



# VYSYA COLLEGE

Re-Accredited with "A" Grade by NAAC  
Recognised under section 2(f) & 12(B) of the UGC Act. 1956  
(Co-Educational Institution) Affiliated to Periyar University  
Ramakrishnapuram, Masinaickenpatty,  
Ayodhiyapattinam (Po.), Salem - 636 103.

Ph : 0427 - 2240107

Cell : 98429 - 11724

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Website : www.vysyacollege.org  
E-mail : principal@vysyacollege.org

Ref.

Date **21 JAN 2022**

## EXTENDED PROFILE

### 4 Institutions

#### **4.2 - Total Expenditure excluding salary year-wise during last five years (INR in Lakhs)**

This is to certify that, as per your clarification herewith we have submitted consolidated documents showing total expenditure excluding salary year wise during last five years(2016-2017, 2017-2018, 2018-2019, 2019-2020 & 2020-2021) signed by me. Herewith we have enclosed audited statements of income and expenditure. In that statement I have highlighted salary component this is for your kind information.

*[Handwritten Signature]*  
**Dr. P. VENKATESAN**  
PRINCIPAL  
VYSYA COLLEGE  
SALEM-636 103

Statement showing the Total Expenditure without Salary

[Rs. In Lakhs]

Year	Income	Total Expenditure	Salary	Expenditure without salary
2020-2021	445.23	290.12	147.78	142.34
2019-2020	582.95	463.33	236.13	227.2
2018-2019	659.49	462.98	192.39	270.59
2017-2018	594.59	433.05	205.27	227.78
2016-2017	545.11	398.28	179.88	218.4

  
Dr. P. VENKATESAN  
PRINCIPAL  
VYSYA COLLEGE  
SALEM-636 103

VYSYA COLLEGE  
 VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,  
 SALEM - 636 103.  
 SCHEDULE OF FIXED ASSETS  
 ASSESSMENT YEAR: 2021-2022

PARTICULARS	W.D.V AS ON 01.04.2020	Before		After		Deletions	TOTAL	DEPRECIATION	W.D.V AS ON 31.03.2021	
		Sep		Sep						
Camera	13,888.00	4,93,211.00		7,57,176.00		-	12,64,275.00	15%	1,32,853.00	11,31,422.00
Cell Phone	19,379.00	-		-			19,379.00	15%	2,907.00	16,472.00
Hostel Machinery	27,963.00	23,227.00		-		-	51,190.00	15%	7,679.00	43,511.00
Software	1,43,231.00	71,980.00		2,29,160.00		-	4,44,371.00	40%	1,31,916.00	3,12,455.00
Vehicles	1,40,30,425.00	-		-		-	1,40,30,425.00	15%	21,04,564.00	1,19,25,861.00
Computers	8,70,234.00	1,91,000.00		9,92,500.00		-	20,53,734.00	40%	6,22,994.00	14,30,740.00
Machinery	66,12,305.00	4,670.00		82,500.00			66,99,475.00	15%	9,98,734.00	57,00,741.00
Furniture	3,23,251.00	3,970.00		-		-	3,27,221.00	10%	32,722.00	2,94,499.00
Vessels	1,67,525.00	6,440.00		16,224.00			1,90,189.00	15%	27,312.00	1,62,877.00
Books	1,39,500.00	5,686.00		-		-	1,45,186.00	40%	58,074.00	87,112.00
Fittings	13,97,365.00	-		-		-	13,97,365.00	10%	1,39,736.00	12,57,629.00
<b>TOTAL</b>	<b>2,37,45,066.00</b>	<b>8,00,184.00</b>		<b>20,77,560.00</b>		<b>-</b>	<b>2,66,22,810.00</b>		<b>42,59,491.00</b>	<b>2,23,63,319.00</b>



  
**D.P. VENKATESAN**  
 PRINCIPAL  
 VYSYA COLLEGE  
 SALEM-636 103

Financial year 2020-21

**VYSYA COLLEGE**  
VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,  
SALEM - 636 103.

ASSESSMENT YEAR : 2021-2022

PAN NO : AAATV 1257 G

STATUS : TRUST

BALANCE SHEET AS AT 31.03.2021 ✓

Capital Account		75,002.00
Vasavi Vidhya Trust A/c		7,47,25,355.08
Swamy A/C		401.00
Caution Deposit A/c		1,02,000.00
Creditors - Fees Collection & Payable		1,68,643.00
Fixed Assets	2,23,63,319.00	
Deposits	4,23,42,063.00	
Loans & Advances	31,10,481.00	
Cash at Bank	52,01,032.80	
Cash in Hand	20,54,505.00	
	<u>7,50,71,401.08</u>	<u>7,50,71,401.08</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

By Indirect Incomes		4,45,23,280.80
To Indirect Expenses	2,90,12,703.00	
To Depreciation	42,59,491.00	
TO Excess of Income Over Expenditure	1,12,51,086.80	
	<u>4,45,23,280.80</u>	<u>4,45,23,280.80</u>

CAPITAL FUND ACCOUNT

By Opening Balance		7,26,51,781.28
By Amount Transferred		11,75,000.00
By TDS Payable		
By Excess of Income Over Expenditure		1,12,51,086.80
To TDS - Paid	33,458.00	
To P.F Paid (V.ED & VVTGOI Transfer)	44,652.00	
To ESIC Paid (V.ED & VVTGOI Transfer)	21,660.00	
To TMB FD A/c Closure	28,79,683.00	
To University Exam Fees Collection	38,350.00	
To Student B.ED Eligibility A/c	4,710.00	
To Amount Withdrawals	73,30,000.00	
To Closing Balance	7,47,25,355.08	
	<u>8,50,77,868.08</u>	<u>8,50,77,868.08</u>

For SIDHARTH MEHTA & CO.  
CHARTERED ACCOUNTANTS

*Siddharth Mehta*  
(SIDHARRTH MEHTA)  
PROPRIETOR

SIDHARTH MEHTA & CO.  
CHARTERED ACCOUNTANTS  
No. 297, New No. 561,  
Nehru Timber Market,  
Sydenham Road, Choolai,  
Chennai - 600 112.

*D.P. Venkatesan*  
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SALEM-636 103

VYSYA COLLEGE  
VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,  
SALEM - 636 103.

ASSESSMENT YEAR : 2021-2022

PAN NO : AAATV 1257 G  
STATUS : TRUST

DETAILS OF INDIRECT INCOMES

<u>Fees Collection</u>		
Application Sales A/c		1,69,750.00
Bus Fee A/c		3,45,185.00
Bus Fee Fine A/c		40,320.00
Chemical A/c		9,650.00
Establishment A/c		1,66,915.00
General Fine A/c		8,05,711.00
Hostel Admission A/c		1,600.00
Hostel Application Sales A/c		1,600.00
Lab Breakage		5,25,510.00
Maintenance		3,91,000.00
Misc. Receipt A/c		2,73,690.00
Notes Printout A/c		28,57,983.00
Postal Charges		4,36,532.00
Postal Material Fee		56,400.00
Repairs & Maintenance Collection A/c		900.00
Student Fees A/c		3,51,91,160.00
Student Term Fee Fine A/c		6,40,340.00
Students Certificate Fee A/c		25,785.00
Students Misc Collection A/c		2,73,237.00
T.C Fees A/c		63,500.00
Xerox Collection A/c		14,394.00
		4,22,91,162.00
<u>Misc Income</u>		
NSE IT Limited		36,957.00
Other Income		7,273.80
<u>Interest Received - SB</u>		
Canara Bank Interest Received - 6652 A/c	171.00	
TMB SB Interest Received - 306248	844.00	
Axis Bank SB Interest Received - 2910	2,063.00	3,078.00
<u>Interest Received - FD</u>		
IDBI FD Interest Received - 5500		1,30,721.00
KVB FD Interest Received - 6846	75,752.00	
KVB FD Interest Received - 6359	1,36,427.00	
KVB FD Interest Received - 6686	66,775.00	2,78,954.00
LVB FD Interest Received - 10783/1	16,872.00	
LVB FD Interest Received - 26693	81,274.00	
LVB FD Interest Received - 27251	91,201.00	
LVB FD Interest Received - 25375	1,99,590.00	
LVB FD Interest Received - 25383	1,99,590.00	
LVB FD Interest Received - 25396	1,99,590.00	
LVB FD Interest Received - 26622	92,840.00	
LVB FD Interest Received - 59852	43,778.00	9,24,735.00
TMB FD Interest Received A/c No 130089	32,951.00	
TMB FD Interest Received A/c No 130090	17,843.00	



*21-01-2022*  
**Dr. P. VENKATESAN**  
**PRINCIPAL**  
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**SALEM-636 103**

VYSYA COLLEGE  
VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,  
SALEM - 636 103.

