



**A.V.C EDUCATION
COMMITTEE
CONSOLIDATED BALANCE
SHEET
FINANCIAL YEAR
2024-2025**

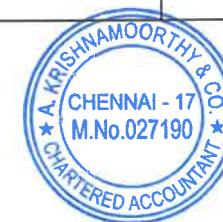
**A.V.C. COLLEGE OF ENGINEERING,
MANNAMPANDAL, MAYILADUTHURAI- 609305**

FINANCIAL YEAR 2024-2025

Sl.No	Name of the Account	Account Number	Page No
	Balance Sheet		31
1.	General Fund	4977 55126	37
2.	Bus	4977 55193	42
3.	Building fund	4977 55171	44
4.	University	4977 55160	45
5.	Caution Deposit	4977 55148	46
6.	Principal	6100905854	47
7.	Administrator	7119908225	48
8.	Anna University A/C	497779599	49
9.	Scholarship	4977 55159	51
10.	Research & Consultancy	6009209863	52
11.	AVCCE AICTE Web portal	6002262531	53
12.	Alumni Association	4977 77445	53
13.	CSI Student Chapter	751666102	55
14.	ISTE Chapter	4977 77434	56
15.	N.S.S General fund	4977 77467	57
16.	N.S.S. Corpus Fund	4977 77478	58
17.	AVCCE Endowment	6660593903	59

A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305
BALANCE SHEET AS ON 31.03.2025

LIABILITIES		Rs. P.	ASSETS		Rs. P.
CAPITAL FUND :			1. Buildings:		
Balance Brought forward	45,54,34,173.00		Balance B/F	18,11,45,727.00	
Add: Excess of Income			Painting materials	7,390.00	
Over Expenditure			Hardware materials (2800+10625)	13,425.00	
General Fund	2,11,27,037.00		Plumbing material (2510+71085)	73,595.00	18,12,40,137.00
Caution Deposit	19,538.00				
Research & Consultancy	70,361.00		2. Electrical Goods, Aluminium B/F	2,22,09,948.00	
Administrator	5,02,727.00		ADD: Addition	32,508.00	
Endowment	19,736.00			2,22,42,456.00	2,22,42,456.00
NSS Corpus	1,378.00				
Alumni Association	1,71,610.00		3. Furniture & Fitting: B/F	1,65,48,731.00	
Principal	3,90,534.00		Add:	1,31,065.00	1,66,79,796.00
(A)	47,77,37,094.00		4. Library Books:		
Less: Excess of Expenditure Over Income			Balance Brought forward	1,50,77,884.00	
University	8,85,402.00		Add :	1,41,173.00	1,52,19,057.00
ISTE	9,977.00				
NSS General	4,402.00		5. Equipments & Tools		
Web portal	22,79,922.00		Balance Brought forward	11,46,12,658.00	
Building	12,06,141.00		ADD :General Fund	86,97,213.00	
Bus	2,24,240.00			12,33,09,871.00	
CSI	4,446.00		Less: General fund		12,33,09,871.00
(B)	46,14,530.00	47,31,22,564.00			
(A-B)			Balance C/fd		35,86,91,317.00
Balance C/fd		47,31,22,564.00			



A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305
BALANCE SHEET AS ON 31.03.2025

LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance b/fd		47,31,22,564.00	Balance b/fd		35,86,91,317.00
Caution Deposit :			6. Fixed Deposit:		
Balance Brought forward	1,19,41,215.00		Balance Brought forward	1,53,86,570.00	
Add :General Fund a/c	10,60,000.00		ADD : General Fund	2,32,00,000.00	
Add :Caution Deposit a/c	17,55,000.00		NSS Corpus	16,545.00	
	1,47,56,215.00		Alumini Association	17,338.00	
Less Refund - Gen.fund A/c	45,000.00		Endowment A/c.	2,74,000.00	
Caution Deposit A/c	20,65,000.00			3,88,94,453.00	
	21,10,000.00	1,26,46,215.00	Less : Matured		
Security Deposit :			NSS Corpus	16,545.00	
Balance Brought forward	7,88,421.00		Alumini Association	17,338.00	
Less : Refund	7,70,249.00	18,172.00	Endowment A/c.	2,44,000.00	
			General fund	1,50,00,000.00	
Earnest Money Deposit :	45,000.00			1,52,77,883.00	2,36,16,570.00
Add : Genereal	10,000.00		7. Endowment FD		
	55,000.00		Balance Brought forward	50,00,000.00	
Less : Refund	5,000.00	50,000.00	Add: Re-investment	50,00,000.00	
				1,00,00,000.00	
CSI Membership B/fd		57,630.00	Less : Matured	50,00,000.00	50,00,000.00
SAE Membership fee		3,828.00			
Balance C/fd		48,58,98,409.00	Balance C/fd		38,73,07,887.00



A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305
BALANCE SHEET AS ON 31.03.2025

LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance b/fd		48,58,98,409.00	Balance b/fd		38,73,07,887.00
Scholarship			8. Advance : Balance B/F	8,86,714.00	
Balance B/F	3,88,740.00		ADD :General Fund	5,28,088.00	
Add : Receipts	15,368.00		University fee	30,000.00	
	4,04,108.00		R&C	2,70,000.00	
Less : Payment (2023-24)	1,17,000.00	2,87,108.00	Bus	2,49,250.00	
			(A)	19,64,052.00	
Bank Loan (Bus A/c)	63,51,265.00		Less : Recovered General fund A/c	6,85,288.00	
Less : Repayment	9,55,705.00	53,95,560.00	University fee	30,000.00	
			R&C	2,50,000.00	
PMYUVA Grant			Bus	2,49,250.00	
Balance B/F		30,768.00	(B)	12,14,538.00	
			(A-B)		7,49,514.00
			9. Festival Advance to Staff		
			Brought forward	3,90,273.00	
			Add : General fund	6,30,000.00	
			Bus A/c	26,200.00	
				10,46,473.00	
			Less: General Fund	6,45,625.00	
			Bus A/c	11,200.00	
			Less : Balance Brought forward	6,56,825.00	3,89,648.00
Balance C/fd		49,16,11,845.00	Balance b/fd		38,84,47,049.00



