

**Shree Venkateshwara Hi-Tech Engineering College**  
**Sri Kalaivani Nagar, Othakuthirai, K.Mettupalayam Post**  
**Gobichettipalayam Taluk, Erode District - 638 455**

**INCOME & EXPENDITURE FOR THE YEAR OF ENDING 31.03.2025**

Expenditure	Amount	Income	Amount
Academic Board of Study Meeting	265298.00	Fees Receipts	81166093.00
Admission Expenses	78544.00	FG Fees Receipts	17477500.00
Advertisement Expenses	495305.00	7.5 Fees Receipts	5830000.00
Audit Fees	10000.00	Sc & St Fees Receipts	20935000.00
Bank Charges	31271.13	Mess Fees Receipts	8330000.00
Book Purchase	1058120.00	Bus Fees Receipts	11072307.00
College Approval And Registration Fees	4585209.00	Other Receipts	166037.00
Computer Maintenance	404061.00		
Consortium Expenses	5000.00		
E.B.Charges	5002545.80		
E.P.F.Remittance	1774186.00		
Examination Expenses	3715518.00		
Examination Fees Paid	2138850.00		
Freight Charges	76256.00		
Function Expenses	245692.00		
Garden Maintenance	186450.00		
Governing Council Meeting Expenses	48000.00		
Id Card	65072.00		
Incubation Centre Expenses	301500.00		
Internet Expenses	196668.00		
Iso Expenses	83065.00		
Journals & Magazines	514282.00		
Lab Consumables	809360.00		
NAAC Expenses	310000.00		
NBA Registration Fees	649000.00		
Note Book Purchase	587220.00		
Nss Camp Expenses	7650.00		
Panchayat Tax	330000.00		
Placement Expenses	1264904.00		
Pooja Expenses	30329.00		
Postage & Courier	27405.00		
Printing & Stationery	1516695.00		
Repairs & Maintenance	2891309.00		
Salary	79580604.00		
Seminar Expenses	201758.00		
Subscription Expenses	2124.00		
Tea Coffee Expenses	13827.00		
Telephone Charges	31238.06		
Travelling Expenses	515153.00		
Uniform Purchase	435005.00		
Vehilce Maintenance	20065280.00		
Depreciation	10604508.00		
Expenditure Over Income	3822675.01		
	<b>144976937.00</b>		<b>144976937.00</b>

For Shree Venkateshwara Hi-Tech Engineering College

*[Signature]*

Secretary

*[Signature]*  
**M. RAVEENDARAN, B.Sc. F.C.A.**  
**CHARTERED ACCOUNTANT**  
**8/2, I FLOOR,**  
**RAJAKADU 3rd STREET**  
**ERODE 638 001**

SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE,  
SRI KALAVANI NAGAR, OTHAKUTARAI, GOBICHETTIPALAYAM - 638 455

(RUN BY SHREE VENKATESHWARA EDUCATIONAL & CHARITABLE TRUST)

