

**Shree Venkateshwara Hi-Tech Engineering College**  
(Run by Shree Venkateshwara Educational & Charitable Trust)  
Sri Kalaivani Nagar, Othakuthirai, K.Mettupalayam Post  
Gobichettipalayam Taluk, Erode District - 638 455

**INCOME & EXPENDITURE FOR THE YEAR OF ENDING 31.03.2024**

| <b>Expenditure</b>              | <b>Amount</b>       | <b>Income</b>             | <b>Amount</b>       |
|---------------------------------|---------------------|---------------------------|---------------------|
| Advertisement Expenses          | 389471.00           | Fees Receipts             | 117705000.00        |
| Admission Expenses              | 33761.00            | Raxmination Fees Reecipts | 4708294.00          |
| Printing & Stationary           | 833257.00           | Bus Fees Receipts         | 6721750.00          |
| E.B.Charges                     | 3445312.00          | Other Receipts            | 603484.00           |
| Telephone Charges               | 23180.00            | Bank SB Interest          | 296203.00           |
| Bank Charges                    | 11310.75            |                           |                     |
| College Reg. & Approval ExP.    | 5048240.00          |                           |                     |
| Travelling Expenses             | 901995.00           |                           |                     |
| Internet Expenses               | 177000.00           |                           |                     |
| Lab consumables                 | 196459.00           |                           |                     |
| Bag Purchase                    | 94400.00            |                           |                     |
| ID Card Purchase                | 21480.00            |                           |                     |
| Salary                          | 65116600.00         |                           |                     |
| Computer Maintenance            | 139324.00           |                           |                     |
| E.P.F.Remittance                | 1035558.00          |                           |                     |
| Garden Maintenance              | 149797.00           |                           |                     |
| Freight Charges                 | 14182.00            |                           |                     |
| Postage & Courier               | 24477.00            |                           |                     |
| Pooja Expenses                  | 16370.00            |                           |                     |
| Tea.Coffee Expenses             | 22038.00            |                           |                     |
| Unifrom Purchase                | 397153.00           |                           |                     |
| Subscription Expenses           | 7310.00             |                           |                     |
| Repair & Maintenance            | 1286513.00          |                           |                     |
| College Function Expenses       | 164200.00           |                           |                     |
| Placement Traning Expenses      | 171556.00           |                           |                     |
| Research & Development Expenses | 494063.00           |                           |                     |
| Journals & Magazines            | 299539.00           |                           |                     |
| Xerox Machine Maintenance       | 58000.00            |                           |                     |
| Ups Maintenance                 | 106870.00           |                           |                     |
| Genset Maintenance              | 52241.00            |                           |                     |
| ISO Certificate Expenses        | 28510.00            |                           |                     |
| Consortium Expenses             | 216000.00           |                           |                     |
| Nss Camp Expenses               | 40300.00            |                           |                     |
| Academic Board of Study Meeting | 613368.00           |                           |                     |
| Governing Counsil Meeting       | 21697.00            |                           |                     |
| SMS Package Expenses            | 28520.00            |                           |                     |
| Examination Fees Paid           | 4404450.00          |                           |                     |
| Examination Expenses            | 210139.00           |                           |                     |
| Students Insurance Paid         | 288432.00           |                           |                     |
| Sports Expenses                 | 3540.00             |                           |                     |
| Book & Note Book Purchase       | 903848.00           |                           |                     |
| Medical Expenses                | 1200.00             |                           |                     |
| Seminor Expenses                | 320525.00           |                           |                     |
| Panchyat Tax                    | 330000.00           |                           |                     |
| Diesel Expenses                 | 15567820.00         |                           |                     |
| Vehilce Maintenance             | 8564720.00          |                           |                     |
| Depreciation                    | 11679414.00         |                           |                     |
| Expenditure Over Income         | 6080591.25          |                           |                     |
|                                 | <b>130034731.00</b> |                           | <b>130034731.00</b> |

For Shree Venkateshwara Hi-Tech Engineering College

*K. C. W. S. S. S.*

Secretary

*David M. Raveendaran*  
**M. RAVEENDARAN, B.Sc, F.C.A.**  
**CHARTERED ACCOUNTANT**  
8/2, 1 FLOOR  
RAJAKADU 3rd STREET  
ERODE 638 001

(RUN BY SHREE VENKATESHWARA EDUCATIONAL & CHARITABLE TRUST)

STANDALONE BALANCE SHEET AS AT 31.03.2024

Dave [Signature]  
 M. RAVEENDARAN, B.Sc. F.C.A.  
 CHARTERED ACCOUNTANT  
 8/2, 1 FLOOR.  
 RAJAKADU 3rd STREET  
 ERODE 638001

2. 3

**Secretary**

**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI - 638455**  
**DETAILS FOR ITEMS IN BALANCE SHEET AS ON 31.03.2024**  
**ANNEXURE-A DETAILS FOR FIXED ASSETS**

|                                   |             |
|-----------------------------------|-------------|
| LAND                              | 5872396.00  |
| COLLEGE BUILDING 'A' BLOCK        | 9888920.00  |
| COLLEGE BUILDING - 'B' BLOCK      | 12345194.00 |
| COLLEGE BUILDING ADDITIONAL BLOCK | 3186483.00  |
| B' BLOCK ADDITIONAL BUILDING      | 26005346.00 |
| LAB BUILDING                      | 8869807.00  |
| BIKE & CAR SHED                   | 431280.00   |
| FURNITURE & FITTINGS              | 8536698.00  |
| BOREWELL                          | 75066.00    |
| CELLPHONE                         | 16178.00    |
| GRASS CUTTING MACHINE             | 4040.00     |
| AIR CONDITIONER                   | 338726.00   |
| PRINTER & UPS                     | 754368.00   |
| LAB EQUIPMENTS                    | 8571195.05  |
| DVD PLAYER                        | 223.00      |
| DOMESTIC UPS                      | 1176.00     |
| NAME BOARD & CLASS ROOM BOARD     | 237510.00   |
| GENSET                            | 132166.00   |
| FIRE EXTINGUISHER                 | 1529.00     |
| UPS BATTERY                       | 556539.00   |
| MOTOR & PUMPSET                   | 43875.00    |
| BUS TN 28 R 4856                  | 16335.00    |
| BUS TN 36 Q 2266                  | 216162.00   |
| BUS TN 33 T 9250                  | 22274.00    |
| BUS TN33 P 3355                   | 161871.00   |
| BUS TN33 P 3388                   | 161871.00   |
| BUS TN33 P 3344                   | 161871.00   |
| EICHER TN33 P 3033                | 124351.00   |
| EICHER TN36 P 6466                | 141463.00   |
| EB HT LINE                        | 111640.00   |
| BUS TN 36 AA 2299                 | 269014.00   |
| MANZA CAR TN36 P 1122             | 75618.00    |
| BUS TN 36 AA 2266                 | 269014.00   |
| MARUTHI OMNI                      | 17654.00    |
| RO PLANT                          | 80538.00    |
| PLAY EQUIPMENTS                   | 165957.00   |
| BIO GAS PLANT                     | 49571.00    |
| MESS MATERIALS                    | 3281.00     |
| SPEAKER SYSTEM                    | 470006.00   |
| AUTO BELL                         | 2069.00     |
| PROJECTOR & SCREEN                | 345412.00   |
| WALL CLOCK                        | 72.00       |
| BIO MATRIC MACHINE                | 1038.00     |
| XEROX MACHINE                     | 427615.00   |
| FAX MACHINE                       | 468.00      |

C/F: 89163880.05

For Shree Venkateshwara Hi-Tech Engineering College

*K. C. W. S.*

Secretary



**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI - 638455**  
**DETAILS FOR ITEMS IN BALANCE SHEET AS ON 31.03.2024**  
**ANNEXURE-A DETAILS FOR FIXED ASSETS**

|                             |      |                    |
|-----------------------------|------|--------------------|
|                             | B/F: | 89163880.05        |
| INTERCOM                    |      | 3495.00            |
| WATER COOLER                |      | 33099.00           |
| TELEVISION                  |      | 42632.00           |
| CYCLE                       |      | 1593.00            |
| FINGER PRINTER MACHINE      |      | 24093.00           |
| SCANNER                     |      | 17454.00           |
| SAPPATHI MAKER              |      | 22542.00           |
| BUS TN 36 AA 9666           |      | 318429.00          |
| BUS TN 36 AA 9696           |      | 318429.00          |
| BUS TN36 AB 6688            |      | 392805.00          |
| BUS TN36 AB 6676            |      | 399260.00          |
| BUS TN36 AC 6868            |      | 504489.00          |
| BUS TN 36 AC 9866           |      | 437313.00          |
| BUS TN 22 CK 5218           |      | 314920.00          |
| BUS TN 21 AT 5823           |      | 844421.00          |
| BUS TN 21 AT 5816           |      | 844421.00          |
| BUS TN 21 AT 5824           |      | 844421.00          |
| SANITARY NAPKIN INCINERATOR |      | 26732.00           |
| CCTV CAMARA                 |      | 310414.00          |
| COMPUTER                    |      | 1136200.60         |
| LIBRARY BOOKS               |      | 649934.00          |
| COMPUTER SOFTWARE           |      | 284895.00          |
|                             |      | <b>96935871.65</b> |

**ANNEXURE-B DETAILS FOR CASH AT BANKS**

|                                          | RS.               | P. |
|------------------------------------------|-------------------|----|
| IOB ERODE - A/C NO. 002502000066066      | 198341.39         |    |
| IOB ODATHURAI - A/C NO.106602000006600   | 782.76            |    |
| IOB ODATHURAI - A/C NO.106602000000666   | 3643.00           |    |
| IOB ODATHURAI A/C NO.106601000005595     | 61800.50          |    |
| IOB ODATHURAI A/C NO.106602000000456     | 9941.00           |    |
| IOB ODATHURAI A/C NO.106602000000457     | 5000.00           |    |
| IOB ODATHURAI A/c NO. 106601000008489    | 5713.21           |    |
| IOB ODATHURAI A/c NO. 106601000008267    | 179420.53         |    |
| IOB ODATHURAI A/c NO. 106601000009000    | 878243.35         |    |
| IOB ODATHURAI A/c NO. 106601000009001    | 45488.16          |    |
| IOB ODATHURAI A/c NO. 106601000009002    | 43000.28          |    |
| IOB ODATHURAI A/c NO. 106601000008488    | 1130.73           |    |
| IOB ODATHURAI A/c NO. 106601000008490    | 65127.86          |    |
| IOB ODATHURAI A/c NO. 106601000008491    | 48118.40          |    |
| IOB ODATHURAI A/c NO. 106601000009120    | 371.87            |    |
| IOB ODATHURAI A/c NO. 106601000009121    | 916.29            |    |
| IOB ODATHURAI A/c NO. 106601000005600    | 124933.80         |    |
| IOB ODATHURAI A/c NO. 106602000011184    | 1136.22           |    |
| IOB ODATHURAI A/c NO. 106602000020992    | 999.00            |    |
| IOB ODATHURAI A/c NO. 106602000021071    | 1302592.00        |    |
| IOB OTHAKUTHIRAI A/C NO. 106602000000652 | 231740.10         |    |
| TMB OTHAKUTHIRAI A/c No. 268100000000457 | 108074.64         |    |
| TMB OTHAKUTHIRAI A/c No. 268100050302006 | 142261.00         |    |
| UNION BANK OF INDIA SB 520101035604057   | 204308.00         |    |
|                                          | <b>3663084.09</b> |    |