A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305
BALANCE SHEET AS ON 31.03.2025

LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance b/fd		49,16,11,845.00	Balance b/fd		38,84,47,049.00
			10. Sports Goods:		
			Balance Brought forward	14,88,295.00	
			ADD : General Fund	2,265.00	14,90,560.00
			11. Software		
			Balance Brought forward	1,33,60,422.00	
			ADD : General Fund	5,900.00	1,33,66,322.00
			12. Computer Pheripherals		
			Balance Brought forward	59,43,865.00	
			Add : Networking Expenses	52,750.00	
			ADD : Additions	3,75,417.00	63,72,032.00
			13. Bus Account: B/F	2,71,89,541.00	
			Add : New Bus chassis	64,01,265.00	
			Add : Battery	69,610.00	
			Tyre & Retread	56,000.00	
			Bus Spares	49,076.00	
				3,37,65,492.00	
			Less : Sale of old Bus (Gen.Fund)	50,000.00	
			Less : Sale of old Bus (Bus A/c)	8,30,000.00	
			Less: Sale of old battery (Bus A/c)	9,800.00	
				8,89,800.00	3,28,75,692.00
			14. Vechicles B/F		59,63,245.00
Balance C/fd		49,16,11,845.00	Balance C/fd		44,85,14,900.00



A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305
BALANCE SHEET AS ON 31.03.2025

LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance b/fd		49,16,11,845.00	Balance b/fd		44,85,14,900.00
			15. TDS ON FD INTEREST B/F	5,05,647.00	
			General Fund	1,62,548.00	
			NSS corpus	128.00	
			Endowment	1,694.00	
			Alumini Association	104.00	
				6,70,121.00	6,70,121.00
			16. Funds Transfer :		
			Balance Brought forward	2,95,93,148.00	
			ADD Paid :General Fund A/c	75,36,000.00	
			Web portal	98,52,930.00	
				4,69,82,078.00	
			Less : Building Fund	21,50,000.00	
			General Fund A/C	20,00,000.00	
			Bus A/c	11,00,000.00	
			Web Portal	1,34,51,327.00	
				1,87,01,327.00	2,82,80,751.00
			17. Other Deposits B/F	8,30,218.00	
			Add :Electricity Board	1,05,754.00	9,35,972.00
Balance C/fd		49,16,11,845.00	Balance C/fd		47,84,01,744.00



A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305
BALANCE SHEET AS ON 31.03.2025

LIABILITIES	Rs. P.	ASSETS	Rs. P.
Balance B/fd	49,16,11,845.00	Balance b/fd	47,84,01,744.00
		18. Cow and Calf B/F	47,500.00
		Less : Sale of Calf	20,000.00
		18. Closing Balance :	27,500.00
		General Fund	54,82,832.00
		Building fund	1,28,349.00
		Bus	15,66,766.00
		University Fee	4,72,486.00
		Caution Deposit	1,48,027.00
		Alumini Association	3,95,052.00
		Scholarship	2,87,108.00
		ISTE	52,224.00
		CSI	25,303.00
		Principal	8,11,868.00
		NSS General Fund	42,373.00
		NSS Corpus Fund	3,946.00
		Web Portal	13,47,437.00
		Endowment	92,334.00
		Research & Consultancy	17,78,251.00
		Administrator	5,48,245.00
			1,31,82,601.00
Total	49,16,11,845.00	Total	49,16,11,845.00

For and on Behalf of the Board of Trustees
 AVC EDUCATION COMMITTEE


JUSTICE K.VENKATARAMAN
ADMINISTRATOR

Date: 28.10.2025
 Place: Chennai

ADMINISTRATOR,
 A.V.C EDUCATION COMMITTEE,
 MAYILADUTHURAI
 MANNAMPANDAL-609 305.

As per my report of even dated
 FOR A.KRISHNAMOORTHY & CO.,
 [CHARTERED ACCOUNTANTS]
 [FIRM REGN NO: 001489S]



A.KRISHNAMOORTHY
[PROPRIETOR]
[M. NO: 027190]

