

Certificate

On the bases of information given, the books of accounts produced this is to certify that the budget allocation and expenditure for infrastructure augmentation excluding salary of Vidyaa Vikas College of Engineering and Technology, Tiruchengode - 637214, Namakkal Dt. for the assessment period 2018-2019, 2019-2020, 2020-2021, 2021-2022 & 2022-2023 (INR in lakhs) given below.

S. No.	Academic Year	Budget Allocation (INR in lakhs)	Expenditure for infrastructure augmentation (INR in Lakhs)
1	2022-2023	25	18.97
2	2021-2022	30	22.92
3	2020-2021	50	46.42
4	2019-2020	30	23.55
5	2018-2019	95	89.07

Auditor Signature

Place : Salem

Date : 31.07.2024

UDIN No: 24205424BKAMHV6182



PRINCIPAL,
VIDYAA VIKAS COLLEGE OF
ENGINEERING AND TECHNOLOGY
TIRUCHENGODE-637 214.

Ashok Duraisamy

ASHOK DURAISAMY, B.Com., FCA.,
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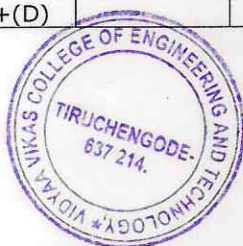
Certificate

On the bases of information given, the books of accounts produced and on the basis of the audited Balance sheets and income and expenditure statements this is to certify that the Expenditure on maintenance of physical and academic support facilities excluding salary of Vidya Vikas College of Engineering and Technology, Tiruchengode has incurred during the last five years are given below.

(INR In lakhs)

Particulars	2022-23	2021-22	2020-21	2019-20	2018-19
Total Expenditure Excluding salary (INR in lakhs) (A)	193.3	145.3	184.3	221.6	381.5
Expenditure for infrastructure augmentation (INR in lakhs) (B)	18.97	22.92	46.42	23.55	89.07
Expenditure on maintenance of Academic Support Facilities (INR in lakhs) (C)	56.32	44.95	24.57	14.23	24.68
Expenditure on maintenance of Physical Facilities (INR in lakhs) (D)	98.48	67.49	85.83	113.33	181.34
Total Expenditure for maintenance of physical & Academic support facilities (INR in lakhs)(E)=(C)+(D)	154.80	112.44	110.40	127.56	206.02

Place: Salem
Date : 31.7.2024



UDIN No: 24205424BKAMHW2649

PRINCIPAL,
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ENGINEERING AND TECHNOLOGY
TIRUCHENGODE-637 214.

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PAN : AAATV 2580J / ITO EXPT/ 2024-25 ASST.YEAR /SLM 7.
VIDYAA VIKAS COLLEGE OF ENGINEERING, VARAKOORAMPATTI,
ANDIPALAYAM POST, TIRUCHENGODE TALUK.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1.4.2023 TO 31.3.2024.

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Annual Day & Grad Day Celebration E	2,51,831.00	By Bank Interest Received	12,932.01
" Association Membership Fees	5,000.00	" ESI Deduction	12,215.00
" Bank Charges	245.98	" Income From Govt.	86,20,415.00
" Building Fire Insurance	11,136.00	" Sales of Application	3,000.00
" Building Maintenance	6,06,780.00	" Tuition Fees, Books, Uniform	1,92,71,896.44
" Cleaning Material Exp	88,080.00	Provident fund deduction	4,72,750.00
" Computer Maintenance Exp	4,40,321.00		
" Electricity Charges	20,31,787.00		
" Electricity Maintenance	3,34,821.00		
" ESI Paid	72,102.00		
" Exam Fees & Affiliation Fees Paid	41,55,558.00		
" Fees and Tax	65,330.00		
" Function, Meeting and Exhibition	4,894.00		
" Gerenal Exp	12,480.00		
Industrial Visit Exp	5,31,025.00		
" Internet Fees Exp	2,03,727.00		
" Lab Equipements & Consumables	1,04,835.00		
" Mess Maintenance	35,15,848.00		
" Pooja Exp	43,708.00		
" Postages Exp	8,125.00		
" Printing & Stationery	1,07,026.00		
" Provident Fund Exp	9,85,011.00		
" Repair & Maintenance	81,400.00		
" Research and Deveiopment	46,436.00		
" Salary Paid to Non Teaching Staff	11,17,610.00		
" Salary Paid to Teaching Staff	70,11,180.00		
" Sports Fees & Materials	22,600.00		
" Students Text Book & Note Books	1,35,440.00		
" Subscription Exp	64,246.00		
" Telephone Exp	1,55,954.00		
" Travelling Exp	60,975.00		
" Vehicle Fuel	35,08,465.00		
" Vehicle Insurance & Taxes	6,64,700.00		
" Vehicle Maintenance	15,05,361.00		
"			
" Excess of income over expenditure	4,39,170.47		
	<u>2,83,93,208.45</u>		<u>2,83,93,208.45</u>