For Shree Venkateshwara Hi-Tech Engineering College

*K. C. V. S. S. S.*

Secretary



**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI - 638455**  
**DETAILS FOR ITEMS IN BALANCE SHEET AS ON 31.03.2024**

**ANNEXURE-C DETAILS FOR FDR**

**IOB -ERODE MAIN BRANCH**

FDR NO. 02504000004534

FDR NO. 02504000005990

**RS. P.**

6128568.00

5662406.00

**11790974.00**

**ANNEXURE 'D' - DETAILS FOR SUNDRY CREDITORS**

ARS STATIONERS & BOOK SELLERS, ERODE  
INDUSTRIAL FURNITURES, ERODE  
SRE SAKTHI PRINTERS, ERODE  
SRI LAKSHMI SALES CORPORATION, GOBI  
NITHYA COTTAGE INDUSTRIES, VIJAYAMANGALAM  
TUVSUD SOUTH ASIA PVT LTD, COIMBATORE  
OMTECHNO CRAFT CORPORATION, ERODE  
PAI & SONS, COIMBATORE  
SRIDHARAN INFOTECH, BHAVANI  
STANDARD ENGINEERING, COIMBATORE  
SRI KRISHNA GOBALAN, BHAVANI  
SRI KRISHNA COMPUTER, BHAVANI  
SRI NANDHINI INDUSTRIES, BHAVANI

**RS. P.**

10545.00

12479.00

2659.00

1410.00

1550.00

28510.00

16314.00

16740.00

14500.00

5000.00

6338.00

13657.00

147209.00

**276911.00**

For Shree Venkateshwara Hi-Tech Engineering College

*K. C. W. S.*

Secretary



**DETAILS FOR INVESTMENT IN FIXED ASSETS**  
**FINANCIAL YEAR 2023-2024**

|                                   | Previous Year<br>Cost / WDV | Additional during the<br>year |             | Capitalized /<br>sold during the<br>year |             | TOTAL COST          |             | Depreciation       |             | WDV (Closing)      |             |
|-----------------------------------|-----------------------------|-------------------------------|-------------|------------------------------------------|-------------|---------------------|-------------|--------------------|-------------|--------------------|-------------|
|                                   | Rs. P.                      | Rs. P.                        | P.          | Rs. P.                                   | P.          | Rs. P.              | P.          | Rs. P.             | P.          | Rs. P.             | P.          |
| <b><u>A. IMMOVABLE ASSETS</u></b> |                             |                               |             |                                          |             |                     |             |                    |             |                    |             |
| LAND                              | 5872396.00                  | 0.00                          | 0.00        | 0.00                                     | 0.00        | 5872396.00          | 0.00        | 0.00               | 0.00        | 5872396.00         | 0.00        |
| BUILDING                          | 65255649.00                 | 2218829.00                    | 0.00        | 0.00                                     | 0.00        | 67474478.00         | 0.00        | 6747448.00         | 0.00        | 60727030.00        | 0.00        |
| <b><u>B. MOVABLE ASSETS</u></b>   |                             |                               |             |                                          |             |                     |             |                    |             |                    |             |
| FURNITURE & FITTINGS              | 6443959.00                  | 2995475.00                    | 0.00        | 0.00                                     | 0.00        | 9439434.00          | 0.00        | 902736.00          | 0.00        | 8536698.00         | 0.00        |
| PLANT & MACHINERY                 | 21840565.65                 | 3988412.00                    | 0.00        | 0.00                                     | 0.00        | 25828977.65         | 0.00        | 4029230.00         | 0.00        | 21799747.65        | 0.00        |
|                                   | <b>99412569.65</b>          | <b>9202716.00</b>             | <b>0.00</b> | <b>0.00</b>                              | <b>0.00</b> | <b>108615285.65</b> | <b>0.00</b> | <b>11679414.00</b> | <b>0.00</b> | <b>96935871.65</b> | <b>0.00</b> |

Total Addition during the year

9202716.00

Less : Capitalization/ sold during the year

0.00

Net Addition during the year

9202716.00

For Shree Venkateshwara Hi-Tech Engineering College

Secretary



**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI, GOBI- 638455**  
**DETAILS FOR INVESTMENT IN FIXED ASSETS - IMMOVABLE ASSETS**  
**FINANCIAL YEAR 2023-2024**

|                                                   | Previous Year      | Additional              | Capitalized/<br>sold during the | TOTAL COST         | Depreciation      | WDV (Closing)      |
|---------------------------------------------------|--------------------|-------------------------|---------------------------------|--------------------|-------------------|--------------------|
|                                                   | Cost/WDV<br>Rs.P   | during the year<br>Rs.P | year<br>Rs.P                    | Rs.P               | Rs.P              | Rs.P               |
| <b>IMMOVABLE ASSETS</b>                           |                    |                         |                                 |                    |                   |                    |
| <b>LAND:</b>                                      |                    |                         |                                 |                    |                   |                    |
| Land                                              | 5872396.00         | 0.00                    | 0.00                            | 5872396.00         | 0.00              | 5872396.00         |
|                                                   | <b>5872396.00</b>  | <b>0.00</b>             | <b>0.00</b>                     | <b>5872396.00</b>  | <b>0.00</b>       | <b>5872396.00</b>  |
| <b>BUILDING:</b>                                  |                    |                         |                                 |                    |                   |                    |
| College Building 'A' Block                        | 10987689.00        |                         |                                 | 10987689.00        | 1098769.00        | 9888920.00         |
| College Building 'B' Block                        | 13716882.00        |                         |                                 | 13716882.00        | 1371688.00        | 12345194.00        |
| College Building 'A' Building<br>Additional Block | 3540537.00         |                         |                                 | 3540537.00         | 354054.00         | 3186483.00         |
| 'B' Block - Additional<br>Building                | 26676000.00        | 2218829.00              |                                 | 28894829.00        | 2889483.00        | 26005346.00        |
| Lab Building                                      | 9855341.00         |                         |                                 | 9855341.00         | 985534.00         | 8869807.00         |
| Car & Bike Shed                                   | 479200.00          |                         |                                 | 479200.00          | 47920.00          | 431280.00          |
|                                                   | <b>65255649.00</b> | <b>2218829.00</b>       | <b>0.00</b>                     | <b>67474478.00</b> | <b>6747448.00</b> | <b>60727030.00</b> |

For Shree Venkateshwara Hi-Tech Engineering College  
*K. C. V. V.*

Secretary



**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI, GOBI - 638455**  
**DETAILS FOR INVESTMENT IN FIXED ASSETS - MOVABLE ASSETS**  
**FINANCIAL YEAR 2023-2024**

|                                 | Previous Year<br>Cost/WDV |    | Additional<br>during the<br>year |    | Capitalized/ sold during<br>the year |    | TOTAL COST         |    | Depreciation      |    | WDV (Closing)      |    |
|---------------------------------|---------------------------|----|----------------------------------|----|--------------------------------------|----|--------------------|----|-------------------|----|--------------------|----|
|                                 | Rs.                       | P. | Rs.                              | P. | Rs.                                  | P. | Rs.                | P. | Rs.               | P. | Rs.                | P. |
| <b>MOVABLE ASSETS</b>           |                           |    |                                  |    |                                      |    |                    |    |                   |    |                    |    |
| <b>FURNITURE &amp; FITTINGS</b> | 6443959.00                |    | 2995475.00                       |    |                                      |    | 9439434.00         |    | 902736.00         |    | 8536698.00         |    |
| <b>PLANT &amp; MACHINERY:</b>   |                           |    |                                  |    |                                      |    |                    |    |                   |    |                    |    |
| BOREWELL                        | 83407.00                  |    |                                  |    |                                      |    | 83407.00           |    | 8341.00           |    | 75066.00           |    |
| CELLPHONE                       | 2709.00                   |    | 15000.00                         |    |                                      |    | 17709.00           |    | 1531.00           |    | 16178.00           |    |
| GRASS CUTTING MACHINE           | 4753.00                   |    |                                  |    |                                      |    | 4753.00            |    | 713.00            |    | 4040.00            |    |
| AIR CONDITIONER                 | 329888.00                 |    | 63050.00                         |    |                                      |    | 392938.00          |    | 54212.00          |    | 338726.00          |    |
| PRINTER & UPS                   | 761807.00                 |    | 123400.00                        |    |                                      |    | 885207.00          |    | 130839.00         |    | 754368.00          |    |
| LAB EQUIPMENTS                  | 9622723.05                |    | 446980.00                        |    |                                      |    | 10069703.05        |    | 1498508.00        |    | 8571195.05         |    |
| DVD PLAYER                      | 262.00                    |    |                                  |    |                                      |    | 262.00             |    | 39.00             |    | 223.00             |    |
| DOMESTIC UPS                    | 1384.00                   |    |                                  |    |                                      |    | 1384.00            |    | 208.00            |    | 1176.00            |    |
| NAME BOARD & CLASS ROOM BOARD   | 168124.00                 |    | 111300.00                        |    |                                      |    | 279424.00          |    | 41914.00          |    | 237510.00          |    |
| GENSET                          | 155490.00                 |    |                                  |    |                                      |    | 155490.00          |    | 23324.00          |    | 132166.00          |    |
| FIRE EXTINGUISHER               | 1799.00                   |    |                                  |    |                                      |    | 1799.00            |    | 270.00            |    | 1529.00            |    |
| UPS BATTERY                     | 643870.00                 |    | 10000.00                         |    |                                      |    | 653870.00          |    | 97331.00          |    | 556539.00          |    |
| MOTOR & PUMPSET                 | 51618.00                  |    |                                  |    |                                      |    | 51618.00           |    | 7743.00           |    | 43875.00           |    |
| BUS TN 28 R 4856                | 19218.00                  |    |                                  |    |                                      |    | 19218.00           |    | 2883.00           |    | 16335.00           |    |
| BUS TN 36 Q 2266                | 254308.00                 |    |                                  |    |                                      |    | 254308.00          |    | 38146.00          |    | 216162.00          |    |
| BUS TN 33 T 9250                | 26205.00                  |    |                                  |    |                                      |    | 26205.00           |    | 3931.00           |    | 22274.00           |    |
| BUS TN33 P 3355                 | 190437.00                 |    |                                  |    |                                      |    | 190437.00          |    | 28566.00          |    | 161871.00          |    |
| BUS TN33 P 3388                 | 190437.00                 |    |                                  |    |                                      |    | 190437.00          |    | 28566.00          |    | 161871.00          |    |
| BUS TN33 P 3344                 | 190437.00                 |    |                                  |    |                                      |    | 190437.00          |    | 28566.00          |    | 161871.00          |    |
| EICHER TN33 P 3033              | 146295.00                 |    |                                  |    |                                      |    | 146295.00          |    | 21944.00          |    | 124351.00          |    |
| EICHER TN36 P 6466              | 166427.00                 |    |                                  |    |                                      |    | 166427.00          |    | 24964.00          |    | 141463.00          |    |
| EB HT LINE                      | 131341.00                 |    |                                  |    |                                      |    | 131341.00          |    | 19701.00          |    | 111640.00          |    |
| BUS TN 36 AA 2299               | 316487.00                 |    |                                  |    |                                      |    | 316487.00          |    | 47473.00          |    | 269014.00          |    |
| MANZA CAR TN36 P 1122           | 88962.00                  |    |                                  |    |                                      |    | 88962.00           |    | 13344.00          |    | 75618.00           |    |
| BUS TN 36 AA 2266               | 316487.00                 |    |                                  |    |                                      |    | 316487.00          |    | 47473.00          |    | 269014.00          |    |
| MARUTHI OMNI                    | 20769.00                  |    |                                  |    |                                      |    | 20769.00           |    | 3115.00           |    | 17654.00           |    |
| RO PLANT                        | 94751.00                  |    |                                  |    |                                      |    | 94751.00           |    | 14213.00          |    | 80538.00           |    |
| PLAY EQUIPMENTS                 | 81444.00                  |    | 113800.00                        |    |                                      |    | 195244.00          |    | 29287.00          |    | 165957.00          |    |
| BIO GAS PLANT                   | 58319.00                  |    |                                  |    |                                      |    | 58319.00           |    | 8748.00           |    | 49571.00           |    |
| MESS MATERIALS                  | 3860.00                   |    |                                  |    |                                      |    | 3860.00            |    | 579.00            |    | 3281.00            |    |
| <b>C/F:</b>                     | <b>14124018.05</b>        |    | <b>883530.00</b>                 |    | <b>0.00</b>                          |    | <b>15007548.05</b> |    | <b>2226472.00</b> |    | <b>12781076.05</b> |    |