UDIN: 25027190BMJCDQ4630



A.V.C. COLLEGE OF ENGINEERING

RECEIPT	Amount	PAYMENT	Amount
ADMISSION FEE	292500.00	ADMINISTRATIVE CHARGES	143045.00
ADVANCE	685288.00	EPF	528088.00
APPLICATION FEE	180900.00	ADVANCE	232622.00
ATM ROOM RENT	44000.00	ADVERTISEMNT CHARGES	203573.00
BSNL TOWER RENT	76875.00	ANNUAL DAY EXPENSES	3500.00
SALE OF OLD BUS CHASIS	50000.00	BANK COMMISSION	46318.00
CANTEEN RENT	150000.00	CAMPUS INTERVIEW	73706.00
CAUTION DEPOSIT	1060000.00	CAR MAINTENANCE	45000.00
COW & CALF EXPENSES	20000.00	CAUTION DEPOSIT	30020.00
DEVELOPMENT FEE	2890000.00	CERTIFICATE COURSE FEE	20950.00
ELECTRICITY CHARGES	5863002.00	CERTIFICATE VERIFICATION FEE	375417.00
EMD	10000.00	COMPUTER PHERIPHERALS	5000.00
ENDOWMENT F.D. MATURITY	5000000.00	CONSORTIUM APPLICATION FEE	38659.00
ENDOWMENT F.D INTEREST	408760.00	CONSUMABLES	46500.00
EPF	4582835.00	DEVELOPMENT FEE	105754.00
ESIC	113097.00	E.B. DEPOSIT	143045.00
F.D.INTEREST	917244.00	EDLI	32508.00
FESTIVAL ADVANCE	645625.00	ELECTRICAL GOODS	24000.00
FINE	270700.00	ELECTRICAL INSPECTION FEE & EXPENSES	8160220.00
FIXED DEPOSIT	15000000.00	ELECTRICITY CHARGES	5000.00
FPF	2286847.00	EMD	5000000.00
FUND TRANSFER	2000000.00	ENDOWMENT F.D. INVESTMENT	2225.00
REIMBURSEMENT OF CAR FUEL	154.00	ENTREPRENEUR DEVELOPMENT CELL	4582835.00
IEEE STUDENTS CHAPTER	26352.00	EPF	8697213.00
IETE STUDENTS CHAPTER	28792.00	EQUIPMENT & TOOLS	113097.00
INCOME TAX	944690.00	ESIC	66430115.50
INTERNET CHARGES	1000698.00	ESTABLISHMENT	9129.00
ISOI STUDENTS CHAPTER LIC	13907.00	FDP	630000.00
MCUB LOAN (STAFF)	585561.00	FESTIVAL ADVANCE	10000.00
MISCELLANEOUS	84994.00	FINANCIAL ASSISTANCE	19250.00
REIMBURSEMENT OF NAAC FEE	875483.00	FINE ARTS CLUB	23200000.00
REIMBURSEMENT OF NCC AMT	45370.00	FIXED DEPOSIT	6450.00
PRINTING & STATIONERY	8641.00	FOOD LICENSE	2286847.00
PROFESSIONAL TAX	336000.00	FPF	7536000.00
REGISTRATION FEE	435586.00	FUND TRANSFER	131065.00
S.B.INTEREST	551000.00	FURNITURE	37635.00
SEMINAR & SYMPOSIUM	235395.00	GARDEN MAINTENANCE	135585.00
SPECIAL FEE	236850.00	CAR FUEL	890864.00
	390000.00	GENERATOR FUEL	167154.00
		GENERATOR MAINTENANCE	
C/F	48347146.00	C/F	130148389.50



B/F	48347146.00	B/F	130148389.50
STAFF GROUP INSURANCE	178519.00	GOVERNING COUNCIL MEETING EXPENSES	15671.00
STAFF PENSION PLAN	187669.00	HARDWARE MATERIALS	2800.00
TENDER SCHEDULE	200.00	HEALTH CENTRE	74011.00
TRAINING & PLACEMENT FEE	3158000.00	HONORARIUM	87000.00
TUITION FEE	90807854.87	IETE STUDENTS CHAPTER	33079.00
UNIVERSITY FEE	714915.00	INAUGURAL FUNCTIONS	101291.00
		INCOME TAX	944690.00
		INDUSTRIAL VISIT	5000.00
		INSPECTION & APPROVAL FEE	740000.00
		INSURANCE	5630.00
		INTERNET CHARGES	573480.00
		ISO EXPENSES	82887.00
		ISOI STUDENTS CHAPTER	13054.00
		LIBRARY BOOKS	141173.00
		LIBRARY MAGAZINE	1435623.00
		LIC	585561.00
		MCUB LOAN (STAFF)	84994.00
		MEMBERSHIP FEE	25000.00
		MENTO	3185.00
		MISCELLANEOUS EXPENSES	329692.00
		NAAC FEE & EXPENSES	804818.00
		NBA FEE & EXPENSES	413000.00
		NCC EXPENSES	204193.00
		NETWORKING EXPENSES	52750.00
		OUTLAY	31100.00
		PLUMBING MATERIALS	2510.00
		PONGAL GIFT	243750.00
		POSTAGE	37618.00
		PRINTING & STATIONERY	527974.00
		PROFESSIONAL TAX	435586.00
		RECORD NOTE & I.D.CARDS	83517.00
		REFRESHMENT	732561.00
		REPAIRS & MAINTENANCE	370975.00
		RESEARCH & DEVELOPMENT	24770.00
		RESEARCH CENTRE FEE	141600.00
		SAI BABA TEMPLE EXPENSES	12000.00
		SANITARY WORK EXPENSES	315975.00
		SANITORY MATERIALS	188490.00
		SDP	10536.00
		SEMINAR & SYMPOSIUM	463776.00
		SOFTWARE	5900.00
		SPECIAL FEE	10000.00
		SPORTS & GAMES EXPENSES	293759.00
		SPORTS ARTICLES	2265.00
C/F	143394303.87	C/F	140841633.50



B/F	143394303.87	B/F	140841633.50
		STAFF GROUP INSURANCE	339591.00
		STAFF MEDICLAIM	40000.00
		STAFF PENSION PLAN	187669.00
		STAFF SELECTION MEETING EXPENSES	40884.00
		STUDENTS GROUP INSURANCE	49415.00
		TDS FILING CHARGES	16500.00
		TDS ON FIXED DEPOSIT INTEREST	162548.00
		TELEPHONE CHARGES	39584.00
		TRAINING & PLACEMENT EXPENSES	149384.00
		REFUND OF TRAINING & PLACEMENT FEE	43000.00
		TUITION FEE	687000.00
		UNIFORM (STAFF)	78450.00
		UNIVERSITY FEE	1666250.00
		WEBSITE EXPENSES	13104.00
		WOMEN DEVELOPMENT CELL	51298.00
		XEROX M/C MAINTENANCE	41178.00
		YRC/YOGA EXPENSES	4856.00
		CLOSING BALANCE	144452344.50
OPENING BALANCE	6540873.06		5482832.43
	149935176.93		149935176.93



