



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

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99944-15720

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E-mail : principal@vysyacollege.org

Ref.

21 JAN 2022
Date

CRITERION 4

INFRASTRUCTURE AND LEARNING RESOURCES

4.1 Physical Facilities

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years(INR in Lakhs)

4.1.4.1. Expenditure for infrastructure augmentation, excluding salary year-wise during last five years (INR in lakhs).

This is to certify that, as per your clarification herewith we have submitted the income and expenditure statement of our institution. As per your instructions the relevant items are highlighted in the account statement for your kind reference. Herewith we have enclosed the consolidate statements (2016-2017, 2017-2018, 2018-2019, 2019-2020 & 2020-2021) for infrastructure augmentation and also average percentage of expenditure, excluding salary for infrastructure augmentation for enclosed for your kind perusal.

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

Key indicators 4.1.4

Expenditure for Infrastructure Augumentation Excluding Salary

[Rs. In Lakhs]

DETAILS	PARTICULAR	2020- 2021	2019-2020	2018-2019	2017-2018	2016-2017
(NO:2)EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION (INR IN LAKH)	BATTERY PURCHASE	28000	14000	349568	0	17700
	CAMERA	1250387	12534	0	0	0
	CAMERA (VVT)	0	340966	638846	0	0
	COMPUTER	1183500	1010400	457510	332192	86400
	MACHINARY	87170	1976705	1252259	838575	779486
	MACHINARY (VVT)	15500	0	4553	9825	0
	SOFTWARE	301140	106555	195000	0	0
	SOFTWARE (VVT)	0	84367	93650	0	0
	BUILDINGS (VVT)	327285	1860451	0	0	162187
	FURNITURE	3970	0	209877	0	72450
	FURNITURE (VVT)	24000	2950	0	29804	570303
	SHED (VVT)	0	0	0	0	1161890
		TOTAL	3220952	5408928	3201263	1210396

Rupees in lakhs

32.21 54.09 32.01 12.10 28.50

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Key indicator 4.1.4

**Average Percentage of Expenditure for Infrastructure Augmentation
Excluding Salary**

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Year	Expenditure for infrastructure	Total Expenditure	Percentage
	Excluding Salary		
2020- 2021	32.21	142.34	22.63%
2019-2020	54.09	227.2	23.81%
2018-2019	32.01	270.59	11.83%
2017-2018	12.10	227.78	5.31%
2016-2017	28.50	218.4	13.05%

Average Percentage

15.33%

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D.P. VENKATESAN
PRINCIPAL
VYSYA COLLEGE
SALEM-836 103

Financial Year 2020-2021

(4)

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	<u>1,12,51,086.80</u>	
	<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	<u>7,47,25,355.08</u>	
	<u>8,50,77,868.08</u>	<u>8,50,77,868.08</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

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SALEM - 636 103.

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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	



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Dr. P. VENKATESAN
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VYSYA COLLEGE
SALEM-636 103

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

ASSESSMENT YEAR : 2021-2022

PAN NO : AAATV 1257 G
STATUS : TRUST

DETAILS OF INDIRECT INCOMES-Contl.....

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	5,15,228.00
Affiliation Fee Expenses A/c	2,52,520.00
Agriculture Expenses	3,81,202.00
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 Maintance 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



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SALEM - 636 103.

PAN NO : AAATV 1257 G

ASSESSMENT YEAR : 2021-2022

STATUS : TRUST

DETAILS OF INDIRECT EXPENSES-Contl....

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	2,38,138.00
Student Uniform	3,71,165.00
Students Book	3,01,501.00
TDS Filling 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 Shanmugavadeivel A/c	3,00,000.00
Staff Advance	17,70,870.00
Telephone Deposit	22,309.00
	<u>31,10,481.00</u>



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Dr. P. VENKATESAN
PRINCIPAL
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financial year 2020-2021

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VYSYA COLLEGE
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SALEM - 636 103.