ASSESSMENT YEAR: 2021-2022

PAN NO: AAATV 1257 G

STATUS: TRUST

DETAILS OF INDIRECT INCOMES-Contd.....

TMB FD Interest Received A/C No 130091	21,467.00		
TMB FD Interest Received A/C No 130253	75,439.00		
TMB FD Interest Received A/C No 130254	75,439.00		
TMB FD Interest Received A/C No 130292	80,986.00		
TMB FD Interest Received A/C No 130293	80,986.00		
TMB FD Interest Received A/C No 123894	66,203.00		
TMB FD Interest Received A/C No 124650	17,873.00		
TMB FD Interest Received A/C No 130364	71,747.00		
TMB FD Interest Received A/C No 130365	71,747.00		
TMB FD Interest Received A/C No 130372	67,739.00		
TMB FD Interest Received A/C No 130676	1,33,067.00		
TMB FD Interest Received A/C No 131641	2,661.00		
TMB FD Interest Received A/C No 114349	34,252.00	8,50,400.00	22,32,118.80
			<u>4,45,23,280.80</u>

DETAILS OF INDIRECT EXPENSES

Advertisement Expenses A/C	5,15,226.00
Affiliation Fee Expenses A/c	2,52,520.00
Agriculture Expenses	3,61,202.00
AMC A/C	1,60,302.00
Auditor Fees	11,800.00
Auto Expenses A/c	66,561.00
Bank Charges A/c	5,762.00
Battery Expense	28,000.00
Botany Lab Expenses A/c	15,724.00
Building Repair A/c	2,51,325.00
Bus Expenses	38,94,005.00
Car Expenses A/c	97,010.00
Cleaning Expenses A/c	2,59,818.00
Computer Maintenance A/c	5,10,648.00
Culture & Programme Expenses A/c	8,820.00
Donations A/c	64,900.00
E B Charges	9,26,225.00
Electrical Repairs	62,138.00
ESIC Expenses A/C	1,49,916.00
Flag Day Expenses A/C	9,790.00
Furniture Repairs A/C	71,870.00
Generator Maintenance A/c	48,377.00
ID Card Expenses A/c	1,04,789.00
Internet Expenses	1,33,812.00
Lab Expenses	56,718.00
Lorry Expenses A/c	1,04,668.00



*Dr. P. Venkatesan*  
**Dr. P. VENKATESAN**  
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VYSYA COLLEGE  
VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,  
SALEM - 636 103.

ASSESSMENT YEAR: 2021-2022      PAN NO: AAATV 1257 G  
STATUS: TRUST

DETAILS OF INDIRECT EXPENSES-Conti...

Medical Expenses A/c	98,779.00
Membership Fee A/c	5,000.00
Misc Expenses	32,371.00
NSS A/c	6,810.00
PF Paid A/c	2,15,447.00
Periodicals Expenses A/c	20,634.00
Periyar University Expenses A/c	1,07,209.00
Pooja Expenses	1,65,938.00
Postage & Telegram Expenses	3,18,535.00
Prospectus Expenses	70,574.00
Refreshment Expenses	13,72,817.00
Repairs A/c	13,750.00
Salary To Staff A/c	39,07,143.00
Honorarium to Staff	1,08,70,511.00
Sanitary Expenses	100.00
Scooter Expenses A/c	67,778.00
Spirit Licence Renewal Fee	1,180.00
Stability Expenses	17,700.00
Staff Dress A/c	1,535.00
Staff Training A/c	17,100.00
Stationery A/c	2,38,136.00
Student Uniform	3,71,165.00
Students Book	3,01,501.00
TDS Filing Charges	10,100.00
Telephone Expenses A/c	1,15,328.00
Travelling Expenses A/c	3,20,048.00
Vehicle Fuel Expenses	20,71,705.00
Website Expenses A/c	87,025.00
YRC Expenses	14,858.00
	<u>2,90,12,703.00</u>

DETAILS OF CREDITORS

Periyar University Exam Fees Payable	87,790.00
Periyar University Exam Fees Collection	80,853.00
	<u>1,68,643.00</u>

DETAILS OF LOANS AND ADVANCES

A.G. Kumar	3,00,000.00
E.B. Deposit (LT Line ) A/c	60,000.00
E.B. Deposit	6,07,202.00
Gas Deposit	50,100.00
P Shanmugavadivel A/c	3,00,000.00
Staff Advance	17,70,870.00
Telephone Deposit	22,309.00
	<u>31,10,481.00</u>



*[Handwritten Signature]*  
**Dr. P. VENKATESAN**  
PRINCIPAL  
VYSYA COLLEGE  
SALEM - 636 103

**VYSYA COLLEGE**  
**VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,**  
**SALEM - 636 103.**

**ASSESSMENT YEAR : 2021-2022**

**PAN NO : AAATV 1257 G**  
**STATUS : TRUST**

**DETAILS OF DEPOSITS**

<b><u>COURSE FD DEPOSIT A/c</u></b>	
TMB Ltd ( University ) A/c No. 114349	5,00,000.00
<b><u>SALARY FD A/c</u></b>	
IDBI FD - 5500	21,90,333.00
KVB FD A/C NO : 6359/1 - A Pattanam	24,02,764.00
KVB FD A/C NO : 6686/1 - A Pattanam	11,99,915.00
KVB FD A/C NO : 6846/1	12,06,414.00
LVB FD A/C NO : 25375/1	30,45,084.00
LVB FD A/C NO : 25383/1	30,45,084.00
LVB FD A/C NO : 25396/1	30,45,084.00
LVB FD A/C NO : 26622	13,96,961.00
LVB FD A/C NO : 26693/1	12,16,452.00
LVB FD A/C NO : 27251/1	13,49,790.00
TMB FD A/C NO : 123894	11,27,016.00
TMB FD A/C NO : 124650	25,17,873.00
TMB FD A/C NO : 130292	13,77,857.00
TMB FD A/C NO : 130293	13,77,857.00
TMB FD A/C NO : 130364	11,35,787.00
TMB FD A/C NO : 130365	11,35,767.00
TMB FD A/C NO : 130372	10,72,025.00
TMB FD A/C NO : 131420	20,00,000.00
TMB FD A/C NO : 131444	20,00,000.00
TMB FD A/C NO : 131464	10,00,000.00
TMB FD A/C NO : 131688	20,00,000.00
TMB FD A/C NO : 131689	20,00,000.00
TMB FD A/C NO : 131715	15,00,000.00
TMB FD A/C NO : 131716	15,00,000.00
	<u>4,23,42,063.00</u>

**DETAILS OF BANK ACCOUNTS**

Axis Bank SB A/c No. 02910	69,235.00
Canara Bank CA A/c No. 4363201000115	82,424.80
Canara Bank SB A/c No. 4363101006652 (UGC)	5,789.00
Indian Bank (Scholarship) A/c	5,000.00
TMB A/c No. 327258 A/c	45,64,016.00
TMB SB A/c 028100050306248	25,939.00
UBI CA/No 200793	4,48,629.00
	<u>52,01,032.80</u>



**Dr. P. VENKATESAN**  
**PRINCIPAL**  
**VYSYA COLLEGE**  
**SALEM-636 103**



Financial year 2019-2020

**VYSSA COLLEGE**  
**VYSSA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,**  
**SALEM - 636 103.**

**PAN NO :** AAATV 1257 G  
**STATUS :** TRUST

**BALANCE SHEET AS AT 31.03.2020**

**ASSESSMENT YEAR:** 2020-2021

Capital Account		75,002.00
Vasavi Vidhya Trust A/c		7,26,51,781.28
Swamy A/C		390.00
Caution Deposit A/c		1,17,000.00
Creditors - Fees Payable		1,13,902.50
Fixed Assets		
Deposits	2,37,45,066.00	
Loans & Advances	4,30,37,247.00	
Cash at Bank	21,10,427.00	
Cash in Hand	32,94,732.78	
	7,70,603.00	
	<u>7,29,58,075.78</u>	<u>7,29,58,075.78</u>

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

By Indirect Incomes		5,82,95,792.78
To Indirect Expenses	4,63,33,348.76	
To Depreciation	46,47,447.00	
TO Excess of Income Over Expenditure	73,14,997.02	
	<u>5,82,95,792.78</u>	<u>5,82,95,792.78</u>

**CAPITAL FUND ACCOUNT**

**ASSESSMENT YEAR:** 2020-2021

By Opening Balance		6,91,53,179.26
By Amount Transferred		38,00,000.00
By TDS Payable		4,720.00
By Excess of Income Over Expenditure		73,14,997.02
To TDS - Paid	71,658.00	
To P.F Paid (V.ED & VVTGOI Transfer)	94,446.00	
To ESIC Paid (V.Ed,VVTGOI Transfer)	55,787.00	
To TCS	77,624.00	
To Amount Withdrawals	73,21,600.00	
To Closing Balance	7,26,51,781.28	
	<u>8,02,72,896.28</u>	<u>8,02,72,896.28</u>

For **SIDHARTH MEHTA & CO.**  
CHARTERED ACCOUNTANTS

*Siddharth Mehta*

(SIDDHARTH MEHTA)  
PROPRIETOR

**SIDHARTH MEHTA & CO.**  
CHARTERED ACCOUNTANTS  
No. 297, New No 561,  
Nehru Timber Market,  
Sydenhams Road, Choolai,  
Chennai - 600 112.

