



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>

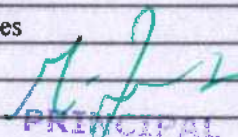
Phone: 0424-2244201/02/03

BALANCE SHEET
2017 -2018

BUDGET - 2017-2018

I	INCOME		II	EXPENDITURE	
I	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




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

VELALLAR COLLEGE OF ENGINEERING AND TECHNOLOGY ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS

PAYMENTS

TO OPENING BALANCE

BY ADMINISTRATIVE & GENERAL CHARGES

Cash on Hand	22,570.00
Cash at Bank	
BOB-(01/14333)	9,15,568.00
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)	3,86,212.75
BOB-(01/3813)	4,00,751.75
BOB-(01/4621)	6,89,180.75
BOB-(01/9062)	7,86,377.72
KVB, Erode	8,97,682.00

1,02,00,117.54

Stalls put up for admission expenses	14,69,734.00
Architecture 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	13,58,432.00
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	3,36,843.76
Application purchase	2,60,250.00
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	1,07,688.00
Yoga expenses	1,44,900.00
YRC expenses	12,722.00

2,87,86,877.11

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	5,35,308.00
BankFDR Interest(Including interest accrued)	10,72,658.00

TO MISCELLANEOUS RECEIPTS

Breakage collection	2,39,873.00
Duplicate hall ticket fees	5,500.00
Fine collection	46,950.00
Library collection	17,897.00
Miscellaneous receipts	40,22,887.00
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 stationery	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)

8,40,00,000.00

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	2,90,59,982.00
IETE Student registration fee	1,53,410.00
NSS fund	41,834.00

7,22,69,650.00

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	18,71,598.00
Campus & Buildings Electrical Maintenance	5,98,607.00
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	8,29,126.00
UPS Maintenance	2,82,787.00
Vehicle Maintenance	1,38,836.00
Xerox Maintenance	76,900.00
Web maintenance	

1,12,98,948.20

Balance c/d

36,25,57,088.64

67

Balance c/d

4,46,30,707.31



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

VELALLAR COLLEGE OF ENGINEERING AND TECHNOLOGY ACCOUNT

Balance b/d	36,25,67,088.54	Balance b/d	4,45,30,707.31
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TO SUNDRY CREDITORS A/C

4,11,77,610.00	BY Autonomous exam and other expenses	32,07,651.00
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TO SCHOLARSHIP ACCOUNT

BY SALARY TO STAFF	8,69,52,161.00
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Students' Scholarship received from Govt.

3,55,97,900.00	BY PURCHASE OF LAB CONSUMABLES	8,34,240.00
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TO GRANT ACCOUNT

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	1,00,24,600.00
	1,16,01,712.00

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
DOPE Grant	68,000.00
TNSCST Grant	45,000.00
EDC Cell	10,000.00
Tamil Virtual Academy	25,000.00

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

8,97,721.00

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	BY PURCHASE OF BOOKS	Library Book	21,09,866.00
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TO VELLALAR EDUCATIONAL TRUST
Amount and Other Transfer

1,25,23,635.20

BY PURCHASE OF OTHER ASSETS

AC Purchased	1,88,220.00
CCTV Camera purchased	8,40,976.00
Computer purchase	49,06,535.00
Electrical Fittings	8,24,650.00
Fire Safety equipment	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	98,840.00
	1,16,13,069.00

BY GRANT UTILISED

CSIR Grant	1,16,518.00
AICTE Grant	8,14,225.00
DST Grant	1,500.00
TNSCST Grant	45,000.00
EDC cell	20,000.00
Tamil Virtual Academy	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	15,06,828.00
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

45,71,67,971.74

68

Balance c/d

28,05,20,483.31

PRINCIPAL

Vellalar College of Engineering and Technology

(Autonomous)

ERODE - 638 012.