For Shree Venkateshwara Hi-Tech Engineering College



Secretary

**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI, GOBI - 638455**  
**DETAILS FOR INVESTMENT IN FIXED ASSETS - MOVABLE ASSETS**  
**FINANCIAL YEAR 2023-2024**

|                             | Previous Year<br>Cost/WDV |    | Additional<br>during the<br>year |    | Capitalized/ sold during<br>the year |    | TOTAL COST         |    | Depreciation      |    | WDV (Closing)      |    |
|-----------------------------|---------------------------|----|----------------------------------|----|--------------------------------------|----|--------------------|----|-------------------|----|--------------------|----|
|                             | Rs.                       | P. | Rs.                              | P. | Rs.                                  | P. | Rs.                | P. | Rs.               | P. | Rs.                | P. |
| <b>B/F:</b>                 | <b>14124018.05</b>        |    | <b>883530.00</b>                 |    | <b>0.00</b>                          |    | <b>15007548.05</b> |    | <b>2226472.00</b> |    | <b>12781076.05</b> |    |
| SPEAKER SYSTEM              | 307268.00                 |    | 225760.00                        |    |                                      |    | 533028.00          |    | 63022.00          |    | 470006.00          |    |
| AUTO BELL                   | 2434.00                   |    |                                  |    |                                      |    | 2434.00            |    | 365.00            |    | 2069.00            |    |
| PROJECTOR & SCREEN          | 38581.00                  |    | 345830.00                        |    |                                      |    | 384411.00          |    | 38999.00          |    | 345412.00          |    |
| WALL CLOCK                  | 85.00                     |    |                                  |    |                                      |    | 85.00              |    | 13.00             |    | 72.00              |    |
| REFRIDGERATOR               | 1221.00                   |    |                                  |    |                                      |    | 1221.00            |    | 183.00            |    | 1038.00            |    |
| XEROX MACHINE               | 165180.00                 |    | 310500.00                        |    |                                      |    | 475680.00          |    | 48065.00          |    | 427615.00          |    |
| FAX MACHINE                 | 551.00                    |    |                                  |    |                                      |    | 551.00             |    | 83.00             |    | 468.00             |    |
| INTERCOM                    | 4112.00                   |    |                                  |    |                                      |    | 4112.00            |    | 617.00            |    | 3495.00            |    |
| WATER COOLER                | 38940.00                  |    |                                  |    |                                      |    | 38940.00           |    | 5841.00           |    | 33099.00           |    |
| TELEVISION                  | 50155.00                  |    |                                  |    |                                      |    | 50155.00           |    | 7523.00           |    | 42632.00           |    |
| CYCLE                       | 1874.00                   |    |                                  |    |                                      |    | 1874.00            |    | 281.00            |    | 1593.00            |    |
| FINGER PRINTER MACHINE      | 28345.00                  |    |                                  |    |                                      |    | 28345.00           |    | 4252.00           |    | 24093.00           |    |
| SCANNER                     | 20534.00                  |    |                                  |    |                                      |    | 20534.00           |    | 3080.00           |    | 17454.00           |    |
| SAPPATHI MAKER              | 26520.00                  |    |                                  |    |                                      |    | 26520.00           |    | 3978.00           |    | 22542.00           |    |
| BUS TN 36 AA 9666           | 374622.00                 |    |                                  |    |                                      |    | 374622.00          |    | 56193.00          |    | 318429.00          |    |
| BUS TN 36 AA 9696           | 374622.00                 |    |                                  |    |                                      |    | 374622.00          |    | 56193.00          |    | 318429.00          |    |
| BUS TN36 AB 6688            | 462123.00                 |    |                                  |    |                                      |    | 462123.00          |    | 69318.00          |    | 392805.00          |    |
| BUS TN36 AB 6676            | 469718.00                 |    |                                  |    |                                      |    | 469718.00          |    | 70458.00          |    | 399260.00          |    |
| BUS TN36 AC 6868            | 593516.00                 |    |                                  |    |                                      |    | 593516.00          |    | 89027.00          |    | 504489.00          |    |
| BUS TN 36 AC 9866           | 514486.00                 |    |                                  |    |                                      |    | 514486.00          |    | 77173.00          |    | 437313.00          |    |
| BUS TN 22 CK 5218           | 370494.00                 |    |                                  |    |                                      |    | 370494.00          |    | 55574.00          |    | 314920.00          |    |
| BUS TN 21 AT 5823           | 993437.00                 |    |                                  |    |                                      |    | 993437.00          |    | 149016.00         |    | 844421.00          |    |
| BUS TN 21 AT 5816           | 993437.00                 |    |                                  |    |                                      |    | 993437.00          |    | 149016.00         |    | 844421.00          |    |
| BUS TN 21 AT 5824           | 993437.00                 |    |                                  |    |                                      |    | 993437.00          |    | 149016.00         |    | 844421.00          |    |
| SANITARY NAPKIN INCINERATOR | 31450.00                  |    |                                  |    |                                      |    | 31450.00           |    | 4718.00           |    | 26732.00           |    |
| CCTV CAMARA                 | 346454.00                 |    | 17220.00                         |    |                                      |    | 363674.00          |    | 53260.00          |    | 310414.00          |    |
| COMPUTER                    | 392872.60                 |    | 1125596.00                       |    |                                      |    | 1518468.60         |    | 382268.00         |    | 1136200.60         |    |
| LIBRARY BOOKS               | 86241.00                  |    | 747736.00                        |    |                                      |    | 833977.00          |    | 184043.00         |    | 649934.00          |    |
| COMPUTER SOFTWARE           | 33838.00                  |    | 332240.00                        |    |                                      |    | 366078.00          |    | 81183.00          |    | 284895.00          |    |
|                             | <b>21840565.65</b>        |    | <b>3988412.00</b>                |    | <b>0.00</b>                          |    | <b>25828977.65</b> |    | <b>4029230.00</b> |    | <b>21799747.65</b> |    |

For Shree Venkateshwara Hi-Tech Engineering College

*(Signature)*

Secretary



**Shree Venkateshwara Hi-Tech Engineering College**  
(Run by Shree Venkateshwara Educational & Charitable Trust)  
Sri Kalaivani Nagar, Othakuthirai, K.Mettupalayam Post  
Gobichettipalayam Taluk, Erode District - 638 455

**INCOME & EXPENDITURE FOR THE YEAR OF ENDING 31.03.2023**

| Expenditure                     | Amount             | Income                    | Amount             |
|---------------------------------|--------------------|---------------------------|--------------------|
| Advertisement Expenses          | 754280.00          | Fees Receipts             | 85860000.00        |
| Admission Expenses              | 96610.00           | Examination Fees Receipts | 5498127.00         |
| Printing & Stationary           | 652593.00          | Bus Fees Receipts         | 6540120.00         |
| E.B.Charges                     | 2253433.00         | Other Receipts            | 541500.00          |
| Telephone Charges               | 12982.00           | Bank SB Interest          | 86732.00           |
| Bank Charges                    | 6122.00            |                           |                    |
| College Reg. & Approval Exp.    | 2206782.00         |                           |                    |
| Vehicle Maintenance             | 6547345.00         |                           |                    |
| Diesel Expenses                 | 12518209.00        |                           |                    |
| Travelling Expenses             | 614885.00          |                           |                    |
| Internet Expenses               | 177000.00          |                           |                    |
| Lab consumables                 | 245076.00          |                           |                    |
| TDS - Interest Paid             | 20215.00           |                           |                    |
| Salary                          | 50693588.00        |                           |                    |
| Computer Maintenance            | 228150.00          |                           |                    |
| E.P.F.Remittance                | 1222266.00         |                           |                    |
| Garden Maintenance              | 102000.00          |                           |                    |
| Freight Charges                 | 20280.00           |                           |                    |
| Postage & Courier               | 35730.00           |                           |                    |
| Pooja Expenses                  | 20619.00           |                           |                    |
| Tea.Coffee Expenses             | 15146.00           |                           |                    |
| Unifrom Purchase                | 107100.00          |                           |                    |
| Subscription Expenses           | 10165.00           |                           |                    |
| Repair & Maintenance            | 393927.00          |                           |                    |
| Examination Fees Paid           | 3974900.00         |                           |                    |
| Examination Expenses            | 582732.00          |                           |                    |
| College Function Expenses       | 122998.00          |                           |                    |
| Placement Traning Expenses      | 146863.00          |                           |                    |
| Research & Development Expenses | 391482.00          |                           |                    |
| Journals & Magazines            | 386479.00          |                           |                    |
| Xerox Machine Maintenance       | 53600.00           |                           |                    |
| Ups Maintenance                 | 34924.00           |                           |                    |
| ISO Certificate Expenses        | 23600.00           |                           |                    |
| Consortium Expenses             | 62700.00           |                           |                    |
| NACC Expenses                   | 257370.00          |                           |                    |
| NBA Registration Fees           | 550000.00          |                           |                    |
| Students Insurance Paid         | 199188.00          |                           |                    |
| Autonomus Expenses              | 400676.00          |                           |                    |
| Sports Expenses                 | 8070.00            |                           |                    |
| Book & Note Book Purchase       | 774152.00          |                           |                    |
| Medical Expenses                | 2322.00            |                           |                    |
| Seminor Expenses                | 142000.00          |                           |                    |
| Panchayat Tax                   | 330000.00          |                           |                    |
| Depreciation                    | 10318675.40        |                           |                    |
| Expenditure Over Income         | 809244.60          |                           |                    |
|                                 | <b>98526479.00</b> |                           | <b>98526479.00</b> |

For Shree Venkateshwara Hi-Tech Engineering College

*[Signature]*

Secretary

*[Signature]*  
**M. RAVEENDARAN, B.Sc. F.C.A.**  
**CHARTERED ACCOUNTANT**  
8/2, 1 FLOOR  
RAJAKADU 3rd STREET  
ERODE 638 004

SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE,  
SRI KALAIVANI NAGAR, OTHAKUTARAI, GOBICHETTIPALAYAM - 638 455

(RUN BY SHREE VENKATESHWARA EDUCATIONAL & CHARITABLE TRUST)

