VELALAR COLLEGE OF ENGINEERING AND TECHNOLOGY
(AUTONOMOUS)
(Approved by AICTE, New Delhi and Affiliated to Anna University, Chennai)
(Accredited by NAAC with 'A' Grade and NBA)
Thindal, Erode - 638012, Tamil Nadu, India.
Email: principal@velalarengg.ac.in, Website: https://velalarengg.ac.in
Phone:0424-2244201/02/03

BALANCE SHEET
2017 -2018

BUDGET - 2017-2018

I	INCOME		II	EXPENDITURE	
1	Tuition Fee	190375000	A	**Salary and other Remuneration**	
			1	Teaching Staff	100793000
			2	Non-Teaching Staff	5082000
			3	Administrative Staff	3872000
			4	Provident Fund & Others	2420000
				Total	**112167000**
			B	**Administrative Expenses**	
			1	Consultancy & Legal Charges	180000
			2	Electricity Charges	5090000
			3	Insurance	1180000
			4	Petrol & Diesel Expenses	425000
			5	Postage and Telegrams	367000
			6	Printing and Stationery	4840000
			7	Telephone Charges	460000
			8	Travel and Conveyance	545000
			9	Welfare Expenses	726000
			10	College Building Maintenance	2420000
			11	Computer Lab Maintenance	2057000
			12	Electrical Maintenance	847000
			13	Equipment Maintenance	605000
			14	Garden Maintenance	484000
			15	Generator Maintenance	670000
			16	Office Vehicle Maintenance	363000
			17	Repairs and maintenance	1400000
				Total	**22659000**
			C	**Student Expenses**	
			1	Admission Expenses	847000
			2	Advertisement	1815000
			3	Alumni Meet Expenses	363000
			4	Convocation expenses	605000
			5	Campus Expenses	2420000
			6	Lab Consumables & Expenses	2145000
			7	Library Books Purchased	3025000
			8	Library journal Purchased	2420000
			9	Sports Activities & Functional Expenses	790000
				Total	**14430000**
			D	**Payments to Statutory Bodies**	
			1	AICTE approval &NBA Expenses	1815000
			2	University Fee Expenses	1755000
			3	Membership fees to Association	300000
			4	Audit Fees	84000
				Total	**3954000**
			E	**LAB EQUIPMENTS**	
			2	Lab Equipments	20900000
			3	Furniture Purchases	4840000
			4	Reserve general Expenses	425000
				Total	**26165000**
			F	**TRUST A/C**	
			1	Buildings	11000000
				Total	**11000000**
	GRAND TOTAL	**190375000**		**GRAND TOTAL**	**190375000**

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VELALLAR COLLEGE OF ENGINEERING AND TECHNOLOGY ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS

TO OPENING BALANCE		
Cash on Hand		22,570.00
Cash at Bank		
BOB-(01/14333)	9,15,569.00	
BOB-(01/119857)	48,79,362.75	
BOB-(01/17515)	1,68,067.00	
BOB-(01/2274)	9,63,517.32	
BOB-(01/10269)	13,353.75	
BOB-(01/10325)	80,042.75	
BOB-(01/2762)	3,96,212.75	
BOB-(01/3813)	4,00,751.75	
BOB-(01/4621)	6,89,180.75	
BOB-(01/9062)	7,96,377.72	
KVB, Erode	8,97,682.00	1,02,00,117.54
TO FEES COLLECTED FROM STUDENTS		
Alumni Association Fee	8,72,500.00	
Fee collection from students	18,13,76,450.00	
Placement Training fee	13,93,500.00	18,36,42,450.00
TO INTEREST RECEIVED		
Bank Interest on SB a/c		5,35,309.00
BankFDR Interest(including interest accrued)		10,72,658.00
TO MISCELLANEOUS RECEIPTS		
Breakage collection	2,39,673.00	
Duplicate hall ticket fees	5,500.00	
Fine collection	46,950.00	
Library collection	17,897.00	
Miscellaneous receipts	40,22,687.00	
Students mark sheet verification	27,600.00	
Xerox collection	16,585.00	
News paper(old) sales	3,07,714.00	
Students and Staff seminar fees	9,47,355.00	
Lab material test charges	2,28,000.00	
Students books and stationer	23,03,414.00	81,63,375.00
TO Autonomous exam and other fees collection		60,70,310.00
TO COLLECTION TOWARDS UNIVERSITY		
Exam Expenses Anna University	6,42,000.00	
Exam expenses advance	4,22,150.00	
Exam fee Advance	3,38,935.00	
Exam Fees	99,48,450.00	1,13,51,535.00
TO FIXED DEPOSIT(Matured/Transferred)		6,40,00,000.00
TO DEDUCTION FROM STAFF		
Salary advance	21,44,097.00	
P.F.Deduction (Staff)	30,85,018.00	52,29,115.00
TO OTHER RECEIPTS		
Advance Recovered/Adjusted	87,75,071.00	
Student Bank Loan	9,46,766.00	
TDS Deduction	8,64,981.00	
TDS Deduction from staff	15,08,826.00	
Advance fee collection	3,09,19,000.00	
Bus fees collected	2,90,59,962.00	
IETE Student registration fee	1,53,410.00	
NSS fund	41,634.00	7,22,69,650.00
Balance c/d		36,25,57,088.54

PAYMENTS

BY ADMINISTRATIVE & GENERAL CHARGES		
Stalls put up for admission expenses	14,69,734.00	
Architure Building certificate expense	1,01,000.00	
Association membership fees	20,000.00	
Bank charges	35,535.85	
Lab material test charges	1,13,010.00	
Electricity Charges	42,25,102.00	
Function Expenses(Annual day inauguration, etc)	11,00,822.00	
Internet Renewal	20,42,150.00	
News Papers & Journals	13,56,432.00	
Students Medical expenses	2,14,368.00	
NBA committee expenses	26,225.00	
New Course expenses	33,229.00	
New Course processing fees	1,00,023.60	
NCC & NSS Expenses	1,18,765.00	
Printing and Stationery	42,42,725.00	
Pooja Expenses	57,594.00	
Postal Expenses	3,59,686.00	
Sports Expenses	6,63,522.00	
Students welfare	5,33,900.00	
Students Text book purchased	20,37,734.00	
Staff Seminar expenses	3,36,643.76	
Application purchase	2,66,250.00	
Students Associations membership fee	95,580.00	
Students Associations Functions	17,33,524.00	
Students placement expenses	29,18,749.00	
Students Uniform expenses	7,46,870.00	
Students registration fees paid to Anna University	16,71,895.00	
Staffs TA & DA Expenses	96,244.90	
Software licence expenses	3,00,000.00	
Smart class expenses	9,56,312.00	
Telephone Charges	1,40,472.00	
Value added course expenses	1,19,969.00	
University Affiliation fees	2,87,500.00	
University exam expenses	1,07,686.00	
Yoga expenses	1,44,900.00	
YRC expenses	12,722.00	
		2,87,86,877.11
BY Advertisement Charges		25,56,510.00
BY Building tax paid		14,33,533.00
BY Insurance expenses		1,50,893.00
BY Staff welfare expenses		2,47,496.00
BY Conveyance expenses		56,450.00
BY MAINTENANCE EXPENSES		
Air- Conditioner Maintenance	46,209.00	
Bore well maintenance	3,14,733.00	
Building Maintenance	34,73,664.35	
Campus Maintenance	24,47,075.40	
Computer maintenance	18,71,596.00	
Campus & Buildings Electrical Maintenance	5,96,607.00	
Cleaning expenses	1,27,318.00	
Generator Maintenance	3,03,450.00	
Landscaping maintenance	2,54,505.00	
Lift maintenance	35,000.00	
Other Repairs & Maintenance	3,86,242.45	
RO Plant maintenance		
UPS Maintenance	8,29,126.00	
Vehicle Maintenance	2,82,767.00	
Xerox Maintenance	1,38,836.00	
Web maintenance	76,900.00	
		1,12,98,948.20
Balance c/d		4,45,30,707.31