*Dr. P. Venkatesan*  
**Dr. P. VENKATESAN**  
PRINCIPAL  
VYSSA COLLEGE  
SALEM - 636 103

VYSYA COLLEGE  
VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,  
SALEM - 636 103.

PAN NO : AAATV 1257 G  
STATUS : TRUST

DETAILS OF INDIRECT INCOMES

<u>Fees Collection</u>		
Application Sales A/C		2,62,100.00
Bus Fee Collection A/C		27,08,091.00
Bus Fee Fine A/c		2,41,485.00
Chemical A/C		7,550.00 ✓
Condination A/c		1,92,200.00 ✓
Establishment A/C		8,54,600.00 ✓
Establishment Fine A/C		4,210.00 ✓
General Fine A/C		5,45,962.00
Hostel Admission A/C		3,900.00
Hostel Application Sales A/C		9,900.00
Lab Breakage		4,07,305.00
Maintenance		1,83,400.00
Misc. Receipt A/C		1,74,525.00
Notes Printout A/C		23,33,621.00
Postal Charges		1,19,859.00
Repairs & Maintenance		1,46,454.00
Student Fees A/C		4,49,17,035.00
Student Term Fee Fine A/C		11,43,905.00
Students Certificate Fee A/C		22,860.00
Students Misc Collection A/C		7,34,943.00
T. C Fees A/C		29,000.00
Xerox Collection A/C		31,521.00
<u>Misc Income</u>		5,50,74,426.00
NSE IT Limited		
Other Income		74,430.00
<u>Interest Received - SB</u>		25,384.78
Canara Bank Interest Received - 6652 A/c	188.00	
TMB SB Interest Received - 306248	4,223.00	
Axis Bank SB Interest Received - 2910	2,314.00	
<u>Interest Received - FD</u>		6,725.00
IDBI FD Interest Received - 1144		
KVB FD Interest Received - 6035	66,157.00	59,612.00
KVB FD Interest Received - 6359	1,42,040.00	
KVB FD Interest Received - 6686	70,991.00	
LVB FD Interest Received - 26417	74,769.00	2,79,188.00
LVB FD Interest Received - 24629	70,674.00	
LVB FD Interest Received - 25312	81,488.00	
LVB FD Interest Received - 25375	1,84,234.00	
LVB FD Interest Received - 25383	1,84,234.00	
LVB FD Interest Received - 25396	1,84,234.00	
LVB FD Interest Received - 26622	87,131.00	
LVB FD Interest Received - 59852	1,77,976.00	10,44,740.00



*Dr. P. Venkatesan*  
**Dr. P. VENKATESAN**  
**PRINCIPAL**  
**VYSYA COLLEGE**  
**SALEM - 636 103**

**VYSYA COLLEGE**  
**VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,**  
**SALEM - 636 103.**

**PAN NO :** AAATV 1257 G  
**STATUS :** TRUST

TMB FD Interest Received A/C No 130071	84,476.00		
TMB FD Interest Received A/C No 130089	1,15,944.00		
TMB FD Interest Received A/C No 130090	1,15,945.00		
TMB FD Interest Received A/C No 130091	1,15,944.00		
TMB FD Interest Received A/C No 130253	77,301.00		
TMB FD Interest Received A/C No 130254	77,297.00		
TMB FD Interest Received A/C No 130292	82,892.00		
TMB FD Interest Received A/C No 130293	82,894.00		
TMB FD Interest Received A/C No 123894	60,813.00		
TMB FD Interest Received A/C No 129486	64,020.00		
TMB FD Interest Received A/C No 130371	2,278.00		
TMB FD Interest Received A/C No 123908	2,014.00		
TMB FD Interest Received A/C No 123913	4,286.00		
TMB FD Interest Received A/C No 123914	4,286.00		
TMB FD Interest Received A/C No 129368	1,62,523.00		
TMB FD Interest Received A/C No 129451	63,733.00		
TMB FD Interest Received A/C No 129470	68,453.00		
TMB FD Interest Received A/C No 129487	64,022.00		
TMB FD Interest Received A/C No 129488	64,040.00		
TMB FD Interest Received A/C No 129490	64,019.00		
TMB FD Interest Received A/C No 129491	64,041.00		
TMB FD Interest Received A/C No 129757	58,239.00		
TMB FD Interest Received A/C No 129760	1,69,842.00		
TMB FD Interest Received A/C No 130344	2,413.00		
TMB FD Interest Received A/C No 130346	2,274.00		
TMB FD Interest Received A/C No 130366	7,853.00		
TMB FD Interest Received A/C No 130367	7,854.00		
TMB FD Interest Received A/C No 130368	7,853.00		
TMB FD Interest Received A/C No 114349	33,738.00	17,31,287.00	32,21,366.78
			<u>5,82,95,792.78</u>



  
**Dr. P. VENKATESAN**  
**PRINCIPAL**  
**VYSYA COLLEGE**  
**SALEM - 636 103**

VYSYA COLLEGE  
VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,  
SALEM - 636 103.

PAN NO :    AAATV 1257 G  
STATUS :    TRUST

DETAILS OF INDIRECT EXPENSES

Advertisement Expenses A/C	14,57,842.00
Affiliation Fee Expenses A/C	2,14,000.00
Agriculture Expenses	1,81,863.00
AMC A/C	4,03,741.00
Audit Fees	11,800.00
Auto Expenses A/C	51,999.00
Bank Charges A/C	6,467.00
Battery Expense	14,000.00
Bio Chemistry Lab Expenses A/C	76,574.00
Bio Technology Lab Expenses A/C	1,43,367.00
Botany Expenses A/C	39,263.00
Building Repair A/C	5,24,717.00
Bus Expenses	42,19,893.00
Calender Expenses	2,39,130.00
Car Expenses A/C	1,07,091.00
Cleaning Expenses A/C	2,23,381.00
Computer Maintance A/C	2,96,625.00
Culture & Programme A/C	34,011.00
Doantions A/C	3,39,390.00
E B Charges	13,13,237.00
Electrical Repairs	77,956.00
ESIC Expenses A/C	3,01,428.00
Flag Day Expenses A/C	720.00
Freight Expenses	1,360.00
Furniture Repairs A/C	37,809.00
Generator Maintance A/C	35,132.00
ID Card Expenses A/C	1,41,627.00
Internet Expense	90,453.00
Lab Expenses	11,265.00
Legal Expense	10,000.00
Lorry Expenses A/C	32,931.00
Medical Expenses A/C	47,495.50
Member Ship Fee A/C	10,000.00
Micro Biology Lab Expenses A/C	1,30,534.00
Misc Expenses	9,623.00
Neel Exam	9,498.00
PF Paid A/c	3,86,531.00
Periodicals Expenses A/C	85,515.00
Periyar University Expenses A/C	1,02,849.00
Pooja Expenses	2,17,408.00
Postage & Telegram Expense	1,05,699.00
Professional Tax	35,121.00
Prospectus Expenses	56,700.00
Refreshment Expenses	3,58,569.00
Salary To Staff A/C	2,36,13,875.00
Scooter Expenses A/C	68,782.00
Sports & Games Expenses A/C	27,169.00
Staff Dress A/C	92,939.00
Staff Training A/C	45,500.00



  
**Dr. P. VENKATESAN**  
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**VYSYA COLLEGE**  
**VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,**  
**SALEM - 636 103.**

**PAN NO:** AAATV 1257 G

**STATUS:** TRUST

**DETAILS OF INDIRECT EXPENSES-Conti...**

Stationery A/C	8,68,431.00
Student Uniform	5,50,239.00
Student Yoga Expenses	1,550.00
Students Book	15,04,661.00
Student English Language	1,68,000.00
Students Fees Concession A/C	6,000.00
Student Memory Programme	60,000.00
Students Psychology Programme	60,000.00
Students Softskills Training	1,85,000.00
Student TC Expenses	34,720.00
Students Tour Expenses	72,950.00
TDS Filling Charges	1,400.00
Telephone Expenses A/C	91,922.00
Travelling Expenses A/C	75,505.00
Vehicle Fuel Expenses	62,36,254.00
Website Expenses A/C	31,447.00
Xerox Expenses A/C	3,42,390.00
Round off	0.26
	<u>4,63,33,348.76</u>