ASSESSMENT YEAR : 2021-2022

PAN NO : AAATV 1257 G
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DETAILS OF DEPOSITS

COURSE FD DEPOSIT A/c TMB Ltd (University) A/c No. 114349	5,00,000.00
SALARY FD A/c	
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>



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

SCHEDULE OF FIXED ASSETS

ASSESSMENT YEAR: 2021-2022

PARTICULARS	W.D.V AS ON	Before	After	Deletions	TOTAL	DEPRECIATION		W.D.V AS ON
	01.04.2020	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
TOTAL	2,37,45,066.00	8,00,184.00	20,77,560.00	-	2,66,22,810.00		42,59,491.00	2,23,63,319.00




Dr. P. VENKATESAN
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VYSYA COLLEGE
SALEM-636 103

(10)

VASAVI VIDHYA TRUST, SALEM
VYSYA COLLEGE BUILDINGS, MASINAICKENPATY, RAMAKRISHNAPURAM,

SALEM - 636 103.

SCHEDULE OF FIXED ASSETS

ASSESSMENT YEAR : 2021-2022

PARTICULARS	W.D.V AS ON	Before	After	TOTAL	DEPRECIATION	W.D.V AS ON	
	01.04.2020	Sep	Sep			31.03.2021	
Land	10,20,12,342.00	-	-	10,20,12,342.00	-	10,20,12,342.00	
Buildings	3,30,88,542.00	5,03,637.00	1,50,934.00	3,37,43,113.00	10%	33,66,765.00	3,03,76,348.00
Computers	4,647.00	-	-	4,647.00	40%	1,859.00	2,788.00
Camera	15,84,227.00	-	-	15,84,227.00	15%	2,37,634.00	13,46,593.00
Software	1,72,096.00	-	-	1,72,096.00	40%	68,838.00	1,03,258.00
Machinery	9,74,323.92	-	31,000.00	10,05,323.92	15%	1,48,473.92	8,56,850.00
Furniture	24,65,576.80	47,999.00	-	25,13,575.80	10%	2,51,357.80	22,62,218.00
Fittings	16,63,137.00	-	-	16,63,137.00	10%	1,66,314.00	14,96,823.00
Plant	1,56,143.00	-	-	1,56,143.00	15%	23,421.00	1,32,722.00
Vessels	817.00	-	-	817.00	15%	123.00	694.00
Books	42.00	-	-	42.00	40%	17.00	25.00
TOTAL	14,21,21,893.72	5,51,636.00	1,81,934.00	14,28,55,463.72		42,64,802.72	13,85,90,661.00




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

Financial Year 19-20

VYSYA COLLEGE
VYSYA 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	2,37,45,066.00	
Deposits	4,30,37,247.00	
Loans & Advances	21,10,427.00	
Cash at Bank	32,94,732.78	
Cash in Hand	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
(SIDHARRTH 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

YVSYA COLLEGE
YVSYA 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		74,430.00
Other Income		25,384.78
<u>Interest Received - SB</u>		
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	6,725.00
<u>Interest Received - FD</u>		
IDBI FD Interest Received - 1144	66,157.00	59,612.00
KVB FD Interest Received - 8035	1,42,040.00	
KVB FD Interest Received - 6359	70,991.00	2,79,188.00
KVB FD Interest Received - 6686	74,769.00	
LVB FD Interest Received - 26417	70,674.00	
LVB FD Interest Received - 24629	81,488.00	
LVB FD Interest Received - 25312	1,84,234.00	
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



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D.P. VENKATESAN
PRINCIPAL
YVSYA 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>



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

(12)

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
Neet Exam	9,498.00
PF Paid A/c	3,86,531.00
Perodicals 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



H. S. 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

DETAILS OF INDIRECT EXPENSES-Conti...