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VELALLAR COLLEGE OF ENGINEERING AND TECHNOLOGY ACCOUNT

Receipts		
Balance b/d		36,25,57,088.54
TO SUNDRY CREDITORS A/C		4,11,77,610.00
TO SCHOLARSHIP ACCOUNT Students' Scholarship received from Govt.		3,55,97,900.00
TO GRANT ACCOUNT		
ICMR Grant	1,60,000.00	
CSIR Grant	1,22,518.00	
AICTE Grant	5,57,455.00	
DST Grant	3,657.00	
Anna university Coimbatore	6,091.00	
DOTE Grant	68,000.00	
TNSCST Grant	45,000.00	
EDC Cell	10,000.00	
Tamil Virtual Acadamy	25,000.00	
		9,97,721.00
TO INTER INSTITUTION ACCOUNT		
VCET Hostel account	42,85,217.00	
Vellalar School Bus A/C	22,200.00	
VCW-SF	6,600.00	
		43,14,017.00
TO VELLALAR EDUCATIONAL TRUST Amount and Other Transfer		1,25,23,635.20
Balance c/d		45,71,67,971.74

Payments		
Balance b/d		4,45,30,707.31
BY Autonomous exam and other expenses		32,07,651.00
BY SALARY TO STAFF		8,69,52,161.00
BY PURCHASE OF LAB CONSUMABLES		8,34,240.00
BY PAYMENTS TOWARDS UNIVERSITY		
Exam expenses advance A/c	4,22,150.00	
Exam Expenses Anna University	6,50,064.00	
Exam fee Advance	5,04,698.00	
Exam Fees	1,00,24,800.00	
		1,16,01,712.00
BY PURCHASE OF LAB EQUIPMENTS		
Chemistry lab Equipment	1,14,581.00	
Computer lab equipment	4,55,253.00	
ECE Lab Equipment	1,38,160.00	
EEE Lab Equipment	1,57,476.00	
Office equipment	1,50,224.00	
Workshop equipment	43,840.00	
		10,59,534.00
BY PURCHASE OF BOOKS Library Book		21,09,868.00
BY PURCHASE OF OTHER ASSETS		
AC Purchased	1,88,220.00	
CCTV Camara purchased	8,40,976.00	
Computer purchase	49,06,535.00	
Electrical Fittings	8,24,650.00	
Fire Safety equiupment	9,600.00	
Furniture's	27,40,827.00	
Garden equipment	9,000.00	
Library Equipment	38,763.00	
Printer purchased	1,11,229.00	
RO Plant purchase	71,265.00	
Smart Class equipment	11,37,276.00	
Software purchase	2,69,998.00	
UPS purchased	3,44,890.00	
Xerox machine	99,840.00	
		1,16,13,069.00
BY GRANT UTILISED		
CSIR Grant	1,16,518.00	
AICTE Grant	6,14,225.00	
DST Grant	1,500.00	
TNSCST Grant	45,000.00	
EDC cell	20,000.00	
Tamil Virtual Acadamy	11,003.00	
ICMR Grant	1,20,000.00	
		9,28,246.00
BY SCHOLARSHIP ACCOUNT Scholarship Distributed to Students Under Various Categories		3,55,93,900.00
BY ADVANCES TO STAFF Advance salary		36,21,059.00
BY OTHER PAYMENTS		
Advance for Expenses	87,24,442.00	
P.F.Remitted	64,52,419.00	
TDS paid-Others	8,64,981.00	
TDS paid-staff	15,06,826.00	
Student Bank Loan	10,57,266.00	
Bus fees collected remitted	2,90,59,962.00	
Advance fee collection paid	3,06,37,151.00	
NSS fund	41,734.00	
IETE Student registration fee	1,21,755.00	
		7,84,68,536.00
Balance c/d		28,06,20,483.31

