

**A.V.C. COLLEGE OF ENGINEERING ,  
MANNAMPANDAL, MAYILADUTHURAI – 609 305**

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**FINANCIAL YEAR 2022-2023**

Sl.No	Name of the Account	Account Number	Page No
	AVCCE Balance Sheet		60
1	General Fund	4977 55126	66
2	Caution Deposit	4977 55148	71
3	Scholarship	4977 55159	71
4	University	4977 55160	72
5	AVCCE AICTE Web portal	6002262531	72
6	Building fund	4977 55171	73
7	Bus	4977 55193	74
8	AVCCE Endowment	6660593903	76
9	Alumni Association	4977 77445	76
10	N.S.S General fund	4977 77467	77
11	N.S.S. Corpus Fund	4977 77478	77
12	CSI Student Chapter	751666102	78
13	ISTE Chapter	4977 77434	78
14	Research & Consultancy	6009209863	79
15	Principal	6100905854	80
16	Administrator	7119908225	80

**A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305**  
**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES		Rs. P.	ASSETS		Rs. P.
<b>CAPITAL FUND :</b>			<b>1. Buildings:</b>		
Balance Brought forward	43,98,89,061.00		Balance B/F	17,59,35,112.00	
Add: Excess of Income			Concrete road	28,00,140.00	
Over Expenditure			Contactor Charges	2,85,101.00	
ISTE	1,637.00		Gen fund : Plumbing material	1,55,504.00	17,91,75,857.00
Caution Deposit	48,726.00				
Bus	3,46,551.00				
Research & Consultancy	5,03,117.00				
Administrator	1,60,485.00		<b>2. Electrical Goods, Aluminium B/F</b>	2,18,83,997.00	
Endowment	15,839.00		ADD: Addition	1,48,610.00	2,20,32,607.00
NSS Corpus	938.00		<b>3. Furniture &amp; Fitting: B/F</b>	1,64,90,704.00	
Alumni Association	51,892.00		Add:	52,685.00	1,65,43,389.00
Principal	59,280.00		<b>4. Library Books:</b>		
2021-22 Principal a/c FD	6,50,000.00				
Reconciliation					
(A)	44,17,27,526.00		Balance Brought forward	1,47,72,462.00	
<b>Less: Excess of Expenditure Over Income</b>			Add :	1,33,613.00	1,49,06,075.00
General Fund	13,30,140.00				
Web portal	9,33,676.00		<b>5. Equipments &amp; Tools</b>		
Building	9,18,647.00		Balance Brought forward	10,78,65,088.00	
University fee	1,87,075.00		ADD : General Fund	39,92,527.00	
CSI	683.00		NSS General Fund	8,600.00	
NSS General	80,861.00			11,18,66,215.00	
(B)	34,51,082.00		Less: General fund	2,63,000.00	11,16,03,215.00
(A-B)		43,82,76,444.00			
<b>Balance C/fd</b>		43,82,76,444.00	<b>Balance C/fd</b>		34,42,61,143.00



**A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305**  
**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES		Rs. P.	ASSETS		Rs. P.
<b>Balance b/fd</b>		<b>43,82,76,444.00</b>	<b>Balance b/fd</b>		<b>34,42,61,143.00</b>
<b>Caution Deposit :</b>			<b>6. Fixed Deposit:</b>		
Balance Brought forward	98,22,620.00		Balance Brought forward	12,73,542.00	
Add :General Fund	4,35,000.00		2021-22Principal A/c FD Open. Bal.	6,50,000.00	
ADD : Collected	15,44,230.00		Principal	4,75,038.00	
	1,18,01,850.00		ADD : General Fund	50,00,000.00	
Less: Refund	50,135.00	<b>1,17,51,715.00</b>	Caution Deposit	1,05,117.00	
			Alumini Association	9,42,593.00	
<b>Security Deposit :</b>			Endowment A/c.	2,47,386.00	
Balance Brought forward	10,37,037.00		NSS Corpus	16,545.00	
Less : Refund	2,48,616.00	<b>7,88,421.00</b>		87,10,221.00	
			Less : Matured		
<b>Earnest Money Deposit :</b>	42,000.00		Caution Deposit	1,00,000.00	
Add : Genereal	5,000.00		Alumini Association	8,99,315.00	
	<b>47,000.00</b>		Endowment A/c.	2,47,241.00	
Less : Refund	-	<b>47,000.00</b>	Principal	4,50,000.00	
			NSS Corpus	15,766.00	
<b>CSI Membership B/fd</b>	64,710.00			17,12,322.00	<b>69,97,899.00</b>
Less : Fee paid	7,080.00	<b>57,630.00</b>	<b>7. Endowment FD</b>		
			Balance Brought forward	52,58,115.00	
<b>SAE Membership fee</b>		<b>3,828.00</b>	Add: Re-investment	54,99,015.00	
				1,07,57,130.00	
<b>Balance C/fd</b>		<b>45,09,25,038.00</b>	Less : Matured	52,58,115.00	<b>54,99,015.00</b>
			<b>Balance C/fd</b>		<b>35,67,58,057.00</b>



**A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305**  
**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES		Rs. P.	ASSETS		Rs. P.
		45,09,25,038.00	Balance b/fd		35,67,58,057.00
<b>Scholarship</b>			<b>8. Advance : Balance B/F</b>	6,61,500.00	
Balance B/F	3,19,742.00		ADD : General Fund	23,10,228.00	
Add : Receipts	8,883.00		ADD : Building fund	18,00,000.00	
	<b>3,28,625.00</b>		University fee	1,25,000.00	
Less : Payments		<b>3,28,625.00</b>	R&C	5,97,900.00	
			Bus	5,03,000.00	
			(A)	<b>59,97,628.00</b>	
			Less : Recovered General fund A/c	23,30,728.00	
			Less : Building fund A/c	23,00,000.00	
			University fee	1,25,000.00	
			R&C	5,97,900.00	
<b>PMYUVA Grant</b>			NSS General Fund	25,000.00	
Balance B/F		<b>30,768.00</b>	Bus	5,03,000.00	
			(B)	<b>58,81,628.00</b>	
			(A-B)		<b>1,16,000.00</b>
			<b>9. Festival Advance to Staff</b>		
			Add : General fund	8,05,000.00	
			Bus A/c	34,000.00	
				8,39,000.00	
			Less: General Fund	6,36,800.00	
			Bus A/c	34,000.00	
			Less : Balance Brought forward	10,127.00	
				6,80,927.00	<b>1,58,073.00</b>
<b>Balance C/fd</b>		<b>45,12,84,431.00</b>	<b>Balance b/fd</b>		<b>35,70,32,130.00</b>





