

VELAMMAL INSTITUTE OF TECHNOLOGY

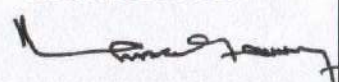
BALANCE SHEET AS AT 31.03.2022

LIABILITIES	Rs.	ASSETS	Rs.
Secured Loans	2,79,88,061	Fixed Assets	67,40,66,791
Revaluation Reserve	38,21,29,477	Advances & Deposits	4,48,00,528
Unsecured Loans	2,70,46,902	Cash at Bank	20,66,687
Advance Fees & Deposits	32,91,046	Cash in Hand	85,280
Sundry Creditors	6,12,90,582	Capital Fund	19,46,52,787
Outstanding Liabilities	2,28,73,193		
Group Institutions	39,10,52,812		
	91,56,72,073		91,56,72,073

Place : Chennai
Date : 29-09-2022


M.V.M.SASIKUMAR
Trustee


M.V.M.VELMURUGAN
Trustee

For **SELVAM & SUKU**
Chartered Accountants
F.R.No.003701S

S.KALYANASUNDARAM
Partner
M.No.219042

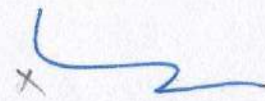


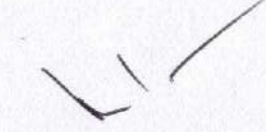
VELAMMAL INSTITUTE OF TECHNOLOGY

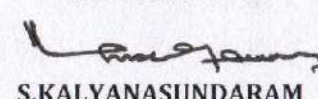
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Expenditure	Rs.	Income	Rs.
To Advertisement	9,05,687	By Fees Collection	14,83,61,819
Bank & Finance Charges	30,43,770	Bank Interest Received	1,97,291
Canteen Expenses	1,82,82,078	Other Incomes	36,72,115
College Maintenance	1,30,41,872	Excess of Income over Expenditure	6,81,139
Books & Periodicals	5,78,429		
Electricity Charges	53,34,478		
ESI Contribution	2,92,189		
PF Contribution	28,98,338		
Postage & Courier	6,527		
Printing & Stationery	19,03,920		
Professional Charges	1,04,000		
Rates & Taxes	1,40,094		
Repairs and Maintenance	40,72,482		
Salary & Benefits	5,09,39,876		
Sports & Programme Expenses	72,911		
Staff & Students Welfare	65,69,192		
Telephone & Internet Charges	11,68,414		
Travelling & conveyance	1,83,187		
Vehicle Maintenance	87,76,574		
Depreciation	3,45,98,346		
	<u>15,29,12,364</u>		<u>15,29,12,364</u>

Place : Chennai
Date : 29-09-2022


M.V.M.SASIKUMAR
Trustee


M.V.M.VELMURUGAN
Trustee

For **SELVAM & SUKU**
Chartered Accountants
F.R.No.003701S

S.KALYANASUNDARAM
Partner
M.No.219042

