

**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	<b>FIXED ASSETS</b> As per Schedule	228929888.05
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS, LOANS AND ADVANCES</b>	
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
		Student Fee	15889000.00
<b>TRUST</b>	<b>345826270.00</b>	Cash in Hand	61225.61
		Cash in Bank	100000.00
		<b>Excess of Expenditure over Income</b>	
		Opening Balance	169028449.51
		Current Year	12272817.83
<b>Total</b>	<b>442797283.00</b>	<b>Total</b>	<b>442797283.00</b>

For Sri Venkateswaraa College of Engineering & Technology



Chairman  
B.Ramachandran

Place : Chennai  
Date : 28/02/2025

**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

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	37,12,294.00	278695274.73	87226531.61	46,93,911.00	91920442.61	187756449.12	186774832.12
3	Furniture and fittings	10%	17754942.67	12,87,700.00	19042642.67	9465555.37	4,14,469.00	9880024.36	8289387.30	9162618.31
4	Library Books	60%	3851273.26	5,23,311.00	4374584.26	2669468.40	3,54,541.00	3024009.40	1181804.86	1350574.86
5	Computer and Printer	60%	11536897.10	23,600.00	11560497.10	9844768.85	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	7093818.51	6739127.51
7	Lab Equipments	15%	17046974.40	3,400.00	17050374.40	11871750.41	3,88,142.00	12259892.41	5175223.99	4790482.00
8	Vehicle	15%	2930000.00	-	2930000.00	1505870.00	1,06,810.00	1612680.00	1424130.00	1317320.00
9	Miscellaneous Asset	100%	1107385.60	2,21,955.00	1329340.60	1077062.65	30,322.95	1107385.60	30322.95	221955.00
	Total		369920806.00	5772260.00	375693066.00	139912653.00	6850524.95	146763177.95	230008153.00	228929888.05