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**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance b/fd		45,12,84,431.00	Balance b/fd		35,70,32,130.00
			10. Sports Goods:		
			Balance Brought forward		14,85,665.00
			11. Software		
			Balance Brought forward	1,33,23,122.00	
			ADD : General Fund	5,900.00	1,33,29,022.00
			12. Computer Pheripherals		
			Balance Brought forward	42,51,503.00	
			ADD : Additions	12,54,967.00	55,06,470.00
			13. Bus Account: B/F	2,61,06,028.00	
			Add : Battery	93,800.00	
			Tyre & Retread	1,56,600.00	
			Equipment & Tools	1,23,512.00	
				2,64,79,940.00	
			Less : Equipment & Tools	3,500.00	2,64,76,440.00
			14. Vehicles B/F		32,85,097.00
Balance C/fd		45,12,84,431.00	Balance C/fd		40,71,14,824.00



**A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305**  
**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance b/fd		45,12,84,431.00	Balance b/fd		40,71,14,824.00
			15. TDS ON FD INTEREST B/F	4,22,721.00	
			General Fund	26,975.00	
			Caution Deposit	938.00	
			Principal	3,382.00	
			Endowment	1,594.00	
			NSS Corpus	88.00	
			Alumini Association	4,736.00	
				4,60,434.00	4,60,434.00
			16. Funds Transfer :		
			Balance Brought forward	2,94,74,305.00	
			ADD Paid :General Fund A/c	41,63,418.00	
			Bus A/c	7,00,000.00	
			Caution Deposit	22,00,000.00	
			Web portal	84,29,189.00	
				4,49,66,912.00	
			Less : Building Fund	14,00,000.00	
			General Fund A/C	29,00,000.00	
			Bus A/c	13,00,000.00	
			Web Portal	98,94,568.00	
				1,54,94,568.00	2,94,72,344.00
Balance C/fd		45,12,84,431.00	Balance C/fd		43,70,47,602.00



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**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance B/fd		45,12,84,431.00	Balance b/fd		43,70,47,602.00
			17. Other Deposits B/F	4,14,124.00	
			Add :Electricity Board	53,932.00	4,68,056.00
			18. Closing Balance :		
			General Fund	69,36,821.00	
			Building fund	99,832.00	
			Bus	5,97,373.00	
			University Fee	2,11,901.00	
			Caution Deposit	17,03,168.00	
			Alumini Association	1,97,881.00	
			Scholarship	3,28,625.00	
			ISTE	60,515.00	
			CSI	39,308.00	
			Principal	1,99,458.00	
			NSS General Fund	5,393.00	
			NSS Corpus Fund	2,624.00	
			Web Portal	8,85,575.00	
			Endowment	69,647.00	
			Research & Consultancy	22,70,167.00	
			Administrator	1,60,485.00	1,37,68,773.00
<b>Total</b>		<b>45,12,84,431.00</b>	<b>Total</b>		<b>45,12,84,431.00</b>





**AVC COLLEGE OF ENGINEERING**  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2022-2023**  
**GENERAL FUND A/C NO IB : 497755126**

RECEIPT	Amount	PAYMENT	Amount
ADMISSION FEE	✓ 2,03,500.00	ADMINISTRATIVE CHARGES - EPF	✓ 1,49,558.00
ADVANCE	✓ 23,30,728.00	ADVANCE	23,10,228.00
APPLICATION FEE	✓ 97,000.00	ADVERTISEMENT CHARGES	✓ 65,002.00
BSNL TOWER RENT	✓ 1,35,000.00	ANNUAL DAY EXPENSES	✓ 1,52,379.00
CANTEEN RENT	✓ 3,60,000.00	BANK COMMISSION	✓ 1,718.00
CAR	✓ 1,21,000.00	BOOKS & INSTRUMENTS	✓ 9,16,770.00
CAUTION DEPOSIT	✓ 4,35,000.00	CAMPUS INTERVIEW	✓ 24,646.00
DEPT STORE RENT	✓ 62,000.00	CAR MAINTENANCE	✓ 4,800.00
DEVELOPMENT FEE	✓ 5,75,000.00	CERTIFICATE COURSE FEE	✓ 25,000.00
ELECTRICITY CHARGES	✓ 37,51,959.84	CERTIFICATE VERIFICATION FEE	✓ 12,450.00
EMD	✓ 5,000.00	COMPUTER PHERIPHERALS	✓ 12,54,967.00
ENDOWMENT F.D. INTEREST	✓ 2,67,875.00	CONSORTIUM APPLICATION FEE	✓ 5,000.00
ENDOWMENT F.D. MATURITY	✓ 52,58,115.00	CONSUMABLES	✓ 42,999.00
ENFUSE STUDENTS CHAPTER	✓ 7,175.00	CSI MEMBERSHIP FEE	✓ 7,080.00
EPF	✓ 47,86,527.00	E.B. DEPOSIT	✓ 53,932.00
EQUIPMENT & TOOLS	✓ 2,63,000.00	EDLI	✓ 1,49,558.00
ESTABLISHMENT	✓ 3,54,665.00	ELECTRICAL GOODS	✓ 1,48,610.00
FESTIVAL ADVANCE	✓ 6,36,800.00	ELECTRICAL INSPECTION FEE & EXPENSES	✓ 18,000.00
FINE	✓ 12,477.00	ELECTRICITY CHARGES	✓ 58,22,401.00
FPP	✓ 23,92,269.00	ENDOWMENT F.D. INVESTMENT	54,99,015.00
FUND TRANSFER	✓ 29,00,000.00	ENFUSE STUDENTS CHAPTER	✓ 6,450.00
GENERATOR / CAR FUEL	✓ 3,528.00	EPF	47,86,527.00
GREEN CAMPUS AWARD	✓ 1,00,000.00	EQUIPMENT & TOOLS	✓ 39,92,527.00
IEI STUDENTS CHAPTER	✓ 26,800.00	ESTABLISHMENT	✓ 6,35,47,850.00
IEE STUDENTS CHAPTER	✓ 20,496.00	EXAMINATION FEE	✓ 60,000.00
INCOME TAX	✓ 10,37,932.00	FDP	✓ 16,900.00
INTERNET CHARGES	✓ 2,48,728.00	FESTIVAL ADVANCE	8,05,000.00
ISOI STUDENTS CHAPTER	✓ 3,000.00	FIXED DEPOSIT	50,00,000.00
ISTE	✓ 20,060.00	FPP	23,92,269.00
LIC	✓ 7,03,070.00	FUND TRANSFER	41,63,418.00
MICUB LOAN (STAFF)	✓ 1,26,689.00	FURNITURE	✓ 52,685.00
MISCELLANEOUS	✓ 3,52,992.00	GARDEN MAINTENANCE	✓ 13,300.00
PROFESSIONAL TAX	✓ 4,40,144.00	GENERATOR / CAR FUEL	✓ 1,09,964.00
REFRESHMENT	✓ 10,138.00	GENERATOR FUEL	✓ 5,18,274.00
REGISTRATION FEE	✓ 5,85,000.00	GENERATOR MAINTENANCE	✓ 1,75,558.00
S.B. INTEREST	✓ 2,67,396.00	HEALTH CENTRE	✓ 27,652.00
C/F	2,89,01,023.84	C/F	10,23,32,487.00