A.V.C COLLEGE OF ENGINEERING

EXPENDITURE	Amount	INCOME	Amount
ADMINISTRATIVE CHARGES - EPF	143045.00	ADMISSION FEE	292500.00
ADVERTISEMENT CHARGES	232622.00	APPLICATION FEE	180900.00
ANNUAL DAY EXPENSES	203573.00	ATM ROOM RENT	44000.00
BANK COMMISSION	3500.00	BSNL TOWER RENT	76875.00
CAMPUS INTERVIEW	46318.00	CANTEEN RENT	150000.00
CAR FUEL	135585.00	DEVELOPMENT FEE	2890000.00
CAR MAINTENANCE	73706.00	ELECTRICITY CHARGES	5863002.00
CERTIFICATE COURSE FEE	30020.00	ENDOWMENT F.D INTEREST	408760.00
CERTIFICATE VERIFICATION FEE	20950.00	EPF	4582835.00
CONSORTIUM APPLICATION FEE	5000.00	ESIC	113097.00
CONSUMABLES	38659.00	F.D.INTEREST	917244.00
DEVELOPMENT FEE	46500.00	FINE	270700.00
EDLI	143045.00	FPF	2286847.00
ELECTRICAL INSPECTION FEE & EXPENSES	24000.00	IEEE STUDENTS CHAPTER	26352.00
ELECTRICITY CHARGES	8160220.00	IETE STUDENTS CHAPTER	28792.00
ENTREPRENEUR DEVELOPMENT CELL	2225.00	INCOME TAX	944690.00
EPF	4582835.00	INTERNET CHARGES	1000698.00
ESIC	113097.00	ISOI STUDENTS CHAPTER	13907.00
ESTABLISHMENT	66430115.50	LIC	585561.00
FDP	9129.00	MCUB LOAN (STAFF)	84994.00
FINANCIAL ASSISTANCE	10000.00	MISCELLANEOUS	875483.00
FINE ARTS CLUB	19250.00	PRINTING & STATIONERY	336000.00
FOOD LICENSE	6450.00	PROFESSIONAL TAX	435586.00
FPF	2286847.00	REGISTRATION FEE	551000.00
GARDEN MAINTENANCE	37635.00	REIMBURSEMENT OF CAR FUEL	154.00
GENERATOR FUEL	890864.00	REIMBURSEMENT OF NAAC FEE	45370.00
GENERATOR MAINTENANCE	167154.00	REIMBURSEMENT OF NCC AMT	8641.00
GOVERNING COUNCIL MEETING EXPENSES	15671.00	S.B.INTEREST	235395.00
HEALTH CENTRE C/F	74011.00	SEMINAR & SYMPOSIUM C/F	236850.00
	83952026.50		23486233.00



HONORARIUM	83952026.50	B/F	SPECIAL FEE	B/F	23486233.00
	87000.00				390000.00
IETE STUDENTS CHAPTER	33079.00		STAFF GROUP INSURANCE		178519.00
INAUGURAL FUNCTIONS	101291.00		STAFF PENSION PLAN		187669.00
INCOME TAX	944690.00		TENDER SCHEDULE		200.00
INDUSTRIAL VISIT	5000.00		TRAINING & PLACEMENT FEE		3158000.00
INSPECTION & APPROVAL FEE	740000.00		TUITION FEE		90807854.87
INSURANCE	5630.00		UNIVERSITY FEE		714915.00
INTERNET CHARGES	573480.00				118923390.87
ISO EXPENSES	82887.00				
ISOI STUDENTS CHAPTER	13054.00				
LIBRARY MAGAZINE	1435623.00				
LIC	585561.00				
MCUB LOAN (STAFF)	84994.00				
MEMBERSHIP FEE	25000.00				
MEMENTO	3185.00				
MISCELLANEOUS EXPENSES	329692.00				
NAAC FEE & EXPENSES	804818.00				
NBA FEE & EXPENSES	413000.00				
NCC EXPENSES	204193.00				
OUTLAY	31100.00				
PONGAL GIFT	243750.00				
POSTAGE	37618.00				
PRINTING & STATIONERY	527974.00				
PROFESSIONAL TAX	435586.00				
RECORD NOTE & I.D. CARDS	83517.00				
REFRESHMENT	732561.00				
REFUND OF TRAINING & PLACEMENT FEE	43000.00				
REPAIRS & MAINTENANCE	370975.00				
RESEARCH & DEVELOPMENT	24770.00				
RESEARCH CENTRE FEE	141600.00				
SAI BABA TEMPLE EXPENSES	12000.00				
SANITARY WORK EXPENSES	315975.00				
C/F	93424629.50			C/F	118923390.87
B/F	93424629.50			B/F	118923390.87
SANITORY MATERIALS	188490.00				
SDP	10536.00				
SEMINAR & SYMPOSIUM	463776.00				
SPECIAL FEE	10000.00				
SPORTS & GAMES EXPENSES	293759.00				
STAFF GROUP INSURANCE	339591.00				
STAFF MEDICLAIM	40000.00				
STAFF PENSION PLAN	187669.00				
STAFF SELECTION MEETING EXPENSES	40884.00				
STUDENTS GROUP INSURANCE	49415.00				
TDS FILING CHARGES	16500.00				
TELEPHONE CHARGES	39584.00				
TRAINING & PLACEMENT EXPENSES	149384.00				
TUITION FEE	687000.00				
UNIFORM (STAFF)	78450.00				
UNIVERSITY FEE	1666250.00				
WEBSITE EXPENSES	13104.00				
WOMEN DEVELOPMENT CELL	51298.00				
XEROX M/C MAINTENANCE	41178.00				
YRC/YOGA EXPENSES	4856.00				
	97796353.50				
	21127037.37				
Excess of Income over Expenditure	118923390.87				118923390.87