**DETAILS OF CREDITORS Loans And Advances**

Periyar University Exam Fees Payable	1,13,902.50
	<u>1,13,902.50</u>

**DETAILS OF LOANS AND ADVANCES**

E.B. Deposit (LT Line ) A/c	60,000.00
E.B. Deposit	4,67,162.00
Gas Deposit	50,100.00
P Shanmugavadivel A/c	3,00,000.00
Staff Advance	11,74,187.00
TN Teachers Education A/c	32,154.00
Telephone Deposit	22,109.00
Annai Digitals	4,715.00
	<u>21,10,427.00</u>



**Dr.P. VENKATESAN**  
**PRINCIPAL**  
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**SALEM-636 103**

**VYSYA COLLEGE**  
**VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,**  
**SALEM - 636 103.**

**PAN NO :** AAATV 1257 G  
**STATUS :** TRUST


DETAILS OF DEPOSITS

<b>COURSE FD DEPOSIT A/c</b>	5,00,000.00
TMB Ltd ( University ) A/c No. 114349	
<b>SALARY FD A/c</b>	
IDBI FD - 5500	20,59,612.00
KVB FD A/C NO : 6359/1 - A Pattanam	22,66,337.00
KVB FD A/C NO : 6686/1 - A Pattanam	11,33,140.00
KVB FD A/C NO : 6846/1	11,30,662.00
LVB FD A/C NO : 259852/5	26,77,976.00
LVB FD A/C NO : 10783/1	11,40,217.00
LVB FD A/C NO : 25375/1	28,45,494.00
LVB FD A/C NO : 25383/1	28,45,494.00
LVB FD A/C NO : 25396/1	28,45,494.00
LVB FD A/C NO : 26622	13,04,121.00
LVB FD A/C NO : 26693/1	11,35,178.00
LVB FD A/C NO : 27251/1	12,58,589.00
TMB FD A/C NO : 130091	18,14,169.00
TMB FD A/C NO : 123894	10,60,813.00
TMB FD A/C NO : 124650	25,00,000.00
TMB FD A/C NO : 130089	18,14,169.00
TMB FD A/C NO : 130090	18,14,169.00
TMB FD A/C NO : 130253	12,09,457.00
TMB FD A/C NO : 130254	12,09,452.00
TMB FD A/C NO : 130292	12,96,871.00
TMB FD A/C NO : 130293	12,96,871.00
TMB FD A/C NO : 130364	10,64,040.00
TMB FD A/C NO : 130365	10,64,020.00
TMB FD A/C NO : 130372	10,04,286.00
TMB FD A/C NO : 130676	27,46,616.00
	<u>4,30,37,247.00</u>

DETAILS OF BANK ACCOUNTS

Axis Bank SB A/c No. 02910	67,408.00
Canara Bank CA A/c No. 4363201000115	36,331.00
Canara Bank SB A/c No. 4363101006652	5,618.00
Indian Bank (Scholarship) A/c	5,000.00
TMB A/c No. 327258 A/c	28,29,461.78
TMB SB A/c 028100050306248	24,595.00
UBI CA/No 200793	3,26,319.00
	<u>32,94,732.78</u>



  
**D.P. VENKATESAN**  
**PRINCIPAL**  
**VYSYA COLLEGE**  
**SALEM-636 103**

WYSYA COLLEGE  
WYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,  
SALEM - 636 103.  
SCHEDULE OF FIXED ASSETS

PARTICULARS	W.D.V AS ON	Before	After	Deletions	TOTAL	DEPRECIATION	W.D.V AS ON
	01.04.2019	Sep	Sep				31.03.2020
Camera	2,699.00	-	12,534.00	-	15,233.00	15%	13,888.00
Cell Phone	15,299.00	7,500.00	-	-	22,799.00	15%	19,379.00
Fittings	8,30,446.00	-	-	-	8,30,446.00	10%	7,47,401.00
Hostel Machinery	32,898.00	-	-	-	32,898.00	15%	27,963.00
Software	1,20,000.00	70,063.00	36,492.00	-	2,26,555.00	40%	1,43,231.00
Vehicles	48,66,577.00	1,20,16,276.00	-	3,20,000.00	1,65,62,853.00	15%	1,40,30,425.00
Computers	4,39,990.00	10,10,400.00	-	-	14,50,390.00	40%	8,70,234.00
Machinery	57,77,282.00	16,91,159.00	2,85,546.00	-	77,53,987.00	15%	66,12,305.00
Furniture	3,59,168.00	-	-	-	3,59,168.00	10%	3,23,251.00
Vessels	1,79,200.00	-	16,438.00	-	1,95,638.00	15%	1,67,525.00
Books	2,20,813.00	11,687.00	-	-	2,32,500.00	40%	1,39,500.00
Electrical & Fittings	-	4,91,593.00	2,18,453.00	-	7,10,046.00	10%	6,49,964.00
<b>TOTAL</b>	<b>1,28,44,372.00</b>	<b>1,52,98,678.00</b>	<b>5,69,463.00</b>	<b>3,20,000.00</b>	<b>2,83,92,513.00</b>		<b>2,37,45,066.00</b>



*D.P. Venkatesan*  
**D.P. VENKATESAN**  
**PRINCIPAL**  
**WYSYA COLLEGE**  
**SALEM-636 103**

Financial Year 2019-20

**VYSYA COLLEGE**  
**VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,**  
**SALEM - 636 103.**

**PAN NO :**  
**STATUS : TRUST**

<u>BALANCE SHEET AS AT 31.03.2019</u>	<u>ASSESSMENT YEAR :</u>	<u>2019-2020</u>
Capital Account ✓		75,002.00
Vasavi Vidhya Trust A/c ✓		69,153,179.26
Swamy A/C ✓		389.74
Caution Deposit A/c ✓		116,000.00
Meritrac Services A/c		1,014.00
DMLT Programme A/c		87,500.00
MLT Programme A/c		36,000.00
Unsecured Loans		67,903.00
Fixed Assets	12,844,372.00	
Deposits	50,055,516.00	
Loans & Advances	2,151,843.00	
Cash at Bank	4,202,568.00	
Cash in Hand	282,689.00	
	<u>69,536,988.00</u>	<u>69,536,988.00</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

By Indirect Incomes		65,949,780.00
To Indirect Expenses	46,298,752.00	
To Depreciation ✓	2,441,772.00	
TO Excess of Income Over Expenditure	17,209,256.00	
	<u>65,949,780.00</u>	<u>65,949,780.00</u>

CAPITAL FUND ACCOUNT

<u>ASSESSMENT YEAR :</u>	<u>2019-2020</u>	
By Opening Balance	55,047,461.26	
By Amount Transferred	2,000,000.00	
By Excess of Income Over Expenditure	17,209,256.00	
To TDS	80,608.00	
To P.F Paid	111,765.00	
To ESIC of V.Ed, WTGOI	86,165.00	
To Amount Withdrawals	4,825,000.00	
To Closing Balance	69,153,179.26	
	<u>74,256,717.26</u>	<u>74,256,717.26</u>

For **SIDHARTH MEHTA & CO.**  
**CHARTERED ACCOUNTANTS**

*Siddharth Mehta*  
**(SIDDHARTH MEHTA)**  
**PROPRIETOR**

**SIDHARTH MEHTA & CO.**  
**CHARTERED ACCOUNTANTS**  
No. 297, New No. 561,  
Nehru Timber Market,  
Sydenhams Road, Choolai,  
Chennai - 600 112.