B/F	2,89,01,023.84	B/F	10,23,32,487.00
SEMINAR & SYMPOSIUM	67,650.00	HONORARIUM	20,750.00
STAFF GROUP INSURANCE	2,55,514.00	IEI STUDENTS CHAPTER	18,541.00
STAFF PENSION PLAN	2,14,230.50	IETE STUDENTS CHAPTER	12,306.00
STORE FEES	27,35,000.00	INCOME TAX	10,37,932.00
TENDER SCHEDULE	300.00	INDUSTRIAL VISIT	90,000.00
TRAINING & PLACEMENT FEE	98,450.00	INSPECTION & APPROVAL FEE	5,15,000.00
TUITION FEE	6,92,45,283.16	INSURANCE	5,098.00
UBA GRANT	50,000.00	INTERNET CHARGES	20,52,260.00
UNIVERSITY FEE	4,53,885.00	ISO EXPENSES	1,30,855.00
XEROX CHARGES	3,546.00	ISOI STUDENTS CHAPTER	3,000.00
		ISTE	13,260.00
		LABOUR CHARGES	1,600.00
		LEGAL FEE	10,000.00
		LIBRARY BOOKS	1,33,613.00
		LIBRARY MAGAZINE	5,04,595.00
		LIC	7,03,070.00
		MCUB LOAN (STAFF)	1,26,689.00
		MEMBERSHIP FEE	20,000.00
		MISCELLANEOUS EXPENSES	3,42,285.00
		NBA FEE & EXPENSES	2,02,945.00
		NCC EXPENSES	1,07,224.00
		NETWORKING EXPENSES	1,412.00
		OUTLAY	79,053.00
		PLUMBING MATERIALS	1,55,504.00
		PONGAL GIFT	2,57,250.00
		POSTAGE	24,516.00
		PRINTING & STATIONERY	2,92,215.00
		PROFESSIONAL TAX	4,40,144.00
		RECORD NOTE & I.D.CARDS	5,13,078.50
		REFRESHMENT	4,89,411.00
		REPAIRS & MAINTENANCE	11,98,338.00
		SANITARY WORK EXPENSES	4,23,475.00
		SEMINAR & SYMPOSIUM	1,45,418.00
		SOFTWARE	5,900.00
		SPORTS & GAMES EXPENSES	1,36,112.00
		STAFF GROUP INSURANCE	5,05,229.00
		STAFF INCENTIVE	88,000.00
		STAFF MEDICLAIM	20,000.00
		STAFF PENSION PLAN	2,23,555.00
C/F	10,20,24,882.50	C/F	11,33,82,120.50



B/F	10,20,24,882.50	B/F	11,33,82,120.50
		STUDENTS GROUP INSURANCE ✓	✓ 30,520.00
		TDS FILING CHARGES ✓	29,890.00
		TDS ON FIXED DEPOSIT INTEREST ✓	26,975.00
		TELEPHONE CHARGES ✓	52,887.00
		TRAINING & PLACEMENT EXPENSES ✓	1,18,000.00
		TUITION FEE ✓	1,43,500.00
		UBA GRANT ✓	50,000.00
		UNIFORM (STAFF) ✓	73,256.00
		UNIVERSITY FEE ✓	11,57,825.00
		WEBSITE EXPENSES ✓	31,877.00
		WOMEN DEVELOPMENT CELL ✓	8,631.00
		XEROX M/C MAINTENANCE ✓	29,182.00
		YRC/YOGA EXPENSES ✓	1,170.00
OPENING BALANCE	2,00,47,771.56	CLOSING BALANCE	11,51,35,833.50
	12,20,72,654.06		69,36,820.56
			12,20,72,654.06





**A.V.C COLLEGE OF ENGINEERING**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**  
**GENERAL FUND A/C NO. IB : 497755126**