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VIDYAA VIKAS EDUCATIONAL AND
 CHARITABLE TRUST

Myraulth
 PRESIDENT

PAN : AAATV 2580I / ITO EXPT/ 2023-24 ASST.YEAR /SLM 7.
VIDYAA VIKAS COLLEGE OF ENGINEERING, VARAKOORAMPATTI,
ANDIPALAYAM POST, TIRUCHENGODE TALUK.
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1.4.2022 TO 31.3.2023.

EXPENDITURE		INCOME	
To Admission	48,420.52	By Bank Interest Received	27,586.00
" Annual Day & Grad Day Celebration Exp	4,56,759.00	" ESI Deduction	1,451.00
" Association Membership Fees	2,63,240.00	" Income From Govt.	68,83,750.00
" Bank Charges	558.77	" Tuition Fees, Books, Uniform Fees	2,31,36,845.00
" Building Fire Insurance	31,376.00	" Provident fund deduction	3,73,140.00
" Building Construction & Maintenance	5,09,360.00		
" Cleaning Material Exp	56,110.00		
" Computer Maintenance Exp	76,364.00		
" Electricity Charges	19,85,770.00		
" Electricity Maintenance	5,70,100.00		
" ESI Paid	7,720.00		
" Exam Fees & Affiliation Fees Paid	30,41,287.70		
" Fees and Tax	24,490.00		
" General Exp	12,275.00		
Industrial Visit Exp	1,77,550.00		
" Internet Fees Exp	2,60,271.00		
" Lab Equipments & Consumables	4,18,000.00		
" Library Books	8,250.00		
" Mess Maintenance & Equipments	26,23,126.00		
" Placement & Training Exp	3,52,410.00		
" Pooja Exp	48,988.00		
" Postages Exp	5,598.00		
" Provident Fund Exp	7,78,530.00		
" Printing & Stationery	1,17,765.00		
" Repair & Maintenance	25,900.00		
" Staff Welfare fund for Research and Developm	3,52,412.00		
" Staff Uniform Exp	2,420.00		
" Students Text Book & Note Books	5,38,745.00		
" Subscription Exp	38,550.00		
" Telephone Exp	3,36,131.00		
" Training Program Exp (Work Shop)	1,35,547.00		
" Travelling Exp	79,363.00		
" Vehicle Fuel	22,19,508.00		
" Vehicle Insurance & Taxes	17,15,252.00		
" Vehicle Maintenance	20,12,102.00		
Expenditure of Excluding Salary	1,93,30,248.99		
" Salary Paid to Teaching Staff	75,73,810.00		
" Salary Paid to Non Teaching Staff	31,95,611.00		
" Excess of income over expenditure	3,23,102.01		

3,04,22,772.00

3,04,22,772.00

VIDYAA VIKAS EDUCATIONAL AND CHARITABLE TRUST.

[Signature]
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PAN : AAATV 2580J / ITO EXPT / 2022-23 ASST.YEAR /SLM 7.
VIDYAA VIKAS COLLEGE OF ENGINEERING, VARAKOORAMPATTI,
ANDIPALAYAM POST, TIRUCHENGODE TALUK.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1.4.2021 TO 31.3.2022.

