

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

FINANCIAL YEAR 2023-2024

Sl.No	Name of the Account	Account Number	Page No
	AVCCE Balance Sheet		66
1	General Fund	4977 55126	72
2	Caution Deposit	4977 55148	78
3	Scholarship	4977 55159	79
4	University	4977 55160	80
5	AVCCE AICTE Web portal	6002262531	81
6	Building fund	4977 55171	82
7	Bus	4977 55193	83
8	AVCCE Endowment	6660593903	85
9	Alumni Association	4977 77445	86
10	ISTE Chapter	4977 77434	86
11	N.S.S General fund	4977 77467	87
12	N.S.S. Corpus Fund	4977 77478	87
13	CSI Student Chapter	751666102	88
14	Research & Consultancy	6009209863	89
15	Principal	6100905854	90
16	Administrator	7119908225	91

A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Rs. P.	ASSETS	Rs. P.
CAPITAL FUND :		1. Buildings:	
Balance Brought forward	43,82,76,444.00	Balance B/F	17,91,75,857.00
Add: Excess of Income		Renovation work	17,61,102.00
Over Expenditure		Sand	6,750.00
General Fund	1,82,31,228.00	Gen fund : Plumbing material	2,02,018.00
Caution Deposit	46,567.00		18,11,45,727.00
University fee	11,45,986.00	2. Electrical Goods, Alumnium B/F	2,20,32,607.00
Research & Consultancy	91,722.00	ADD: Addition	2,84,781.00
NSS General	41,382.00		2,23,17,388.00
Endowment	36,203.00	Less : Reimburs from Sister Instn	1,07,440.00
NSS Corpus	72.00		2,22,09,948.00
Alumni Association	2,03,354.00	3. Furniture & Fitting: B/F	1,65,43,389.00
Principal	2,37,480.00	Add:	5,342.00
ISTE	1,686.00		1,65,48,731.00
(A)	45,83,12,124.00	4. Library Books:	
Less: Excess of Expenditure Over Income		Balance Brought forward	1,49,06,075.00
Administrator	1,14,967.00	Add :	1,71,809.00
Web portal	11,80,811.00		1,50,77,884.00
Building	13,88,141.00	5. Equipments & Tools	
Bus	1,84,478.00	Balance Brought forward	11,16,03,215.00
CSI	9,554.00	ADD : General Fund	31,15,443.00
(B)	28,77,951.00		11,47,18,658.00
(A-B)	45,54,34,173.00	Less: General fund	1,06,000.00
Balance C/fd	45,54,34,173.00	Balance C/fd	34,95,94,948.00



A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305
BALANCE SHEET AS ON 31.03.2024

LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance b/fd		45,54,34,173.00	Balance b/fd		34,95,94,948.00
Caution Deposit :			6. Fixed Deposit:		
Balance Brought forward	1,17,51,715.00		Balance Brought forward	69,97,899.00	
Add :General Fund a/c	8,90,000.00		Principal	2,21,677.00	
Add :Caution Deposit a/c	17,49,500.00		ADD : General Fund	2,00,00,000.00	
	1,43,91,215.00		Caution Deposit	1,05,117.00	
Less Refund - Gen.fund	40,000.00		Alumini Association	17,338.00	
Caution Deposit	24,10,000.00		Endowment A/c.	2,47,570.00	
	24,50,000.00	1,19,41,215.00		2,75,89,601.00	
Security Deposit :			Less : Matured		
Balance Brought forward		7,88,421.00	Caution Deposit	1,05,117.00	
			Alumini Association	9,42,593.00	
Earnest Money Deposit :	47,000.00		Endowment A/c.	2,47,386.00	
Add : Genereal	5,000.00		General fund	1,00,00,000.00	
	52,000.00		Principal	9,07,935.00	
Less : Refund	7,000.00	45,000.00		1,22,03,031.00	1,53,86,570.00
			7. Endowment FD		
CSI Membership B/fd		57,630.00	Balance Brought forward	54,99,015.00	
			Add: Re-investment	50,00,000.00	
				1,04,99,015.00	
SAE Membership fee		3,828.00	Less : Matured	54,99,015.00	50,00,000.00
Balance C/fd		46,82,70,267.00	Balance C/fd		36,99,81,518.00



A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305
BALANCE SHEET AS ON 31.03.2024

LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance b/fd		46,82,70,267.00	Balance b/fd		36,99,81,518.00
Scholarship			8. Advance : Balance B/F	1,16,000.00	
Balance B/F	3,28,625.00		ADD : General Fund	7,37,658.00	
Add : Receipts	60,115.00		ADD : Building fund	5,00,000.00	
	3,88,740.00		NSS General Fund	15,000.00	
Less : Payment		3,88,740.00	University fee	25,000.00	
			R&C	7,59,000.00	
			Bus	1,70,400.00	
			(A)	23,23,058.00	
			Less : Recovered General fund A/c	6,00,944.00	
			Less : Building fund A/c	5,00,000.00	
			University fee	25,000.00	
			R&C	1,25,000.00	
			NSS General Fund	15,000.00	
PMYUVA Grant		30,768.00	Bus	1,70,400.00	
Balance B/F			(B)	14,36,344.00	
			(A-B)		8,86,714.00
			9. Festival Advance to Staff		
			Brought forward	1,58,073.00	
			Add : General fund	6,59,000.00	
			Bus A/c	10,800.00	
				8,27,873.00	
			Less: General Fund	4,29,800.00	
			Bus A/c	7,800.00	
			Less : Balance Brought forward	4,37,600.00	3,90,273.00
Balance C/fd		46,86,89,775.00	Balance b/fd		37,12,58,505.00



A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305
BALANCE SHEET AS ON 31.03.2024

LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance b/fd		46,86,89,775.00	Balance b/fd		37,12,58,505.00
			10. Sports Goods:		
			Balance Brought forward	14,85,665.00	
			ADD : General Fund	2,630.00	14,88,295.00
			11. Software		
			Balance Brought forward	1,33,29,022.00	
			ADD : General Fund	31,400.00	1,33,60,422.00
			12. Computer Pheripherals		
			Balance Brought forward	55,06,470.00	
			ADD : Additions	4,37,395.00	59,43,865.00
			13. Bus Account: B/F	2,64,76,440.00	
			Add : Battery	80,500.00	
			Tyre & Retread	5,32,701.00	
			Bus Spares	97,800.00	
			Equipment & Tools	7,900.00	
				2,71,95,341.00	
			Less : Sale of old battery	5,800.00	2,71,89,541.00
			14. Vehicles B/F	32,85,097.00	
			Add : New Innova car	26,78,148.00	59,63,245.00
Balance C/fd		46,86,89,775.00	Balance C/fd		42,52,03,873.00



A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Rs. P.	ASSETS	Rs. P.
Balance b/fd	46,86,89,775.00	Balance b/fd	42,52,03,873.00
		15. TDS ON FD INTEREST B/F	4,60,434.00
		General Fund	38,089.00
		Caution Deposit	746.00
		Bus A/c	197.00
		Principal	1,863.00
		Endowment	1,374.00
		Alumini Association	2,944.00
			5,05,647.00
		16. Funds Transfer :	5,05,647.00
		Balance Brought forward	2,94,72,344.00
		ADD Paid :General Fund A/c	62,45,000.00
		Principal	7,00,000.00
		Alumni Asso.	11,00,000.00
		Caution Deposit	16,50,000.00
		Web portal	89,08,461.00
			4,80,75,805.00
		Less : Building Fund	31,00,000.00
		General Fund A/C	38,00,000.00
		Caution Deposit	10,00,000.00
		Bus A/c	13,50,000.00
		Web Portal	92,32,657.00
			1,84,82,657.00
			2,95,93,148.00
Balance C/fd	46,86,89,775.00	Balance C/fd	45,53,02,668.00



A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305
BALANCE SHEET AS ON 31.03.2024

LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance B/fd		46,86,89,775.00	Balance b/fd		45,53,02,668.00
			17. Other Deposits B/F	4,68,056.00	
			Add :Electricity Board	3,62,162.00	8,30,218.00
			18. Cow and Calf	58,000.00	
			Less : Sale of Calf	10,500.00	47,500.00
			18. Closing Balance :		
			General Fund	65,40,873.00	
			Building fund	43,839.00	
			Bus	10,46,597.00	
			University Fee	13,57,888.00	
			Caution Deposit	4,38,489.00	
			Alumini Association	2,23,546.00	
			Scholarship	3,88,740.00	
			ISTE	62,201.00	
			CSI	29,749.00	
			Principal	4,21,334.00	
			NSS General Fund	46,775.00	
			NSS Corpus Fund	2,696.00	
			Web Portal	28,962.00	
			Endowment	1,04,292.00	
			Research & Consultancy	17,27,890.00	
			Administrator	45,518.00	1,25,09,389.00
Total		46,86,89,775.00	Total		46,86,89,775.00

PREPARED AS PER THE BOOKS OF
 ACCOUNTS PRODUCED AND
 INFORMATION FURNISHED.