EXPENDITURE	Amount	INCOME	Amount
ADMINISTRATIVE CHARGES -	✓ 1,49,558.00	ADMISSION FEE	2,03,500.00
ADVERTISEMENTS CHARGES	✓ 65,002.00	APPLICATION FEE	97,000.00
ANNUAL DAY EXPENSES	✓ 1,52,379.00	BSNL TOWER RENT	1,35,000.00
BANK COMMISSION	✓ 1,718.00	CANTEEN RENT	3,60,000.00
CAMPUS INTERVIEW	✓ 24,646.00	CAR	1,21,000.00
CAR FUEL	✓ 1,09,964.00	DEPT STORE RENT	62,000.00
CAR MAINTENANCE	✓ 4,800.00	DEVELOPMENT FEE	5,75,000.00
CERTIFICATE COURSE FEE	✓ 25,000.00	ELECTRICITY CHARGES	37,51,959.84
CERTIFICATE VERIFICATION	✓ 12,450.00	ENFUSE STUDENTS CHAPTER	7,175.00
CONSORTIUM APPLICATION	✓ 5,000.00	EPF	47,86,527.00
CONSUMABLES	✓ 42,999.00	ESTABLISHMENT	3,54,665.00
EDLI	✓ 1,49,558.00	FINE	12,477.00
ELECTRICAL INSPECTION FEE &	✓ 18,000.00	FPF	23,92,269.00
ELECTRICITY CHARGES	✓ 58,22,401.00	GENERATOR / CAR FUEL	3,528.00
ENFUSE STUDENTS CHAPTER	✓ 6,450.00	GREEN CAMPUS AWARD	1,00,000.00
EPF	✓ 47,86,527.00	IEI STUDENTS CHAPTER	26,800.00
ESTABLISHMENT	✓ 6,35,47,850.00	IETE STUDENTS CHAPTER	20,496.00
EXAMINATION FEE	✓ 60,000.00	INCOME TAX	10,37,932.00
FDP	✓ 16,900.00	INTERNET CHARGES	2,48,728.00
FPF	✓ 23,92,269.00	ISOI STUDENTS CHAPTER	3,000.00
GARDEN MAINTENANCE	✓ 13,300.00	ISTE	20,060.00
GENERATOR FUEL	✓ 5,18,274.00	LIC	7,03,070.00
GENERATOR MAINTENANCE	✓ 1,75,558.00	MCUB LOAN (STAFF)	1,26,689.00
HEALTH CENTRE	✓ 27,652.00	MISCELLANEOUS	3,52,952.00
HONORARIUM	✓ 20,750.00	PROFESSIONAL TAX	4,40,144.00
IEI STUDENTS CHAPTER	✓ 18,541.00	REFRESHMENT	10,138.00
IETE STUDENTS CHAPTER	✓ 12,306.00	REGISTRATION FEE	5,85,000.00
INDUSTRIAL VISIT	✓ 90,000.00	S.B.INTEREST	2,67,396.00
INSPECTION & APPROVAL FEE	✓ 5,15,000.00	SEMINAR & SYMPOSIUM	67,650.00
INSURANCE	✓ 5,098.00	STAFF GROUP INSURANCE	2,55,514.00
ISO EXPENSES	✓ 1,30,855.00	STAFF PENSION PLAN	2,14,230.50
ISOI STUDENTS CHAPTER	✓ 3,000.00	STORE FEES	27,35,000.00
ISTE	✓ 13,260.00	TENDER SCHEDULE	300.00
LABOUR CHARGES	✓ 1,600.00	TRAINING & PLACEMENT FEE	98,450.00
LEGAL FEE	✓ 10,000.00	TUITION FEE	6,92,45,283.16
LIC	✓ 7,03,070.00	UBA GRANT	50,000.00
MCUB LOAN (STAFF)	✓ 1,26,689.00	UNIVERSITY FEE	4,53,885.00
MEMBERSHIP FEE	✓ 20,000.00	XEROX CHARGES	3,546.00
MISCELLANEOUS EXPENSES	✓ 3,42,285.00	ENDOWMENT F.D. INTEREST	2,67,875.00
NBA FEE & EXPENSES	✓ 2,02,945.00		
NCC EXPENSES	✓ 1,07,224.00		
NETWORKING EXPENSES	✓ 1,412.00		
OUTLAY	✓ 79,053.00		
PONGAL GIFT	✓ 2,57,250.00		
POSTAGE	✓ 24,516.00		
PRINTING & STATIONERY	✓ 2,92,215.00		
RECORD NOTE & I.D CARDS	✓ 5,13,078.50		
REFRESHMENT	✓ 4,89,411.00		
	<b>8,21,07,813.50</b>	<b>b/f</b>	<b>9,01,96,239.50</b>



b/f

c/f			c/f	
	REPAIRS & MAINTENANCE	8,21,07,813.50		9,01,96,239.50
	SANITARY WORK EXPENSES	✓ 11,98,338.00		
	SEMINAR & SYMPOSIUM	✓ 4,23,475.00		
	SPORTS & GAMES EXPENSES	✓ 1,45,418.00		
	STAFF GROUP INSURANCE	✓ 1,36,112.00		
	STAFF INCENTIVE	✓ 5,05,229.00		
	STAFF MEDICLAIM	✓ 88,000.00		
	STAFF PENSION PLAN	✓ 20,000.00		
	STUDENTS GROUP INSURANCE	✓ 2,23,555.00		
	TDS FILING CHARGES	✓ 30,520.00		
	TELEPHONE CHARGES	✓ 29,890.00		
	TRAINING & PLACEMENT	✓ 52,887.00		
	TUITION FEE	✓ 1,18,000.00		
	UBA GRANT	✓ 1,43,500.00		
	UNIFORM (STAFF)	✓ 50,000.00		
	UNIVERSITY FEE	✓ 73,256.00		
	WEBSITE EXPENSES	✓ 11,57,825.00		
	WOMEN DEVELOPMENT CELL	✓ 31,877.00		
	XEROX M/C MAINTENANCE	✓ 8,631.00		
	YRC/YOGA EXPENSES	✓ 29,182.00		
	BOOKS & INSTRUMENTS	✓ 1,170.00		
	INCOME TAX	✓ 9,16,770.00		
	INTERNET CHARGES	✓ 10,37,932.00		
	LIBRARY MAGAZINE	✓ 20,52,260.00		
	PROFESSIONAL TAX	✓ 5,04,595.00		
		✓ 4,40,144.00		
		9,15,26,379.50		
			Excess of Expenditure over Income	13,30,140.00
		9,15,26,379.50		9,15,26,379.50