Stationery A/C	
Student Uniform	8,68,431.00
Student Yoga Expenses	5,50,239.00
Students Book	1,550.00
Student English Language	15,04,661.00
Students Fees Concession A/C	1,68,000.00
Student Memory Programme	6,000.00
Students Psychology Programme	60,000.00
Students Softskills Training	60,000.00
Student TC Expenses	1,85,000.00
Students Tour Expenses	34,720.00
TDS Filling Charges	72,950.00
Telephone Expenses A/C	1,400.00
Travelling Expenses A/C	91,922.00
Vehicle Fuel Expenses	75,505.00
Website Expenses A/C	62,36,254.00
Xerox Expenses A/C	31,447.00
Round off	3,42,390.00
	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	
E.B. Deposit	60,000.00
Gas Deposit	4,67,162.00
P Shanmugavadivel A/c	50,100.00
Staff Advance	3,00,000.00
TN Teachers Education A/c	11,74,187.00
Telephone Deposit	32,154.00
Annai Digitals	22,109.00
	4,715.00
	<u>21,10,427.00</u>



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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 DEPOSITS

COURSE FD DEPOSIT A/c

TMB Ltd (University) A/c No. 114349

5,00,000.00

SALARY FD A/c

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

4,30,37,247.00

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

32,94,732.78

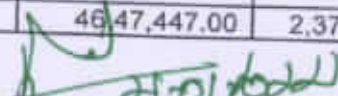


[Signature]
Dr. P. VENKATESAN
PRINCIPAL
VYSYA COLLEGE
SALEM - 636 103

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

PARTICULARS	W.D.V AS ON 01.04.2019	Before Sep	After Sep	Deletions	TOTAL	DEPRECIATION	W.D.V AS ON 31.03.2020
Camera	2,699.00	-	12,534.00	-	15,233.00	15%	1,345.00
Cell Phone	15,299.00	7,500.00	-	-	22,799.00	15%	3,420.00
Fittings	8,30,446.00	-	-	-	8,30,446.00	10%	83,045.00
Hostel Machinery	32,898.00	-	-	-	32,898.00	15%	4,935.00
Software	1,20,000.00	70,063.00	36,492.00	-	2,26,555.00	40%	83,324.00
Vehicles	48,66,577.00	1,20,16,276.00	-	3,20,000.00	1,65,62,853.00	15%	25,32,428.00
Computers	4,39,990.00	10,10,400.00	-	-	14,50,390.00	40%	5,80,156.00
Machinery	57,77,282.00	16,91,159.00	2,85,546.00	-	77,53,987.00	15%	11,41,682.00
Furniture	3,59,168.00	-	-	-	3,59,168.00	10%	35,917.00
Vessels	1,79,200.00	-	16,438.00	-	1,95,638.00	15%	28,113.00
Books	2,20,813.00	11,687.00	-	-	2,32,500.00	40%	93,000.00
Electrical & Fittings	-	4,91,593.00	2,18,453.00	-	7,10,046.00	10%	60,082.00
TOTAL	1,28,44,372.00	1,52,98,678.00	5,69,463.00	3,20,000.00	2,83,92,513.00		46,47,447.00
							2,37,45,066.00




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

VASAVI VIDHYA TRUST, SALEM
VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,
 SALEM - 636 103.

SCHEDULE OF FIXED ASSETS

PARTICULARS	W.D.V AS ON	Before		TOTAL	DEPRECIATION	W.D.V AS ON
	01.04.2019	Sep	After Sep			31.03.2020
Land	9,25,99,262.00	-	94,13,080.00	10,20,12,342.00	-	10,20,12,342.00
Buildings	3,29,27,556.00	14,777.00	-	3,29,42,333.00	10%	32,94,233.00
Buildings Construction		16,07,532.00	20,98,593.00	37,06,125.00	10%	2,65,683.00
Computers	7,745.00	-	-	7,745.00	40%	3,098.00
Camera	11,81,865.00	6,81,932.00	-	18,63,797.00	15%	2,79,570.00
Software	1,18,091.00	1,68,735.00	-	2,86,826.00	40%	1,14,730.00
Machinery	11,46,263.92	-	-	11,46,263.92	15%	1,71,940.00
Furniture	27,33,301.80	-	5,900.00	27,39,201.80	10%	2,73,625.00
Fittings	18,47,930.00	-	-	18,47,930.00	10%	1,84,793.00
Plant	6,605.00	-	1,62,734.00	1,69,339.00	15%	13,196.00
Vessels	961.00	-	-	961.00	15%	144.00
Books	70.00	-	-	70.00	40%	28.00
TOTAL	13,25,69,650.72	24,72,976.00	1,16,80,307.00	14,67,22,933.72		46,01,040.00
						14,21,21,893.72



