



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

99944-15730

Website : www.vysyacollege.org

E-mail : principal@vysyacollege.org

Ref.

Date **21 JAN 2022**

CRITERION 4

INFRASTRUCTURE AND LEARNING RESOURCES

4.4 Maintenance of Campus Infrastructure

4.4.1 Average percentage of expenditure on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years(INR in Lakhs)

This is to certify that, as per your clarification herewith we have submitted audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities certified by me. Herewith we enclosed last five financial years consolidated report of physical support facilities and academic support facilities and also five years consolidated report for expenditure incurred on maintenance of infrastructure - (physical support facilities and academic support facilities). We have also attached average percentage of expenditure incurred on maintenance of infrastructure.

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

Key indicator 4.4.1

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Expenditure Incurred on Maintenance of Infrastructure - Physical Support Facilities And Academic Support

DETAILS	2020- 2021	2019-2020	2018-2019	2017-2018	2016-2017
(NO:5)EXPENDITURE ON MAINTANENCE OF PHYSICAL FACILITIES(EXCLUDING SALARY FOR HUMAN RESOUCES)	8243461	5875354	7170598	5943339	6414573
(NO:5)EXPENDITURE ON MAINTANENCE OF Academic FACILITIES(EXCLUDING SALARY FOR HUMAN RESOUCES)	5278107	10214539	10951551	10921272	9107367
TOTAL	13521568	16089893	18122149	16864611	15521940

Rupees in lakhs

135.22 160.90 181.22 168.65 155.22

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Dr.P. VENKATESAN
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SALEM-636 103

Key indicator 4.4.1

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Expenditure Incurred on Maintenance of Infrastructure - Physical Support Facilities

DETAILS	PARTICULAR	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
(NO:5)EXPENDITURE ON MAINTANENCE OF PHYSICAL FACILITIES(EXCLUDING SALARY FOR HUMAN RESOUCES)	AMC	160302	403741	461762	375243	309315
	AUTO EXPENSES	66561	51999	48200	60258	76935
	BUILDING REPAIR	251325	524717	12360	0	0
	BUS EXPENSES	3894005	4219893	5123187	4508710	4949064
	CAR EXPENSES	97010	107091	283113	154040	104738
	CLEANING EXPENSES	259818	223381	155846	97762	124895
	ELECTRICAL REPAIR	62138	77956	157785	62562	40476
	FURNITURE REPAIRS	71870	37809	46149	7148	18180
	GENERAL REPAIRS	6500	0	0	0	0
	GENERATOR MAINTENANCE	48377	35132	37432	85385	153703
	LORRY EXPENSES	104668	32931	121887	106148	66563
	REPAIRS	7250	0	569008	258779	394757
	SCOOTER EXPENSES	67778	68782	55073	56078	72602
	STABILITY EXPENSES	17700	0	0	11800	0
	TELEPHONE EXPENSES	115328	91922	98796	159426	103345
	ROAD (VVT)	3012831				
	TOTAL	8243461	5875354	7170598	5943339	6414573

Rupees in lakhs

82.43 58.75 71.71 59.43 64.15

H. O. J. J.
Dr. P. VENKATESAN
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Expenditure Incurred on Maintenance of Infrastructure - Academic Support Facilities

DETAILS	PARTICULAR	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
(NO:4) EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES)(INR IN LAKH)	ADVERTISEMENT EXPENSES	515226	1457842	750366	1371154	381225
	AFFILIATION FEES EXPENSES	252520	214000	100000	150000	180000
	BOTANY LAB EXPENSES	15724		1177	35513	0
	COMPUTER MAINTENANCE	510648	296625	223492	218737	140240
	CULTURE AND PROGRAMME	8820	34011	41134	112884	67181
	EB CHARGES	926225	1313237	2086841	1889182	2133882
	FLAG DAY EXPENSES	9790	720	11495	11525	6825
	ID CARD EXPENSES	104789	141627	48085	79762	57280
	INTERNET EXPENSES	133812	90453	84960	21240	6030
	LAB EXPENSES	56718	11265	0	0	0
	MEDICAL EXPENSES	98779	47495	81478	52910	16729
	NSS	6810	0	11968	13555	0
	PERIODICALS EXPENSES	20634	85515	91549	85635	86919
	PERIYAR UNIVERSITY EXPENSES	107209	102849	446747	80800	368592
	POSTAGE AND TELEGRAM	318535	105699	12594	518897	532487
	SPIRIT LICENSE RENEWAL	1180	0	0	0	0
	STAFF TRAINING	17100	45500	6311	0	0
	VEHICLE FUEL EXPENSES	2071705	6236254	6898249	6235284	5098682
	WEBSITE EXPENSES	87025	31447	38605	28496	23743
	YRC EXPENSES	14858		16500	15698	7552
	TOTAL	5278107	10214539	10951551	10921272	9107367

Rupees in lakhs

52.78 102.15 109.52 109.21 91.07

[Signature]
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Average Percentage of Expenditure Incurred on Maintenance of Infrastructure - Physical Support Facilities And Academic Support Excluding Salary

Year	Expenditure incurred on Maintenance of	Total Expenditure	Percentage
	Excluding Salary		
2020- 2021	135.22	142.34	94.99%
2019-2020	160.90	227.2	70.82%
2018-2019	181.22	270.59	66.97%
2017-2018	168.65	227.78	74.04%
2016-2017	155.22	218.4	71.07%

Avearge Percentage

75.58%

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

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Financial Year 2020-2021

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		1,68,843.00
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
(**SIDDHARTH MEHTA**)
PROPRIETOR

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

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ASSESSMENT YEAR: 2021-2022

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DETAILS OF INDIRECT INCOMES

Fees Collection

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

Misc Income

NSE IT Limited	36,957.00	
Other Income	7,273.80	

Interest Received - SB

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

Interest Received - FD

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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SALEM - 636 103.

