

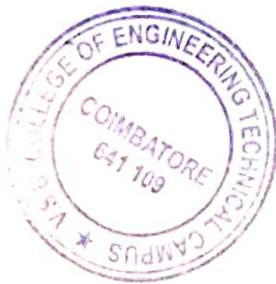


VSB College of Engineering Technical Campus

Approved by AICTE, New Delhi & Affiliated to Anna University
Coimbatore to pollachi Road NH - 209, Ealur Privu, Kinathukadavu Taluk,
Coimbatore - 642109, Tamilnadu, India. Email: office@vsbcetc.com Website : www.vsbetc.com

EXPENDITURE & BUDGET-ACADEMIC YEAR 2022-2023

| S. No | Nature of Expenditure | Expenditure (RS) on 31/03/2022 | Proposed Budget (RS) |
|-------|------------------------------|--------------------------------|----------------------|
| 1 | Administration Expenses | 55,190.00 | 60,000.00 |
| 2 | Bus Maintenance | 72,16,617.62 | 75,00,000.00 |
| 3 | Bank charges & Bank Interest | 42,87,338.50 | 45,00,000.00 |
| 4 | Diesel Expenses | 2,34,36,140.59 | 2,50,00,000.00 |
| 5 | Duties and Taxes [Bus] | 3,20,388.12 | 3,50,000.00 |
| 6 | Insurance | 15,71,799.00 | 20,00,000.00 |
| 7 | Salary & Wages | 49,51,747.00 | 50,00,000.00 |
| 8 | Depreciation | 4,05,38,488.00 | 4,50,00,000.00 |

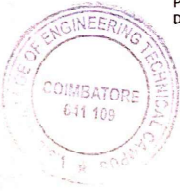


PRINCIPAL
V.S.B. COLLEGE OF ENGINEERING TECHNICAL CAMPUS
KINATHUKADAVU, COIMBATORE - 642 109.

VSB College of Engineering -Technical Campus
Unit of VSB Educational Trust
 Solavampalayam Village, Kinathukadavu, Coimbatore - 642109.

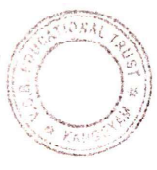
Income and Expenditure Account for the year ended 31.03.2023

| 31.03.2022 - Rs. | EXPENDITURE | | Sch | 31.03.2023 - Rs. | 31.03.2022 - Rs. | INCOME | | Sch | 31.03.2023 - Rs. |
|------------------|-------------|---|-----|-----------------------|-----------------------|--------|-------------------------------------|-----|-----------------------|
| 11,32,719.78 | To | Opening Stock | | 12,45,991.78 | 1,13,105.00 | By | Interest Received from SB A/c | | 1,88,001.00 |
| 33,23,685.51 | " | Administration Expenses | A | 67,48,070.57 | 6,76,57,012.50 | " | Income from Students | G | 9,69,39,063.00 |
| 1,07,153.00 | " | Miscellaneous Expenses | B | 7,06,737.46 | 23,360.49 | " | Discount Received | | - |
| 6,12,421.00 | " | Bus Maintenance | C | 9,85,091.55 | 3,36,192.79 | " | Miscellaneous Income | H | 8,41,376.23 |
| - | " | Diesel Expenses | D | 16,76,085.79 | 32.00 | " | Xerox Income | | 29,714.00 |
| 32,765.07 | " | Lab Maintenance | E | 7,65,669.70 | 13,548.00 | " | Other Deductions | | 1,50,246.00 |
| 15,89,192.89 | " | Repairs & Maintenance | F | 59,44,775.57 | 1,43,647.00 | " | Anna University - Exam Remuneration | | 1,25,324.00 |
| 69,741.00 | " | Student Welfare Expenses | | 76,057.00 | 32,246.00 | " | Rebate & Discount | | 30,295.33 |
| 1,18,000.00 | " | Internal Audit Fee | | 1,18,000.00 | 72,125.00 | " | Insurance Claim - vehicle | | 33,035.00 |
| 24,022.97 | " | Bank Charges | | 12,088.94 | 14,67,264.00 | " | Write Off | | - |
| 96,399.94 | " | Advertisement | | 3,10,681.00 | 12,45,991.76 | " | Closing Stock | | 14,95,190.11 |
| 9,72,245.00 | " | Books & Periodicals | | 14,78,955.00 | | | | | |
| 21,37,605.00 | " | College Recognition Expenses | | 41,39,202.20 | | | | | |
| 13,43,902.00 | " | Electricity Charges | | 26,82,420.00 | | | | | |
| 3,73,451.00 | " | EPF Contribution Paid | | 4,78,285.00 | | | | | |
| 25,71,650.00 | " | Exam fees paid | | 33,47,150.00 | | | | | |
| 1,27,690.00 | " | Freight Charges | | 92,752.00 | | | | | |
| 6,52,832.54 | " | Vehicle Insurance | | 7,30,866.84 | | | | | |
| 3,58,73,776.00 | " | Salary | | 5,14,29,468.00 | | | | | |
| 1,73,539.00 | " | Seminar Function Expenses | | 16,80,451.00 | | | | | |
| 5,97,259.00 | " | Placement Expenses | | 29,57,970.00 | | | | | |
| 14,593.00 | " | Interest on Car Loan | | 1,08,128.00 | | | | | |
| - | " | ESI Contribution Paid | | 66,521.00 | | | | | |
| - | " | Exam Cell Remuneration | | 3,06,054.00 | | | | | |
| 1,91,59,793.84 | " | Excess of Income over Expenses Tr To VSB Educational Trust | | 1,17,44,774.29 | | | | | |
| 7,11,04,624.54 | | Total | | 9,98,32,244.67 | 7,11,04,624.54 | | Total | | 9,98,32,244.67 |