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

Financial year 2018-2019

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

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PAN NO :
STATUS : TRUST

BALANCE SHEET AS AT 31.03.2019

ASSESSMENT YEAR :

2019-2020

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

ASSESSMENT YEAR :

2019-2020

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
VYSSYA COLLEGE
SALEM - 636 103

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

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PAN NO :
STATUS : TRUST

DETAILS OF INDIRECT INCOMES

Application Sales A/C	281,050.00
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>



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

(21)

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

(22)

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 ✓	19,239,611.00
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
	46,298,752.00

DETAILS OF UNSECURED LOANS

Periyar University Exam Fees Payable ✓	67,903.00
	67,903.00

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
	2,151,843.00



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

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

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PAN NO :
STATUS : TRUST

DETAILS OF DEPOSITS

<u>COURSE FD DEPOSIT A/c</u>	
TMB Ltd (University) A/c No. 114349 ✓	500,000.00
 <u>SALARY FD A/c</u>	
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 Pattanam	2,124,297.00
KVB FD A/C NO : 6686/1 - A Pattanam	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>



21-01-2024
DR.P. VENKATESAN
PRINCIPAL
VYSSYA COLLEGE
SALEM-636 103

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

SCHEDULE OF FIXED ASSETS

PARTICULARS	W.D.V AS ON	Before Sep	After Sep	Deletions	TOTAL	DEPRECIATION		W.D.V AS ON
	01.04.2018							31.03.2019
Camera	3,175.00	-	-	-	3,175.00	15%	476.00	2,699.00
Cell Phone	16,366.00	-	1,500.00		17,866.00	15%	2,567.00	15,299.00
Fittings	922,718.00	-	-	-	922,718.00	10%	92,272.00	830,446.00
Hostel Machinery	38,704.00	-	-	-	38,704.00	15%	5,806.00	32,898.00
Software	-	180,000.00	15,000.00	-	195,000.00	40%	75,000.00	120,000.00
Vehicles	4,085,970.00	-	2,571,354.00	985,000.00	5,672,324.00	15%	805,747.00	4,866,577.00
Computers	264,004.00	422,100.00	35,410.00	-	721,514.00	40%	281,524.00	439,990.00
Machinery	5,540,800.00	1,209,834.00	42,425.00		6,793,059.00	15%	1,015,777.00	5,777,282.00
Furniture	179,608.00	37,250.00	172,627.00	-	389,485.00	10%	30,317.00	359,168.00
Vessels	210,824.00				210,824.00	15%	31,624.00	179,200.00
Books	144,901.00	36,932.00	139,642.00	-	321,475.00	40%	100,662.00	220,813.00
TOTAL	11,407,070.00	1,886,116.00	2,977,958.00	985,000.00	15,286,144.00		2,441,772.00	12,844,372.00




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

VASAVI VIDHYA TRUST, SALEM
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	TOTAL	DEPRECIATION	W.D.V AS ON 31.03.2019
Land	92,599,262.00	-	-	92,599,262.00	-	92,599,262.00
Buildings	36,586,173.00	-	-	36,586,173.00	10%	32,927,556.00
Computers	12,909.00	-	-	12,909.00	40%	7,745.00
Camera	-	-	1,277,692.00	1,277,692.00	15%	1,181,865.00
Software	9,518.00	187,301.00	-	196,819.00	40%	118,091.00
Machinery	1,339,438.92	9,107.00	-	1,348,545.92	15%	1,148,283.92
Furniture	3,037,001.80	-	-	3,037,001.80	10%	2,733,301.80
Fittings	2,053,256.00	-	-	2,053,256.00	10%	1,847,930.00
Plant	7,771.00	-	-	7,771.00	15%	6,605.00
Vessels	1,131.00	-	-	1,131.00	15%	961.00
Books	116.00	-	-	116.00	40%	70.00
TOTAL	135,646,576.72	196,408.00	1,277,692.00	137,120,676.72	4,551,026.00	132,569,650.72