STANDALONE BALANCE SHEET AS AT 31.03.2023

| CAPITAL AND LIABILITIES              |                     | PROPERTY AND ASSETS               |                     |
|--------------------------------------|---------------------|-----------------------------------|---------------------|
|                                      | Rs. P.              |                                   | Rs. P.              |
| TRUST ACCOUNT                        | 119272000.00        | FIXED ASSETS:                     |                     |
| SUNDRY CREDITORS-AS PER ANNEXURE 'D' | 1468408.82          | AS PER ANNEXURE 'A'               | 99412569.65         |
| SALARY PAYABLE                       | 1393732.00          | CURRENT ASSETS:                   |                     |
| TDS PAYABLE                          | 190799.00           | E.B.DEPOSIT                       | 969430.00           |
| EB CHARGES PAYABLE                   | 171337.00           | FDR - IOB BANK-AS PER ANNEXURE'C' | 11187490.00         |
|                                      |                     | CASH AT BANK-AS PER ANNEXURE'B'   | 10741194.00         |
|                                      |                     | CASH ON HAND                      | 185593.17           |
|                                      | <u>122496276.82</u> |                                   | <u>122496276.82</u> |

For Shree Venkateshwara Hi-Tech Engineering College

*B. C. W. son.*

Secretary

*Have my +*  
**M. RAVEENDARAN, B.Sc., F.C.A.**  
**CHARTERED ACCOUNTANT**  
8/2, I FLOOR  
RAJAKADU 3rd STREET  
ERODE 638 001

**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI - 638455**  
**DETAILS FOR ITEMS IN BALANCE SHEET AS ON 31.03.2023**

**ANNEXURE-A DETAILS FOR FIXED ASSETS**

|                                   |             |
|-----------------------------------|-------------|
| LAND                              | 5872396.00  |
| COLLEGE BUILDING 'A' BLOCK        | 10987689.00 |
| COLLEGE BUILDING - 'B' BLOCK      | 13716882.00 |
| COLLEGE BUILDING ADDITIONAL BLOCK | 3540537.00  |
| B' BLOCK ADDITIONAL BUILDING      | 26676000.00 |
| LAB BUILDING                      | 9855341.00  |
| BIKE & CAR SHED                   | 479200.00   |
| FURNITURE & FITTINGS              | 6443959.00  |
| BOREWELL                          | 83407.00    |
| CELLPHONE                         | 2709.00     |
| GRASS CUTTING MACHINE             | 4753.00     |
| AIR CONDITIONER                   | 329888.00   |
| PRINTER & UPS                     | 761807.00   |
| LAB EQUIPMENTS                    | 9622723.05  |
| DVD PLAYER                        | 262.00      |
| DOMESTIC UPS                      | 1384.00     |
| NAME BOARD & CLASS ROOM BOARD     | 168124.00   |
| GENSET                            | 155490.00   |
| FIRE EXTINGUISHER                 | 1799.00     |
| UPS BATTERY                       | 643870.00   |
| MOTOR & PUMPSET                   | 51618.00    |
| BUS TN 28 R 4856                  | 19218.00    |
| BUS TN 36 Q 2266                  | 254308.00   |
| BUS TN 33 T 9250                  | 26205.00    |
| BUS TN33 P 3355                   | 190437.00   |
| BUS TN33 P 3388                   | 190437.00   |
| BUS TN33 P 3344                   | 190437.00   |
| EICHER TN33 P 3033                | 146295.00   |
| EICHER TN36 P 6466                | 166427.00   |
| EB HT LINE                        | 131341.00   |
| BUS TN 36 AA 2299                 | 316487.00   |
| MANZA CAR TN36 P 1122             | 88962.00    |
| BUS TN 36 AA 2266                 | 316487.00   |
| MARUTHI OMNI                      | 20769.00    |
| RO PLANT                          | 94751.00    |
| PLAY EQUIPMENTS                   | 81444.00    |
| BIO GAS PLANT                     | 58319.00    |
| MESS MATERIALS                    | 3860.00     |
| SPEAKER SYSTEM                    | 307268.00   |
| AUTO BELL                         | 2434.00     |
| PROJECTOR & SCREEN                | 38581.00    |
| WALL CLOCK                        | 85.00       |
| BIO MATRIC MACHINE                | 1221.00     |
| XEROX MACHINE                     | 165180.00   |
| FAX MACHINE                       | 551.00      |

C/F: 92211342.05

For Shree Venkateshwara Hi-Tech Engineering College

*K. C. W. Man*

Secretary



**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI - 638455**  
**DETAILS FOR ITEMS IN BALANCE SHEET AS ON 31.03.2023**  
**ANNEXURE-A DETAILS FOR FIXED ASSETS**

|                             |             |                    |
|-----------------------------|-------------|--------------------|
|                             | <b>B/F:</b> | <b>92211342.05</b> |
| INTERCOM                    |             | 4112.00            |
| WATER COOLER                |             | 38940.00           |
| TELEVISION                  |             | 50155.00           |
| CYCLE                       |             | 1874.00            |
| FINGER PRINTER MACHINE      |             | 28345.00           |
| SCANNER                     |             | 20534.00           |
| SAPPATHI MAKER              |             | 26520.00           |
| BUS TN 36 AA 9666           |             | 374622.00          |
| BUS TN 36 AA 9696           |             | 374622.00          |
| BUS TN36 AB 6688            |             | 462123.00          |
| BUS TN36 AB 6676            |             | 469718.00          |
| BUS TN36 AC 6868            |             | 593516.00          |
| BUS TN 36 AC 9866           |             | 514486.00          |
| BUS TN 22 CK 5218           |             | 370494.00          |
| BUS TN 21 AT 5823           |             | 993437.00          |
| BUS TN 21 AT 5816           |             | 993437.00          |
| BUS TN 21 AT 5824           |             | 993437.00          |
| SANITARY NAPKIN INCINERATOR |             | 31450.00           |
| CCTV CAMARA                 |             | 346454.00          |
| COMPUTER                    |             | 392872.60          |
| LIBRARY BOOKS               |             | 86241.00           |
| COMPUTER SOFTWARE           |             | 33838.00           |
|                             |             | <b>99412569.65</b> |

**ANNEXURE-B DETAILS FOR CASH AT BANKS**

|                                          |                    |
|------------------------------------------|--------------------|
|                                          | <b>RS. P.</b>      |
| IOB ERODE - A/C NO. 002502000066066      | 198482.99          |
| IOB ODATHURAI - A/C NO. 106602000006600  | 851.16             |
| IOB ODATHURAI - A/C NO. 106602000000666  | 3926.20            |
| IOB ODATHURAI A/C NO. 106601000005595    | 2393582.50         |
| IOB ODATHURAI A/C NO. 106602000000456    | 4657.80            |
| IOB ODATHURAI A/C NO. 106602000000457    | 4834.80            |
| IOB ODATHURAI A/c NO. 106601000008489    | 1098.21            |
| IOB ODATHURAI A/c NO. 106601000008267    | 51326.95           |
| IOB ODATHURAI A/c NO. 106601000009000    | 18779.35           |
| IOB ODATHURAI A/c NO. 106601000009001    | 45488.16           |
| IOB ODATHURAI A/c NO. 106601000009002    | 41944.37           |
| IOB ODATHURAI A/c NO. 106601000008488    | 1100.73            |
| IOB ODATHURAI A/c NO. 106601000008490    | 63366.86           |
| IOB ODATHURAI A/c NO. 106601000008491    | 46909.80           |
| IOB ODATHURAI A/c NO. 106601000009120    | 361.87             |
| IOB ODATHURAI A/c NO. 106601000009121    | 891.29             |
| IOB ODATHURAI A/c NO. 106601000005600    | 121603.00          |
| IOB ODATHURAI A/c NO. 106602000011184    | 1105.22            |
| IOB OTHAKUTHIRAI A/C NO. 106602000000652 | 245815.10          |
| TMB OTHAKUTHIRAI A/c No. 268100000000457 | 5044004.64         |
| TMB OTHAKUTHIRAI A/c No. 268100050302006 | 2252278.00         |
| UNION BANK OF INDIA SB 520101035604057   | 198785.00          |
|                                          | <b>10741194.00</b> |

For Shree Venkateshwara Hi-Tech Engineering College

*K. C. W.*

Secretary



**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI - 638455**  
**DETAILS FOR ITEMS IN BALANCE SHEET AS ON 31.03.2023**

**ANNEXURE-C DETAILS FOR FDR**

|                        | RS. P.             |
|------------------------|--------------------|
| IOB -ERODE MAIN BRANCH |                    |
| FDR NO. 02504000004534 | 5823383.00         |
| FDR NO. 02504000005990 | 5364107.00         |
|                        | <u>11187490.00</u> |

**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI - 638455**  
**DETAILS FOR ITEMS IN BALANCE SHEET AS ON 31.03.2023**

**ANNEXURE 'D' - DETAILS FOR SUNDRY CREDITORS**

|                                                | RS. P.            |
|------------------------------------------------|-------------------|
| TBH PUBLISHERS & DISTRIBUTORS, COIMBATORE      | 116320.00         |
| ARS STATIONERS & BOOK SELLERS, ERODE           | 618219.00         |
| ARS VEDAMBIGAI OFFSET, ERODE                   | 4264.00           |
| THE DAILY THANTHI, ERODE                       | 135300.82         |
| RAMESH PRINTERS, KAVINDAPADI                   | 90560.00          |
| SRE SAKTHI PRINTERS, ERODE                     | 82105.00          |
| THE PRECISION SCIENTIFIC CO.,(CBE), COIMBATORE | 39530.00          |
| SRI LAKSHMI SALES CORPORATION, GOBI            | 1410.00           |
| NITHYA COTTAGE INDUSTRIES, VIJAYAMANGALAM      | 4490.00           |
| SRIDHARAN INFOTECH, BHAVANI                    | 14500.00          |
| SRI KRISHNA GOBALAN, BHAVANI                   | 80223.00          |
| SRI KRISHNA COMPUTER, BHAVANI                  | 275292.00         |
| PRIDE SYSTEMS, PERUNDURAI                      | 6195.00           |
|                                                | <u>1468408.82</u> |

For Shree Venkateshwara Hi-Tech Engineering College

*K. C. W. S.*

Secretary



SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI, GOBI - 638455

**DETAILS FOR INVESTMENT IN FIXED ASSETS**  
**FINANCIAL YEAR 2022-2023**

|                                  | Previous Year<br>Cost / WDV |    | Additional during the<br>year |    | Capitalized /<br>sold during the<br>year |    | TOTAL COST   |    | Depreciation |    | WDV (Closing) |    |
|----------------------------------|-----------------------------|----|-------------------------------|----|------------------------------------------|----|--------------|----|--------------|----|---------------|----|
|                                  | Rs.                         | P. | Rs.                           | P. | Rs.                                      | P. | Rs.          | P. | Rs.          | P. | Rs.           | P. |
| <b><u>A.IMMOVABLE ASSETS</u></b> |                             |    |                               |    |                                          |    |              |    |              |    |               |    |
| LAND                             | 5872396.00                  |    | 0.00                          |    | 0.00                                     |    | 5872396.00   |    | 0.00         |    | 5872396.00    |    |
| BUILDING                         | 42866276.00                 |    | 28080000.00                   |    | 0.00                                     |    | 70946276.00  |    | 5690627.00   |    | 65255649.00   |    |
| <b><u>B.MOVABLE ASSETS</u></b>   |                             |    |                               |    |                                          |    |              |    |              |    |               |    |
| FURNITURE & FITTINGS             | 6955177.00                  |    | 194000.00                     |    | 0.00                                     |    | 7149177.00   |    | 705218.00    |    | 6443959.00    |    |
| PLANT & MACHINERY                | 24656113.05                 |    | 1107283.00                    |    | 0.00                                     |    | 25763396.05  |    | 3922830.40   |    | 21840565.65   |    |
|                                  | 80349962.05                 |    | 29381283.00                   |    | 0.00                                     |    | 109731245.05 |    | 10318675.40  |    | 99412569.65   |    |