STANDALONE BALANCE SHEET AS AT 31.03.2025

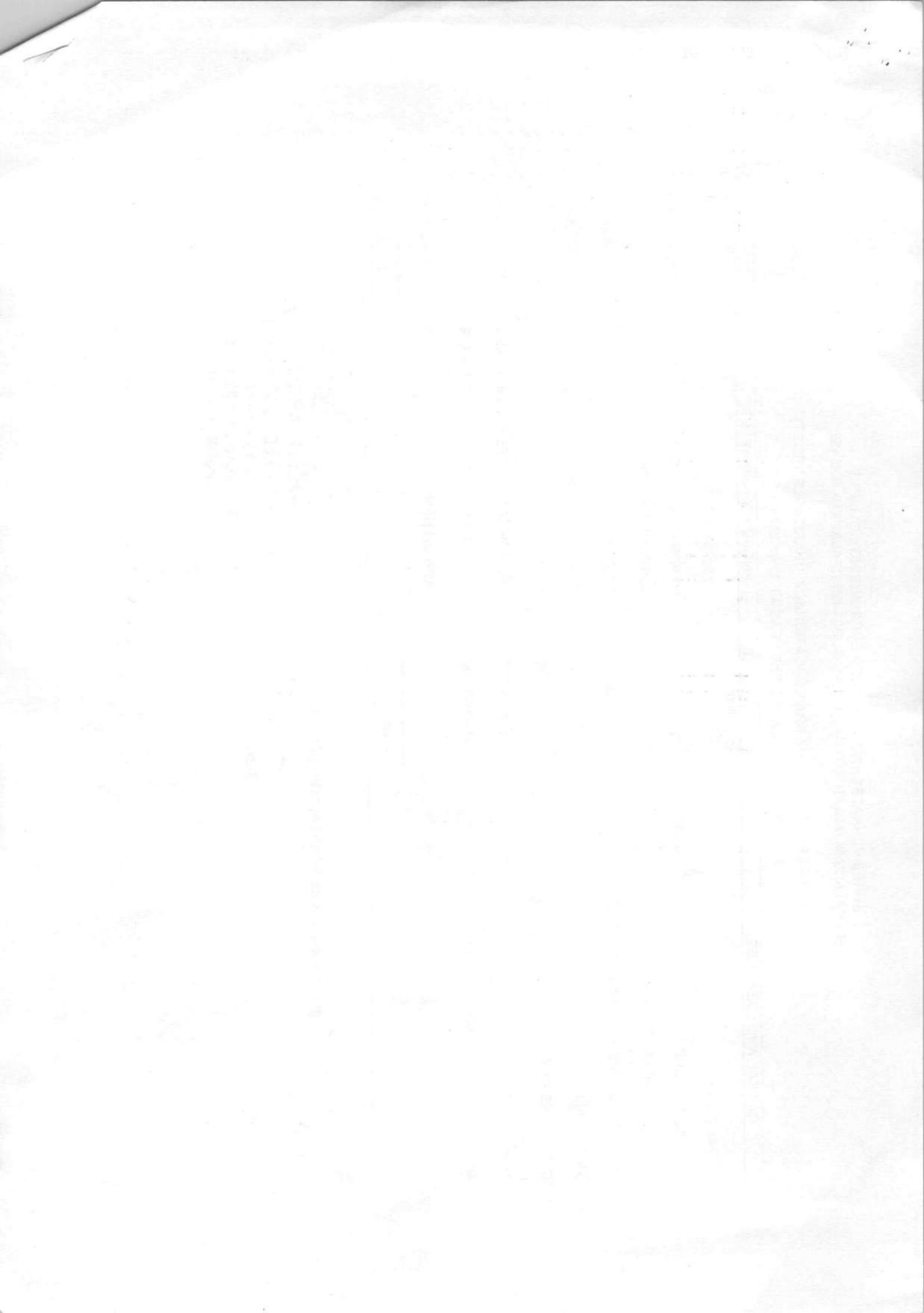
CAPITAL AND LIABILITIES		PROPERTY AND ASSETS	
	Rs.	P.	Rs.
<b>CAPITAL FUND:</b>			
OPENING BALANCE	134930257.48		139248458.05
ADD: EXPENDITURE OVER INCOME	<u>3822675.01</u>	138752932.49	
SUNDRY CREDITORS-AS PER ANNEXURE 'D'		3505853.82	1176469.00
TDS PAYABLE		273825.00	17564250.00
EB CHARGES PAYABLE		506284.00	
SALARY PAYABLE		6631717.00	12468381.00
TRANSFER FROM TRUST		24400000.00	3464742.70
			148311.56
			<u>174070612.31</u>
			<u>174070612.31</u>

For Shree Venkateshwara Hi-Tech Engineering College

*L. C. V. S. R.*

Secretary

*M. Raveendaran*  
**M. RAVEENDARAN, B.Sc. F.C.A.**  
**CHARTERED ACCOUNTANT**  
8/2, I FLOOR,  
RAJAKADU 3rd STREET  
ERODE 638 001



SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI - 638455  
DETAILS FOR ITEMS IN BALANCE SHEET AS ON 31.03.2025

ANNEXURE-A DETAILS FOR FIXED ASSETS

LAND	5872396.00
COLLEGE BUILDING 'A' BLOCK	8010025.00
COLLEGE BUILDING - 'B' BLOCK	9999607.00
COLLEGE BUILDING ADDITIONAL BLOCK	2581051.00
B' BLOCK ADDITIONAL BUILDING	78548045.00
LAB BUILDING	7184543.00
BIKE & CAR SHED	349337.00
FURNITURE & FITTINGS	7838364.00
BOREWELL	67559.00
CELLPHONE	13751.00
GRASS CUTTING MACHINE	3434.00
AIR CONDITIONER	287917.00
PRINTER & UPS	767762.00
LAB EQUIPMENTS	12017307.05
DVD PLAYER	190.00
DOMESTIC UPS	1000.00
NAME BOARD & CLASS ROOM BOARD	441217.00
GENSET	112341.00
FIRE EXTINGUISHER	1300.00
UPS BATTERY	473058.00
MOTOR & PUMPSET	37294.00
EB HT LINE	94894.00
MARUTHI OMNI	15006.00
RO PLANT	68457.00
PLAY EQUIPMENTS	141063.00
BIO GAS PLANT	42135.00
MESS MATERIALS	2789.00
SPEAKER SYSTEM	399505.00
AUTO BELL	1759.00
PROJECTOR & SCREEN	478475.00
WALL CLOCK	61.00
REFRIDGERATOR	882.00
XEROX MACHINE	363473.00
FAX MACHINE	398.00
INTERCOM	2971.00
WATER COOLER	28134.00
TELEVISION	36237.00
CYCLE	1354.00
FINGER PRINTER MACHINE	2702.00
SCANNER	14836.00
SAPPATHI MAKER	19161.00
SANITARY NAPKIN INCINERATOR	99127.00
BIO MATRIC MACHINE	17777.00
ROBERT	101472.00
CCTV CAMARA	278684.00
COMPUTER	1313859.00
LIBRARY BOOKS	514350.00
COMPUTER SOFTWARE	601399.00
	<u>139248458.05</u>

For Shree Venkateshwara Hi-Tech Engineering College

*K.C.W.*  
Secretary



**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI - 638455**  
**DETAILS FOR ITEMS IN BALANCE SHEET AS ON 31.03.2025**

**ANNEXURE-B DETAILS FOR CASH AT BANKS**

	RS.	P.
IOB ERODE - A/C NO. 002502000066066		
IOB ODATHURAI - A/C NO.106602000006600	782.76	
IOB ODATHURAI - A/C NO.106602000000666	3501.40	
IOB ODATHURAI A/C NO.106601000005595	875197.55	
IOB ODATHURAI A/C NO.106602000000456	187815.00	
IOB ODATHURAI A/C NO.106602000000457	5000.00	
IOB ODATHURAI A/c NO. 106601000008489	5872.21	
IOB ODATHURAI A/c NO. 106601000008267	286736.75	
IOB ODATHURAI A/c NO. 106601000009000	574044.35	
IOB ODATHURAI A/c NO. 106601000009001	45488.16	
IOB ODATHURAI A/c NO. 106601000009002	44103.88	
IOB ODATHURAI A/c NO. 106601000008488	1115.53	
IOB ODATHURAI A/c NO. 106601000008490	66847.46	
IOB ODATHURAI A/c NO. 106601000008491	49365.00	
IOB ODATHURAI A/c NO. 106601000009120	335.67	
IOB ODATHURAI A/c NO. 106601000009121	941.29	
IOB ODATHURAI A/c NO. 106601000005600	128319.40	
IOB ODATHURAI A/c NO. 106602000011184	1120.02	
IOB ODATHURAI A/c NO. 106602000020992	1192.00	
IOB ODATHURAI A/c NO. 106602000021071	429.00	
IOB-ODATHURAI A/c NO. 106601000022136	1001000.00	
IOB OTHAKUTHIRAI A/C NO. 106602000000652	411690.10	
TMB OTHAKUTHIRAI A/c No. 26810000000457	3530714.16	
TMB OTHAKUTHIRAI A/c No. 268100050302006	72366.00	
UNION BANK OF INDIA SB 520101035604057	210000.00	
	<b>7503977.69</b>	