**AVC COLLEGE OF ENGINEERING**  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2022-2023**  
**CAUTION DEPOSIT A/C NO IB : 497755148**

RECEIPT	Amount	PAYMENT	Amount
CAUTION DEPOSIT	15,44,230.00	CAUTION DEPOSIT	50,135.00
F.D. MATURITY	1,00,000.00	F.D.INVESTMENT	1,05,117.00
F.D.INTEREST	5,541.00	FUND TRANSFER	22,00,000.00
S.B.INTEREST	43,185.00	TDS ON FD INTEREST	938.04
<b>OPENING BALANCE</b>	<b>23,66,402.00</b>	<b>CLOSING BALANCE</b>	<b>23,56,190.04</b>
	<b>40,59,358.00</b>		<b>17,03,167.96</b>
			<b>40,59,358.00</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**  
**CAUTION DEPOSIT A/C NO IB : 497755148**

EXPENDITURE	Amount	INCOME	Amount
		F.D.INTEREST	5,541.00
Excess of income over Expenditure	48,726.00	SB INTEREST	43,185.00
	<b>48,726.00</b>		
			<b>48,726.00</b>

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2022-2023**  
**SCHOLARSHIP A/C NO : 497755159**

RECEIPT	Amount	PAYMENT	Amount
S.B.INTEREST	8,883.00		
<b>OPENING BALANCE</b>	<b>3,19,741.94</b>	<b>CLOSING BALANCE</b>	<b>3,28,624.94</b>
	<b>3,28,624.94</b>		<b>3,28,624.94</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**  
**SCHOLARSHIP ACCOUNT IB : 497755159 (B.48)**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>SC / ST Course fee</u>		<u>SC / ST Course fee</u>	
Disbursed		Brought forward	1,17,000.00
Balance C/O	1,17,000.00	Received	
<b>BC /MBC Scholarship</b>		<b>BC /MBC Scholarship</b>	
Disbursed		Brought forward	7,325.00
Balance C/O	7,325.00	Received	
<b>Bank Interest</b>		<b>Bank Interest</b>	
Bank Interest Refund		Brought forward	1,95,417.00
Balance C/O	2,04,300.00	Received	8,883.00
	<b>3,28,625.00</b>		<b>3,28,625.00</b>



**A.V.C COLLEGE OF ENGINEERING**  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2022-2023**  
**UNIVERSITY FEE A/C NO : 497755160**

RECEIPT	Amount	PAYMENT	Amount
ADVANCE	1,25,000.00	ADVANCE	1,25,000.00
EXAMINATION FEE	47,01,900.00	CONVOCAION FEE	4,81,289.00
MISCELLANEOUS FEE	1,84,700.00	EXAMINATION FEE	50,52,500.00
PROVISIONAL CERTIFICATE FEE	4,03,000.00	REFRESHMENT	1,141.00
REVALUATION FEE	4,81,900.00	REVALUATION FEE	4,46,400.00
S.B.INTEREST	22,755.00		
<b>OPENING BALANCE</b>	<b>3,98,976.11</b>	<b>CLOSING BALANCE</b>	<b>61,06,330.00</b>
	<b>63,18,231.11</b>		<b>2,11,901.11</b>
			<b>63,18,231.11</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**  
**UNIVERSITY FEE A/C NO : 497755160**

EXPENDITURE	Amount	INCOME	Amount
CONVOCAION FEE	4,81,289.00	EXAMINATION FEE	47,01,900.00
EXAMINATION FEE	50,52,500.00	MISCELLANEOUS FEE	1,84,700.00
REFRESHMENT	1,141.00	PROVISIONAL CERTIFICATE FEE	4,03,000.00
REVALUATION FEE	4,46,400.00	REVALUATION FEE	4,81,900.00
		S.B.INTEREST	22,755.00
		<b>Excess of Expenditure over Income</b>	<b>57,94,255.00</b>
	<b>59,81,330.00</b>		<b>1,87,075.00</b>
			<b>59,81,330.00</b>

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2022-2023**  
**AVCCE AICTE WEB PORTAL A/C NO : 6002262531**

RECEIPT	Amount	PAYMENT	Amount
FUND TRANSFER	98,94,568.00	AICTE WEB PORTAL PROCESSING FEE	1,05,000.00
S.B INTEREST	12,104.00	BANK COMMISSION	966.78
		ELECTRICITY CHARGES	4,43,880.00
		FUND TRANSFER	84,29,189.00
		ROAD TAX	3,95,933.00
<b>OPENING BALANCE</b>	<b>3,53,873.54</b>	<b>CLOSING BALANCE</b>	<b>93,74,968.78</b>
	<b>1,02,60,545.54</b>		<b>8,85,576.76</b>
			<b>1,02,60,545.54</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**  
**AVCCE AICTE WEB PORTAL A/C NO : 6002262531**

EXPENDITURE	Amount	INCOME	Amount
AICTE WEB PORTAL PROCESSING FEE	1,05,000.00	S.B INTEREST	12,104.00
BANK COMMISSION	966.78		
ELECTRICITY CHARGES	4,43,880.00		
ROAD TAX	3,95,933.00		
	<b>9,45,779.78</b>	<b>Excess of Expenditure over income</b>	<b>9,33,675.78</b>
			<b>9,45,779.78</b>





**A.V.C COLLEGE OF ENGINEERING**  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2022-23**  
**BUILDING A/C NO IB : 497755171**