Total Addition during the year

29381283.00

Less : Capitalization/ sold during the year

0.00

Net Addition during the year

29381283.00

For Shree Venkateshwara Hi-Tech Engineering College

*K. C. W.*

Secretary



**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI, GOBI- 638455**  
**DETAILS FOR INVESTMENT IN FIXED ASSETS - IMMOVABLE ASSETS**  
**FINANCIAL YEAR 2022-2023**

|                                | Previous Year      | Additional              | Capitalized/<br>sold during the | TOTAL COST         | Depreciation      | WDV (Closing)      |
|--------------------------------|--------------------|-------------------------|---------------------------------|--------------------|-------------------|--------------------|
|                                | Cost/WDV<br>Rs.P   | during the year<br>Rs.P | year<br>Rs.P                    | Rs.P               | Rs.P              | Rs.P               |
| <b><u>IMMOVABLE ASSETS</u></b> |                    |                         |                                 |                    |                   |                    |
| <b>LAND:</b>                   |                    |                         |                                 |                    |                   |                    |
| Land                           | 5872396.00         | 0.00                    | 0.00                            | 5872396.00         | 0.00              | 5872396.00         |
|                                | <b>5872396.00</b>  | <b>0.00</b>             | <b>0.00</b>                     | <b>5872396.00</b>  | <b>0.00</b>       | <b>5872396.00</b>  |
| <b>BUILDING:</b>               |                    |                         |                                 |                    |                   |                    |
| College Building 'A' Block     | 12208543.00        |                         |                                 | 12208543.00        | 1220854.00        | 10987689.00        |
| College Building 'B' Block     | 15240980.00        |                         |                                 | 15240980.00        | 1524098.00        | 13716882.00        |
| College Building 'A' Building  |                    |                         |                                 |                    |                   |                    |
| Additional Block               | 3933930.00         |                         |                                 | 3933930.00         | 393393.00         | 3540537.00         |
| 'B' Block - Additional         |                    |                         |                                 |                    |                   |                    |
| Building                       |                    | 28080000.00             |                                 | 28080000.00        | 1404000.00        | 26676000.00        |
| Lab Building                   | 10950379.00        |                         |                                 | 10950379.00        | 1095038.00        | 9855341.00         |
| Car & Bike Shed                | 532444.00          |                         |                                 | 532444.00          | 53244.00          | 479200.00          |
|                                | <b>42866276.00</b> | <b>28080000.00</b>      | <b>0.00</b>                     | <b>70946276.00</b> | <b>5690627.00</b> | <b>65255649.00</b> |

For Shree Venkateshwara Hi-Tech Engineering College

*K. C. Wilson*

Secretary



**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI, GOBI - 638455**  
**DETAILS FOR INVESTMENT IN FIXED ASSETS - MOVABLE ASSETS**  
**FINANCIAL YEAR 2022-2023**

|                                 | Previous Year<br>Cost/WDV |    | Additional<br>during the<br>year |    | Capitalized/ sold during<br>the year |    | TOTAL COST         |    | Depreciation      | WDV (Closing)      |
|---------------------------------|---------------------------|----|----------------------------------|----|--------------------------------------|----|--------------------|----|-------------------|--------------------|
|                                 | Rs.                       | P. | Rs.                              | P. | Rs.                                  | P. | Rs.                | P. | Rs.               | P.                 |
| <b><u>MOVABLE ASSETS</u></b>    |                           |    |                                  |    |                                      |    |                    |    |                   |                    |
| <b>FURNITURE &amp; FITTINGS</b> | <b>6955177.00</b>         |    | <b>194000.00</b>                 |    |                                      |    | <b>7149177.00</b>  |    | <b>705218.00</b>  | <b>6443959.00</b>  |
| <b>PLANT &amp; MACHINERY:</b>   |                           |    |                                  |    |                                      |    |                    |    |                   |                    |
| BOREWELL                        | 92674.00                  |    |                                  |    |                                      |    | 92674.00           |    | 9267.00           | 83407.00           |
| CELLPHONE                       | 3187.00                   |    |                                  |    |                                      |    | 3187.00            |    | 478.00            | 2709.00            |
| GRASS CUTTING MACHINE           | 5592.00                   |    |                                  |    |                                      |    | 5592.00            |    | 839.00            | 4753.00            |
| AIR CONDITIONER                 | 388103.00                 |    |                                  |    |                                      |    | 388103.00          |    | 58215.00          | 329888.00          |
| PRINTER & UPS                   | 896243.00                 |    |                                  |    |                                      |    | 896243.00          |    | 134436.00         | 761807.00          |
| LAB EQUIPMENTS                  | 10744733.05               |    | 529405.00                        |    |                                      |    | 11274138.05        |    | 1651415.00        | 9622723.05         |
| DVD PLAYER                      | 308.00                    |    |                                  |    |                                      |    | 308.00             |    | 46.00             | 262.00             |
| DOMESTIC UPS                    | 1628.00                   |    |                                  |    |                                      |    | 1628.00            |    | 244.00            | 1384.00            |
| NAME BOARD & CLASS ROOM BOARD   | 197793.00                 |    |                                  |    |                                      |    | 197793.00          |    | 29669.00          | 168124.00          |
| GENSET                          | 182929.00                 |    |                                  |    |                                      |    | 182929.00          |    | 27439.00          | 155490.00          |
| FIRE EXTINGUISHER               | 2116.00                   |    |                                  |    |                                      |    | 2116.00            |    | 317.00            | 1799.00            |
| UPS BATTERY                     | 757494.00                 |    |                                  |    |                                      |    | 757494.00          |    | 113624.00         | 643870.00          |
| MOTOR & PUMPSET                 | 60727.00                  |    |                                  |    |                                      |    | 60727.00           |    | 9109.00           | 51618.00           |
| BUS TN 28 R 4856                | 22610.00                  |    |                                  |    |                                      |    | 22610.00           |    | 3392.00           | 19218.00           |
| BUS TN 36 Q 2266                | 299186.00                 |    |                                  |    |                                      |    | 299186.00          |    | 44878.00          | 254308.00          |
| BUS TN 33 T 9250                | 30830.00                  |    |                                  |    |                                      |    | 30830.00           |    | 4625.00           | 26205.00           |
| BUS TN33 P 3355                 | 224043.00                 |    |                                  |    |                                      |    | 224043.00          |    | 33606.00          | 190437.00          |
| BUS TN33 P 3388                 | 224043.00                 |    |                                  |    |                                      |    | 224043.00          |    | 33606.00          | 190437.00          |
| BUS TN33 P 3344                 | 224043.00                 |    |                                  |    |                                      |    | 224043.00          |    | 33606.00          | 190437.00          |
| EICHER TN33 P 3033              | 172112.00                 |    |                                  |    |                                      |    | 172112.00          |    | 25817.00          | 146295.00          |
| EICHER TN36 P 6466              | 195797.00                 |    |                                  |    |                                      |    | 195797.00          |    | 29370.00          | 166427.00          |
| EB HT LINE                      | 154519.00                 |    |                                  |    |                                      |    | 154519.00          |    | 23178.00          | 131341.00          |
| BUS TN 36 AA 2299               | 372338.00                 |    |                                  |    |                                      |    | 372338.00          |    | 55851.00          | 316487.00          |
| MANZA CAR TN36 P 1122           | 104661.00                 |    |                                  |    |                                      |    | 104661.00          |    | 15699.00          | 88962.00           |
| BUS TN 36 AA 2266               | 372338.00                 |    |                                  |    |                                      |    | 372338.00          |    | 55851.00          | 316487.00          |
| MARUTHI OMNI                    | 24434.00                  |    |                                  |    |                                      |    | 24434.00           |    | 3665.00           | 20769.00           |
| RO PLANT                        | 111472.00                 |    |                                  |    |                                      |    | 111472.00          |    | 16721.00          | 94751.00           |
| PLAY EQUIPMENTS                 | 95816.00                  |    |                                  |    |                                      |    | 95816.00           |    | 14372.00          | 81444.00           |
| BIO GAS PLANT                   | 68611.00                  |    |                                  |    |                                      |    | 68611.00           |    | 10292.00          | 58319.00           |
| MESS MATERIALS                  | 4541.00                   |    |                                  |    |                                      |    | 4541.00            |    | 681.00            | 3860.00            |
| <b>C/F:</b>                     | <b>16034921.05</b>        |    | <b>529405.00</b>                 |    | <b>0.00</b>                          |    | <b>16564326.05</b> |    | <b>2440308.00</b> | <b>14124018.05</b> |

For Shree Venkateshwara Hi-Tech Engineering College

Secretary



**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI, GOBI - 638455**  
**DETAILS FOR INVESTMENT IN FIXED ASSETS - MOVABLE ASSETS**  
**FINANCIAL YEAR 2022-2023**

