

SRI VENKATESWARAA COLLEGE OF ENGINEERING AND TECHNOLOGY
No.13 A PONDY VILLUPURAM MAIN ROAD, ARIYUR, PONDICHERRY - 605 102.

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Opening Stock	131688.88		By Tuition Fees	37097700.00	
" Advertisement	1108791.00		" Book Fees	635000.00	
" ESI	56026.00		" Application Fees	111600.00	
" Bank Charges	120.00		" Interest on Fixed Deposit	610281.00	
" Book Purchase	593651.00		" Training and Personality Development	825000.00	
" Lab Consumables	299010.00		" Other Income	2150465.00	
" Office Expenses	1051085.00				
" Provident Fund	172237.00				
" Salary	22302820.00		" Closing Stock	125425.00	
" Printing and Stationery	460752.00				
" Inspection Fees	585970.00		Excess of Expenditure Over Income	12272817.83	
" Telephone Expenses	19884.00				
" Training and Personality Development	1633007.00				
" College Maintenance	7571253.00				
" Electricity Charges	1902135.00				
" Repair and Maintenance	2193673.00				
" House Keeping Expenses	1502170.00				
" Research and Development	1238342.00				
" Fee Concession	1804088.00				
" Travelling expenses	193432.00				
" Staff Welfare Expenses	79505.00				
" Postage and Courier Charges	550.00				
" Subscription - Journal	2077574.00				
" Depreciation	6850524.95				
	53828288.83			53828288.83	

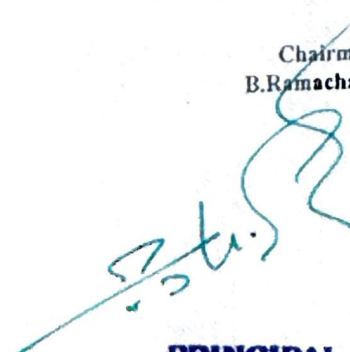
For Sri Venkateswaraa College of Engineering & Technology



Chairman
B. Ramachandran

Place : Chennai
Date : 28/02/2025





PRINCIPAL
SRI VENKATESWARAA COLLEGE OF
ENGINEERING & TECHNOLOGY
ARIYUR, PUDUCHERRY - 605 102.

**SRI VENKATESWARAA COLLEGE OF ENGINEERING AND TECHNOLOGY
13 A PONDY VILLUPURAM MAIN ROAD,ARIYUR,PUDUCHERY -605 102.**

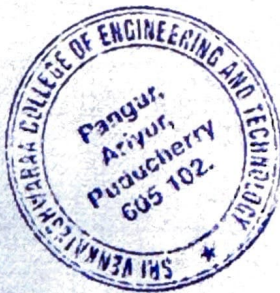
PROVISIONAL BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	Amount Rs. P.	ASSETS	Amount Rs. P.
PROMOTER'S CONTRIBUTION	91678116.00	FIXED ASSETS As per Schedule	228929888.05
CURRENT LIABILITIES		<u>CURRENT ASSETS, LOANS AND ADVANCES</u>	
1. Sundry Creditors	3512000.00	Loans and Advance	998002.00
2. Salary Payable	1780897.00	Closing Stock	125425.00
		Fixed Deposit	9780081.00
		Security Deposit	5612394.00
TRUST	345826270.00	Student Fee	15889000.00
		Cash in Hand	61225.61
		Cash in Bank	100000.00
		<u>Excess of Expenditure over Income</u>	
		Opening Balance	169028449.51
		Current Year	12272817.83
Total	442797283.00	Total	442797283.00

For Sri Venkateswaraa College of Engineering & Technology

Place : Chennai
Date : 28/02/2025


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Fixed Assets 2024 - 25

Sl.No	Particulars	Rate of Depreciation	Gross Block	Additions	Total Block	Depreciation upto 31.03.2024	Current year Depreciation	Depreciation upto 31.03.2025	WDV as on 31.3.2024	WDV as on 31.03.2025
1	Land		17364888.00		17364888.00				17364888.00	17364888.00
2	Buildings	5%	274982980.73	37,12,284.00	278695274.73	87225531.01	46,93,911.00	91820442.61	187756449.12	186774832.12
3	Furniture and fittings	10%	17754842.67	12,87,700.00	19042642.67	9465555.37	4,14,469.00	9480024.36	8289367.30	9168616.31
4	Library Books	60%	3851273.26	5,23,311.00	4374584.26	2669468.40	3,54,541.00	3024009.40	1181604.86	1360274.86
5	Computer and Printer	60%	11536897.10	23,600.00	11560497.10	9844768.65	5,07,638.00	10352406.86	1692128.25	1208090.25
6	Electrical Items	10%	23345464.24		23345464.24	16251645.73	3,54,691.00	16606336.73	7093618.51	6739127.51
7	Lab Equipments	15%	17046974.40	3,400.00	17050374.40	11971750.41	3,88,142.00	12298892.41	5179223.99	4790482.00
8	Vehicle	15%	2930000.00		2930000.00	1506870.00	1,06,810.00	1612680.00	1424130.00	1317320.00
9	Miscellaneous Asset	100%	1107385.60	2,21,955.00	1329340.60	1077062.85	30,322.95	1107385.60	30322.95	221965.00
	Total		369920806.00	5772260.00	375693066.00	139912653.00	6850524.95	146763177.95	230008153.00	228929888.05

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