**ANNEXURE-C DETAILS FOR FDR**

	RS.	P.
<b>IOB -ERODE MAIN BRANCH</b>		
FDR NO. 02504000004534	6450163.00	
FDR NO. 02504000005990	6018218.00	
	<b>12468381.00</b>	

**For Shree Venkateshwara Hi-Tech Engineering College**

*[Handwritten Signature]*  
**Secretary**



SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI - 638455  
DETAILS FOR ITEMS IN BALANCE SHEET AS ON 31.03.2025

ANNEXURE 'D' - DETAILS FOR SUNDRY CREDITORS

	RS.	P.
A.K STEEL WORKS,GOBI		2491.00
A.N.SCIENTIFIC,ERODE		326418.00
ARS STATIONERS & BOOK SELLERS,ERODE		241571.00
BIOS LINKS,APPAKUDAL		12784.00
CANDYPOP INDUSTRIES,CHENNAI		132820.00
CHEMICO GLASS & SCIENTIFIC COMPANY,ERODE		446041.00
DEEPAM PAPER AND STATIONERS,ERODE		104854.00
DHANA BOOK COMPANY,BHAVANI		181580.00
DURGA ENGINEERING,GUJARAT		171000.00
GLOBAL SCIENTIFIC COMPANY,ERODE		217455.00
INDUSTRIAL FURNITURES,ERODE		13135.00
LOGIC LAUNCH TECHNOLOGIES,COIMBATORE		6000.00
METRO METAL,ERODE		25630.00
MR COOLERS,KAVINDAPADI		37581.00
NITHYA COTTAGE INDUSTRIES,VIJAYAMANGALAM		18500.00
OM TECHNOCRAFTS CORPORATION,ERODE		94990.00
R.K CURTAINS AND BLINDS,COIMBATORE		49000.00
RAMESH PRINTERS,KAVINDAPADI		46282.00
RIGHT MARK ENGINEERING,ERODE		201700.00
RRS PRINTERS,OTHAKUTHIRAI		44708.00
SHREE PALANIANDAVAR AGENCY,BHAVANI		3300.00
SHREE RAGAVENTHIRA ELECTRO EQUIPMENTS P,GOBICHETTIP/		35000.00
SHRI VISHNU DYES & CHEMICALS,TIRUPPUR		1100.00
SRE SAKTHI PRINTERS,ERODE		45100.00
SRI MAHAALAKSHMI SCIENTIFIC COMPANY,COIMBATORE		78824.00
SRIDHARAN INFOTECH,BHAVANI		14500.00
STANDARD ENGINEERING,COIMBATORE		5000.00
THE DAILY THANTHI,ERODE		113175.82
THE PRECISION SCIENTIFIC CO.,(CBE),COIMBATORE		638828.00
TUV SUD SOUTH ASIA PVT LTD,COIMBATROE		5786.00
VI MICROSYSTEMS PVT.LTD,CHENNAI		190700.00
		<u>3505853.82</u>

