

M/s. VIVEKANANDHA
COLLEGE OF EDUCATION FOR
WOMEN

M/s. VIVEKANANDHA COLLEGE OF EDUCATION FOR WOMEN*Run Under: M/s ANGAMMAL EDUCATIONAL TRUST*

Elayampalayam Village, Kumaramangalam Post, Tiruchengode, Namakkal 637 205.

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITY</u>		<u>FIXED ASSETS</u>	
Expenses Payable	17,360	As Per Schedule	7,38,392
<u>BRANCH & DIVISIONS</u>		<u>CURRENT ASSETS</u>	
Angammal Educational trust	42,74,302	Cash & Bank Balances	35,53,270
	42,91,662		42,91,662



N.P. Esai
N.P. ESAIALAGAN, B.com., F.C.A., B.L., A.C.M.A.
M/s. Esai & Co.,
Chartered Accountants
M.No. 208625, Firm Reg No. 008470S
No. 38/40, IInd Floor, North Boag Road,
T. Nagar, Chennai - 600 017.

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary & Bonus	37,05,770	By Fees Collected	2,07,57,660
" College, hostel and hospital Expense	3,49,696		
" University expenses	2,83,940		
" Function Expenses	4,410		
" Administration Expenses	1,32,543		
" Advertisement expenses	2,820		
" Uniform Expenses	10,90,341		
" Provident Fund Contribution	1,91,226		
" Printing & Stationery Items	3,01,527		
" Travelling & Conveyance	1,03,072		
" Lab Expenses	1,770		
" Books Expenses	1,112		
" Vehicle Repairs & Maintenance	2,14,540		
" Exam Expenses	11,65,824		
" Postage & Courier	5,480		
" Excess of Income over Expenditure	1,32,03,589		
	2,07,57,660		2,07,57,660



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1) FIXED ASSETS - DEPRECIATION STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

Sl.No.	Particulars	Gross Block 31.03.2022	Additions	Deletions	Gross Block 31.03.2023
1	Lab equipments	2,15,080	-	-	2,15,080
2	Library books	7,20,366	-	-	7,20,366
3	Library software	26,250	-	-	26,250
4	Printers A/C	20,270	17,300	-	37,570
5	Biometric Attendance	39,650	-	-	39,650
		10,21,616	17,300	-	10,38,916
	Provision for depreciation	3,00,524			3,00,524
		7,21,092	17,300	-	7,38,392



133

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NOTES TO EXPENDITURE

NOTE 1 : ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
ACCOMODATION EXPENSES	5,161
ADMINISTRATIVE EXPENSES	90,963
BANK CHARGES & COMMISSION	1,970
FLAG DAY EXPENSES	5,000
NSS & RRC EXPENSES	3,970
PETTY CASH EXPENSES	9,479
STUDENT REFERENCE AMOUNT	16,000
TOTAL	1,32,543

NOTE 2 : ADVERTISEMENT EXPENSES

PARTICULARS	AMOUNT
FLEX EXPENSES	2,820
TOTAL	2,820

NOTE 3 : COLLEGE FUNCTION EXEPENSES

PARTICULARS	AMOUNT
PHOTO & VIDEO EXPENSES	4,410
TOTAL	4,410

NOTE 4 : COLLEGE & OFFICE MAINTENANCE EXPENSES

PARTICULARS	AMOUNT
CLEANING,SWEEPING & MAIN.CHARGES	2,14,250
DR SASIPRIYAA J PRINCIPAL GEA	20,370
FIRE EXTINGUSHERS FEFIL EXPENSES	10,000
FREIGHT CHARGES	3,340
GENERAL EXPENSES	6,315
HONARORIUM EXPENSES	2,250
PLACEMENT TRAINING EXPENSES	600
PROPERTY TAX	54,558
REFRESHMENT EXPENSES	30,315
SHALL PURCHASE FOR STUDENT	1,200
SPORTS AFFILIATION EXPENSES	750
MISCELLANEOUS	1,500
WEB HOSTING CHARGES	4,248
TOTAL	3,49,696



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NOTE 5 : PRINTING & STATOINERY

PARTICULARS	AMOUNT
PRINTING & STATIONERY	2,87,210
XEROX EXPENSES	14,317
TOTAL	3,01,527

NOTE 6 : VEHICLE REPAIRS & MAINTENANCE

PARTICULARS	AMOUNT
REPAIRS & MAINTENANCE	1,020
VEHICLE INSURANCE	65,709
VEHICLE REPAIRS & MAINTENANCE	1,03,811
VEHICLE TAX EXPENSES	44,000
TOTAL	2,14,540

NOTE 7 : EMPLOYEER PF CONTRIBUTON

PARTICULARS	AMOUNT
PF CONTRIBUTION	1,91,226
TOTAL	1,91,226

NOTE 8 : LAB EXPENSES

PARTICULARS	AMOUNT
LAB EXPENSES	1,770
TOTAL	1,770

NOTE 9 : NEWSPAPER & PERIODICALS

PARTICULARS	AMOUNT
NEWSPAPER & PERIODICALS	1,112
TOTAL	1,112

NOTE 10 : POSTAGE & COURIER

PARTICULARS	AMOUNT
POSTAGE & COURIER	5,480
TOTAL	5,480

NOTE 11 : TRAVELLING & CONVEYANCE

PARTICULARS	AMOUNT
TRAVELLING	11,778
TRAVELLING EXPENSES	91,294
TOTAL	1,03,072



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NOTE 12 : UNIFORM EXPENSES

PARTICULARS	AMOUNT
UNIFORM EXPENSES	10,90,341
TOTAL	10,90,341

NOTE 13 : EXAM EXPENSES

PARTICULARS	AMOUNT
UNIVERSITY EXPENSES	11,65,824
TOTAL	11,65,824

NOTE 14 : UNIVERSITY EXPENSES

PARTICULARS	AMOUNT
UNIVERSITY EXPENSES	2,83,940
TOTAL	2,83,940

NOTES TO BALANCE SHEET**CURRENT ASSETS****NOTE 15 : CASH & BANK BALANCES**

PARTICULARS	AMOUNT
CASH IN HAND	3,80,201
BANK ACCOUNTS	
ICICI 080505010813	25,000
IOB CD - 667	6,22,994
IOB VCC EC CD - 182702000000037	14,84,639
IOB VCC EC CD 67 SCHOLARSHIP	10,28,473
SBI - 31103826622 (SCHOLARSHIP)	6,963
SASIPRIYA PRINCIPAL PETTY CASH	5,000
TOTAL	35,53,270

CURRENT LIABILITIES**NOTE 16 : EXPENSES PAYABLE**

PARTICULARS	AMOUNT
SUNDRY CREDITORS	
STUDENT XERROX	17,360
TOTAL	17,360