A.V.C. COLLEGE OF ENGINEERING
RECEIPTS AND PAYMENTS FOR THE YEAR 2024-2025
BUS FEE A/C NO IB : 497755193

RECEIPT	Amount	PAYMENT	Amount
ADVANCE	249250.00	ADMIN CHARGES	10349.00
BANK LOAN	6351265.00	ADVANCE	249250.00
BATTERY	9800.00	BANK COMMISSION	578.00
BUS CHASIS	830000.00	BANK LOAN	955705.00
BUS FEES	9747505.00	BANK LOAN INTEREST	220633.00
EPF	450858.00	BATTERY	69610.00
ESIC	25872.00	BUS CHASIS	6401265.00
FESTIVAL ADVANCE	11200.00	BUS FEES	5000.00
FPF	45928.00	BUS PERMIT	72115.00
FUND TRANSFER	1100000.00	DIESEL EXPENSE	4665267.00
INCOMETAX	4025.00	EDLI	10349.00
MISCELLANEOUS FEE	228.00	EPF	450858.00
S.B.INTEREST	44243.00	ESIC	25872.00
STAFF GROUP INSURANCE	1500.00	ESTABLISHMENT	2589272.00
		FC FEE and EXPENSES	574850.00
		FESTIVAL ADVANCE	26200.00
		FPF	45928.00
		INCOMETAX	4025.00
		INSURANCE	1066829.00
		LABOUR CHARGES	8000.00
		MISCELLANEOUS EXPENSES	27228.00
		OIL	38000.00
		REFRESHMENT	128540.00
		REPAIRS & MAINTENANCE	167102.00
		ROAD TAX	432104.00
		SPARES	49076.00
		STAFF GROUP INSURANCE	1500.00
		TYRE & RETREAD	56000.00
			18351505.00
OPENING BALANCE	1046596.51	CLOSING BALANCE	1566765.51
	19918270.51		19918270.51



**A.V.C. COLLEGE OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025
BUS FEE A/C NO IB : 497755193**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMIN CHARGES	10349.00	BUS FEES	9747505.00
BANK COMMISSION	578.00	EPF	450858.00
BANK LOAN INTEREST	220633.00	ESIC	25872.00
BUS FEES	5000.00	FPF	45928.00
BUS PERMIT	72115.00	MISCELLANEOUS FEE	228.00
DIESEL EXPENSE	4665267.00	S.B.INTEREST	44243.00
EDLI	10349.00	STAFF GROUP INSURANCE	1500.00
EPF	450858.00	INCOMETAX	4025.00
ESIC	25872.00		10320159.00
ESTABLISHMENT	2589272.00		
FC FEE and EXPENSES	574850.00		
FPF	45928.00		
INCOMETAX	4025.00		
INSURANCE	1066829.00		
LABOUR CHARGES	8000.00		
MISCELLANEOUS EXPENSES	27228.00		
OIL	38000.00		
REFRESHMENT	128540.00		
REPAIRS & MAINTENANCE	167102.00		
ROAD TAX	432104.00		
STAFF GROUP INSURANCE	1500.00		
	10544399.00		
		Excess of Expenditure over Income	224240.00
	10544399.00		10548424.00



A.V.C. COLLEGE OF ENGINEERING
RECEIPTS AND PAYMENTS FOR THE YEAR 2024-2025
BUILDING FUND A/C NO IB : 497755171

RECEIPT	Amount	PAYMENT	Amount
S.B.INTEREST	4349.00	BUILDING INSURANCE	59000.00
FUND TRANSFER	2150000.00	HARDWARE MATERIALS	10625.00
INCOME TAX	7326.00	INCOME TAX	7326.00
		PAINTING MATERIALS	7390.00
		PLUMBING MATERIALS	71085.00
		PROPERTY TAX	332058.00
		REPAIRS & MAINTENANCE	819432.00
		SECURITY DEPOSIT	770249.00
			2077165.00
OPENING BALANCE	43838.90	CLOSING BALANCE	128348.90
	2205513.90		2205513.90

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025
BUILDING FUND A/C NO. IB : 497755171

EXPENDITURE	Amount	INCOME	Amount
BUILDING INSURANCE	59000.00	S.B.INTEREST	4349.00
PROPERTY TAX	332058.00	INCOME TAX	7326.00
REPAIRS & MAINTENANCE	819432.00		11675.00
INCOME TAX	7326.00		
		Excess of Expenditure over Income	1206141.00
	1217816.00		1217816.00



**A.V.C. COLLEGE OF ENGINEERING
RECEIPTS AND PAYMENTS FOR THE YEAR 2024-2025
UNIVERSITY FEE A/C NO IB : 497755160**

RECEIPT	Amount	PAYMENT	Amount
ADVANCE	30000.00	ADVANCE	30000.00
CONVOCATION FEE	162800.00	CONVOCATION FEE	321134.00
EXAMINATION FEE	6126600.00	EXAMINATION FEE	6984700.00
MISCELLANEOUS FEE	209450.00	REFRESHMENT	3570.00
REVALUATION FEE	419500.00	REVALUATION FEE	523800.00
S.B.INTEREST	29452.00		7863204.00
OPENING BALANCE	1357887.11	CLOSING BALANCE	472485.11
	8335689.11		8335689.11

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025
UNIVERSITY FEE A/C NO : 497755160**