For Shree Venkateshwara Hi-Tech Engineering College



Secretary



SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI, GOBI - 638455

DETAILS FOR INVESTMENT IN FIXED ASSETS  
FINANCIAL YEAR 2024-2025

	Previous Year Cost / WDV		Additional during the year		Capitalized / sold during the year		TOTAL COST		Depreciation		WDV (Closing)	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
<b><u>A.IMMOVABLE ASSETS</u></b>												
LAND	5872396.00			0.00	0.00		5872396.00			0.00		5872396.00
BUILDING	57326203.00		55289500.00		0.00		112615703.00		5943095.00			106672608.00
<b><u>B.MOVABLE ASSETS</u></b>												
FURNITURE & FITTINGS	6443959.00		2250142.00		0.00		8694101.00		855737.00			7838364.00
PLANT & MACHINARY	15333866.05		7336900.00		0.00		22670766.05		3805676.00			18865090.05
	<u>84976424.05</u>		<u>64876542.00</u>		<u>0.00</u>		<u>149852966.05</u>		<u>10604508.00</u>			<u>139248458.05</u>

Total Addition during the year

64876542.00

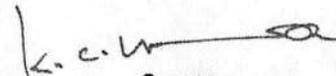
Less : Capitalization/ sold during the year

0.00

Net Addition during the year

64876542.00

For Shree Venkateshwara Hi-Tech Engineering College

  
Secretary



**SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI, GOBI- 638455**  
**DETAILS FOR INVESTMENT IN FIXED ASSETS - IMMOVABLE ASSETS**  
**FINANCIAL YEAR 2024-2025**

	Previous Year Cost/WDV Rs.P	Additional during the year Rs.P	Capitalized/ sold during the year Rs.P	TOTAL COST Rs.P	Depreciation Rs.P	WDV (Closing) Rs.P
<b><u>IMMOVABLE ASSETS</u></b>						
<b>LAND:</b>						
Land	5872396.00	0.00	0.00	5872396.00	0.00	5872396.00
	<b>5872396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5872396.00</b>	<b>0.00</b>	<b>5872396.00</b>
<b>BUILDING:</b>						
College Building 'A' Block	8900028.00			8900028.00	890003.00	8010025.00
College Building 'B' Block	11110675.00			11110675.00	1111068.00	9999607.00
College Building 'A' Building Additional Block	2867835.00			2867835.00	286784.00	2581051.00
'B' Block - Additional Building	26076687.00	55289500.00		81366187.00	2818142.00	78548045.00
Lab Building	7982826.00			7982826.00	798283.00	7184543.00
Car & Bike Shed	388152.00			388152.00	38815.00	349337.00
	<b>57326203.00</b>	<b>55289500.00</b>	<b>0.00</b>	<b>112615703.00</b>	<b>5943095.00</b>	<b>106672608.00</b>

For Shree Venkateshwara Hi-Tech Engineering College

*K. C. V. S. M.*

Secretary

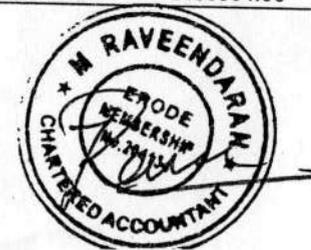


SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI, GOBI - 638455  
 DETAILS FOR INVESTMENT IN FIXED ASSETS - MOVABLE ASSETS  
FINANCIAL YEAR 2024-2025