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VELALLAR COLLEGE OF ENGINEERING AND TECHNOLOGY ACCOUNT

Balance b/d	45,71,67,971.74	Balance b/d		28,08,20,483.31
		BY PAYMENTS TOWARDS SUNDRY CREDITORS		3,44,83,869.00
		BY PAYMENTS TOWARDS INTER-INSTITUTION		
		VCET - Hostel	18,74,018.00	
		Vellalar School Bus A/C	60,92,425.00	
		VCW-SF	55,050.00	
				80,21,493.00
		BY VELLALAR EDUCATIONAL TRUST		
		Amount and Other Transfer		5,76,44,339.00
		BY DEPOSIT		
		Fixed deposit(Matured/Transferred)		6,40,00,000.00
		FD with BOB , Thindal-Interest accrued-MBA		1,88,758.00
		FD with BOB, Thindal-Interest accrued-MCA		2,07,898.00
		BY CLOSING BALANCE		
		Cash on Hand		5,365.00
		Cash at Bank of Baroda, Thindal		
		BOB-(01/14333)	20,44,210.00	
		BOB-(01/119857)	53,63,476.65	
		BOB-(01/17515)	10,41,629.00	
		BOB-(01/2274)	1,78,200.57	
		BOB-(01/10269)	9,987.40	
		BOB-(01/10325)	48,732.90	
		BOB-(01/2762)	6,39,421.40	
		BOB-(01/3813)	4,07,959.40	
		BOB-(01/4621)	7,15,645.40	
		BOB-(01/9062)	7,48,821.71	
		KVB, Erode	8,97,682.00	
				1,20,95,766.43
	45,71,67,971.74			45,71,67,971.74

ERODE/27/08/2018

S.S.KANDASAMY
PRESIDENT

S.D.CHANDRASEKAR
SECRETARY

P.K.P.ARUN
TREASURER

For T.V.Venkataramanan & Co.,
Chartered Accountants

(T.V.VENKATARAMANAN)
Partner.

ERODE/27/08/2018

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M/s.T.V.Venkataramanan & Co., Chartered Accountants * ERODE-638 003. *

VELALAR COLLEGE OF ENGINEERING AND TECHNOLOGY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE			INCOME		
To Administrative & General Charges		2,87,86,877.11	By Fees Collected from students	18,36,42,450.00	
To Advertisement Charges		25,56,510.00	Add: Fees receivable 31.03.18	1,33,57,500.00	
To Building tax paid		14,33,533.00		19,69,99,950.00	
To Insurance expenses		1,50,893.00	Less: Fees receivable 31.03.17	2,05,89,925.00	
To Staff welfare expenses		2,47,496.00			17,64,10,025.00
To Conveyance expenses		56,450.00	By Miscellaneous Receipts		81,63,375.00
To Maintenance expenses		1,12,98,948.20	By BankFDR Interest		10,72,656.00
To Autonomous exam and other expens		32,07,651.00	By Bank interest		5,35,308.00
To Salary to Staff		8,69,52,161.00	By Autonomous exam and other fees collection		60,70,310.00
To P.F.Remitted	64,52,419.00				
Less:P.F.Collection	30,85,018.00	33,67,401.00			
To Lab Consumables		8,34,240.00			
To Depreciation		2,70,62,162.61			
To Excess of Income over Expenditure		2,62,97,353.08			
		19,22,51,676.00			19,22,51,676.00

ERODE/27/08/2018

S.S.KANDASAMY
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SECRETARY

P.K.P.ARUN
TREASURER

For T.V.Venkataramanan & Co,.
Chartered Accountants

(T.V.VENKATARAMANAN)
Partner

M/s.T.V.Venkataramanan & Co., Chartered Accountants ERODE-638 003.