RECEIPT	Amount	PAYMENT	Amount
ADVANCE	23,00,000.00	ADVANCE	18,00,000.00
FUND TRANSFER	14,00,000.00	BORE WELL	17,600.00
INCOME TAX	27,739.00	BUILDING INSURANCE	78,253.00
S.B.INTEREST	13,991.00	CONCRETE ROAD	28,00,140.00
		CONTRACTOR CHARGES	2,85,101.00
		INCOME TAX	27,739.00
		PROPERTY TAX	3,01,870.00
		RENOVATION WORK	4,86,034.00
		REPAIRS & MAINTENANCE	48,881.00
		SECURITY DEPOSIT	2,48,616.00
OPENING BALANCE	24,52,335.90	CLOSING BALANCE	60,94,234.00
	61,94,065.90		99,831.90
			61,94,065.90

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**  
**BUILDING FUND A/C NO. IB : 497755171**

EXPENDITURE	Amount	INCOME	Amount
BORE WELL	17,600.00	S.B.INTEREST	13,991.00
BUILDING INSURANCE	78,253.00		
PROPERTY TAX	3,01,870.00		13,991.00
RENOVATION WORK	4,86,034.00		
REPAIRS & MAINTENANCE	48,881.00		
		Excess of Expenditure over Income	9,18,647.00
	9,32,638.00		9,32,638.00



**A.V.C COLLEGE OF ENGINEERING**  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2022-23**  
**BUS FEE A/C NO IB : 497755193**

RECEIPT	Amount	PAYMENT	Amount
ADVANCE	✓ 5,03,000.00	ADMIN CHARGES	✓ 5,286.00
BUS FEES	✓ 75,88,553.00	ADMIN CHARGES ON EDLI	✓ 564.00
EPF	✓ 2,66,075.00	ADVANCE	✓ 5,03,000.00
EQUIPMENTS & TOOLS	✓ 3,500.00	BANK COMMISSION	✓ 493.00
FESTIVAL ADVANCE	✓ 34,000.00	BATTERY	✓ 93,800.00
FPF	✓ 14,705.00	BUS FEES	✓ 9,300.00
FUND TRANSFER	✓ 13,00,000.00	BUS PERMIT	✓ 7,050.00
MISCELLANEOUS FEE	✓ 180.00	DIESEL EXPENSE	✓ 39,17,509.50
OIL	✓ 24,375.00	EDLI	✓ 5,850.00
PROFESSIONAL TAX	✓ 14,649.00	EPF	✓ 2,66,075.00
RECOVERY OF SALARY	✓ 750.00	EQUIPMENTS & TOOLS	✓ 1,23,512.00
S.B.INTEREST	✓ 34,730.00	ESTABLISHMENT	✓ 13,14,431.00
STAFF GROUP INSURANCE	✓ 2,400.00	FC FEE and EXPENSES	✓ 8,22,980.00
		FESTIVAL ADVANCE	✓ 34,000.00
		FPF	✓ 14,705.00
		FUND TRANSFER	✓ 7,00,000.00
		INSURANCE	✓ 5,35,186.00
		LABOUR CHARGES	✓ 9,550.00
		MISCELLANEOUS EXPENSES	✓ 33,321.00
		MISCELLANEOUS FEE	✓ 1,180.00
		PRINTING & STATIONERY	✓ 5,100.00
		PROFESSIONAL TAX	✓ 14,649.00
		REFRESHMENT	✓ 1,21,130.00
		REPAIRS & MAINTENANCE	✓ 1,10,798.00
		ROAD TAX	✓ 4,02,308.00
		STAFF GROUP INSURANCE	✓ 2,400.00
		TYRE & RETREAD	✓ 1,56,600.00
OPENING BALANCE	✓ 21,233.01	CLOSING BALANCE	✓ 92,10,777.50
	98,08,150.01		5,97,372.51
			98,08,150.01





**A.V.C COLLEGE OF ENGINEERING**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**  
**BUS FEE A/C NO IB : 497755193**

EXPENDITURE	Amount	INCOME	Amount
ADMIN CHARGES	✓ 5,286.00	BUS FEES	75,88,553.00
ADMIN CHARGES ON EDLI	✓ 564.00	MISCELLANEOUS FEE	180.00
BANK COMMISSION	✓ 493.00	OIL	24,375.00
BUS FEES	✓ 9,300.00	RECOVERY OF SALARY	750.00
BUS PERMIT	✓ 7,050.00	S.B.INTEREST	34,730.00
DIESEL EXPENSE	✓ 39,17,509.50		
EDLI	✓ 5,850.00		
ESTABLISHMENT	✓ 13,14,431.00		
FC FEE and EXPENSES	✓ 8,22,980.00		
INSURANCE	✓ 5,35,186.00		
LABOUR CHARGES	✓ 9,550.00		
MISCELLANEOUS EXPENSES	✓ 33,321.00		
MISCELLANEOUS FEE	✓ 1,180.00		
PRINTING & STATIONERY	✓ 5,100.00		
REFRESHMENT	✓ 1,21,130.00		
REPAIRS & MAINTENANCE	✓ 1,10,798.00		
ROAD TAX	✓ 4,02,308.00		
	<b>73,02,036.50</b>		
Excess of Income over Expenditure	3,46,551.50		
	<b>76,48,588.00</b>		<b>76,48,588.00</b>



**A.V.C COLLEGE OF ENGINEERING**  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2022-2023**  
**ENDOWMENT A/C NO 6660593903**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
FD INTEREST	13,963.00	FIXED DEPOSIT	2,47,386.00
FIXED DEPOSIT	2,47,241.00	TDS ON FD INTEREST	1,593.99
SB INTEREST	1,876.00		2,48,979.99
<b>OPENING BALANCE</b>	<b>55,547.00</b>	<b>CLOSING BALANCE</b>	<b>69,647.01</b>
	<b>3,18,627.00</b>		<b>3,18,627.00</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**  
**ENDOWMENT A/C NO 6660593903**

EXPENDITURE	Amount	INCOME	Amount
		FD INTEREST	13,963.00
		SB INTEREST	1,876.00
<b>Excess of income over Expenditure</b>	<b>15,839.00</b>		<b>15,839.00</b>
	<b>15,839.00</b>		<b>15,839.00</b>