*Dr. P. Venkatesan*  
**Dr. P. VENKATESAN**  
**PRINCIPAL**  
**VYSYA COLLEGE**  
**SALEM - 636 103**



**VYSYA COLLEGE**  
**VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,**  
**SALEM - 636 103.**

**PAN NO :**  
**STATUS : TRUST**

**DETAILS OF INDIRECT INCOMES**

Application Sales A/C	261,050.00
Bus Fee Collection A/C	13,185,487.00
Bus Fee Fine A/c	512,485.00
Chemical A/C	13,315.00
Condination A/c	204,600.00
Establishment A/C	1,012,130.00
Establishment Fine A/C	27,905.00
General Fine A/C	571,707.00
Hostel Admission A/C	11,200.00
Hostel Application Sales A/C	11,200.00
I Net Card & Postal A/C	100.00
Lab Breakage	479,830.00
Maintenance	588,800.00
Misc. Income A/C	238,103.00
Notes Printout A/C	3,599,386.00
Round Off	2.00
Student Fees A/C	40,888,465.00
Student Term Fees A/C	1,149,665.00
Students Certificate Fee A/C	23,040.00
Students Misc Collection A/C	888,810.00
T.C Fees A/C	94,800.00
Xerox Collection A/C	39,524.00
Axis Bank SB Interest Received A/c No:2910	3,417.00
TMB SB Interest Received A/c No:306248	6,449.00
Canara Bank Interest Received - 6652 A/c	186.00
Axis Bank FD Interest Received A/c No:5532 A/c	36,677.00
KVB FD Interest Received A/c No:5111/1	64,505.00
KVB FD Interest Received A/c No:5111/2	124,297.00
KVB FD Interest Received A/c No:5111/3	62,149.00
LVB FD interest Received - 24560/1	75,767.00
LVB FD interest Received - 23079/1	64,504.00
LVB FD interest Received - 23319/1	84,509.00
LVB FD interest Received - 23494	71,327.00
LVB FD interest Received - 23553/1	161,260.00
LVB FD interest Received - 23566	161,260.00
LVB FD interest Received - 23574/1	161,260.00
LVB FD Interest Received - 24368/1 A/c	65,448.00
TMB Interest Received A/C No 128749	64,773.00
TMB Interest Received A/C No 128977	152,906.00
TMB Interest Received A/C No 128976	69,656.00
TMB Interest Received A/C No 129277	101,481.00
TMB Interest Received A/C No 129349	101,480.00
TMB Interest Received A/C No 129350	101,480.00
TMB Interest Received A/C No 129351	101,479.00
TMB Interest Received A/C No 129395	67,655.00
TMB Interest Received A/C No 129396	67,656.00
TMB Interest Received A/C No 129422	72,549.00
TMB Interest Received A/C No 129424	72,548.00
TMB Interest Received A/C No 114349	31,498.00
	<u>65,949,780.00</u>



*[Handwritten Signature]*  
**DR.P. VENKATESAN**  
**PRINCIPAL**  
**VYSYA COLLEGE**  
**SALEM-636 103**

VYSYA COLLEGE  
VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,  
SALEM - 636 103.

PAN NO :  
STATUS : TRUST

DETAILS OF INDIRECT EXPENSES

Advertisement Expenses A/C ✓	750,366.00
Affiliation Fee Expenses A/c ✓	100,000.00
Agriculture Expenses ✓	150,251.00
AMC A/C ✓	461,762.00
Audit Fees ✓	11,800.00
Auto Expenses A/C ✓	48,200.00
Bank Charges A/C ✓	13,168.00
Battery Expense ✓	349,568.00
Bio Chemistry Lab Expenses A/C ✓	95,004.00
Bio Technology Lab Expenses A/C ✓	79,943.00
Botany Expenses A/C ✓	1,177.00
Building Repair A/C ✓	12,360.00
Bus Expenses ✓	5,123,187.00
Calender Expenses ✓	395,808.00
Car Expenses A/C ✓	283,113.00
Cleaning Expenses A/C ✓	155,846.00
Computer Maintance A/C ✓	223,492.00
Culture & Programme A/C ✓	41,134.00
Doantions A/C ✓	363,670.00
Electrical Charges ✓	2,086,841.00
Electrical Repairs ✓	157,785.00
Electricals & Fittings ✓	111,550.00
ESIC Expenses A/C ✓	329,997.00
Flag Day Expenses A/C ✓	11,495.00
Food Licence A/C ✓	10,500.00
Freight Expenses ✓	470.00
Furniture Repairs A/C ✓	46,149.00
Generator Maintance A/C ✓	37,432.00
Honorarium A/C ✓	392,200.00
ID Card Expenses A/C ✓	48,085.00
Internet Expense ✓	84,960.00
Legal Expense ✓	500.00
Lorry Expenses A/C ✓	121,887.00
Lorry Freight Expense ✓	3,128.00
M.Phil Application Fee A/c ✓	1,800.00
Medical Expenses A/C ✓	81,478.00
MemberShip Fee A/C ✓	19,720.00
Micro Biology Lab Expenses A/C ✓	161,750.00
Misc Expenses ✓	11,950.00
Notes Printout Expenses ✓	132,590.00
NSS A/C ✓	11,968.00
PF Paid A/c ✓	460,867.00
Perodicals Expenses A/C ✓	91,549.00
Periyar University Expenses A/C ✓	446,747.00
Pooja Expenses ✓	210,776.00



*Handwritten signature and date: 27-01-2022*  
**DR.P. VENKATESAN**  
**PRINCIPAL**  
**VYSYA COLLEGE**  
**SALEM-636 103**

**VYSYA COLLEGE**  
**VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,**  
**SALEM - 636 103.**

**PAN NO :**  
**STATUS : TRUST**

**DETAILS OF INDIRECT EXPENSES (Cntd....)**

Postage & Telegram Expense ✓	12,594.00
Professional Tax ✓	27,002.00
Prospectus Expenses ✓	132,125.00
Refreshment Expenses ✓	394,740.00
Repairs A/C ✓	569,008.00
RTI Expense	1,080.00
Salary To Staff A/C ✓	<b>19,239,611.00</b>
Scooter Expenses A/C ✓	55,073.00
Sports & Games Expenses A/C	46,806.00
Staff Training A/C ✓	6,311.00
Staff Dress A/C ✓	84,428.00
Stationery A/C	1,456,756.00
Students Fees Concession A/C ✓	2,934,000.00
Telephone Expenses A/C ✓	98,796.00
Travelling Expenses A/C ✓	174,241.00
Vehicle Fuel Expenses	6,898,249.00
Website Expenses A/C ✓	38,605.00
Xerox Expenses A/C	378,804.00
YRC Expenses A/C	16,500.00
	<u>46,298,752.00</u>

**DETAILS OF UNSECURED LOANS**

Periyar University Exam Fees Payable ✓	67,903.00
	<u>67,903.00</u>

**DETAILS OF LOANS AND ADVANCES**

E.B. Deposit (LT Line) A/c ✓	60,000.00 ✓
E.B. Deposit ✓	467,162.00
Gas Deposit	50,100.00
P Shanmugavadivel A/c	600,000.00
Staff Advance	933,977.00
TN Teachers Education A/c ✓	19,194.00
Telephone Deposit ✓	21,410.00
	<u>2,151,843.00</u>



*Dr. P. Venkatesan*  
**Dr. P. VENKATESAN**  
**PRINCIPAL**  
**VYSYA COLLEGE**  
**SALEM-636 103**

**VYSYA COLLEGE**  
**VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,**  
**SALEM - 636 103.**

**PAN NO :**  
**STATUS :** TRUST

**DETAILS OF DEPOSITS**

**COURSE FD DEPOSIT A/c**

TMB Ltd ( University ) A/c No. 114349 / 500,000.00

**SALARY FD A/c**

IDBI FD A/c No:1144 - Ammapet Branch	2,000,000.00
KVB FD A/C NO : 6035/1	1,064,505.00
KVB FD A/C NO : 6359/1 - A Pallanam	2,124,297.00
KVB FD A/C NO : 6686/1 - A Pallanam	1,062,149.00
LVB FD A/C NO : 24629/1	1,064,504.00
LVB FD A/C NO : 25312	1,177,101.00
LVB FD A/C NO : 25375/1	2,661,260.00
LVB FD A/C NO : 25383/1	2,661,260.00
LVB FD A/C NO : 25396/1	2,661,260.00
LVB FD A/C NO : 26417/1	1,065,448.00
LVB FD A/C NO : 26622	1,216,990.00
LVB FD NO : 59852/1 - Pattaikoil Br.	2,500,000.00
TMB FD A/C NO : 123908	1,000,000.00
TMB FD A/C NO : 123894	1,000,000.00
TMB FD A/C NO : 123913	1,000,000.00
TMB FD A/C NO : 123914	1,000,000.00
TMB FD A/C NO : 129368	2,000,000.00
TMB FD A/C NO : 129451	1,000,000.00
TMB FD A/C NO : 129470	1,064,773.00
TMB FD A/C NO : 129486	1,000,000.00
TMB FD A/C NO : 129487	1,000,000.00
TMB FD A/C NO : 129488/1	1,000,000.00
TMB FD A/C NO : 129490	1,000,000.00
TMB FD A/C NO : 129491	1,000,000.00
TMB FD A/C NO : 129757	1,170,027.00
TMB FD A/C NO : 129760	2,576,774.00
TMB FD A/C NO : 130071	1,698,227.00
TMB FD A/C NO : 130089	1,698,225.00
TMB FD A/C NO : 130090	1,698,224.00
TMB FD A/C NO : 130091	1,698,225.00
TMB FD A/C NO : 130253	1,132,156.00
TMB FD A/C NO : 130254	1,132,155.00
TMB FD A/C NO : 130292	1,213,979.00
TMB FD A/C NO : 130293	1,213,977.00
	<u>50,055,516.00</u>