VELALLAR COLLEGE OF ENGINEERING AND TECHNOLOGY ACCOUNT

Balance b/d	45,71,57,971.74	Balance b/d	28,05,20,483.31
		BY PAYMENTS TOWARDS SUNDRY CREDITORS	3,44,83,869.00
		BY PAYMENTS TOWARDS INTER-INSTITUTION	
		VCET - Hostel	18,74,018.00
		Vellalar Schopl 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
		<u>Cash at Bank of Baroda, Thindal</u>	
		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-(01/10289)	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

45,71,57,971.74

45,71,57,971.74

ERODE/27/08/2018

S.S. Kandasamy
S.S. KANDASAMY
PRESIDENT

S.D. Chandrasekar
S.D. CHANDRASEKAR
SECRETARY

P.K.P. Arun
P.K.P. ARUN
TREASURER

ERODE/27/08/2018



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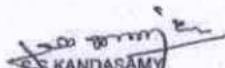
For T.V. Venkataramanan & Co.,
Chartered Accountants

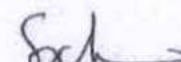
T.V. Venkataramanan
(T.V. VENKATARAMANAN)
Partner

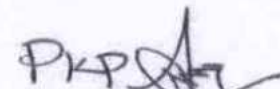
VELALAR COLLEGE OF ENGINEERING AND TECHNOLOGY ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

<u>EXPENDITURE</u>		<u>INCOME</u>	
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	1,12,88,948.20	By Bank FDR Interest	10,72,656.00
To Autonomous exam and other expenses	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	2,70,82,162.61		
To Excess of Income over Expenditure	2,62,97,353.08		
	<u>19,22,51,676.00</u>		<u>19,22,51,676.00</u>

ERODE/27/08/2018

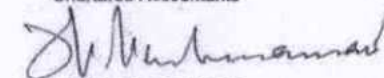

S.S. KANDASAMY
 PRESIDENT


S.D. CHANDRASEKAR
 SECRETARY


P.K.P. ARUN
 TREASURER

ERODE/27/08/2018

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


(T.V. VENKATARAMANAN)




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

VELALAR COLLEGE OF ENGINEERING AND TECHNOLOGY ACCOUNT

BALANCE SHEET AS AT 31.03.2018

LIABILITIES

OTHER LIABILITIES

Advance	37,56,349.00
Deposit(Endowment)	35,000.00
Grant received(Net)	9,885.00
Capital grant	11,06,976.00
Vellalar Educational Trust a/c	11,32,52,637.24
God's Account	12.50

11,81,60,859.74

ASSETS

FIXED ASSETS

7,13,96,104.81 ✓

CURRENT ASSETS

Advances	83,59,770.40
Deposits	74,47,543.00
Fees receivable	1,33,57,500.00
Cash on Hand	5,365.00
Cash at Bank	<u>1,20,95,766.43</u>

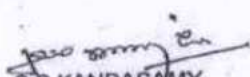
4,12,65,944.83

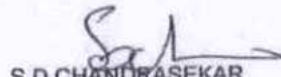
Inter Institution Accour (Net)

54,98,810.10

11,81,60,859.74

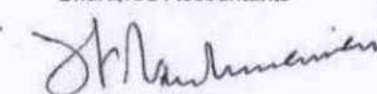
ERODE/27/08/2018


S.S.KANDASAMY
PRESIDENT


S.D.CHANDRASEKAR
SECRETARY


P.K.P.ARUN
TREASURER

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


(T.V.VENKATARAMANAN)
Partner

ERODE/27/08/2018




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

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	-	1,86,758.00	30,98,398.00
Fixed Deposit with BOB for MCA	32,76,834.00	-	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
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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	28,69,398.40
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	98,48,450.00	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	9,90,809.00
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
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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	3,36,935.00	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	41,834.00	41,734.00	37,600.00
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
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ENDOWMENT DEPOSIT

K.S.Marappa Gounder Endowment	20,000.00	-	-	20,000.00
Dhanuskodi Endowment fund	15,000.00	-	-	15,000.00
	35,000.00	-	-	35,000.00



PRINCIPAL
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ERODE - 638 012.