|                             | Previous Year<br>Cost/WDV |    | Additional<br>during the<br>year |    | Capitalized/ sold during<br>the year |    | TOTAL COST  |    | Depreciation |    | WDV (Closing) |    |
|-----------------------------|---------------------------|----|----------------------------------|----|--------------------------------------|----|-------------|----|--------------|----|---------------|----|
|                             | Rs.                       | P. | Rs.                              | P. | Rs.                                  | P. | Rs.         | P. | Rs.          | P. | Rs.           | P. |
| B/F:                        | 16034921.05               |    | 529405.00                        |    | 0.00                                 |    | 16564326.05 |    | 2440308.00   |    | 14124018.05   |    |
| SPEAKER SYSTEM              | 361492.00                 |    |                                  |    |                                      |    | 361492.00   |    | 54224.00     |    | 307268.00     |    |
| AUTO BELL                   | 2863.00                   |    |                                  |    |                                      |    | 2863.00     |    | 429.00       |    | 2434.00       |    |
| PROJECTOR & SCREEN          | 22864.00                  |    | 20700.00                         |    |                                      |    | 43564.00    |    | 4983.00      |    | 38581.00      |    |
| WALL CLOCK                  | 100.00                    |    |                                  |    |                                      |    | 100.00      |    | 15.00        |    | 85.00         |    |
| REFRIDGERATOR               | 1437.00                   |    |                                  |    |                                      |    | 1437.00     |    | 216.00       |    | 1221.00       |    |
| XEROX MACHINE               | 194330.00                 |    |                                  |    |                                      |    | 194330.00   |    | 29150.00     |    | 165180.00     |    |
| FAX MACHINE                 | 648.00                    |    |                                  |    |                                      |    | 648.00      |    | 97.00        |    | 551.00        |    |
| INTERCOM                    | 4838.00                   |    |                                  |    |                                      |    | 4838.00     |    | 726.00       |    | 4112.00       |    |
| WATER COOLER                | 45812.00                  |    |                                  |    |                                      |    | 45812.00    |    | 6872.00      |    | 38940.00      |    |
| TELEVISION                  | 19830.00                  |    | 36000.00                         |    |                                      |    | 55830.00    |    | 5675.00      |    | 50155.00      |    |
| CYCLE                       | 2205.00                   |    |                                  |    |                                      |    | 2205.00     |    | 331.00       |    | 1874.00       |    |
| FINGER PRINTER MACHINE      | 4400.00                   |    | 26600.00                         |    |                                      |    | 31000.00    |    | 2655.00      |    | 28345.00      |    |
| SCANNER                     | 15543.00                  |    | 8614.00                          |    |                                      |    | 24157.00    |    | 3623.00      |    | 20534.00      |    |
| SAPPATHI MAKER              | 31200.00                  |    |                                  |    |                                      |    | 31200.00    |    | 4680.00      |    | 26520.00      |    |
| BUS TN 36 AA 9666           | 440732.00                 |    |                                  |    |                                      |    | 440732.00   |    | 66110.00     |    | 374622.00     |    |
| BUS TN 36 AA 9696           | 440732.00                 |    |                                  |    |                                      |    | 440732.00   |    | 66110.00     |    | 374622.00     |    |
| BUS TN36 AB 6688            | 543674.00                 |    |                                  |    |                                      |    | 543674.00   |    | 81551.00     |    | 462123.00     |    |
| BUS TN36 AB 6676            | 552610.00                 |    |                                  |    |                                      |    | 552610.00   |    | 82892.00     |    | 469718.00     |    |
| BUS TN36 AC 6868            | 698254.00                 |    |                                  |    |                                      |    | 698254.00   |    | 104738.00    |    | 593516.00     |    |
| BUS TN 36 AC 9866           | 605278.00                 |    |                                  |    |                                      |    | 605278.00   |    | 90792.00     |    | 514486.00     |    |
| BUS TN 22 CK 5218           | 435875.00                 |    |                                  |    |                                      |    | 435875.00   |    | 65381.00     |    | 370494.00     |    |
| BUS TN 21 AT 5823           | 1168750.00                |    |                                  |    |                                      |    | 1168750.00  |    | 175313.00    |    | 993437.00     |    |
| BUS TN 21 AT 5816           | 1168750.00                |    |                                  |    |                                      |    | 1168750.00  |    | 175313.00    |    | 993437.00     |    |
| BUS TN 21 AT 5824           | 1168750.00                |    |                                  |    |                                      |    | 1168750.00  |    | 175313.00    |    | 993437.00     |    |
| SANITARY NAPKIN INCINERATOR | 37000.00                  |    |                                  |    |                                      |    | 37000.00    |    | 5550.00      |    | 31450.00      |    |
| CCTV CAMARA                 | 295124.00                 |    | 103350.00                        |    |                                      |    | 398474.00   |    | 52020.00     |    | 346454.00     |    |
| COMPUTER                    | 230672.00                 |    | 318087.00                        |    |                                      |    | 548759.00   |    | 155886.40    |    | 392872.60     |    |
| LIBRARY BOOKS               | 111032.00                 |    | 24527.00                         |    |                                      |    | 135559.00   |    | 49318.00     |    | 86241.00      |    |
| COMPUTER SOFTWARE           | 16397.00                  |    | 40000.00                         |    |                                      |    | 56397.00    |    | 22559.00     |    | 33838.00      |    |
|                             | 24656113.05               |    | 1107283.00                       |    | 0.00                                 |    | 25763396.05 |    | 3922830.40   |    | 21840565.65   |    |

For Shree Venkateshwara Hi-Tech Engineering College

Secretary



Shree Venkateshwara Hi-Tech Engineering College  
(Run by Shree Venkateshwara Educational & Charitable Trust)  
Sri Kalaivani Nagar, Othakuthirai, K.Mettupalayam Post  
Gobichettipalayam Taluk, Erode District - 638 455

**INCOME & EXPENDITURE FOR THE YEAR OF ENDING 31.03.2022**

| Expenditure                  | Amount      | Income            | Amount      |
|------------------------------|-------------|-------------------|-------------|
| Advertisement Expenses       | 403460.90   | Fees Receipt      | 80377586.00 |
| Admission Expenses           | 22010.00    | Exam Fees Receipt | 2499775.00  |
| Printing & Stationary        | 327213.00   | Bus Fees Receipt  | 5900240.00  |
| E.B.Charges                  | 1346717.00  | Other Receipts    | 225018.00   |
| Telephone Charges            | 17657.00    | Bank SB Interest  | 99791.00    |
| Vehicle Maintenance          | 5548368.00  |                   |             |
| Diesel Expenses              | 11658208.00 |                   |             |
| Bank Charges                 | 4647.70     |                   |             |
| College Reg. & Approval Exp. | 2275051.00  |                   |             |
| Travelling Expenses          | 485030.00   |                   |             |
| Internet Expenses            | 224650.00   |                   |             |
| Lab consumables              | 76193.00    |                   |             |
| Bank Loan Interest           | 645206.00   |                   |             |
| TDS - Interest Paid          | 7432.00     |                   |             |
| Salary                       | 47283904.00 |                   |             |
| Computer Maintenance         | 144718.00   |                   |             |
| Examination Fees Paid        | 1139850.00  |                   |             |
| Examination Expenses         | 2580241.00  |                   |             |
| E.P.F.Remittance             | 460055.00   |                   |             |
| Garden Maintenance           | 92127.00    |                   |             |
| ID Card                      | 35544.00    |                   |             |
| Freight Charges              | 1580.00     |                   |             |
| Postage & Courier            | 19587.00    |                   |             |
| Pooja Expenses               | 19578.00    |                   |             |
| Tea,Coffee Expenses          | 7021.00     |                   |             |
| Staff Unifrom Purchase       | 3060.00     |                   |             |
| Subscription Expenses        | 30236.00    |                   |             |
| Repair & Maintenance         | 533923.00   |                   |             |
| College Function Expenses    | 11738.00    |                   |             |
| Placement Traning Expenses   | 120970.00   |                   |             |
| Journals & Magazines         | 329266.00   |                   |             |
| Xerox Machine Maintenance    | 42350.00    |                   |             |
| Ups Maintenance              | 51010.00    |                   |             |
| ISO Certificate Expenses     | 144400.00   |                   |             |
| Panchayat Tax                | 330000.00   |                   |             |
| Consortium Expenses          | 28164.00    |                   |             |
| ILM Fees Paid                | 112500.00   |                   |             |
| NACC Expenses                | 5000.00     |                   |             |
| Students Insurance Paid      | 196110.00   |                   |             |
| Councelling Fees Paid        | 315420.00   |                   |             |
| DTCP Approval Fees           | 1766565.00  |                   |             |
| Depreciation                 | 9959941.00  |                   |             |
| Expenditure Over Income      | 295708.40   |                   |             |
|                              | 89102410.00 |                   | 89102410.00 |

For Shree Venkateshwara Hi-Tech Engineering College

*L.C.W.*  
Secretary



*M. Raveendaran*  
06/02/2022

M. RAVEENDARAN, B.Sc., F.C.A.  
CHARTERED ACCOUNTANT,  
8/2, 3 FLOOR,  
RAJAKANU 3rd STREET,  
ERODE - 638 001.

**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE,  
SRI KALAIVANI NAGAR, OTHAKUTARAI, GOBICHETTIPALAYAM - 638 455**

**(RUN BY SHREE VENKATESHWARA EDUCATIONAL & CHARITABLE TRUST)**

**STANDALONE BALANCE SHEET AS AT 31.03.2022**

| CAPITAL AND LIABILITIES              | PROPERTY AND ASSETS |             |
|--------------------------------------|---------------------|-------------|
|                                      | Rs.                 | P.          |
| TRUST ACCOUNT                        | 71173654.26         |             |
| TERM LOAN IOB - AS PER ANNEXURE 'C'  | 6465010.00          |             |
| SUNDRY CREDITORS-AS PER ANNEXURE 'D' | 392737.00           |             |
| SALARY PAYABLE                       | 3940310.00          |             |
| TDS PAYABLE                          | 112789.00           |             |
| EB CHARGES PAYABLE                   | 171337.00           |             |
|                                      | 82255837.26         |             |
|                                      |                     | 82255837.26 |

**For Shree Venkateshwara Hi Tech Engineering College**

*[Signature]*

**Secretary**



*[Signature]* 06/01/2022

**M. RAVEENDARAN, B.Sc., F.C.A.  
CHARTERED ACCOUNTANT,  
8/2, 1 FLOOR,  
RAJAKADU 3rd STREET,  
ERODE - 633 001.**

**DETAILS FOR INVESTMENT IN FIXED ASSETS**  
**FINANCIAL YEAR 2020-2021**

|                            | Previous Year<br>Cost / WDV | Additional during the<br>year |          | Capitalized /<br>sold during the<br>year |             | TOTAL COST  |            | Depreciation |      | WDV (Closing) |      |
|----------------------------|-----------------------------|-------------------------------|----------|------------------------------------------|-------------|-------------|------------|--------------|------|---------------|------|
|                            | Rs. P.                      | Rs. P.                        | P.       | Rs. P.                                   | P.          | Rs. P.      | P.         | Rs. P.       | P.   | Rs. P.        | P.   |
| <b>A. IMMOVABLE ASSETS</b> |                             |                               |          |                                          |             |             |            |              |      |               |      |
| LAND                       | 5872396.00                  | 0.00                          | 0.00     | 0.00                                     | 0.00        | 5872396.00  | 0.00       | 0.00         | 0.00 | 5872396.00    | 0.00 |
| BUILDING                   | 47629196.00                 | 0.00                          | 0.00     | 0.00                                     | 0.00        | 47629196.00 | 0.00       | 4762920.00   | 0.00 | 42866276.00   | 0.00 |
| <b>B. MOVABLE ASSETS</b>   |                             |                               |          |                                          |             |             |            |              |      |               |      |
| FURNITURE & FITTINGS       | 7727974.00                  | 0.00                          | 0.00     | 0.00                                     | 0.00        | 7727974.00  | 0.00       | 772797.00    | 0.00 | 6955177.00    | 0.00 |
| PLANT & MACHINERY          | 24163736.05                 | 4951801.00                    | 35200.00 | 35200.00                                 | 29080337.05 | 29080337.05 | 4424224.00 | 4424224.00   | 0.00 | 24656113.05   | 0.00 |
|                            | 85393302.05                 | 4951801.00                    | 35200.00 | 35200.00                                 | 90309903.05 | 90309903.05 | 9959941.00 | 9959941.00   | 0.00 | 80349962.05   | 0.00 |

Total Addition during the year

4951801.00

Less : Capitalization/ sold during the year

35200.00

Net Addition during the year

4916601.00

For Shree Venkateshwara Hi-Tech Engineering College

*K. C. V. S.*

Secretary



**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI - 638455**  
**DETAILS FOR ITEMS IN BALANCE SHEET AS ON 31.03.2022**