**DETAILS OF BANK ACCOUNTS**

Axis Bank SB A/c No. 02910	65,094.00
Canara Bank CA A/c No. 4363201000115	33,454.00
Canara Bank SB A/c No. 4363101006652	5,430.00
Indian Bank (Scholarship) A/c	5,000.00
Kotak Mahindra Bank A/c No. 404011018303 A/c	
TMB A/c No. 327258 A/c	3,790,764.00
TMB SB A/c 028100050306248	18,047.00
UBI CA/No 200793	284,779.00
	<u>4,202,568.00</u>



*Dr. P. Venkatesan*  
**Dr. P. VENKATESAN**  
**PRINCIPAL**  
**VYSYA COLLEGE**  
**SALEM - 636 103**

VYSYA COLLEGE  
VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,  
SALEM - 636 103.  
SCHEDULE OF FIXED ASSETS

PARTICULARS	W.D.V AS ON 01.04.2018	Before Sep	After Sep	Deletions	TOTAL	DEPRECIATION	W.D.V AS ON 31.03.2019
Camera	3,175.00	-	-	-	3,175.00	15%	2,699.00
Cell Phone	16,366.00	-	1,500.00	-	17,866.00	15%	15,299.00
Fittings	922,718.00	-	-	-	922,718.00	10%	830,446.00
Hostel Machinery	38,704.00	-	-	-	38,704.00	15%	32,898.00
Software	-	180,000.00	15,000.00	-	195,000.00	40%	120,000.00
Vehicles	4,085,970.00	-	2,571,354.00	985,000.00	5,672,324.00	15%	4,866,577.00
Computers	264,004.00	422,100.00	35,410.00	-	721,514.00	40%	439,990.00
Machinery	5,540,800.00	1,209,834.00	42,425.00	-	6,793,059.00	15%	5,777,282.00
Furniture	179,608.00	37,250.00	172,627.00	-	389,485.00	10%	359,168.00
Vessels	210,824.00	-	-	-	210,824.00	15%	179,200.00
Books	144,901.00	36,932.00	139,642.00	-	321,475.00	40%	220,813.00
<b>TOTAL</b>	<b>11,407,070.00</b>	<b>1,886,116.00</b>	<b>2,977,958.00</b>	<b>985,000.00</b>	<b>15,286,144.00</b>		<b>12,844,372.00</b>



*(Signature)*  
**DR.P. VENKATESAN**  
PRINCIPAL  
VYSYA COLLEGE  
SALEM-636 103

Financial Year 2017-2018

**VYSSYA COLLEGE**  
**VYSSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,**  
**SALEM - 636 103.**

**PAN NO :**  
**STATUS : TRUST**

**BALANCE SHEET AS AT 31.03.2018**

**ASSESSMENT YEAR : 2018-2019**

Capital Account		75,002.27
Vasavi Vidhya Trust A/c		5,50,47,461.26
Swamy A/C		389.75
Caution Deposit A/c		1,13,000.00
Meritrac Services A/c		1,014.00
Periyar University Exam Fees Payable		2,46,564.00
Periyar University Exam Fees Collection		
Fixed Assets	3,05,460.00	
Deposits	1,14,07,070.20	
Loans & Advances	3,53,78,624.00	
Cash at Bank	18,52,812.00	
Cash in Hand	64,22,505.60	
	1,16,959.48	
	<u>5,54,83,431.28</u>	<u>5,54,83,431.28</u>

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

By Indirect Incomes		5,94,59,297.00
To Indirect Expenses		
To Depreciation	4,33,05,135.64	
TO Excess of Income Over Expenditure	20,50,277.00	
	1,41,03,884.36	
	<u>5,94,59,297.00</u>	<u>5,94,59,297.00</u>

**CAPITAL FUND ACCOUNT**

**ASSESSMENT YEAR : 2018-2019**

By Opening Balance		3,76,92,550.90
By Amount Transferred		82,50,000.00
By Excess of Income Over Expenditure		1,41,03,884.36
By TDS		3,176.00
To P.F Paid	1,07,189.00	
To ESIC of V.Ed,VITGOI	82,998.00	
To TDS on Interest Receivables A/c	6,20,563.00	
To Amount Withdrawals	41,91,400.00	
To Closing Balance	5,50,47,461.26	
	<u>6,00,49,611.26</u>	<u>6,00,49,611.26</u>

**For SIDHARTH MEHTA & CO.**  
**CHARTERED ACCOUNTANTS**

*Siddharth Mehta*  
**(SIDDHARRTH MEHTA)**  
**PROPRIETOR**

**SIDHARTH MEHTA & CO.**  
**CHARTERED ACCOUNTANTS**  
No. 297, New No. 561,  
Nehru Timber Market,  
Sydenhams Road, Choolai,  
Chennai - 600 112.

*D.P. Venkatesan*  
**D.P. VENKATESAN**  
**PRINCIPAL**  
**VYSSYA COLLEGE**  
**SALEM - 636 103**

**VYSYA COLLEGE**  
**VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,**  
**SALEM - 636 103.**

**PAN NO :**  
**STATUS : TRUST**

**DETAILS OF INDIRECT INCOMES**

Student Fees A/C	3,93,47,790.00
Application Sales A/C	2,65,550.00
Bus Fees Collection A/C	1,13,06,735.00
Lab Breakage	2,53,051.00
Maintenance	3,32,600.00
Misc Reciepts	1,22,210.00
Chemical A/C	8,499.00
Condination A/c	1,53,900.00
Establishment A/C	10,97,480.00
General Fine A/C	5,41,006.00
Hostel Admission A/C	12,500.00
Hostel Application Sales A/C	12,500.00
I Net Card & Postal A/C	66,600.00
Xerox Collection A/C	31,903.00
Notes Printout A/C	33,86,093.00
Students Certificate Fee A/C	17,802.00
Students Misc Collection A/C	8,66,255.00
T.C Fees A/C	48,000.00
Kotak Bank FD Interest Received A/c No:53590	1,22,057.00
KVB FD Interest Received A/c No:5111/1	13,093.00
Andhra Bank Interest Received - 2476 A/c	88,703.00
Canara Bank Interest Received - 6652 A/c	194.00
LVB FD interest Received - 20506	76,795.00
LVB FD interest Received - 22155/1	1,34,775.00
LVB FD interest Received - 22344/1	81,429.00
LVB FD interest Received - 23079/1	6,821.00
LVB FD interest Received - 23319	8,484.00
LVB FD interest Received - 23494	4,567.00
LVB FD interest Received - 23553	9,471.00
LVB FD interest Received - 23566	9,471.00
LVB FD interest Received - 23574	9,471.00
LVB FD interest Received - 24368	769.00
LVB FD Interest Received - 24560	46.00
TMB SB Interest Received A/c No:306248	3,650.00
TMB Interest Received A/C No 128279	1,58,923.00
TMB Interest Received A/C No 128281	76,003.00
TMB Interest Received A/C No 128603	8,970.00
TMB Interest Received A/C No 128611	1,05,745.00
TMB Interest Received A/C No 128613	1,05,773.00
TMB Interest Received A/C No 128614	1,05,801.00
TMB Interest Received A/C No 128683	71,309.00
TMB Interest Received A/C No 128685	71,327.00
TMB Interest Received A/C No 128699	76,666.00
TMB Interest Received A/C No 128700	76,665.00
TMB Interest Received A/C No 128749	6,891.00
TMB Interest Received A/C No 128976	4,478.00



*(Handwritten Signature)*  
**Dr. P. VENKATESAN**  
**PRINCIPAL**  
**VYSYA COLLEGE**  
**SALEM - 636 103**

VYSYA COLLEGE  
VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,  
SALEM - 636 103.

PAN NO :  
STATUS : TRUST

DETAILS OF INDIRECT INCOMES-Continue....