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		1,80,000.00	1,20,000.00	40,000.00
CSIR Grant		1,22,518.00	1,18,518.00	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	11,000.00	13,997.00
DST Grant received	(2,157.00)	3,657.00	1,500.00	
Grant receivable	(41,000.00)			(41,000.00)
	(59,690.00)			9,885.00 Cr ✓
GAPITAL GRANT	11,06,876.00			11,06,876.00 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	62,010.00	6,800.00	55,050.00	33,560.00 ✓
(A)	4,63,64,246.10			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		1,26,23,635.20	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)

ERODE/27/08/2018

S.S. Kandasamy
S.S. KANDASAMY
PRESIDENT

S.D. Chandrasekar
S.D. CHANDRASEKAR
SECRETARY

P.K.P. Kalyan
P.K.P. KALYAN
TREASURER

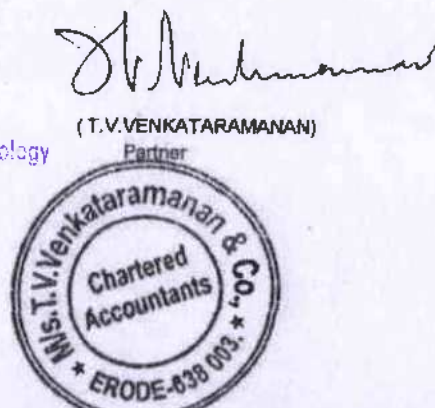
For T.V.Venkataramanan & Co.,
Chartered Accountants

ERODE/27/08/2018



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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%	1,86,810.85	-	-	-	1,86,810.85	18,881.09	1,77,129.77
Furniture & Fittings	10%	2,16,79,862.27	14,90,468.00	12,50,359.00	27,40,827.00	2,44,20,789.27	23,79,580.98	2,20,41,228.29
Electrical fittings	10%	1,05,53,492.28	7,24,533.00	1,00,117.00	8,24,650.00	1,13,78,112.28	11,32,805.39	1,02,45,306.90
Air Conditioner	15%	3,11,108.81	1,12,220.00	76,000.00	1,88,220.00	4,99,328.81	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%	1,88,42,877.22	5,32,864.00	5,28,880.00	10,59,534.00	1,97,02,411.22	29,15,880.88	1,67,86,550.54
Library books	15%	87,68,385.61	9,58,107.00	11,50,561.00	21,09,668.00	88,78,053.61	12,45,115.97	76,30,937.64
Bio solid waste incinerator	15%	88,250.66	-	-	-	88,250.66	13,237.60	75,013.06
Library Equipment	15%	14,185.93	38,763.00	-	38,763.00	52,948.93	7,942.49	45,007.44
Sports equipments	15%	39,589.69	-	-	-	39,589.69	5,938.45	33,651.23
UPS Systems	15%	20,88,074.45	1,70,250.00	1,74,840.00	3,44,890.00	24,10,964.45	3,48,648.67	20,62,417.78
Generator	15%	4,48,288.43	-	-	-	4,48,288.43	66,939.96	3,79,328.47
Fire safety equipment	15%	1,09,268.11	9,800.00	-	9,800.00	1,18,898.11	17,829.92	1,01,038.19
Two wheeler	15%	22,719.82	-	-	-	22,719.82	3,407.94	19,311.88
Computers	40%	22,36,323.62	1,05,000.00	48,01,535.00	49,06,535.00	71,42,858.62	18,98,836.45	52,48,022.17
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	3,27,688.02	5,26,556.04
Computer printer	15%	3,23,480.84	93,835.00	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%	2,65,735.78	-	-	-	2,65,735.78	40,010.62	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 Projector	15%	7,76,723.23	-	-	-	7,76,723.23	1,16,509.48	6,60,214.75
Smart Class equipr	15%	-	-	11,37,278.00	11,37,278.00	11,37,278.00	85,295.70	10,51,982.30
Car purchase	15%	2,99,894.01	-	-	-	2,99,894.01	44,884.10	2,54,909.91
CCTV-Camera	15%	1,50,892.48	8,40,976.00	-	8,40,976.00	9,91,869.48	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	63,77,671.00	94,04,800.00	1,47,82,271.00	8,26,28,497.40	2,70,62,162.61	7,13,96,104.81

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S.D.CHANDRASEKAR
SECRETARY



P.K.P. ARUN
TREASURER

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

(T.V.VENKATARAMANAN)
Partner

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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-compound 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

ERODE/27/08/2018

S.S. Kandasamy
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PRESIDENT

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S.D.CHANDRASEKAR
SECRETARY

P.K.P. Arun
P.K.P.ARUN
TREASURER

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

T.V. Venkataramanan
(T.V.VENKATARAMANAN)
Partner

VELALAR COLLEGE OF
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