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

Financial Year 2017-2018

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

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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	3,05,460.00	
Fixed Assets	1,14,07,070.20	
Deposits	3,53,78,624.00	
Loans & Advances	18,52,812.00	
Cash at Bank	64,22,505.60	
Cash in Hand	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	4,33,05,135.64	
To Depreciation	20,50,277.00	
TO Excess of Income Over Expenditure	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,VVTGOI	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
(**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

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



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

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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
	5,94,59,297.00

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
Micro Biology Lab Expenses A/C	24,844.00



Holded
DR. P. VENKATESAN
PRINCIPAL
VYSYA COLLEGE
SALEM-636 103

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VYSSYA COLLEGE
VYSSYA 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>



H.O. 10/10/22
Dr.P. VENKATESAN
PRINCIPAL
VYSSYA COLLEGE
SALEM-636 103

(30)

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 5,00,000.00

SALARY FD A/c

KVB FD A/C NO : 05111/2 A/C 20,00,000.00

KVB FD A/C NO : 5111 / 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

Ø 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

3,53,78,624.00

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

64,22,505.60



[Handwritten 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	Before Sep	After Sep	Deletions	TOTAL	DEPRECIATION		W.D.V AS ON
	01.04.2017							
Camera	3,735.00	-	-		3,735.00	15%	560.00	3,175.00
Cell Phone	11,365.00	-	7,250.00		18,615.00	15%	2,249.00	16,366.00
Fittings	10,25,242.00	-	-		10,25,242.00	10%	1,02,524.00	9,22,718.00
Hostel Machinery	45,534.00	-	-		45,534.00	15%	6,830.00	38,704.00
Vehicles	47,42,574.00	64,450.00	-	-	48,07,024.00	15%	7,21,054.00	40,85,970.00
Computers	41,018.00	1,31,800.00	2,00,392.00		3,73,210.00	40%	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	15%	9,59,314.00	55,40,800.00
Furniture	1,99,564.00	-	-		1,99,564.00	10%	19,956.00	1,79,608.00
Vessels	2,48,028.00	-	-		2,48,028.00	15%	37,204.00	2,10,824.00
Books	27,355.20	1,92,777.00	16,634.00	485.00	2,36,281.20	40%	91,380.00	1,44,901.20
TOTAL	27,05,954.20	10,18,233.00	4,33,645.00	485.00	1,34,57,347.20		20,50,277.00	1,14,07,070.20



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

VASAVI VIDHYA TRUST, SALEM
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	TOTAL	DEPRECIATION	W.D.V AS ON 31.03.2018
Land	92,599,262.00	-	-	92,599,262.00	-	92,599,262.00
Buildings	40,651,303.00	-	-	40,651,303.00	10%	36,586,173.00
Computers	21,515.00	-	-	21,515.00	40%	12,909.00
Software	15,864.00	-	-	15,864.00	40%	9,518.00
Machinery	1,556,160.92	19,650.00	-	1,575,810.92	15%	1,339,438.92
Furniture	3,314,415.80	52,008.00	7,600.00	3,374,023.80	10%	3,037,001.80
Fittings	2,281,396.00	-	-	2,281,396.00	10%	2,053,256.00
Plant	9,142.00	-	-	9,142.00	15%	7,771.00
Vessels	1,331.00	-	-	1,331.00	15%	1,131.00
Books	290.00	-	-	290.00	60%	116.00
TOTAL	140,450,679.72	71,658.00	7,600.00	140,529,937.72		135,646,576.72



Handwritten signature and date: 21/01/2018
Dr. P. VENKATESAN
PRINCIPAL
VYSYA COLLEGE
SALEM - 636 103

Financial Year 2016-17

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,VVTGOI	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

(36)

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>



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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	428,739.00
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. S. S. S. S.
Dr. P. VENKATESAN
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SALEM - 636 103.

PAN NO :
STATUS : TRUST

DETAILS OF INDIRECT EXPENSES - Contd...