TMB Interest Received A/C No 129277	98,613.00
TMB Interest Received A/C No 129349	1,718.00
TMB Interest Received A/C No 129350	1,718.00
TMB Interest Received A/C No 129351	1,717.00
TMB Interest Received A/C No 129368	1,581.00
TMB Interest Received A/C No 129395	355.00
TMB Interest Received A/C No 129396	356.00
TMB Interest Received A/C No 129422	106.00
TMB Interest Received A/C No 129424	106.00
TMB Interest Received A/C No 114943	44,206.00
	<u>5,94,59,297.00</u>

DETAILS OF INDIRECT EXPENSES

Advertisement Expenses A/C	13,71,154.00
Affiliation Fee Expenses A/C	1,50,000.00
Agriculture Expenses	3,09,710.00
AMC A/C	3,75,243.00
Audit Fees	11,800.00
Auto Expenses A/C	60,258.00
Bank Charges A/C	7,538.64
Bio Chemistry Lab Expenses A/C	15,474.00
Bio Technology Lab Expenses A/C	9,524.00
Botany Expenses A/C	35,513.00
Building Tax A/C	1,000.00
Bus Expenses	45,08,710.00
Calender Expenses	1,45,186.00
Car Expenses A/C	1,54,040.00
Cleaning Expenses A/C	97,762.00
Computer Maintance A/C	2,18,737.00
Culture & Programme A/C	1,12,884.00
Donation A/C	2,07,895.00
Department Function A/C	43,299.00
Electrical Charges	18,89,182.00
Electrical Repairs	62,562.00
ESIC Expenses A/C	3,99,527.00
Flag Day Expenses A/C	11,525.00
Food Licence A/C	2,450.00
Furniture Repairs A/C	7,148.00
Generator Maintance A/C	85,385.00
Honorarium A/C	1,90,100.00
Id Card Expenses A/C	79,762.00
Internet Expense	21,240.00
Legal Expense	500.00
Lorry Expenses A/C	1,06,148.00
Lorry Freight Expense	11,391.00
Medical Expenses A/C	52,910.00
Member Ship Fee A/C	20,000.00
Microbiology Lab Expenses A/C	24,844.00



*[Signature]*  
**Dr. P. VENKATESAN**  
**PRINCIPAL**  
**VYSYA COLLEGE**  
**SALEM - 636 103**



VYSYA COLLEGE  
VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,  
SALEM - 636 103.

PAN NO :

STATUS : TRUST

DETAILS OF INDIRECT EXPENSES - Contd...

Misc Expenses	5,950.00
NSS A/C	13,555.00
Periodicals Expenses A/C	85,635.00
Periyar University Expenses A/C	80,800.00
P F Paid A/C	9,09,547.00
Pooja Expenses	2,01,311.00
Postage & Telegram Expense	5,18,897.00
Professional Tax	56,374.00
Prospectus Expenses	1,49,000.00
Refreshment Expenses	5,67,785.00
Repairs A/C	2,58,779.00
RTI Expense	86.00
Salary To Staff A/C	2,05,27,307.00
Scooter Expenses A/C	56,078.00
Sports & Games Expenses A/C	67,427.00
Stability Expenses	11,800.00
Staff Development Program	16,500.00
Staff Dress A/C	91,409.00
Stationery A/C	4,62,723.00
Students Fees Concession A/C	14,10,000.00
Students Insurance A/C	1,55,324.00
Telephone Expenses A/C	1,59,426.00
Travelling Expenses A/C	36,386.00
Vehicle Fuel Expenses	62,35,284.00
Website Expenses A/C	28,496.00
Xerox Expenses A/C	3,83,157.00
YRC Expenses A/C	15,698.00
	<u>4,33,05,135.64</u>

DETAILS OF LOANS AND ADVANCES

E.B. Deposit	4,67,162.00
Gas Deposit	50,100.00
Selvam Decorators A/c	1,53,800.00
Staff Advance	6,26,944.00
Students Advance A/c	5,33,396.00
Telephone Deposit	21,410.00
	<u>18,52,812.00</u>



*Dr. P. Venkatesan*  
**Dr. P. VENKATESAN**  
**PRINCIPAL**  
**VYSYA COLLEGE**  
**SALEM - 636 103**

VYSYA COLLEGE  
VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,  
SALEM - 636 103.

PAN NO :

STATUS :

TRUST

DETAILS OF DEPOSITS

<u>COURSE FD DEPOSIT A/c</u>	
TMB Ltd ( University ) A/c No. 114349	5,00,000.00
<u>SALARY FD A/c</u>	
KVB FD A/C NO : 05111/2 A/C	20,00,000.00
KVB FD A/C NO : 511.1 / 1 A/C	10,00,000.00
KVB FD A/C NO : 5111/3 A/C A.PATTANAM.	10,00,000.00
LVB FD A/C NO : 23079 / 1 A/C	10,00,000.00
LVB FD A/C NO : 23319 / 1	18,08,548.00
LVB FD A/C NO : 23494 / 1 A/C	11,05,774.00
LVB FD A/C NO : 23553/1 A/C	25,00,000.00
LVB FD A/C NO : 23566/1 A/C	25,00,000.00
LVB FD A/C NO : 24368 / 1. A.PATTANAM	10,00,000.00
LVB FD A/C NO : 24560/1 A/C	11,41,223.00
LVB FD NO : 23574/1 A/C	25,00,000.00
TMB FD A/C NO : 128749 A/C	10,00,000.00
TMB FD A/C NO : 128976 A/C	11,00,371.00
TMB FD A/C NO : 128977 A/C	24,23,868.00
TMB FD A/C NO : 129277 A/C	15,96,746.00
TMB FD A/C NO : 129349 A/C	15,96,745.00
TMB FD A/C NO : 129350 A/C	15,96,745.00
TMB FD A/C NO : 129351 A/C	15,96,745.00
TMB FD A/C NO : 129368 A/C	20,00,000.00
TMB FD A/C NO : 129395 A/C	10,64,500.00
TMB FD A/C NO : 129396 A/C	10,64,500.00
TMB FD A/C NO : 129422 A/C	11,41,430.00
TMB FD A/C NO : 129424 A/C	11,41,429.00
	<u>3,53,78,624.00</u>

DETAILS OF BANK ACCOUNTS

Canara Bank CA A/c No. 4363201000115	18,044.00
Canara Bank SB A/c No. 4363101006652	5,244.00
Indian Bank (Scholarship) A/c	5,000.00
Kotak Mahindra Bank A/c No. 404011018303 A/c	9,150.03
TMB A/c No. 327258 A/c	60,03,105.77
TMB SB A/c 028100050306248	1,41,231.80
UBI CA/No 200793	2,40,730.00
	<u>64,22,505.60</u>



*(Signature)*  
**Dr. P. VENKATESAN**  
**PRINCIPAL**  
**VYSYA COLLEGE**  
**SALEM-636 103**

VYSYA COLLEGE  
VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,  
SALEM - 636 103.

SCHEDULE OF FIXED ASSETS

PARTICULARS	W.D/V AS ON 01.04.2017	Before Sep		After Sep		Deletions	TOTAL	DEPRECIATION	W.D/V AS ON 31.03.2018
Camera	3,735.00	-	-	-	-	-	3,735.00	560.00	3,175.00
Cell Phone	11,365.00	-	-	7,250.00	-	-	18,615.00	2,249.00	16,366.00
Fittings	10,25,242.00	-	-	-	-	-	10,25,242.00	1,02,524.00	9,22,718.00
Hostel Machinery	45,534.00	-	-	-	-	-	45,534.00	6,830.00	38,704.00
Vehicles	47,42,574.00	64,450.00	-	-	-	-	48,07,024.00	7,21,054.00	40,85,970.00
Computers	41,018.00	1,31,800.00	2,00,392.00	-	-	-	3,73,210.00	1,09,206.00	2,64,004.00
Machinery	56,61,539.00	6,29,206.00	2,09,369.00	-	-	-	65,00,114.00	9,59,314.00	55,40,800.00
Furniture	1,99,564.00	-	-	-	-	-	1,99,564.00	19,956.00	1,79,608.00
Vessels	2,48,028.00	-	-	-	-	-	2,48,028.00	37,204.00	2,10,824.00
Books	27,355.20	1,92,777.00	16,634.00	-	-	-	2,36,281.20	91,380.00	1,44,901.20
<b>TOTAL</b>	<b>10,18,233.00</b>	<b>4,33,645.00</b>	<b>485.00</b>	<b>1,34,57,347.20</b>	<b>485.00</b>	<b>20,50,277.00</b>	<b>1,14,07,070.20</b>		



*10/10/17*

**Dr. P. VENKATESAN**  
 PRINCIPAL  
 VYSYA COLLEGE  
 SALEM-636 103

Financial year 2016-2017

**VYSYA COLLEGE**  
**VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,**  
**SALEM - 636 103.**

**PAN NO:**  
**STATUS: TRUST**

**BALANCE SHEET AS AT 31.03.2017**

**ASSESSMENT YEAR:**

**2017-2018**

Capital Account		75,002.27
Vasavi Vidhya Trust A/c		37,692,550.90
Swamy A/C		389.75
Fixed Assets	12,005,954.20	
Deposits	20,306,359.00	
Loans & Advances	2,188,488.00	
Canara Bank CA A/c No. 4363201000115	8,832.00	
Canara Bank SB A/c No. 4363101006652	5,050.00	
Indian Bank (Scholarship) A/c	5,000.00	
Kotak Mahindra Bank A/c No. 404011018303 A/c	325,093.03	
TMB A/c No. 327258 A/c	2,569,478.21	
TMB SB A/c 028100050306248	64,823.00	
UBI CA/No 200793	124,395.00	
Cash in Hand	164,470.48	
	<u>37,767,942.92</u>	<u>37,767,942.92</u>