EXPENDITURE	Amount	INCOME	Amount
CONVOCATION FEE	321134.00	CONVOCATION EXPENSES	162800.00
EXAMINATION FEE	6984700.00	EXAMINATION FEE	6126600.00
REFRESHMENT	3570.00	MISCELLANEOUS FEE	209450.00
REVALUATION FEE	523800.00	REVALUATION FEE	419500.00
		S.B.INTEREST	29452.00
	7833204.00		6947802.00
		Excess of Expenditure over Income	885402.00
	7833204.00		7833204.00



AVC COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2024-2025
CAUTION DEPOSIT A/C NO IB : 497755148

RECEIPT	Amount	PAYMENT	Amount
ALUMINI ASSOCIATION FEE	162800.00	ALUMINI ASSOCIATION FEE	162800.00
BREAKAGES	138500.00	BANK COMMISSION	8280.00
CAUTION DEPOSIT	1755000.00	BREAKAGES	137700.00
CONVOCATION FEE	162800.00	CAUTION DEPOSIT	2065000.00
S.B.INTEREST	27018.00	CONVOCATION FEE	162800.00
TRAINING & PLACEMENT FEE	114000.00	TRAINING & PLACEMENT FEE	114000.00
			2650580.00
OPENING BALANCE	438488.96	CLOSING BALANCE	148026.96
	2798606.96		2798606.96

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025
CAUTION DEPOSIT A/C NO IB : 497755148

EXPENDITURE	Amount	INCOME	Amount
ALUMINI ASSOCIATION FEE	162800.00	ALUMINI ASSOCIATION FEE	162800.00
BANK COMMISSION	8280.00	BREAKAGES	138500.00
BREAKAGES	137700.00	CONVOCATION FEE	162800.00
CONVOCATION FEE	162800.00	S.B.INTEREST	27018.00
TRAINING & PLACEMENT FEE	114000.00	TRAINING & PLACEMENT FEE	114000.00
	585580.00		605118.00
Excess of Income over Expenditure	19538.00		
	605118.00		605118.00



AVC COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2024-2025
PRINCIPAL A/C NO IB : 6100905854

RECEIPT	Amount	PAYMENT	Amount
DRAWING INSTRUMENTS	56,455.00	FG AMOUNT TRANSFER	75,15,000.00
FG AMOUNT RECEIPT	76,80,000.00	BOOKS	85,591.00
ID CARD ROPES	1,150.00	DRAWING INSTRUMENTS	75,660.00
INITIAL AMOUNT	2,04,000.00	INITIAL AMOUNT	2,04,000.00
MISCELLANEOUS	90.00	RECORD NOTE	4,61,738.00
RECORD NOTE	3,09,217.00	SNACKS	99,517.00
SALE OF BOOKS	3,26,120.00	STATIONERY	3,07,966.00
SALE OF STATIONERIES	3,51,620.00		87,49,472.00
SB INTEREST	38,420.00		
SNACKS	1,12,868.00		
SPIRAL BINDING	11,450.00		
XEROX CHARGES	48,616.00		
OPENING BALANCE :		CLOSING BALANCE :	
CASH: 547.00		CASH : 743.00	
BANK: 420786.29	4,21,333.29	BANK : 811124.29	8,11,867.29
	95,61,339.29		95,61,339.29

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025
PRINCIPAL A/C NO IB : 6100905854

Expenditure	Amount	Income	Amount
BOOKS	85,591.00	DRAWING INSTRUMENTS	56,455.00
FG AMOUNT TRANSFER	75,15,000.00	FG AMOUNT RECEIPT	76,80,000.00
SNACKS	99,517.00	ID CARD ROPES	1,150.00
STATIONERY	3,07,966.00	INITIAL AMOUNT	2,04,000.00
DRAWING INSTRUMENTS	75,660.00	MISCELLANEOUS	90.00
INITIAL AMOUNT	2,04,000.00	RECORD NOTE	3,09,217.00
RECORD NOTE	4,61,738.00	SALE OF BOOKS	3,26,120.00
	87,49,472.00	SALE OF STATIONERIES	3,51,620.00
		SB INTEREST	38,420.00
		SNACKS	1,12,868.00
		SPIRAL BINDING	11,450.00
		XEROX CHARGES	48,616.00
Excess of Income over Expenditure	3,90,534.00		
	91,40,006.00		91,40,006.00



**AVC COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2024-2025
ADMINISTRATOR A/C NO. IB : 7119908225**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
7.5% GOVT SCHOOL TRANSPORT FEE	10,81,250.00	7.5% GOVT SCHOOL TRANSPORT FEE	6,87,500.00
SB INTEREST	18,977.00	7.5 GOVT SCH STUDENT TUITION FEE	34,70,000.00
TUTION FEE (TFC)	3,37,500.00	7.5 GOVT SCH STUDENT HOSTEL FEE	5,50,000.00
7.5 GOVT SCH STUDENT TUITION FEE	34,70,000.00	TUITTON FEE	3,37,500.00
7.5 GOVT SCH STUDENT HOSTEL FEE	6,40,000.00	7.5 GOVT SCH STUDENT DEVELOPMENT FEE	1,10,000.00
7.5 GOVT SCH STUDENT DEVELOPMENT FEE	1,10,000.00		51,55,000.00
OPENING BALANCE	45,518.00	CLOSING BALANCE	5,48,245.00
	57,03,245.00		57,03,245.00