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Association Membership Fees	1,08,095.00	By Bank Interest Received	14,253.14
To Bank Charges	2,599.25	" Reimbursement of scholarship	34,57,063.00
" Building Construction & Maintenance	8,52,167.00	" Tuition Fees, Books, Uniform Fees	84,95,114.00
" Cleaning Material Exp	7,460.00	Provident fund deduction	1,37,524.00
" Electricity Charges	7,45,987.00		
" Exam Fees & Affiliation Fees Paid	22,38,250.00	Excess of expenditure over income	57,46,305.11
" Function, Meeting and Exhibition	30,000.00		
" Gerenal Exp	6,049.00		
" Internet Fees Exp	1,75,134.00		
" Library Books	1,920.00		
" Mess Maintenance & Equipments	28,80,988.00		
" Asst fees national asst council	5,31,000.00		
" Pooja Exp	430.00		
" Printing & Stationery	18,860.00		
" Provident Fund Exp	2,98,040.00		
" Staff welfare fund for Research and Deveic	6,05,688.00		
" Students Text Book & Note Books	5,06,077.00		
" Student Uniform Exp	8,62,600.00		
" Subscription Exp	1,060.00		
" Telephone Exp	3,35,410.00		
" Travelling Exp	1,31,561.00		
" Vehicles	41,94,982.00		
 Expenditure Excluding Salary	 <u>1,45,34,357.25</u>		
" Salary Paid to Teaching Staff	24,00,872.00		
" Salary Paid to Non Teaching Staff	9,15,030.00		
 Expenditure including Salary	 <u>1,78,50,259.25</u>		<u>1,78,50,259.25</u>

**VIDYAA VIKAS EDUCATIONAL AND
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PAN : AAATV 2580J / ITO EXPT/ 2021-22 ASST.YEAR /SLM 7.
VIDYAA VIKAS COLLEGE OF ENGINEERING, VARAKOORAMPATTI,
ANDIPALAYAM POST, TIRUCHENGODE TALUK.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1.4.2020 TO 31.3.2021.

<u>EXPENDITURE</u>			<u>INCOME</u>		
To	Bank Charges	383.50	By	Bank Interest Received	5,063.00
"	Building Construction & Maintenance	24,29,340.00	"	Income From Govt.	5,86,95,900.00
"	Cleaning Material Exp	5,22,300.00	"	Sales of Application	5,000.00
"	Computer Maintenance Exp	6,25,472.00	"	Tuition Fees, Books, Uniform	49,81,667.00
"	Electricity Charges	4,16,958.00		Provident fund deduction	48,428.00
"	Electricity Maintenance	53,153.00			
"	Exam Fees & Affilication Fees Paid	25,32,870.00			
"	Function,Meeting and Exhibition	12,008.00			
"	Gerenal Exp	1,115.00			
"	Internet Fees Exp	2,41,890.00			
"	Mess Maintenance & Equipments	63,24,461.00			
"	Printing & Stationery	1,22,060.00			
"	Provident Fund Exp	1,04,881.00			
"	Repair & Maintenance	6,06,220.00			
"	Staff welfare fund for Research and De	6,46,760.00			
"	Subscription Exp	29,770.00			
"	Telephone Exp	3,00,316.00			
"	Travelling Exp	1,11,162.00			
"	Vehicle Fuel	5,25,930.00			
"	Vehicle Insurance & Taxes	8,13,745.00			
"	Vehicle Maintenance	4,85,724.00			
"	Students Text Book & Note Books	15,27,400.00			
	Expenditure Excluding Salary	1,84,33,918.50			
"	Salary Paid to Teaching Staff	14,20,892.00			
"	Salary Paid to Non Teaching Staff	28,42,850.00			
"	Refund of Students	2,82,40,000.00			
"	Excess of income over expenditure	1,27,98,397.50			
		6,37,36,058.00			6,37,36,058.00

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VIDYAA VIKAS COLLEGE OF ENGINEERING, VARAKOORAMPATTI,

ANDIPALAYAM POST, TIRUCHENGODE TALUK.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1.4.2019 TO 31.3.2020.