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VCET, AUTONOMOUS, ERODE

VELALAR COLLEGE OF ENGINEERING AND TECHNOLOGY ACCOUNT

BALANCE SHEET AS AT 31.03.2018

LIABILITIES		ASSETS		
OTHER LIABILITIES		**FIXED ASSETS**		7,13,96,104.81
Advance	37,56,349.00			
Deposit(Endowment)	35,000.00	**CURRENT ASSETS**		
Grant received(Net)	9,885.00	Advances	83,59,770.40	
Capital grant	11,06,976.00	Deposits	74,47,543.00	
Vellalar Educational Trust a/c	11,32,52,637.24	Fees receivable	1,33,57,500.00	
		Cash on Hand	5,365.00	
God's Account	12.50	Cash at Bank	1,20,95,766.43	
				4,12,65,944.83
		Inter Institution Accour (Net)		54,98,810.10
	11,81,60,859.74			**11,81,60,859.74**

ERODE/27/08/2018

S.S.KANDASAMY
PRESIDENT

S.D.CHANDRASEKAR
SECRETARY

P.K.P.ARUN
TREASURER

For T.V.Venkataramanan & Co,.
Chartered Accountants

ERODE/27/08/2018

(T.V.VENKATARAMANAN)
Partner

M/s.T.V.Venkataramanan & Co., Chartered Accountants * ERODE-638 003.

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VCET, AUTONOMOUS * ERODE

VELALAR COLLEGE OF ENGINEERING AND TECHNOLOGY ACCOUNT

OTHER SCHEDULES

PARTICULARS	OPENING	RECEIPTS	PAYMENTS	CLOSING
CURRENT ASSETS				
DEPOSITS				
Telephone Deposit	54,365.00		-	54,365.00
Electricity Deposit	7,69,650.00		-	7,69,650.00
L.P.G.Gas Deposit	3,300.00			3,300.00
Endowment deposit	35,000.00			35,000.00
Fixed Deposit with BOB		6,40,00,000.00	6,40,00,000.00	
Fixed Deposit with BOB for MBA	29,09,636.00	-	1,88,758.00	30,98,398.00
Fixed Deposit with BOB for MCA	32,78,934.00		2,07,898.00	34,86,832.00
	70,50,887.00	6,40,00,000.00	6,43,96,656.00	74,47,543.00
ADVANCES				
Salary Advance	26,54,939.00	21,44,097.00	36,21,059.00	41,31,901.00
Advance to staff for expenses	29,40,027.40	87,75,071.00	87,24,442.00	28,89,398.40
Exam Expenses Anna University, Chennai		6,42,000.00	6,50,064.00	8,064.00
Exam advance	-	4,22,150.00	4,22,150.00	-
Exam Fees	3,14,025.00	99,48,450.00	1,00,24,800.00	3,90,375.00
TDS Deduction	-	8,64,981.00	8,64,981.00	-
TDS Deduction -Staff		15,08,826.00	15,08,826.00	
Creditor for material supply	76,84,350.00	4,11,77,610.00	3,44,83,869.00	9,90,609.00
IETE Student registration fee	(18,922.00)	1,53,410.00	1,21,755.00	(50,577.00)
	1,35,74,419.40	6,56,36,595.00	6,04,21,946.00	83,59,770.40
CURRENT LIABILITIES				
ADVANCE				
OTHER LIABILITIES				
God's Account	12.50	-		12.50
Advance fees Collection	8,06,500.00	3,09,19,000.00	3,06,37,151.00	10,88,349.00
Autonomous exam fee advance	3,000.00	-		3,000.00
Exam fee advance	27,88,863.00	3,38,935.00	5,04,698.00	26,23,100.00
Students Bank loan	1,10,500.00	9,46,766.00	10,57,266.00	-
Bus fees payable	-	2,90,59,962.00	2,90,59,962.00	-
NSS Fund	38,000.00	41,634.00	41,734.00	37,900.00
Scholarship a/c	-	3,55,97,900.00	3,55,93,900.00	4,000.00
	37,46,863.00	9,69,04,197.00	9,68,94,711.00	37,56,349.00
ENDOWMENT DEPOSIT				
K.S.Marappa Gounder Endowment	20,000.00	-		20,000.00
Dhanuskodi Endownment fund	15,000.00			15,000.00
	35,000.00	-		35,000.00