**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025
ADMINISTRATOR A/C NO. IB : 7119908225**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
7.5% GOVT SCHOOL TRANSPORT FEE	6,87,500.00	7.5% GOVT SCHOOL TRANSPORT FEE	10,81,250.00
7.5 GOVT SCH STUDENT TUITION FEE	34,70,000.00	SB INTEREST	18,977.00
7.5 GOVT SCH STUDENT HOSTEL FEE	5,50,000.00	TUTION FEE (TFC)	3,37,500.00
TUTION FEE	3,37,500.00	7.5 GOVT SCH STUDENT TUITION FEE	34,70,000.00
7.5 GOVT SCH STUDENT DEVELOPMENT FEE	1,10,000.00	7.5 GOVT SCH STUDENT HOSTEL FEE	6,40,000.00
	51,55,000.00	7.5 GOVT SCH STUDENT DEVELOPMENT FEE	1,10,000.00
Excess of Income over Expenditure	5,02,727.00		
	56,57,727.00		56,57,727.00

**A.V.C. COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2024-2025
ANNA UNIVERSITY EXAMINATION A/C NO. IB : 497779599**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
ANNA UNIVERISTY EXAM REMUNERATION	3,72,000.00	ANNA UNIVERSITY EXAM REMUNERATION	8,22,132.00
ONLINE EXAM DIESEL CHARGES	5,12,860.00	BANK COMMISSION	3,411.30
ONLINE EXAM REMUNERATION	4,83,219.00	ONLINE EXAM REMUNARATON	9,61,464.00
SB INTEREST	16,465.00		
OPENING BALANCE	10,09,288.95	CLOSING BALANCE	6,06,825.65
	23,93,832.95		23,93,832.95



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025
ANNA UNIVERSITY EXAMINATION A/C NO. IB : 497779599

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ANNA UNIVERSITY EXAM REMUNERATION	8,22,132.00	ANNA UNIVERSITY EXAM REMUNERATION	3,72,000.00
BANK COMMISSION	3,411.30	ONLINE EXAM DIESEL CHARGES	5,12,860.00
ONLINE EXAM REMUNARATON	9,61,464.00	ONLINE EXAM REMUNERATON	4,83,219.00
		SB INTEREST	16,465.00
			13,84,544.00
		Excess of Expenditure over income	4,02,463.30
	17,87,007.30		17,87,007.30

ANNA UNIVERSITY EXAMINATION A/C NO. IB : 497779599
BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			
OPENING BALANCE	10,09,288.95	Closing balance	6,06,825.65
Less Excess of Expenditure over Income	4,02,463.30		
	6,06,825.65		6,06,825.65



A.V.C. COLLEGE OF ENGINEERING
RECEIPTS AND PAYMENTS FOR THE YEAR 2024-2025
SCHOLARSHIP A/C NO IB : 497755193

RECEIPT	Amount	PAYMENT	Amount
S.B.INTEREST	7568.00		-
POST MATRIC SCHOLARSHIP - SC/ST	7800.00		
OPENING BALANCE	271739.94	CLOSING BALANCE	287107.94
	287107.94		287107.94

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

SCHOLARSHIP ACCOUT IB : 497755159 (B.48)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SC / ST Course fee		SC / ST Course fee	
Disbursed		Brought forward	50,000.00
Balance C/O	50,000.00	Received	
BC / MBC Scholarship		BC / MBC Scholarship	
Disbursed		Brought forward	7,325.00
Balance C/O	7,325.00	Received	
SC/ST Scholarship		SC/ST Scholarship	
Disbursed	-	Brought forward	-
Balance C/O	7,800.00	Received	7,800.00
Bank Interest		Bank Interest	
Bank Interest Refund		Brought forward	2,14,415.00
Balance C/O	2,21,983.00	Received	7,568.00
	2,87,108.00		2,87,108.00



A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2024-2025
RESEARCH & CONSULTANCY A/C NO. IB : 6009209863

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
CONSULTING FEE	3,11,600.00	ADVANCE	2,70,000.00
ICSSR GRANT	1,68,750.00	TNSDC GRANT	39,970.00
INCOME TAX	100.00	AICTE RPS GRANT EXPENSES	2,85,656.00
KAPILA GRANT	50,400.00	REMUNERATION	1,32,750.00
MODROBS GRANT	3,19,805.00	ATAL GRANT EXPENSES	1,00,000.00
REFUND OF ADVANCE	2,50,000.00	ICSSR GRANT EXPENSES	1,00,024.00
SB INTEREST	48,266.00	INCOME TAX	100.00
SKILL TRAINING GRANT (STAFF)	84,770.00	KAPILA GRANT	50,400.00
TESTING FEE	45,000.00	SERB GRANT EXPENSES	1,74,400.00
TNSCST PROJECT	80,000.00	TNSCST PROJECT EXPENSES	1,95,000.00
TNSDC GRANT	39,970.00		13,48,300.00
OPENING BALANCE	17,27,889.25	CLOSING BALANCE	17,78,250.25
	31,26,550.25		31,26,550.25

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025
RESEARCH & CONSULTANCY A/C NO. IB : 6009209863

EXPENDITURE	Amount	INCOME	Amount
AICTE RPS GRANT EXPENSES	2,85,656.00	CONSULTING FEE	3,11,600.00
ATAL GRANT EXPENSES	1,00,000.00	ICSSR GRANT	1,68,750.00
ICSSR GRANT EXPENSES	1,00,024.00	INCOME TAX	100.00
INCOME TAX	100.00	KAPILA GRANT	50,400.00
KAPILA GRANT	50,400.00	MODROBS GRANT	3,19,805.00
REMUNERATION	1,32,750.00	SB INTEREST	48,266.00
SERB GRANT EXPENSES	1,74,400.00	SKILL TRAINING GRANT (STAFF)	84,770.00
TNSCST PROJECT EXPENSES	1,95,000.00	TESTING FEE	45,000.00
TNSDC GRANT	39,970.00	TNSCST PROJECT	80,000.00
	10,78,300.00	TNSDC GRANT	39,970.00
Excess of Income over expenditure	70,361.00		
	11,48,661.00		11,48,661.00