	Previous Year Cost/WDV		Additional during the year		Capitalized/ sold during the year		TOTAL COST		Depreciation		WDV (Closing)	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
<b>MOVABLE ASSETS</b>												
<b>FURNITURE &amp; FITTINGS</b>	<b>6443959.00</b>		<b>2250142.00</b>				<b>8694101.00</b>		<b>855737.00</b>		<b>7838364.00</b>	
<b>PLANT &amp; MACHINERY:</b>												
BOREWELL	75066.00						75066.00		7507.00		67559.00	
CELLPHONE	16178.00						16178.00		2427.00		13751.00	
GRASS CUTTING MACHINE	4040.00						4040.00		606.00		3434.00	
AIR CONDITIONER	338726.00						338726.00		50809.00		287917.00	
PRINTER & UPS	633142.00		248206.00				881348.00		113586.00		767762.00	
LAB EQUIPMENTS	8659122.05		5135442.00				13794564.05		1777257.00		12017307.05	
DVD PLAYER	223.00						223.00		33.00		190.00	
DOMESTIC UPS	1176.00						1176.00		176.00		1000.00	
NAME BOARD & CLASS ROOM BOARD	237510.00		257770.00				495280.00		54063.00		441217.00	
GENSET	132166.00						132166.00		19825.00		112341.00	
FIRE EXTINGUISHER	1529.00						1529.00		229.00		1300.00	
UPS BATTERY	556539.00						556539.00		83481.00		473058.00	
MOTOR & PUMPSET	43875.00						43875.00		6581.00		37294.00	
EB HT LINE	111640.00						111640.00		16746.00		94894.00	
MARUTHI OMNI	17654.00						17654.00		2648.00		15006.00	
RO PLANT	80538.00						80538.00		12081.00		68457.00	
PLAY EQUIPMENTS	165957.00						165957.00		24894.00		141063.00	
BIO GAS PLANT	49571.00						49571.00		7436.00		42135.00	
MESS MATERIALS	3281.00						3281.00		492.00		2789.00	
SPEAKER SYSTEM	470006.00						470006.00		70501.00		399505.00	
AUTO BELL	2069.00						2069.00		310.00		1759.00	
PROJECTOR & SCREEN	345412.00		217500.00				562912.00		84437.00		478475.00	
WALL CLOCK	72.00						72.00		11.00		61.00	
REFRIDGERATOR	1038.00						1038.00		156.00		882.00	
XEROX MACHINE	427615.00						427615.00		64142.00		363473.00	
FAX MACHINE	468.00						468.00		70.00		398.00	
<b>C/F:</b>	<b>12374613.05</b>		<b>5858918.00</b>		<b>0.00</b>		<b>18233531.05</b>		<b>2400504.00</b>		<b>15833027.05</b>	

For Shree Venkateshwara Hi-Tech Engineering College

Secretary



SHREE VENKATESHWARA HI-TECH ENGINEERING COLLEGE, OTHAKUTHARAI, GOBI - 638455  
 DETAILS FOR INVESTMENT IN FIXED ASSETS - MOVABLE ASSETS  
FINANCIAL YEAR: 2024-2025

	Previous Year Cost/WDV		Additional during the year		Capitalized/ sold during the year		TOTAL COST		Depreciation		WDV (Closing)	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
B/F:	12374613.05		5858918.00		0.00		18233531.05		2400504.00		15833027.05	
INTERCOM		3495.00					3495.00		524.00		2971.00	
WATER COOLER		33099.00					33099.00		4965.00		28134.00	
TELEVISION		42632.00					42632.00		6395.00		36237.00	
CYCLE		1593.00					1593.00		239.00		1354.00	
FINGER PRINTER MACHINE		3179.00					3179.00		477.00		2702.00	
SCANNER		17454.00					17454.00		2618.00		14836.00	
SAPPATHI MAKER		22542.00					22542.00		3381.00		19161.00	
SANITARY NAPKIN INCINERATOR		26732.00	82600.00				109332.00		10205.00		99127.00	
BIO MATRIC MACHINE		20914.00					20914.00		3137.00		17777.00	
ROBERT			109699.00				109699.00		8227.00		101472.00	
CCTV CAMARA		310414.00	16035.00				326449.00		47765.00		278684.00	
COMPUTER		1556497.00	516824.00				2073321.00		759462.00		1313859.00	
LIBRARY BOOKS		635807.00	214746.00				850553.00		336203.00		514350.00	
COMPUTER SOFTWARE		284895.00	538078.00				822973.00		221574.00		601399.00	
	<b>15333866.05</b>		<b>7336900.00</b>		<b>0.00</b>		<b>22670766.05</b>		<b>3805676.00</b>		<b>18865090.05</b>	

For Shree Venkateshwara Hi-Tech Engineering College

  
 Secretary