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VELALAR COLLEGE OF ENGINEERING AND TECHNOLOGY ACCOUNT

GRANT RECIVED				
Grant received from AICTE	(10,342.00)	5,57,455.00	6,14,225.00	(67,112.00)
Grant received from Anna University Coimbatore	(6,091.00)	6,091.00	-	-
ICMR Grant		1,60,000.00	1,20,000.00	40,000.00
CSIR Grant		1,22,518.00	1,16,518.00	6,000.00
DOTE Grant		68,000.00		68,000.00
TNSCST Grant		45,000.00	45,000.00	-
EDC Cell		10,000.00	20,000.00	(10,000.00)
Tamil Virtual Academy	-	25,000.00	11,003.00	13,997.00
DST Grant received	(2,157.00)	3,657.00	1,500.00	-
Grant receivable	(41,000.00)			(41,000.00)
	(59,590.00)			9,885.00 Cr
CAPITAL GRANT	11,06,976.00	-		11,06,976.00 Cr

INTER INSTITUTION ACCOUNT

Credit Balance				
V.C.E.T - Hostel a/c	4,63,02,236.10	42,85,217.00	18,74,018.00	4,67,13,435.10
VCW-SF	82,010.00	6,600.00	55,050.00	33,560.00
(A)	4,63,84,246.10			4,67,46,995.10
Debit Balance				
School - Bus a/c	4,81,75,580.20	22,200.00	60,92,425.00	5,42,45,805.20
(B)	4,81,75,580.20			5,42,45,805.20
TOTAL(A-B)	(17,91,334.10)			54,98,810.10 Dr

VELLALAR EDUCATIONAL TRUST A/c

Opening Credit Balance	11,61,44,217.94			
Amount and Other Transfer		1,25,23,635.20	5,76,44,339.00	
Depreciation on buildings Transfer		1,59,31,770.02		
Excess of Income over Expenditure		2,62,97,353.08		
	11,61,44,217.94	5,47,52,758.30	5,76,44,339.00	11,32,52,637.24 (Cr)

S.S.KANDASAMY
PRESIDENT

S.D.CHANDRASEKAR
SECRETARY

P.K.P.KARUN
TREASURER

ERODE/27/08/2018

For T.V.Venkataramanan & Co,.
Chartered Accountants

(T.V.VENKATARAMANAN)
Partner

M/s.T.V.Venkataramanan & Co., Chartered Accountants * ERODE-638 003.