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Annual day & Grad Day Celebration	74,443.00	By Bank Interest Received	5,271.00
" Bank Charges	822.48	Income From Govt	2,47,49,082.00
" Building Construction & Maintenance	4,52,550.00	Tuition Fees, Books, Uniform	1,00,33,274.00
" Cleaning Material Exp	2,32,750.00	Provident fund deduction	4,56,744.00
" Co-Curricular Activities	30,852.00		
" Computer Maintenance Exp	1,05,091.00		
" Electricity Charges	8,52,093.00		
" Electricity Maintenance	3,20,990.00		
" Exam Fees & Affiliation Fees	52,25,452.44		
" Fees and Tax	1,18,950.00		
" General Exp	33,845.00		
" Industrial Visit Exp	5,66,084.00		
" Internet Fees Exp	3,60,090.00		
" Library Books	45,250.00		
" Mess Maintenance & Equipments	70,46,390.00		
" Placement & Training Exp	941.00		
" Pooja Exp	18,437.00		
" Printing & Stationery	81,449.00		
" Provident Fund Exp	9,58,299.00		
" Spares and Consumables	3,900.00		
" Staff Welfare fund for Research and C	1,38,500.00		
" Staff Uniform Exp	34,166.00		
" Students Text Book & Note Books	7,22,976.00		
" Subscription Exp	32,803.00		
" Telephone Exp	2,06,407.00		
" Training Program Exp(Work Shop)	2,15,055.00		
" Travelling Exp	51,054.00		
" Vehicle Fuel	22,08,585.00		
" Vehicle Insurance & Taxes	7,55,956.00		
" Vehicle Maintenance	12,73,256.00		
 Expenditure Excluding Salary	 2,21,67,436.92		
 " Salary Paid to Non Teaching Staff	 27,90,267.00		
" Salary Paid to Teaching Staff	76,60,081.00		
 " Excess of income over Expenditure	 26,26,586.08		

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VIDYAA VIKAS COLLEGE OF ENGINEERING, VARAKOORAMPATTI,
ANDIPALAYAM POST, TIRUCHENGODE TALUK.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1.4.2018 TO 31.3.2019.

EXPENDITURE

To Annual Day & Grad Day Celebration	1,44,698.00
" Bank Charges	2,465.84
" Building Construction & Maintenance	2,86,200.00
" Cleaning Material Exp	1,90,450.00
" Co-Curricular Activities	23,395.00
" Computer Maintenance Exp	1,42,153.00
" Electricity Charges	9,93,021.00
" Electricity Maintenance	2,30,894.00
" Exam Fees & Affiliation Fees Paid	57,30,857.00
" Fees and Tax	56,160.00
" Function, Meeting and Exhibition	66,401.00
" Industrial Visit Exp	15,640.00
" Internet Fees Exp	8,00,964.00
" Lab Equipments & Consumables	3,60,900.00
" Library Books	1,265.00
" Mess Maintenance & Equipments	1,68,62,428.00
" Placement & Training Exp	1,00,324.00
" Pooja Exp	27,030.00
" Postages Exp	18,301.00
" Printing & Stationery	3,17,623.00
" Provident Fund Exp	13,58,828.00
" Repair & Maintenance	1,00,000.00
" Staff welfare fund for Research and C	97,323.00
" Sports Fees & Materials	1,33,895.00
" Students Text Book & Note Books	8,99,087.00
" Student Uniform Exp	5,56,850.00
" Subscription Exp	3,02,508.00
" Telephone Exp	85,981.00
" Training Program Exp (Work Shop)	4,05,920.00
" Travelling Exp	62,001.00
" Vehicle maintenance	75,19,789.00
" Water Charges	2,57,875.00

Expenditure Excluding salary **3,81,51,226.84**

" Salary	1,13,63,669.00
" Excess of income over expenditure	82,89,491.16

5,78,04,387.00

INCOME

By Bank Interest	7,512.00
" Reimbursement of fees from govt	3,78,93,633.00
" Miscellaneous income	123.00
" R & D fees (IIT)	50,000.00
" Tuition Fees, Books, Uniform Fees	1,92,06,469.00
" Provident fund deduction	6,46,650.00

5,78,04,387.00

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