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

By Indirect Incomes		54,511,176.00
To Indirect Expenses	39,828,636.02	
To Depreciation	2,070,024.00	
TO Excess of Income Over Expenditure	12,612,515.98	
	<u>54,511,176.00</u>	<u>54,511,176.00</u>

**CAPITAL FUND ACCOUNT**

**ASSESSMENT YEAR:**

**2017-2018**

By Opening Balance		30,369,664.92
By Amount Transferred		5,700,000.00
By Excess of Income Over Expenditure		12,612,515.98
By TDS Paid		25,637.00
To P.F Paid	112,056.00	
To ESIC of V.Ed, WTGOI	84,010.00	
To Inspection Charges	300,000.00	
To AICTE Expense	100,000.00	
To TDS Interest Receivables A/c	46,201.00	
To Amount Withdrawals	10,373,000.00	
To Closing Balance	37,692,550.90	
	<u>48,707,817.90</u>	<u>48,707,817.90</u>

For **SIDHARTH MEHTA & CO.**  
CHARTERED ACCOUNTANTS

*Siddharth Mehta*

(SIDDHARTH MEHTA)  
PROPRIETOR

*Dr. P. Venkatesan*  
**Dr. P. VENKATESAN**  
PRINCIPAL  
VYSYA COLLEGE  
SALEM-636 103

VYSYA COLLEGE  
VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,  
SALEM - 636 103.

PAN NO :  
STATUS : TRUST

DETAILS OF INDIRECT INCOMES

Student Fees A/C	37,676,745.00
Application Sales A/C	278,250.00
Bus Fees Collection A/C	9,933,947.00
Canara Bank Interest Received	3,766.00
Canara Bank Interest Received - 6652	50.00
Condination A/c	121,800.00
Establishment A/C	981,900.00
General Fine A/C	439,860.00
Hostel Admission A/C	11,700.00
Hostel Application Sales A/C	11,700.00
I Net Card & Postal A/C	10,800.00
Lab Breakage	55,566.00
LVB FD interest Received - 20506	129,641.00
LVB FD interest Received - 21409/1	29,090.00
LVB FD interest Received - 21420/1	78,170.00
LVB FD Interest Received - 23037	42.00
Maintenance	71,690.00
Misc Reciepts	775,087.00

DETAILS OF INDIRECT INCOMES - Contd...

Notes Printout A/C	1,642,631.00
Periyar University Exam A/c	616,300.00
Students Certificate Fee A/C	12,435.00
Students Misc Collection A/C	1,134,850.00
T.C Fees A/C	14,700.00
Telephone Collection Charges	30,441.00
Tmb SB Interest Received	1,715.00
Tmb Interest Received A/C No 120544	175,520.00
Tmb Interest Received A/C No 121315	30,788.00
Tmb Interest Received A/C No 128043	80,088.00
Tmb Interest Received A/C No 128044	80,088.00
Tmb Interest Received A/C No 128281	4,665.00
Tmb Interest Received A/C No 128603	1,779.00
Tmb Interest Received A/C No 128611	1,750.00
Tmb Interest Received A/C No 128613	1,722.00
Tmb Interest Received A/C No 128614	1,694.00
Tmb Interest Received A/C No 128683	357.00
Tmb Interest Received A/C No 128685	339.00
Tmb Interest Received A/C No 128699	181.00
Tmb Interest Received A/C No 128700	182.00
Tmb Interest Received A/C No 114349	40,105.00
Xerox Collection A/C	29,042.00
	<u>54,511,176.00</u>



*H.O. KODALI*  
**Dr. P. VENKATESAN**  
**PRINCIPAL**  
**VYSYA COLLEGE**  
**SALEM - 636 103**

VYSYA COLLEGE  
VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,  
SALEM - 636 103.

PAN NO :  
STATUS :      TRUST

DETAILS OF INDIRECT EXPENSES

Advertisement Expenses A/C	381,225.00
Affiliation Fee Expenses A/c	180,000.00
Agriculture Expenses	135,922.00
AMC A/C	309,315.00
Audit Fees	32,250.00
Auto Expenses A/C	76,935.00
Bank Charges A/C	7,366.50
Battery Purchase A/C	17,700.00
Bio Chemistry Lab Expenses A/C	61,686.00
Bio Technology Lab Expenses A/C	63,379.00
Bus Expenses	4,949,064.00
Calender Expenses	110,000.00
Car Expenses A/C	104,738.00
Cleaning Expenses A/C	124,895.00
Computer Maintance A/C	140,240.00
Culture & Programme A/C	67,181.00
Department Function A/C	20,395.00
Welafare Account	67,803.00
Electrical Charges	2,133,882.00
Electrical Repairs	40,476.00
ESIC Expenses A/C	426,739.00
Flag Day Expenses A/C	6,825.00
Food Licence A/C	2,000.00
Furniture Repairs A/C	18,180.00
Generator Maintance A/C	153,703.00
Id Card Expenses A/C	57,280.00
Internet Expense	6,030.00
Legal Expense	2,000.00
Lorry Expenses A/C	66,563.00
Lorry Freight Expense	2,715.00
Medical Expenses A/C	16,729.00
Member Ship Fee A/C	25,000.00
Micro Biology Lab Expenses A/C	40,747.00



*H-01/10/22*  
**Dr. P. VENKATESAN**  
**PRINCIPAL**  
**VYSYA COLLEGE**  
**SALEM - 636 103**



**VYSYA COLLEGE**  
**VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,**  
**SALEM - 636 103.**

**PAN NO :**

**STATUS : TRUST**

**DETAILS OF DEPOSITS**

**COURSE FD DEPOSIT A/c**

TMB Ltd ( University ) A/c No. 114349 500,000.00

**SALARY FD A/c**

Andhra Bank FD A/c. 0002476, Chinnathirupathi	1,090,785.00
Kotak Mahindra Bank FD A/c No:53930	1,500,000.00
LVB FD A/c No. 22155/1 . A.Pattanam	1,678,448.00
LVB FD A/C NO : 22344 / 1 A/C	1,027,807.00
LVB FD A/C NO : 23037 / 1 A/C	1,072,070.00
TMB FD A/C NO : 128279 A/C	2,264,945.00
TMB FD A/C NO : 128281 A/C	1,027,769.00
TMB FD A/C NO : 128603 A/C	1,500,000.00
TMB FD A/C NO : 128611 A/C	1,500,000.00
TMB FD A/C NO : 128613 A/C	1,500,000.00
TMB FD A/C NO : 128614 A/C	1,500,000.00
TMB FD A/C NO : 128683 A/C	1,000,000.00
TMB FD A/C NO : 128685 A/C	1,000,000.00
TMB FD A/C NO : 128699 A/C	1,072,267.00
TMB FD A/C NO : 128700 A/C	1,072,268.00
	<u>20,306,359.00</u>



*Handwritten signature in green ink*  
**Dr.P. VENKATESAN**  
**PRINCIPAL**  
**VYSYA COLLEGE**  
**SALEM-636 103**



VYSYA COLLEGE  
VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,  
SALEM - 636 103.

**SCHEDULE OF FIXED ASSETS**

PARTICULARS	W.D.V AS ON 01.04.2016	Before Sep	After Sep	Deletions	TOTAL	DEPRECIATION	W.D.V AS ON 31.03.2017
Camera	4,394.00	-	-		4,394.00	659.00	3,735.00
Cell Phone	10,446.00	2,925.00	-		13,371.00	2,006.00	11,365.00
Fittings	1,122,276.00	12,737.00	3,927.00		1,138,940.00	113,698.00	1,025,242.00
Hostel Machinery	53,569.00	-	-		53,569.00	8,035.00	45,534.00
Vehicles	5,016,729.00	-	595,248.00	85,000.00	5,526,977.00	784,403.00	4,742,574.00
Computers	16,145.00	86,400.00	-		102,545.00	61,527.00	41,018.00
Machinery	5,894,034.00	710,186.00	69,300.00	19,000.00	6,654,520.00	992,981.00	5,661,539.00
Furniture	149,288.00	72,450.00	-		221,738.00	22,174.00	199,564.00
Vessels	291,798.00	-	-		291,798.00	43,770.00	248,028.00
Books	61,138.20	6,638.00	350.00		68,126.20	40,771.00	27,355.20
<b>TOTAL</b>	<b>12,619,817.20</b>	<b>891,336.00</b>	<b>668,825.00</b>	<b>104,000.00</b>	<b>14,075,978.20</b>	<b>2,070,024.00</b>	<b>12,005,954.20</b>



*(Signature)*  
**Dr. P. VENKATESAN**  
 PRINCIPAL  
 VYSYA COLLEGE  
 SALEM-636 103