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VELALAR COLLEGE OF ENGINEERING AND TECHNOLOGY ACCOUNT

SCHEDULE OF FIXED ASSETS

PARTICULARS	Rate of Depreciation	W.D.V as on 01.04.2017	Additions up to 30.09.2017	Additions made after 30.09.2017	Total Additions during the year	Total cost as on 31.03.2018	Depreciation for the year	W.D.V AS at 31.03.2018
Bore well	10%	1,96,810.85	-	-	-	1,96,810.85	19,681.09	1,77,129.77
Furniture & Fittings	10%	2,16,79,962.27	14,90,468.00	12,50,359.00	27,40,827.00	2,44,20,789.27	23,79,560.98	2,20,41,228.29
Electrical fittings	10%	1,05,53,462.28	7,24,533.00	1,00,117.00	8,24,650.00	1,13,78,112.28	11,32,805.38	1,02,45,306.90
Air Conditioner	15%	3,11,108.61	1,12,220.00	76,000.00	1,88,220.00	4,99,328.61	69,199.32	4,30,129.49
Office equipments	15%	16,363.49	-	-	-	16,363.49	2,454.52	13,908.97
Lab equipments	15%	1,86,42,877.22	5,32,854.00	5,26,680.00	10,59,534.00	1,97,02,411.22	29,15,860.88	1,67,86,550.54
Library books	15%	67,66,385.61	9,58,107.00	11,50,561.00	21,08,668.00	88,76,053.61	12,45,115.97	76,30,937.64
Bio solid waste inciner	15%	88,250.66	-	-	-	88,250.66	13,237.60	75,013.06
Library Equipment	15%	14,186.93	38,763.00		38,763.00	52,949.93	7,942.49	45,007.44
Sports equipments	15%	39,589.68	-		-	39,589.68	5,938.45	33,651.23
UPS Systems	15%	20,66,074.45	1,70,250.00	1,74,640.00	3,44,890.00	24,10,964.45	3,48,546.67	20,62,417.78
Generator	15%	4,46,268.43			-	4,46,268.43	66,939.96	3,79,328.47
Fire safety equipment	15%	1,09,266.11	9,600.00		9,600.00	1,18,866.11	17,829.92	1,01,036.19
Two wheeler	15%	22,719.62		-	-	22,719.62	3,407.94	19,311.68
Computers	40%	22,36,323.62	1,05,000.00	48,01,535.00	49,06,535.00	71,42,858.62	18,96,836.45	52,46,022.17
Xerox Machine	15%	7,01,760.48		99,840.00	99,840.00	8,01,600.48	1,12,752.07	6,88,848.41
Software purchase	40%	5,64,246.06	2,20,000.00	69,998.00	2,89,998.00	8,54,244.06	3,27,698.02	5,26,546.04
Computer printer	15%	3,23,460.94	93,635.00	17,594.00	1,11,229.00	4,34,689.94	63,883.94	3,70,806.00
Water tank	10%	30,018.98	-		-	30,018.98	3,001.90	27,017.08
Air Conditioner	15%	2,66,736.78		-	-	2,66,736.78	40,010.52	2,26,726.26
Garden Equipment	15%	11,697.18	9,000.00	-	9,000.00	20,697.18	3,104.58	17,592.60
LCD Procector	15%	7,76,723.23		-	-	7,76,723.23	1,16,508.48	6,60,214.75
Smart Class equipr	15%			11,37,276.00	11,37,276.00	11,37,276.00	85,295.70	10,51,980.30
Car purchase	15%	2,99,894.01		-	-	2,99,894.01	44,984.10	2,54,909.91
CCTV-Camera	15%	1,50,692.46	8,40,976.00	-	8,40,976.00	9,91,668.46	1,48,750.27	8,42,918.19
RO Plant purchase	15%	3,22,372.25	71,265.00		71,265.00	3,93,637.25	59,045.59	3,34,591.66
AICTE Grant -BME lab equipment		1,13,900.00		-	-			1,13,900.00
Grant -Chemistry lab equipment		9,93,076.00		-	-			9,93,076.00
Depreciation on Buildings transfer from Trust							1,58,31,770.02	
TOTAL		6,77,44,226.40	53,77,671.00	94,04,600.00	1,47,82,271.00	8,25,26,497.40	2,70,62,152.61	7,13,96,104.81

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S.S.KANDASAMY
PRESIDENT

S.D.CHANDRASEKAR
SECRETARY

P.K.P.ARUN
TREASURER

PRINCIPAL
Velalar College of Engineering and Technology
(Autonomous)
ERODE - 638 012.

VCET, AUTONOMOUS, ERODE

M/s.T.V.Venkataramanan & Co., Chartered Accountants ERODE-638 003.