**ANNEXURE-A DETAILS FOR FIXED ASSETS**

|                                   |             |
|-----------------------------------|-------------|
| LAND                              | 5872396.00  |
| COLLEGE BUILDING 'A' BLOCK        | 12208543.00 |
| COLLEGE BUILDING - 'B' BLOCK      | 15240980.00 |
| COLLEGE BUILDING ADDITIONAL BLOCK | 3933930.00  |
| LAB BUILDING                      | 10950379.00 |
| BIKE & CAR SHED                   | 532444.00   |
| FURNITURE & FITTINGS              | 6955177.00  |
| BOREWELL                          | 92674.00    |
| CELLPHONE                         | 3187.00     |
| GRASS CUTTING MACHINE             | 5592.00     |
| AIR CONDITIONER                   | 388103.00   |
| PRINTER & UPS                     | 896243.00   |
| LAB EQUIPMENTS                    | 10744733.05 |
| DVD PLAYER                        | 308.00      |
| DOMESTIC UPS                      | 1628.00     |
| NAME BOARD & CLASS ROOM BOARD     | 197793.00   |
| GENSET                            | 182929.00   |
| FIRE EXTINGUISHER                 | 2116.00     |
| UPS BATTERY                       | 757494.00   |
| MOTOR & PUMPSET                   | 60727.00    |
| BUS TN 28 R 4856                  | 22610.00    |
| BUS TN 36 Q 2266                  | 299186.00   |
| BUS TN 33 T 9250                  | 30830.00    |
| BUS TN33 P 3355                   | 224043.00   |
| BUS TN33 P 3388                   | 224043.00   |
| BUS TN33 P 3344                   | 224043.00   |
| EICHER TN33 P 3033                | 172112.00   |
| EICHER TN36 P 6466                | 195797.00   |
| EB HT LINE                        | 154519.00   |
| BUS TN 36 AA 2299                 | 372338.00   |
| MANZA CAR TN36 P 1122             | 104661.00   |
| BUS TN 36 AA 2266                 | 372338.00   |
| MARUTHI OMNI                      | 24434.00    |
| RO PLANT                          | 111472.00   |
| PLAY EQUIPMENTS                   | 95816.00    |
| BIO GAS PLANT                     | 68611.00    |
| MESS MATERIALS                    | 4541.00     |
| SPEAKER SYSTEM                    | 361492.00   |
| AUTO BELL                         | 2863.00     |
| PROJECTOR & SCREEN                | 22864.00    |
| WALL CLOCK                        | 100.00      |
| REFRIDGERATOR                     | 1437.00     |
| XEROX MACHINE                     | 194330.00   |
| FAX MACHINE                       | 648.00      |
| INTERCOM                          | 4838.00     |
| WATER COOLER                      | 45812.00    |

C/F: 72363154.05

**For Shree Venkateshwara Hi-Tech Engineering College**

*K. e. l. son*  
 Secretary



**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI - 638455**  
**DETAILS FOR ITEMS IN BALANCE SHEET AS ON 31.03.2022**  
**ANNEXURE-A DETAILS FOR FIXED ASSETS**

|                             |     |             |
|-----------------------------|-----|-------------|
|                             | B/F | 72353154.05 |
| TELEVISION                  |     | 19830.00    |
| CYCLE                       |     | 2205.00     |
| FINGER PRINTER MACHINE      |     | 4400.00     |
| SCANNER                     |     | 15543.00    |
| SAPPATHI MAKER              |     | 31200.00    |
| BUS TN 36 AA 9666           |     | 440732.00   |
| BUS TN 36 AA 9696           |     | 440732.00   |
| BUS TN36 AB 6688            |     | 543674.00   |
| BUS TN36 AB 6676            |     | 552610.00   |
| BUS TN36 AC 6868            |     | 698254.00   |
| BUS TN 36 AC 9866           |     | 605278.00   |
| BUS TN 22 CK 5218           |     | 435875.00   |
| SANITARY NAPKIN INCINERATOR |     | 37000.00    |
| CCTV CAMARA                 |     | 295124.00   |
| COMPUTER                    |     | 230672.00   |
| LIBRARY BOOKS               |     | 111032.00   |
| COMPUTER SOFTWARE           |     | 16397.00    |
|                             |     | <hr/>       |
|                             |     | 76843712.05 |

**For Shree Venkateshwara Hi-Tech Engineering College**

  
**Secretary**

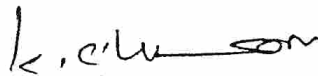


**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI - 638455**  
**DETAILS FOR ITEMS IN BALANCE SHEET AS ON 31.03.2022**

**ANNEXURE 'D' - DETAILS FOR SUNDRY CREDITORS**

|                                             | RS. P.    |
|---------------------------------------------|-----------|
| ARS STATIONERS & BOOK SELLERS, ERODE        | 34868.00  |
| WEB WORLD NET SERVICE                       | 5500.00   |
| TELETALK TECHNOLOGY, TIRUPUR                | 4500.00   |
| RAMESH PRINTERS KAVINDAPADI                 | 150149.00 |
| CHENNAI WATER TECHONOLOGIES, ERODE          | 4840.00   |
| SKY ADD ERODE                               | 15119.00  |
| KOVAI MALAI MURUSU ERODE                    | 24000.00  |
| SHREE RAGAVENDRA ELECTRO EQUIPMENTS (P) LTD | 48375.00  |
| SRI LAKSHMI SALES CORPORATION GOBI          | 1410.00   |
| NITHYA COTTAGE INDUSTRIES, VIJAYAMANGALAM   | 16660.00  |
| HITECH INDIA EQUIPMENTS PVT LTD, CHENNAI    | 17700.00  |
| TAMILKA NEWS GOBI                           | 20000.00  |
| GLOBAL PUBLICATIONS ERODE                   | 26700.00  |
| TOUCH ON SERVICES, SALEM                    | 400.00    |
| PRIDE SYSTEMS PERUNDURAI                    | 472.00    |
| MEHA DIGITAL COMPLETE MEDIA SOLUTION ERODE  | 22044.00  |
|                                             | <hr/>     |
|                                             | 392737.00 |

**For Shree Venkateshwara Hi-Tech Engineering College**

  
**Secretary**



**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI - 638455**  
**DETAILS FOR ITEMS IN BALANCE SHEET AS ON 31.03.2022**

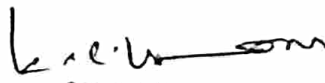
**ANNEXURE-B DETAILS FOR CASH AT BANKS**

|                                             | RS.               | P. |
|---------------------------------------------|-------------------|----|
| IOB ERODE - A/C NO. 002502000066066         | 198482.99         |    |
| IOB ODATHURAI - A/C NO. 106602000000666     | 4209.40           |    |
| IOB ODATHURAI A/C NO. 106601000005595       | 2242602.02        |    |
| IOB ODATHURAI A/C NO. 106602000000456       | 4716.00           |    |
| IOB ODATHURAI A/C NO. 106602000000457       | 4887.90           |    |
| IOB ODATHURAI A/c NO. 106601000008489       | 67328.01          |    |
| IOB ODATHURAI A/c NO. 106601000008267       | 12185.53          |    |
| IOB ODATHURAI A/c NO. 106601000009000       | 16141.15          |    |
| IOB ODATHURAI A/c NO. 106601000009001       | 44217.56          |    |
| IOB ODATHURAI A/c NO. 106601000009002       | 40896.77          |    |
| IOB ODATHURAI A/c NO. 106601000008488       | 199082.53         |    |
| IOB ODATHURAI A/c NO. 106601000008490       | 69949.38          |    |
| IOB ODATHURAI A/c NO. 106601000008491       | 45727.20          |    |
| IOB ODATHURAI A/c NO. 106601000009120       | 88513.39          |    |
| IOB ODATHURAI A/c NO. 106601000009121       | 118883.81         |    |
| IOB ODATHURAI A/c NO. 106601000005600       | 118539.40         |    |
| IOB ODATHURAI A/c NO. 106602000011184       | 101553.02         |    |
| TMB OTHAKUTHIRAI A/c No. 268100000000457    | 582218.45         |    |
| CORPORATION BANK SB A/c No. 110900101007930 | 187783.60         |    |
|                                             | <u>4147918.11</u> |    |

**ANNEXURE-C DETAILS FOR TERM LOAN**

|                        | RS.               | P. |
|------------------------|-------------------|----|
| IOB -ERODE MAIN BRANCH |                   |    |
| LOAN A/C NO. 261100008 | 5038283.50        |    |
| LOAN A/C NO. 261100009 | 1426726.50        |    |
|                        | <u>6465010.00</u> |    |

**For Shree Venkateshwara Hi-Tech Engineering College**

  
Secretary

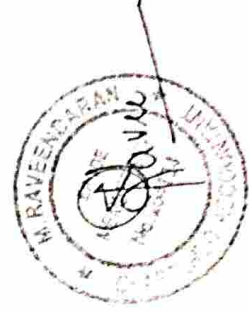


**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI, GOBI- 638455**  
**DETAILS FOR INVESTMENT IN FIXED ASSETS - IMMOVABLE ASSETS**  
**FINANCIAL YEAR 2020-2021**

|                                | Previous Year      |                         | Additional              |              | Capitalized/<br>sold during the |  | TOTAL COST         |      | Depreciation      |      | WDV (Closing)      |  |
|--------------------------------|--------------------|-------------------------|-------------------------|--------------|---------------------------------|--|--------------------|------|-------------------|------|--------------------|--|
|                                | Cost/WDV<br>Rs.P   | during the year<br>Rs.P | during the year<br>Rs.P | year<br>Rs.P |                                 |  | Rs.P               | Rs.P | Rs.P              | Rs.P |                    |  |
| <b><u>IMMOVABLE ASSETS</u></b> |                    |                         |                         |              |                                 |  |                    |      |                   |      |                    |  |
| <b>LAND:</b>                   |                    |                         |                         |              |                                 |  |                    |      |                   |      |                    |  |
| Land                           | 5872396.00         |                         | 0.00                    | 0.00         |                                 |  | 5872396.00         |      | 0.00              |      | 5872396.00         |  |
|                                | <b>5872396.00</b>  |                         | <b>0.00</b>             | <b>0.00</b>  |                                 |  | <b>5872396.00</b>  |      | <b>0.00</b>       |      | <b>5872396.00</b>  |  |
| <b>BUILDING:</b>               |                    |                         |                         |              |                                 |  |                    |      |                   |      |                    |  |
| College Building 'A' Block     | 13565048.00        |                         |                         |              |                                 |  | 13565048.00        |      | 1356505.00        |      | 12208543.00        |  |
| College Building 'B' Block     | 16934422.00        |                         |                         |              |                                 |  | 16934422.00        |      | 1693442.00        |      | 15240980.00        |  |
| College Building 'A' Building  |                    |                         |                         |              |                                 |  |                    |      |                   |      |                    |  |
| Additional Block               | 4371033.00         |                         |                         |              |                                 |  | 4371033.00         |      | 437103.00         |      | 3933930.00         |  |
| Lab Building                   | 12167088.00        |                         |                         |              |                                 |  | 12167088.00        |      | 1216709.00        |      | 10950379.00        |  |
| Car & Bike Shed                | 591605.00          |                         |                         |              |                                 |  | 591605.00          |      | 59161.00          |      | 532444.00          |  |
|                                | <b>47629196.00</b> |                         | <b>0.00</b>             | <b>0.00</b>  |                                 |  | <b>47629196.00</b> |      | <b>4762920.00</b> |      | <b>42866276.00</b> |  |

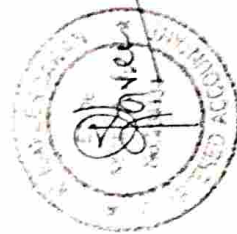
**For Shree Venkateshwara Hi-Tech Engineering College**