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2022-2023**  
**ALUMINI ASSOCIATION A/C IB : 497777445**

RECEIPT	Amount	PAYMENT	Amount
F.D. INTEREST	46,681.00	BANK COMMISSION	142.00
FIXED DEPOSIT	8,99,315.00	FIXED DEPOSIT	9,42,593.00
S.B.INTEREST	5,353.00	TDS ON FIXED DEPOSIT INTEREST	4,736.00
<b>OPENING BALANCE</b>	<b>1,94,002.50</b>	<b>CLOSING BALANCE</b>	<b>9,47,471.00</b>
	<b>11,45,351.50</b>		<b>1,97,880.50</b>
			<b>11,45,351.50</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**  
**ALUMINI ASSOCIATION A/C IB : 497777445**

EXPENDITURE	Amount	INCOME	Amount
BANK COMMISSION	142.00	F.D. INTEREST	46,681.00
<b>Excess of Income over Expenditure</b>	<b>51,892.00</b>	S.B.INTEREST	5,353.00
	<b>52,034.00</b>		<b>52,034.00</b>



**A.V.C COLLEGE OF ENGINEERING**  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2022-2023**  
**NSS GENERAL FUND A/C NO. IB : 497777467**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
ADVANCE	25,000.00	EQUIPMENT	8,600.00
SB INTEREST	514.00	NSS REGULAR CAMP EXP	35,275.00
		NSS SPECIAL CAMP EXP	45,000.00
		OUTLAY	1,100.00
			89,975.00
<b>OPENING BALANCE</b>	<b>69,854.00</b>	<b>CLOSING BALANCE</b>	<b>5,393.00</b>
	<b>95,368.00</b>		<b>95,368.00</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**  
**NSS GENERAL FUND A/C NO. IB : 497777467**

EXPENDITURE	Amount	INCOME	Amount
NSS REGULAR CAMP EXP	35,275.00	SB INTEREST	514.00
NSS SPECIAL CAMP EXP	45,000.00		
OUTLAY	1,100.00		
		Excess of Expenditure over income	80,861.00
	<b>81,375.00</b>		<b>81,375.00</b>

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2022-2023**  
**NSS CORPUS FUND A/C NO. IB : 497777478**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
FD INTEREST	867.00	FIXED DEPOSIT	16,545.00
FIXED DEPOSIT	15,766.00	TDS on FD INTEREST	88.00
SB INTEREST	71.00		16,633.00
<b>OPENING BALANCE</b>	<b>2,553.00</b>	<b>CLOSING BALANCE</b>	<b>2,624.00</b>
	<b>19,257.00</b>		<b>19,257.00</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**  
**NSS CORPUS FUND A/C NO. IB : 497777478**

EXPENDITURE	Amount	INCOME	Amount
		FD INTEREST	867.00
Excess of Income over Expenditure	938.00	SB INTEREST	71.00
	<b>938.00</b>		<b>938.00</b>





**A.V.C COLLEGE OF ENGINEERING**  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2022-2023**  
**CSI STUDENTS CHAPTER A/C NO. IB : 7561666102**

RECEIPT	Amount	PAYMENT	Amount
MEMBERSHIP FEE	3,200.00	SEMINAR EXPENSES	5,000.00
S.B.INTEREST	1,117.00		5,000.00
OPENING BALANCE	39,991.00	CLOSING BALANCE	39,308.00
	44,308.00		44,308.00

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**  
**CSI STUDENTS CHAPTER A/C NO. IB : 7561666102**

EXPENDITURE	Amount	INCOME	Amount
SEMINAR EXPENSES	5,000.00	MEMBERSHIP FEE	3,200.00
		S.B.INTEREST	1,117.00
		Excess of Expenditure over income	4,317.00
	5,000.00		683.00
			5,000.00

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2022-2023**  
**ISTE CHAPTER A/C : 497777434**

RECEIPT	Amount	PAYMENT	Amount
S.B.INTEREST	1,637.00		
OPENING BALANCE	58,878.00	CLOSING BALANCE	60,515.00
	60,515.00		60,515.00

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**  
**ISTE CHAPTER A/C : 497777434**

EXPENDITURE	Amount	INCOME	Amount
		S.B.INTEREST	1,637.00
Excess of Income over Expenditure	1,637.00		1,637.00
	1,637.00		1,637.00





**A.V.C COLLEGE OF ENGINEERING**  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2022-2023**  
**RESEARCH & CONSULTANCY A/C NO. IB : 6009209863**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
AICTE ISTE GRANT ✓	8,685.00	ADVANCE	5,97,900.00
ENTREPRENEURSHIP GRANT ✓	10,000.00	AICTE ISTE GRANT EXPENSES ✓	10,000.00
ICSSR GRANT ✓	2,42,050.00	AICTE RPS GRANT EXPENSES ✓	8,06,485.00
IIC GRANT ✓	12,000.00	ENTREPRENEURSHIP GRANT EXP ✓	10,041.00
INCOME TAX	1,290.00	ICSSR GRANT EXPENSES ✓	2,65,600.50
REFUND ON ADVANCE	5,97,900.00	IIC GRANT EXPENSES ✓	12,000.00
SB INTEREST	36,509.00	INCOME TAX	1,290.00
SERB GRANT ✓	12,99,000.00	TNSCST PROJECT EXPENSES ✓	30,000.00
TESTING FEE	6,500.00		
TNSCST PROJECT ✓	22,500.00		
OPENING BALANCE	17,67,049.75	CLOSING BALANCE	22,70,167.25
	40,03,483.75		40,03,483.75

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**  
**RESEARCH & CONSULTANCY A/C NO. IB : 6009209863**