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For T.V.Venkataramanan & Co.,
Chartered Accountants

(T.V.VENKATARAMANAN)
Partner

ERODE/27/08/2018

VELLALAR EDUCATIONAL TRUST THINDAL, ERODE

Details of Work in Progress

Opening WIP as on 01.04.2017

B.Ed-New building	1,72,40,863.45
B.Pharm-New building	1,03,20,205.61
D.Pharm-New building	25,11,849.23
Civil site office building	4,77,635.07
Stock yard (B.Ed & Pharmacy)	2,22,012.07
Store room (B.Ed & Pharmacy)	1,78,810.56
Cement stock shed	1,39,011.00
Matric-KG Block	1,34,05,859.56
VCET-B.Arch	58,31,660.11
VCW-Chemistry lab	64,26,238.14
B.Ed -Playground	15,800.00
	5,67,69,944.80

Add: Building Construction during the year

B.Ed-Campus main gate road formation	17,049.00
B.Ed -Playground	37,13,333.00
B.Ed-Campus supervisor shed	52,864.40
B.Ed-campound wall	2,90,315.00
B.Ed main gate Arch	15,71,592.40
B.Ed-New building	52,68,887.80
B.Pharm-New building	3,47,75,017.40
CBSE-Back side compound wall	2,92,754.80
CBSE-Connecting block	27,08,611.20
CBSE_Hostel dust storage	1,42,964.00
CBSE-kids play area	5,56,847.00
Civil site office building	5,75,023.00
New land compound wall	1,13,294.00
D.Pharm-New building	2,18,75,822.20
Labour shed -Karapparai	1,00,400.00
Store room (B.Ed & Pharmacy)	20,119.00
Two Wheeler shed-B-Ed	4,08,589.00
Two Wheeler shed-CBSE	1,29,407.20
CBSE Drainage work	4,76,942.20
CBSE-KG block building	13,29,897.80

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VCET -Canteen block new-Near exam	48,53,238.00	
VCET-Office Main building-3rd floor	5,19,152.00	
Matric-KG Block	66,64,435.00	
CBSE- Swimming pool	11,941.20	
VCET-B.Arch	3,56,73,768.00	
VCW-Chemistry lab	72,33,737.00	
Well-CBSE	1,70,000.00	
		12,95,46,001.60
		18,63,15,946.40
Less: Building Completed during the Year		
VCW (SF)Chemistry lab		1,36,59,975.14
		17,26,55,971.26
VCET -Canteen block new-Near exam	48,53,238.00	
VCET-Office Main building-3rd floor	5,19,152.00	
		53,72,390.00
		16,72,83,581.26
Matriculation KG Block		2,00,70,294.56
		14,72,13,286.70
New land compound wall		1,13,294.00
		14,70,99,992.70
Miscellaneous Works		
B.Ed-Campus main gate road formation	17,049.00	
Cement stock shed	1,39,011.00	
B.Ed-Campus supervisor shed	52,864.40	
Labour shed -Karapparai	1,00,400.00	
Well-CBSE	1,70,000.00	
		4,79,324.40
		14,66,20,668.30
CBSE-Back side compound wall	2,92,754.80	
CBSE-KG block building	13,29,897.80	
CBSE- Swimming pool	11,941.20	
CBSE Drainage work	6,19,906.20	
		22,54,500.00

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CBSE-kids play area	5,56,847.00	
CBSE-Connecting block	27,08,611.20	
Two Wheeler shed-CBSE	1,29,407.20	
Civil site office building (CBSE)	10,52,658.07	44,47,523.47
		67,02,023.47
		13,99,18,644.83
B.Ed New Buildings	2,25,09,770.50	
B.Ed- Play Ground	37,29,133.00	
B.Ed-campound wall	2,90,315.00	
Stock yard (B.Ed & Pharmacy)	2,22,012.07	
Store room (B.Ed & Pharmacy)	1,98,929.56	
Two Wheeler shed-B-Ed	4,08,589.00	2,73,58,749.13
Closing WIP as on 31.03.2018		11,25,59,895.70

Details of closing Work in Progress:

B.Pharm-New building	4,50,95,203.76
D.Pharm-New building	2,43,87,671.43
VCET-B.Arch	4,15,05,428.11
B.Ed- Main Gate Arch	15,71,592.40
	11,25,59,895.70

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(T.V.VENKATARAMANAN)
Partner

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