

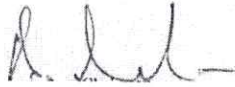
**SRI VENKATESWARAA COLLEGE OF ENGINEERING AND TECHNOLOGY**  
No.13 A PONDY VILLUPURAM MAIN ROAD, ARIYUR,PONDICHERRY - 605 102.

**PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Opening Stock	56144.89		By Tuition Fees	30975500.00	
" Advertisement	1007992.00		" Book Fees	411640.00	
" ESI	50933.00		" Application Fees	95100.00	
" Bank Charges	94.10		" Interest on Fixed Deposit	610281.00	
" Book Purchase	539682.30		" Training and Personality Development	748500.00	
" Lab Consumables	271827.00		" Other Income	3473519.00	
" Office Expenses	955529.80				
" Provident Fund	156579.00				
" Salary	20275291.00		" Closing Stock	131688.88	
" Printing and Stationery	418865.00				
" Inspection Fees	532700.00		Excess of Expenditure Over Income	13402048.98	
" Telephone Expenses	18076.00				
" Training and Personality Development	1484552.00				
" College Maintenance	6882957.60				
" Electricity Charges	1729214.00				
" Repair and Maintenance	1994248.00				
" House Keeping Expenses	1365609.00				
" Research and Development	1125765.00				
" Fee Concession	1640080.00				
" Travelling expenses	175847.00				
" Staff Welfare Expenses	72277.00				
" Postage and Courier Charges	500.00				
" Subscription - Journal	422294.00				
" Depreciation	8671220.17				
	49848277.86			49848277.86	

For Sri Venkateswaraa College of Engineering & Technology

As per information furnished



Chairman  
B.Ramachandran



C.CHANDRASEKARAN  
Chartered Accountant

Place : Chennai  
Date : 25/04/2024



**PRINCIPAL**  
SRI VENKATESHWARAA 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.**

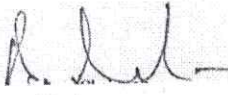
**PROVISIONAL BALANCE SHEET AS ON 31ST MARCH 2024**


LIABILITIES	Amount Rs. P.	ASSETS	Amount Rs. P.
PROMOTER'S CONTRIBUTION	91678116.00	FIXED ASSETS As per Schedule	230008152.97
CURRENT LIABILITIES		CURRENT ASSETS, LOANS AND ADVANCES	
1. Sundry Creditors	2991141.00	Loans and Advance	998002.00
2. Salary Payable	1780896.00	Closing Stock	131688.88
		Fixed Deposit	9780081.00
		Security Deposit	5612394.00
TRUST	332010114.11	Student Fee	12432741.00
		Cash in Hand	61225.75
		Cash in Bank	407532.00
		Excess of Expenditure over Income	
		Opening Balance	155626400.53
		Current Year	13402048.98
Total	428460267.11	Total	428460267.11

For Sri Venkateswaraa College of Engineering & Technology

As per information furnished

Place : Chennai  
Date : 25/04/2024

  
Chairman  
B. Ramachandran

  
C. CHANDRASEKARAN  
Chartered Accountant



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

Fixed Assets 2023 - 24

Sl.No	Particulars	Rate of Depreciation	Gross Block	Additions	Total Block	Depreciation upto 31.03.2023	Current year Depreciation	Depreciation upto 31.03.2024	WDV as on 31.3.2023	WDV as on 31.03.2024
1	Land		17364888.00	-	17364888.00	-	-	-	17364888.00	17364888.00
2	Buildings	5%	274811460.73	1,71,520.00	274982980.73	82416661.63	48,09,869.98	87226531.61	192394799.10	187756449.12
3	Furniture and fittings	10%	15964544.67	17,90,398.00	17754942.67	8739364.37	7,26,191.00	9465555.37	7225180.30	8289387.30
4	Library Books	60%	2943803.26	9,07,470.00	3851273.26	2486578.48	1,82,889.92	2669468.40	457224.78	1181804.86
5	Computer and Printer	60%	11536897.10	-	11536897.10	8716725.85	11,28,043.00	9844768.85	2820171.25	1692128.25
6	Electrical Items	10%	23258689.24	86,775.00	23345464.24	15014893.51	12,36,752.22	16251645.73	8243795.73	7093818.51
7	Lab Equipments	15%	17046974.40	-	17046974.40	11452137.41	4,19,613.00	11871750.41	5594836.99	5175224.00
8	Vehicle	15%	2930000.00	-	2930000.00	1390400.00	1,15,470.00	1505870.00	1539600.00	1424130.00
9	Miscellaneous Asset	100%	1051615.60	55,770.00	1107385.60	1024671.60	52,391.05	1077062.65	26944.00	30322.90
		Total	366908873.00	3011933.00	369920806.00	131241432.84	8671220.17	139912653.01	235667440.16	230008152.97



*Handwritten signature in green ink.*

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