PLACE : TIRUPUR
 DATE: 31/03/2023

CHAIRMAN



B. Vijay
 TRUSTEE



"As per our Report of even dated"
 For K. Muralidharan & Co.
 Chartered Accountants
 No. 200 / 20232

CHARTERED ACCOUNTANTS
 K. Muralidharan - Partner

K. Muralidharan
 PRINCIPAL
 V.S.B. COLLEGE OF ENGINEERING TECHNICAL CAMPUS
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VSB College of Engineering -Technical Campus
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Solavampalayam Village, Kinathukadavu, Coimbatore - 642109.
Schedules forming part of Income & Expenditure A/c for the year ended 31.03.2023

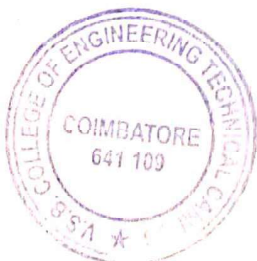
| Schedule : A - Administration Expenses | | |
|--|----------------------------------|---------------------|
| 31.03.2022 - Rs. | Particulars | 31.03.2023 - Rs. |
| 16,06,196.00 | Admission Expenses | 27,81,222.00 |
| 79,884.00 | Insurance - Building | |
| 1,02,149.37 | Telephone & Mobile Charges | 1,06,483.82 |
| 9,84,602.14 | Communication & Internet Charges | 11,81,199.96 |
| 272.00 | Staff Welfare Expenses | 9,667.00 |
| 3,14,420.00 | Software/Server Renewal Exp | 2,73,440.00 |
| 94,119.00 | Travelling Expenses | 4,73,267.00 |
| 1,29,354.00 | Printing & Stationery | 12,31,616.79 |
| - | Legal Expenses | 1,29,120.00 |
| - | Staff Uniform Expenses | 97,968.00 |
| - | Local Panchayat Tax | 4,41,600.00 |
| - | PF Penalty | 9,003.00 |
| 12,889.00 | Postage & Courier | 13,483.00 |
| 33,23,885.51 | Total | 67,48,070.57 |

| Schedule : B - Miscellaneous Expenses | | |
|---------------------------------------|--|--------------------|
| 31.03.2022 - Rs. | Particulars | 31.03.2023 - Rs. |
| 20,254.00 | Miscellaneous Expenses | 5,97,304.45 |
| 1,793.00 | Pooja Expenses | 9,153.00 |
| 16,550.00 | General Expenses - Office | 572.00 |
| 8,556.00 | Cable TV Charges - DTH Expenses | 20,709.00 |
| 59,000.00 | Institutional Membership Fee - Technical Education | 79,000.00 |
| 1,07,153.00 | Total | 7,06,737.45 |