Misc Expenses	2,116.00
NAAC Expenses A/c	794,987.00
Periodicals Expenses A/C	86,919.00
Periyar University Expenses A/C	368,592.00
P F Paid A/C	811,583.00
Pooja Expenses	223,514.00
Postage & Telegram Expense	532,487.00
Prospectus Expenses	118,750.00
Refreshment Expenses	312,865.00
Repairs A/C	394,757.00
RTI Expense	85.00
Salary To Staff A/C	17,988,045.00
Scooter Expenses A/C	72,602.00
Sports & Games Expenses A/C	35,911.00
Staff Dress A/C	88,798.00
Stationery A/C	346,160.00
Students Fees Concession A/C	1,993,000.00
Students Insurance A/C	218,312.00
Telephone Expenses A/C	103,345.00
Travelling Expenses A/C	38,770.00
Vehicle Fuel Expenses	5,098,682.00
Website Expenses A/C	23,743.00
Xerox Expenses A/C	318,097.52
YRC Expenses A/C	7,552.00
	<u>39,828,636.02</u>

DETAILS OF LOANS AND ADVANCES

E.B.Deposit	467,162.00
Gas Deposit	50,100.00
Nss Regular Activities Advance	11,640.00
Nss Special Camp	17,134.00
Right Feel Productions Chennai	300,000.00
Staff Advance	509,098.00
Students Advance A/c	811,944.00
Telephone Deposit	21,410.00
	<u>2,188,488.00</u>



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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

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

SCHEDULE OF FIXED ASSETS

PARTICULARS	W.D.V AS ON	Before Sep	After Sep	Deletions	TOTAL	DEPRECIATION		W.D.V AS ON
	01.04.2016							31.03.2017
Camera	4,394.00	-	-		4,394.00	15%	659.00	3,735.00
Cell Phone	10,446.00	2,925.00	-		13,371.00	15%	2,006.00	11,365.00
Fittings	1,122,276.00	12,737.00	3,927.00		1,138,940.00	10%	113,698.00	1,025,242.00
Hostel Machinery	53,569.00	-	-		53,569.00	15%	8,035.00	45,534.00
Vehicles	5,016,729.00	-	595,248.00	85,000.00	5,526,977.00	15%	784,403.00	4,742,574.00
Computers	16,145.00	88,400.00	-		102,545.00	80%	81,527.00	41,018.00
Machinery	5,894,034.00	710,186.00	69,300.00	19,000.00	6,654,520.00	15%	992,981.00	5,661,539.00
Furniture	149,288.00	72,450.00	-		221,738.00	10%	22,174.00	199,564.00
Vessels	291,798.00	-	-		291,798.00	15%	43,770.00	248,028.00
Books	61,138.20	6,638.00	350.00		68,126.20	60%	40,771.00	27,355.20
TOTAL	12,619,817.20	891,336.00	668,825.00	104,000.00	14,075,978.20		2,070,024.00	12,005,954.20



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VASAVI VIDHYA TRUST, SALEM
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	TOTAL	DEPRECIATION	W.D.V AS ON 31.03.2017
Land	92,599,262.00	-	-	92,599,262.00	-	92,599,262.00
Buildings	43,681,850.00	324,374.00	-	44,006,224.00	10%	39,605,602.00
Computers	53,788.00	-	-	53,788.00	60%	21,515.00
Software	39,659.00	-	-	39,659.00	60%	15,864.00
Machinery	1,830,777.92	-	-	1,830,777.92	15%	1,556,180.92
Furniture	2,541,854.80	1,136,607.00	4,000.00	3,682,461.80	10%	3,314,415.80
Fittings	2,534,885.00	-	-	2,534,885.00	10%	2,281,396.00
Plant	10,755.00	-	-	10,755.00	15%	9,142.00
Vessels	1,566.00	-	-	1,566.00	15%	1,331.00
Books	724.00	-	-	724.00	60%	290.00
Shed	-	1,161,890.00	-	1,161,890.00	10%	1,045,701.00
TOTAL	143,295,121.72	2,622,871.00	4,000.00	145,921,992.72	5,471,313.00	140,450,679.72



(Handwritten signature)
DR. P. VENKATESAN
PRINCIPAL
VYSYA COLLEGE
SALEM - 636 103