*K. C. Wilson*  
 Secretary



**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI, GOBI - 638455**  
**DETAILS FOR INVESTMENT IN FIXED ASSETS - MOVABLE ASSETS**  
**FINANCIAL YEAR 2021-2022**

|                                 | Previous Year      |    | Additional during the year |    | Capitalized/ sold during the year |       | TOTAL COST         |    | Depreciation      |    | WDV (Closing)      |    |
|---------------------------------|--------------------|----|----------------------------|----|-----------------------------------|-------|--------------------|----|-------------------|----|--------------------|----|
|                                 | Rs.                | P. | Rs.                        | P. | Rs.                               | P.    | Rs.                | P. | Rs.               | P. | Rs.                | P. |
| <b>MOVABLE ASSETS</b>           |                    |    |                            |    |                                   |       |                    |    |                   |    |                    |    |
| <b>FURNITURE &amp; FITTINGS</b> | <u>7727974.00</u>  |    |                            |    |                                   |       | <u>7727974.00</u>  |    | <u>772797.00</u>  |    | <u>6955177.00</u>  |    |
| <b>PLANT &amp; MACHINERY:</b>   |                    |    |                            |    |                                   |       |                    |    |                   |    |                    |    |
| BOREWELL                        | 102971.00          |    |                            |    |                                   |       | 102971.00          |    | 10297.00          |    | 92674.00           |    |
| CELLPHONE                       | 3749.00            |    |                            |    |                                   |       | 3749.00            |    | 562.00            |    | 3187.00            |    |
| GRASS CUTTING MACHINE           | 6579.00            |    |                            |    |                                   |       | 6579.00            |    | 987.00            |    | 5592.00            |    |
| AIR CONDITIONER                 | 456592.00          |    |                            |    |                                   |       | 456592.00          |    | 68489.00          |    | 388103.00          |    |
| PRINTER & UPS                   | 1041943.00         |    | 11450.00                   |    |                                   |       | 1053393.00         |    | 157150.00         |    | 896243.00          |    |
| LAB EQUIPMENTS                  | 12363017.05        |    | 258326.00                  |    |                                   |       | 12621343.05        |    | 1876610.00        |    | 10744733.05        |    |
| DVD PLAYER                      | 362.00             |    |                            |    |                                   |       | 362.00             |    | 54.00             |    | 308.00             |    |
| DOMESTIC UPS                    | 1915.00            |    |                            |    |                                   |       | 1915.00            |    | 287.00            |    | 1628.00            |    |
| NAME BOARD & CLASS ROOM BOARD   | 232698.00          |    |                            |    |                                   |       | 232698.00          |    | 34905.00          |    | 197793.00          |    |
| GENSET                          | 215211.00          |    |                            |    |                                   |       | 215211.00          |    | 32282.00          |    | 182929.00          |    |
| FIRE EXTINGUISHER               | 2490.00            |    |                            |    |                                   |       | 2490.00            |    | 374.00            |    | 2116.00            |    |
| UPS BATTERY                     | 506432.00          |    | 390000.00                  |    |                                   | 35200 | 861232.00          |    | 103738.00         |    | 757494.00          |    |
| MOTOR & PUMPS                   | 71443.00           |    |                            |    |                                   |       | 71443.00           |    | 10716.00          |    | 60727.00           |    |
| BUS TN 28 R 4856                | 26600.00           |    |                            |    |                                   |       | 26600.00           |    | 3990.00           |    | 22610.00           |    |
| BUS TN 36 Q 2266                | 351984.00          |    |                            |    |                                   |       | 351984.00          |    | 52798.00          |    | 299186.00          |    |
| BUS TN 33 T 9250                | 36271.00           |    |                            |    |                                   |       | 36271.00           |    | 5441.00           |    | 30830.00           |    |
| BUS TN33 P 3355                 | 263580.00          |    |                            |    |                                   |       | 263580.00          |    | 39537.00          |    | 224043.00          |    |
| BUS TN33 P 3388                 | 263580.00          |    |                            |    |                                   |       | 263580.00          |    | 39537.00          |    | 224043.00          |    |
| BUS TN33 P 3344                 | 263580.00          |    |                            |    |                                   |       | 263580.00          |    | 39537.00          |    | 224043.00          |    |
| EICHER TN33 P 3033              | 202485.00          |    |                            |    |                                   |       | 202485.00          |    | 30373.00          |    | 172112.00          |    |
| EICHER TN36 P 6466              | 230349.00          |    |                            |    |                                   |       | 230349.00          |    | 34552.00          |    | 195797.00          |    |
| EB HT LINE                      | 181787.00          |    |                            |    |                                   |       | 181787.00          |    | 27268.00          |    | 154519.00          |    |
| BUS TN 36 AA 2299               | 438045.00          |    |                            |    |                                   |       | 438045.00          |    | 65707.00          |    | 372338.00          |    |
| MANZA CAR TN36 P 1122           | 123131.00          |    |                            |    |                                   |       | 123131.00          |    | 18470.00          |    | 104661.00          |    |
| BUS TN 36 AA 2266               | 438045.00          |    |                            |    |                                   |       | 438045.00          |    | 65707.00          |    | 372338.00          |    |
| <b>C/F:</b>                     | <u>17824839.05</u> |    | <u>659776.00</u>           |    | <u>35200.00</u>                   |       | <u>18449415.05</u> |    | <u>2719368.00</u> |    | <u>15730047.05</u> |    |



For Shree Venkateshwara Hi-Tech Engineering College

*K. S. S. S.*  
Secretary

SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI, GOBI - 638455  
DETAILS FOR INVESTMENT IN FIXED ASSETS - MOVABLE ASSETS

FINANCIAL YEAR 2020-2021

|                             | Previous Year<br>Cost/WDV |    | Additional<br>during the<br>year |    | Capitalized/ sold during<br>the year |    | TOTAL COST  |    | Depreciation |    | WDV (Closing) |    |
|-----------------------------|---------------------------|----|----------------------------------|----|--------------------------------------|----|-------------|----|--------------|----|---------------|----|
|                             | Rs.                       | P. | Rs.                              | P. | Rs.                                  | P. | Rs.         | P. | Rs.          | P. | Rs.           | P. |
| B/F:                        | 17824839.05               |    | 659776.00                        |    | 35200.00                             |    | 18449415.05 |    | 2719368.00   |    | 15730047.05   |    |
| MARUTHI OMNI                | 28746.00                  |    |                                  |    |                                      |    | 28746.00    |    | 4312.00      |    | 24434.00      |    |
| RO PLANT                    | 131143.00                 |    |                                  |    |                                      |    | 131143.00   |    | 19671.00     |    | 111472.00     |    |
| PLAY EQUIPMENTS             | 112725.00                 |    |                                  |    |                                      |    | 112725.00   |    | 16909.00     |    | 95816.00      |    |
| BIO GAS PLANT               | 80719.00                  |    |                                  |    |                                      |    | 80719.00    |    | 12108.00     |    | 68611.00      |    |
| MESS MATERIALS              | 5342.00                   |    |                                  |    |                                      |    | 5342.00     |    | 801.00       |    | 4541.00       |    |
| SPEAKER SYSTEM              | 425285.00                 |    |                                  |    |                                      |    | 425285.00   |    | 63793.00     |    | 361492.00     |    |
| AUTO BELL                   | 3368.00                   |    |                                  |    |                                      |    | 3368.00     |    | 505.00       |    | 2863.00       |    |
| PROJECTOR & SCREEN          | 26899.00                  |    |                                  |    |                                      |    | 26899.00    |    | 4035.00      |    | 22864.00      |    |
| WALL CLOCK                  | 118.00                    |    |                                  |    |                                      |    | 118.00      |    | 18.00        |    | 100.00        |    |
| REFRIGERATOR                | 1691.00                   |    |                                  |    |                                      |    | 1691.00     |    | 254.00       |    | 1437.00       |    |
| XEROX MACHINE               | 228624.00                 |    |                                  |    |                                      |    | 228624.00   |    | 34294.00     |    | 194330.00     |    |
| FAX MACHINE                 | 762.00                    |    |                                  |    |                                      |    | 762.00      |    | 114.00       |    | 648.00        |    |
| INTERCOM                    | 5692.00                   |    |                                  |    |                                      |    | 5692.00     |    | 854.00       |    | 4838.00       |    |
| WATER COOLER                | 53896.00                  |    |                                  |    |                                      |    | 53896.00    |    | 8084.00      |    | 45812.00      |    |
| TELEVISION                  | 23330.00                  |    |                                  |    |                                      |    | 23330.00    |    | 3500.00      |    | 19830.00      |    |
| CYCLE                       | 2594.00                   |    |                                  |    |                                      |    | 2594.00     |    | 389.00       |    | 2205.00       |    |
| FINGER PRINTER MACHINE      | 5176.00                   |    |                                  |    |                                      |    | 5176.00     |    | 776.00       |    | 4400.00       |    |
| SCANNER                     | 18286.00                  |    |                                  |    |                                      |    | 18286.00    |    | 2743.00      |    | 15543.00      |    |
| SAPPATHI MAKER              | 36706.00                  |    |                                  |    |                                      |    | 36706.00    |    | 5506.00      |    | 31200.00      |    |
| BUS TN 36 AA 9666           | 518508.00                 |    |                                  |    |                                      |    | 518508.00   |    | 77776.00     |    | 440732.00     |    |
| BUS TN 36 AA 9696           | 518508.00                 |    |                                  |    |                                      |    | 518508.00   |    | 77776.00     |    | 440732.00     |    |
| BUS TN36 AB 6688            | 639616.00                 |    |                                  |    |                                      |    | 639616.00   |    | 95942.00     |    | 543674.00     |    |
| BUS TN36 AB 6676            | 650130.00                 |    |                                  |    |                                      |    | 650130.00   |    | 97520.00     |    | 552610.00     |    |
| BUS TN36 AC 6868            | 821475.00                 |    |                                  |    |                                      |    | 821475.00   |    | 123221.00    |    | 698254.00     |    |
| BUS TN 36 AC 9868           | 712092.00                 |    |                                  |    |                                      |    | 712092.00   |    | 106814.00    |    | 605278.00     |    |
| BUS TN 22 CK 5218           | 512794.00                 |    |                                  |    |                                      |    | 512794.00   |    | 76913.00     |    | 435875.00     |    |
| BUS TN 21 AT 5823           |                           |    | 1375000.00                       |    |                                      |    | 1375000.00  |    | 206250.00    |    | 1168750.00    |    |
| BUS TN 21 AT 5816           |                           |    | 1375000.00                       |    |                                      |    | 1375000.00  |    | 206250.00    |    | 1168750.00    |    |
| BUS TN 21 AT 5824           |                           |    | 1375000.00                       |    |                                      |    | 1375000.00  |    | 206250.00    |    | 1168750.00    |    |
| SANITARY NAPKIN INCINERATOR |                           |    | 40000.00                         |    |                                      |    | 40000.00    |    | 3000.00      |    | 37000.00      |    |
| CCTV CAMARA                 | 347205.00                 |    |                                  |    |                                      |    | 347205.00   |    | 52081.00     |    | 295124.00     |    |
| COMPUTER                    | 384453.00                 |    |                                  |    |                                      |    | 384453.00   |    | 153781.00    |    | 230672.00     |    |
| LIBRARY BOOKS               | 15686.00                  |    | 127025.00                        |    |                                      |    | 142711.00   |    | 31679.00     |    | 111032.00     |    |
| COMPUTER SOFTWARE           | 27328.00                  |    |                                  |    |                                      |    | 27328.00    |    | 10931.00     |    | 16397.00      |    |
|                             | 24163736.05               |    | 4951801.00                       |    | 35200.00                             |    | 29080337.05 |    | 4424224.00   |    | 24656113.05   |    |

For Shree Venkateshwara Hi-Tech Engineering College

*K. S. S. S.*  
Secretary