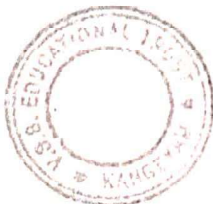
| Schedule : C - Bus Maintenance | | |
|--------------------------------|----------------------------------|--------------------|
| 31.03.2022 - Rs. | Particulars | 31.03.2023 - Rs. |
| 57,005.00 | Bus Maintenance - TN 54 D - 0809 | 31,925.00 |
| 52,156.00 | Bus Maintenance - TN 41 AF 1940 | 97,730.00 |
| 30,185.00 | Bus Maintenance - TN 42 AF 1962 | 1,33,345.00 |
| 25,957.00 | Bus Maintenance - TN 68 C 6366 | 63,664.00 |
| 66,116.00 | Bus Maintenance - TN 47 S 6221 | 1,69,579.00 |
| 1,46,460.00 | Bus Maintenance - TN 47 S 7210 | 76,447.55 |
| 82,235.00 | Bus Maintenance - TN 63 AZ 4252 | 1,16,050.00 |
| 1,05,945.00 | Bus Maintenance - TN 25 M 9828 | 77,940.00 |
| 38,137.00 | Bus Maintenance - TN 47 R 3696 | 1,11,380.00 |
| 8,225.00 | Bus Maintenance - TN 30AL 3133 | 1,350.00 |
| - | Rental Van | 85,681.00 |
| - | Bus Repairs & Maintenance | 20,000.00 |
| 6,12,421.00 | Total | 9,85,091.55 |

| Schedule : D - Diesel Expenses | | |
|--------------------------------|------------------------------|---------------------|
| 31.03.2022 - Rs. | Particulars | 31.03.2023 - Rs. |
| - | Diesel Expenses - Rental VAN | 27,963.00 |
| - | Diesel - TN 25 M 9828 | 1,71,847.38 |
| - | Diesel - TN 41 AF 1940 | 2,59,592.01 |
| - | Diesel - TN 41 AF 1962 | 1,97,973.00 |
| - | Diesel - TN 41 AY 6403 | 33,175.00 |
| - | Diesel - TN 41 AY 9049 | 12,580.00 |
| - | Diesel - TN 47 AR 4176 | 58,801.00 |
| - | Diesel - TN 47 R 3696 | 27,320.00 |
| - | Diesel - TN 47 S 6221 | 14,513.00 |
| - | Diesel - TN 47 S 7210 | 1,37,428.15 |
| - | Diesel - TN 47 U 7651 | 20,858.00 |
| - | Diesel - TN 54 D 9898 | 1,43,033.93 |
| - | Diesel - TN 63 AZ 4252 | 1,57,993.48 |
| - | Diesel - TN 68 C 6366 | 1,59,878.32 |
| - | Diesel - TN 41 AK 1548 | 49,327.52 |
| - | CENSET DIESEL | 2,03,712.00 |
| - | Total | 16,76,085.79 |

| Schedule : E - Lab Maintenance | | |
|--------------------------------|-----------------------------|--------------------|
| 31.03.2022 - Rs. | Particulars | 31.03.2023 - Rs. |
| 1,515.86 | Lab Maintenance - CSE | 2,86,255.70 |
| 4,340.00 | Lab Maintenance - Chemistry | 39,494.00 |
| 6,018.00 | Lab Maintenance - Civil | 61,026.00 |
| 16,185.00 | Lab Maintenance - ECE | 1,07,165.00 |
| - | Lab Maintenance - EEE | 1,13,350.00 |
| - | Lab Maintenance - IT | 6,105.00 |
| - | Lab Maintenance - PHYSICS | 2,478.00 |
| 4,706.21 | Lab Maintenance - Mech | 1,49,697.00 |
| 32,765.07 | Total | 7,65,669.70 |



CHAIRMAN



TRUSTEE

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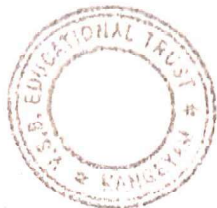
PRINCIPAL
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CHARTERED ACCOUNTANTS