**A.V.C. COLLEGE OF ENGINEERING
RECEIPTS AND PAYMENTS FOR THE YEAR 2024-2025
WEB PORTAL A/C NO IB : 6002262531**

RECEIPT	Amount	PAYMENT	Amount
FUND TRANSFER	13451327.00	AICTE WEB PORTAL PROCESSING FEE	286000.00
S.B INTEREST	12533.00	BANK COMMISSION	372.88
		DTCP APPROVAL FEE	2006082.00
		FUND TRANSFER	9852930.00
			12145384.88
OPENING BALANCE	28961.48	CLOSING BALANCE	1347436.60
	13492821.48		13492821.48

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025
AVCCE AICTE WEB PORTAL A/C NO : 6002262531**

EXPENDITURE	Amount	INCOME	Amount
AICTE WEB PORTAL PROCESSING FEE	286000.00	S.B INTEREST	12533.00
BANK COMMISSION	372.88		
DTCP APPROVAL FEE	2006082.00		12533.00
		Excess of Expenditure over Income	2279921.88
	2292454.88		2292454.88

**A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2024-2025
ALUMNI ASSOCIATION A/C NO. IB : 497777445**

RECEIPT	Amount	PAYMENT	Amount
ALUMNI ASSOCIATION FEE	162800.00	FIXED DEPOSIT	17338.00
F.D. INTEREST	1082.00	IDS ON FIXED DEPOSIT INTEREST	104.00
FIXED DEPOSIT	17338.00		17442.00
S.B.INTEREST	7728.00		
OPENING BALANCE	223545.50	CLOSING BALANCE	395051.50
	412493.50		412493.50



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025
ALUMINI ASSOCIATION A/C IB : 497777445

EXPENDITURE	Amount	INCOME	Amount
		ALUMINI ASSOCIATION FEE	162800.00
		S.B.INTEREST	7728.00
		F.D. INTEREST	1082.00
			171610.00
Excess of Income over Expenditure	171610.00		
	171610.00		171610.00



**A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2024-2025
CSI STUDENTS CHAPTER A/C NO. IB : 7561666102**

RECEIPT	Amount	PAYMENT	Amount
S.B.INTEREST	757.00	SEMINAR EXPENSES	5208.00
OPENING BALANCE	29754.00	CLOSING BALANCE	5208.00
	30511.00		25303.00
			30511.00

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025
CSI STUDENTS CHAPTER A/C NO. IB : 7561666102**

EXPENDITURE	Amount	INCOME	Amount
SEMINAR EXPENSES	5208.00	S.B.INTEREST	757.00
		Less : Last Year Adjustment (2024-25)	4451.00
			5.00
		Excess of Expenditure over Income	4446.00
	5208.00		5208.00



**A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2024-2025
ISTE STUDENT CHAPTER A/C NO. IB : 497777434**

RECEIPT	Amount	PAYMENT	Amount
MISCELLANEOUS	1.00	SEMINAR EXPENSES	11590.00
S.B.INTEREST	1612.00		
OPENING BALANCE	62201.00	CLOSING BALANCE	52224.00
	63814.00		63814.00

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025
ISTE STUDENT CHAPTER A/C NO. IB : 497777434**

EXPENDITURE	Amount	INCOME	Amount
SEMINAR EXPENSES	11590.00	MISCELLANEOUS	1.00
		S.B.INTEREST	1612.00
		Excess of Expenditure over Income	1613.00
	11590.00		9977.00
			11590.00



A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2024-2025
NSS GENERAL FUND A/C NO. IB : 497777467

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
NSS REGULAR ACTIVITIES FUND	35,500.00	NSS REGULAR ACTIVITY EXPENSES	40,400.00
SB INTEREST	498.00		
OPENING BALANCE	46,775.00	CLOSING BALANCE	42,373.00
	82,773.00		82,773.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025
NSS GENERAL FUND A/C NO. IB : 497777467

EXPENDITURE	Amount	INCOME	Amount
NSS REGULAR ACTIVITY EXPENSES	40,400.00	SB INTEREST	498.00
		NSS REGULAR ACTIVITIES	35,500.00
			35,998.00
		Excess of Expenditure over income	4,402.00
	40,400.00		40,400.00



STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2024-2025
NSS CORPUS FUND A/C NO. IB : 497777478

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
SB INTEREST	97.00	TDS ON FD INTEREST	128.00
FIXED DEPOSIT	16,545.00	FIXED DEPOSIT	16,545.00
FD INTEREST	1,271.00		16,673.00
MISCELLANEOUS	10.00		
OPENING BALANCE	2,696.00	CLOSING BALANCE	3,946.00
	20,619.00		20,619.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025
NSS CORPUS FUND A/C NO. IB : 497777478

EXPENDITURE	Amount	INCOME	Amount
		SB INTEREST	97.00
		FD INTEREST	1,271.00
Excess of Income over Expenditure	1,378.00	MISCELLANEOUS	10.00
	1,378.00		1,378.00



**A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2024-2025
ENDOWMENT A/C NO 6660593903**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
FD INTEREST	17,125.00	FIXED DEPOSIT	2,74,000.00
FIXED DEPOSIT	2,44,000.00	TDS ON FD INTEREST	1,694.00
SB INTEREST	2,611.00		2,75,694.00
OPENING BALANCE	1,04,292.01	CLOSING BALANCE	92,334.01
	3,68,028.01		3,68,028.01

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025
ENDOWMENT A/C NO 6660593903**

EXPENDITURE	Amount	INCOME	Amount
		FD INTEREST	17,125.00
		SB INTEREST	2,611.00
Excess of Income over Expenditure	19,736.00		
	19,736.00		19,736.00