ASSESSMENT YEAR: 2021-2022

PAN NO: AAATV 1257 G
STATUS: TRUST

DETAILS OF INDIRECT INCOMES-Conti.....

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 124850	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



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SALEM - 636 103.

ASSESSMENT YEAR : 2021-2022 PAN NO : AAATV 1257 G
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	2,38,136.00
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 Shanmugavadivel 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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ASSESSMENT YEAR : 2021-2022

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	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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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				31.03.2021	
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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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
(SIDDHARRTH 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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VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,
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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
		5,50,74,426.00
<u>Misc Income</u>		
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		59,612.00
KVB FD Interest Received - 6035	66,157.00	
KVB FD Interest Received - 6359	1,42,040.00	
KVB FD Interest Received - 6686	70,991.00	2,79,188.00
LVB FD Interest Received - 26417	74,769.00	
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	1,77,978.00	10,44,740.00



Handwritten signature
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>



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

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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

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
Generador 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



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D.P. VENKATESAN
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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>



24.01.2022
Dr.P. VENKATESAN
PRINCIPAL
VYSYA COLLEGE
SALEM-636 103

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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



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

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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



21-01-2020
Dr. P. VENKATESAN
PRINCIPAL
VYSYA COLLEGE
SALEM - 636 103

Financial Year 18-19

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

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	
	69,536,988.00	69,536,988.00

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	
	65,949,780.00	65,949,780.00

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	
	74,256,717.26	74,256,717.26

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

Siddharth Mehta
(**SIDHARTH MEHTA**)
PROPRIETOR

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

H. 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>



H-01/10/11
Dr. P. VENKATESAN
PRINCIPAL
VYSYA COLLEGE
SALEM - 636 103

(2)

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
Member Ship 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: 24.01.2022

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

PAN NO :
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DETAILS OF INDIRECT EXPENSES (Cnrd.....)

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
	<hr/> <hr/>
	46,298,752.00

DETAILS OF UNSECURED LOANS

Periyar University Exam Fees Payable ✓	67,903.00
	<hr/> <hr/>
	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
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	2,151,843.00



24.01.2022
Dr. P. VENKATESAN
PRINCIPAL
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 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 : 6886/1 - 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
	50,055,516.00

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
	4,202,568.00



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

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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%	5,808.00	32,896.00
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
DR. P. VENKATESAN
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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 and date: 4-01-2024
Dr.P. VENKATESAN
PRINCIPAL
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



24-01/2024
Dr. P. VENKATESAN
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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
	4,33,05,135.64

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
	18,52,812.00



Handwritten signature
Dr.P. VENKATESAN
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VYSYA COLLEGE
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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 : 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
	<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>



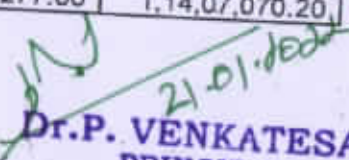
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Dr.P. VENKATESAN
PRINCIPAL
VYSYA COLLEGE
SALEM-636 103

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	15%	3,175.00
Cell Phone	11,365.00	-	7,250.00		18,615.00	15%	16,366.00
Fittings	10,25,242.00	-	-		10,25,242.00	10%	9,22,718.00
Hostel Machinery	45,534.00	-	-		45,534.00	15%	38,704.00
Vehicles	47,42,574.00	64,450.00	-		48,07,024.00	15%	40,85,970.00
Computers	41,018.00	1,31,800.00	2,00,392.00		3,73,210.00	40%	2,64,004.00
Machinery	56,61,539.00	6,29,206.00	2,09,369.00		65,00,114.00	15%	55,40,800.00
Furniture	1,99,564.00	-	-		1,99,564.00	10%	1,79,608.00
Vessels	2,48,028.00	-	-		2,48,028.00	15%	2,10,824.00
Books	27,355.20	1,92,777.00	16,634.00	485.00	2,36,281.20	40%	1,44,901.20
TOTAL	20,05,954.20	10,18,233.00	4,33,645.00	485.00	1,34,57,347.20		1,14,07,070.20




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

Financial year 16-17

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
(SIDDHARRTH MEHTA)
PROPRIETOR

Dr. P. Venkatesan
24.01.2017
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>



24-01-2022
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

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



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

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VYSYA COLLEGE BUILDINGS, MASINAICKENPATTY, RAMAKRISHNAPURAM,
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>



F.O.I. done
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 and date: 24.01.2022
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	15%	3,735.00
Cell Phone	10,446.00	2,925.00	-		13,371.00	15%	11,365.00
Fittings	1,122,276.00	12,737.00	3,927.00		1,138,940.00	10%	1,025,242.00
Hostel Machinery	53,569.00	-	-		53,569.00	15%	45,534.00
Vehicles	5,016,729.00	-	595,248.00	85,000.00	5,526,977.00	15%	4,742,574.00
Computers	16,145.00	86,400.00	-		102,545.00	60%	41,018.00
Machinery	5,894,034.00	710,186.00	69,300.00	19,000.00	6,654,520.00	15%	5,661,539.00
Furniture	149,288.00	72,450.00	-		221,738.00	10%	199,564.00
Vessels	291,798.00	-	-		291,798.00	15%	248,028.00
Books	61,138.20	6,638.00	350.00		68,126.20	60%	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



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