VSB College of Engineering - Technical Campus
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Schedules forming part of Income & Expenditure A/c for the year ended 31.03.2023

| Schedule : F - Repairs & Maintenance | | |
|--------------------------------------|---|------------------|
| 31.03.2022 - Rs. | Particulars | 31.03.2023 - Rs. |
| 150.00 | Petrol Expenses | 43,441.00 |
| 25,886.60 | Petrol - TN 37 BU 4126 | 24,772.61 |
| 1,32,211.60 | Petrol - TN 41 AL 0524 | 2,03,164.45 |
| 1,17,861.52 | Petrol - TN 41 AM 6864 Alto Car | 1,65,898.48 |
| - | AMC - GPS | 13,275.00 |
| 37,998.00 | AMC Charges | 93,892.00 |
| 34,804.00 | Building maintenance expenses | 14,07,368.00 |
| 5,000.00 | Borewell Maintenance | 5,500.00 |
| 950.00 | Computer Maintenance | 16,514.00 |
| 48,152.00 | Electrical Pumbing - Repairs | 5,73,144.00 |
| 4,68,059.55 | Campus Maintenance | 23,14,876.00 |
| 38,603.00 | Genset Maintenance | 73,951.00 |
| 2,873.00 | Two Wheeler Expenses | 28,400.32 |
| 1,947.00 | Printer Repairs and Maintenance | 15,741.00 |
| 70,917.00 | Car Maintance - Toyota Etios- TN 47 AA 0054 | |
| 68,005.00 | Car Maintance - Toyota Etios- TN 41 AK 1540 | 79,333.00 |
| 35,464.00 | CAR Maintenance - Alto TN 41 A 6004 | 42,994.00 |
| 27,475.00 | Omni Maintenance TN41 AL 0524 | 40,045.00 |
| 39,444.00 | Lony Maintenance - TN47U7651 | 92,616.00 |
| 91,082.00 | Vehicle Maint. - Repairs & Service | 4,25,424.30 |
| 3,34,988.60 | Vehicle Maint. - Road Tax | 2,45,044.00 |
| 999.82 | Vehicle Maint - TN 41 AY 6403 | 35,902.01 |
| 1,000.00 | Vehicle Maint - Car Parking Rent | 3,500.00 |
| 5,323.00 | Vehicle Maint - TN 47 U 4392 | |
| 15,89,192.89 | Total | 59,44,775.57 |

| Schedule : G - Income from Students | | |
|-------------------------------------|------------------------|------------------|
| 31.03.2022 - Rs. | Particulars | 31.03.2023 - Rs. |
| 24,51,069.50 | BUS FEE COLLECTION | 62,25,895.00 |
| - | Fine Received | 10,130.00 |
| 35,30,122.00 | OTHER FEES | 1,16,60,217.00 |
| 4,60,80,200.00 | TUITION FEES | 5,04,50,393.00 |
| 1,08,22,500.00 | TUITION FEES - FG | 1,29,60,000.00 |
| 10,796.00 | Dues Collection | 8,95,047.00 |
| 18,29,325.00 | Exam Fees Received | 33,58,290.00 |
| - | Tuition Fees SC/ST | 1,00,88,096.00 |
| 29,33,000.00 | Value Added Course Fee | 12,84,095.00 |
| 6,76,57,012.50 | Total | 9,69,39,063.00 |

| Schedule : H - Miscellaneous Income | | |
|-------------------------------------|------------------------------|------------------|
| 31.03.2022 - Rs. | Particulars | 31.03.2023 - Rs. |
| - | Symposium Income | 63,840.00 |
| - | Canteen Rent | 63,442.00 |
| - | Hostel Rent - Staff | 5,050.00 |
| - | Insurance Cash Back offer | 1,76,812.00 |
| - | Mess Fee Collection - Staff | 1,65,886.00 |
| - | Miscellaneous Income | 3,54,396.23 |
| - | Students Intership Programme | 12,000.00 |
| - | Total | 8,41,376.23 |



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CHAIRMAN

TRUSTEE

CHARTERED ACCOUNTANTS