EXPENDITURE	Amount	INCOME	Amount
AICTE ISTE GRANT EXPENSES	10,000.00	AICTE ISTE GRANT	8,685.00
AICTE RPS GRANT EXPENSES	8,06,485.00	ENTREPRENEURSHIP GRANT	10,000.00
ENTREPRENEURSHIP GRANT EXP	10,041.00	ICSSR GRANT	2,42,050.00
ICSSR GRANT EXPENSES	2,65,600.50	IIC GRANT	12,000.00
IIC GRANT EXPENSES	12,000.00	SB INTEREST	36,509.00
TNSCST PROJECT EXPENSES	30,000.00	SERB GRANT	12,99,000.00
	11,34,126.50	TESTING FEE	6,500.00
		TNSCST PROJECT	22,500.00
Excess of Income over Expenditure	5,03,117.50		
	16,37,244.00		16,37,244.00



**AVC COLLEGE OF ENGINEERING**  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2022-2023**  
**PRINCIPAL A/C NO IB : 6100905854**

RECEIPT	Amount	PAYMENT	Amount
F.D INTEREST	25,038.00	FG AMOUNT TRANSFER	96,90,000.00
FG AMOUNT RECEIPT	96,90,000.00	FIXED DEPOSIT	4,75,038.00
FIXED DEPOSIT	4,50,000.00	INITIAL AMOUNT TRANSFER	8,97,000.00
INITIAL AMOUNT RECEIPT	8,97,000.00	TDS ON FD INTEREST	3,381.71
SALE OF STATIONERIES	3,371.00		1,10,65,419.71
SB INTEREST	30,871.00		
<b>OPENING BALANCE :</b>	<b>1,68,598.00</b>	<b>CLOSING BALANCE :</b>	<b>1,99,458.29</b>
	<b>1,12,64,878.00</b>		<b>1,12,64,878.00</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**  
**PRINCIPAL A/C NO IB : 6100905854**

Expenditure	Amount	Income	Amount
FG AMOUNT TRANSFER	96,90,000.00	F.D INTEREST	25,038.00
INITIAL AMOUNT TRANSFER	8,97,000.00	FG AMOUNT RECEIPT	96,90,000.00
	1,05,87,000.00	INITIAL AMOUNT RECEIPT	8,97,000.00
Excess of income over Expenditure	59,280.00	SALE OF STATIONERIES	3,371.00
	1,06,46,280.00	SB INTEREST	30,871.00
			1,06,46,280.00

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2022-2023**  
**ADMINISTRATOR A/C NO. IB : 7119908225**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
7.5% GOVT SCHOOL TRANSPORT FEE	4,87,500.00	7.5% GOVT SCHOOL TRANSPORT FEE	5,43,750.00
SB INTEREST	8,804.00	7.5 GOVT SCH STUDENT TUITION FEE	12,45,000.00
TUTION FEE (TFC)	1,25,000.00	7.5 GOVT SCH STUDENT HOSTEL FEE	30,000.00
7.5 GOVT SCH STUDENT TUITION FEE	12,70,000.00		18,18,750.00
7.5 GOVT SCH STUDENT HOSTEL FEE	30,000.00		
<b>OPENING BALANCE</b>	<b>57,931.00</b>	<b>CLOSING BALANCE</b>	<b>1,60,485.00</b>
	<b>19,79,235.00</b>		<b>19,79,235.00</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**  
**ADMINISTRATOR A/C NO. IB : 7119908225**

EXPENDITURE	Amount	INCOME	Amount
7.5% GOVT SCHOOL TRANSPORT FEE	5,43,750.00	7.5% GOVT SCHOOL TRANSPORT FEE	4,87,500.00
7.5 GOVT SCH STUDENT TUITION FEE	12,45,000.00	SB INTEREST	8,804.00
7.5 GOVT SCH STUDENT HOSTEL FEE	30,000.00	TUTION FEE (TFC)	1,25,000.00
	18,18,750.00	7.5 GOVT SCH STUDENT TUITION FEE	12,70,000.00
Excess of income over Expenditure	1,60,485.00	7.5 GOVT SCH STUDENT HOSTEL FEE	30,000.00
	19,79,235.00	<b>OPENING BALANCE</b>	<b>57,931.00</b>
			<b>19,79,235.00</b>





**A.V.C. COLLEGE OF ENGINEERING  
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2022-2023  
ANNA UNIVERSITY EXAMINATION A/C NO. IB : 497779599**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
ANNA UNIVERISTY EXAM REMUNERATION	252,413.00	ANNA UNIVERISTY EXAM REMUNERATION	135,675.00
NPTEL EXAM REMUNERATION	14,406.00	BANK COMMISSION	4.80
SB INTEREST	3,602.00	NPTEL EXAM REMUNERATION	14,406.00
TRB EXAM REMUNERATION	356,422.00	TRB EXAM REMUNERATION	260,310.00
		UGC NET EXAM REMUNERATION	26,660.00
			<b>437,055.80</b>
<b>OPENING BALANCE</b>	<b>165,073.75</b>	<b>CLOSING BALANCE</b>	<b>354,860.95</b>
	<b>791,916.75</b>		<b>791,916.75</b>

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR 2022-2023  
ANNA UNIVERSITY EXAMINATION A/C NO. IB : 497779599**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ANNA UNIVERISTY EXAM REMUNERATION	135,675.00	ANNA UNIVERISTY EXAM REMUNERATION	252,413.00
BANK COMMISSION	4.80	NPTEL EXAM REMUNERATION	14,406.00
NPTEL EXAM REMUNERATION	14,406.00	SB INTEREST	3,602.00
TRB EXAM REMUNERATION	260,310.00	TRB EXAM REMUNERATION	356,422.00
UGC NET EXAM REMUNERATION	26,660.00		
	<b>437,055.80</b>		
<b>Excess of Income over Expenditure</b>	<b>189,787.20</b>		
	<b>626,843.00</b>		<b>626,843.00</b>

ANNA UNIVERSITY EXAMINATION AC.NO.IB:497779599  
BALANCE SHEET AS ON 31.3.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND:</b>			
OPENING BALANCE	165,074	Bank	354,861
Add: Excess of Income Over Expenditure	189,787		
	354,861		
	<b>354,861</b>		<b>354,861</b>