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

A.V.C. COLLEGE OF ENGINEERING
RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024
GENERAL FUND A/C NO IB : 497755126

RECEIPT	Amount	PAYMENT	Amount
ADMISSION FEE	2,77,500.00	ADMINISTRATIVE CHARGES - EPF	1,39,835.00
ADVANCE	6,00,944.00	ADVANCE	7,37,658.00
APPLICATION FEE	1,44,500.00	ADVERTISEMNT CHARGES	1,35,803.00
ATM ROOM RENT	72,000.00	BANK COMMISSION	1,404.00
BSNL TOWER RENT	67,500.00	BOOKS & INSTRUMENTS	7,31,597.00
CAUTION DEPOSIT	8,90,000.00	CAMPUS INTERVIEW	15,811.00
COW & CALF EXPENSES	10,500.00	CAR	26,78,148.00
DEVELOPMENT FEE	30,40,000.00	CAR MAINTENANCE	46,137.00
ELECTRICAL GOODS	1,07,440.00	CAUTION DEPOSIT	40,000.00
ELECTRICITY CHARGES	43,46,114.00	CERTIFICATE VERIFICATION FEE	19,450.00
EMD	5,000.00	COMPUTER PHERIPHERALS	4,37,395.00
ENDOWMENT F.D. INTEREST	2,93,150.00	CONSORTIUM APPLICATION FEE	6,500.00
ENDOWMENT F.D. MATURITY	54,99,015.00	CONSUMABLES	32,010.00
EPF	44,58,643.00	COW & CALF EXPENSES	58,000.00
EQUIPMENT & TOOLS	1,06,000.00	DEVELOPMENT FEE	40,000.00
F.D.INTEREST	67,528.00	E.B. DEPOSIT	3,62,162.00
FESTIVAL ADVANCE	4,29,800.00	EDLI	1,39,835.00
FINE	1,86,823.00	ELECTRICAL GOODS	2,84,781.00
FIXED DEPOSIT	1,00,00,000.00	ELECTRICAL INSPECTION FEE & EXPENSES	53,400.00
FPF	22,53,425.00	ELECTRICITY CHARGES	74,35,616.00
FUND TRANSFER	38,00,000.00	EMD	7,000.00
GENERATOR / CAR FUEL	510.00	ENDOWMENT F.D. INVESTMENT	50,00,000.00
GREEN CAMPUS AWARD	1,00,000.00	EPF	44,58,643.00
IPE STUDENTS CHAPTER	13,500.00	EQUIPMENT & TOOLS	31,15,443.00
INCOME TAX	9,77,108.00	ESTABLISHMENT	6,31,74,368.00
INTERNET CHARGES	4,01,436.00	FDP	8,046.00
ISOI STUDENTS CHAPTER	750.00	FESTIVAL ADVANCE	6,59,000.00
LIC	6,41,016.00	FIXED DEPOSIT	2,00,00,000.00
MCUB LOAN (STAFF)	1,12,989.00	FPF	22,53,425.00
MISCELLANEOUS	7,01,400.00	FUND TRANSFER	62,45,000.00
NCC EXPENSES	12,471.00	FURNITURE	5,342.00
PROFESSIONAL TAX	4,17,169.00	GARDEN MAINTENANCE	34,250.00
RE ADMISSION FEE	5,000.00	GENERATOR / CAR FUEL	3,00,818.00
REGISTRATION FEE	6,61,000.00	GENERATOR FUEL	8,83,582.00
S.B.INTEREST	2,10,521.00	GENERATOR MAINTENANCE	1,70,388.00
SALE OF TENDERE SCHEDULE	600.00	HEALTH CENTRE	72,986.00
SEMINAR & SYMPOSIUM	85,500.00	HONORARIUM	62,800.00
SPECIAL FEE	3,95,000.00	IETE STUDENTS CHAPTER	6,855.00
STAFF GROUP INSURANCE	7,02,441.00	IIFE STUDENTS CHAPTER	13,500.00
C/F	4,20,94,293.00	C/F	11,98,66,988.00



B/F		B/F	
STAFF PENSION PLAN	4,20,94,293.00	INAUGURAL FUNCTIONS	11,98,66,988.00
STORE FEES	2,15,433.00	INCOME TAX	81,686.00
TRAINING & PLACEMENT FEE	12,500.00	INDUSTRIAL VISIT	9,77,108.00
TUITION FEE	28,23,000.00	INSPECTION & APPROVAL FEE	19,500.00
TUITION FEE	25,000.00	INSURANCE	18,80,000.00
UNIVERSITY FEE	8,77,54,748.50	INTERNET CHARGES	5,574.00
XEROX CHARGES	9,28,365.00	ISO EXPENSES	11,46,961.00
	5,515.00	ISOI STUDENTS CHAPTER	1,75,121.00
		LABOUR CHARGES	6,818.00
		LEGAL FEE	5,500.00
		LIBRARY BOOKS	10,000.00
		LIBRARY MAGAZINE	1,71,809.00
		LIC	2,67,015.00
		MCUB LOAN (STAFF)	6,41,016.00
		MEMBERSHIP FEE	1,12,989.00
		MEMENTO	37,700.00
		MISCELLANEOUS EXPENSES	4,648.00
		NAAC FEE & EXPENSES	2,85,607.00
		NCC EXPENSES	3,83,500.00
		OUTLAY	78,251.00
		PAINTING MATERIALS	55,876.00
		PLUMBING MATERIALS	2,395.00
		PONGAL GIFT	2,02,018.00
		POSTAGE	2,37,750.00
		PRINTING & STATIONERY	30,116.00
		PROFESSIONAL TAX	7,35,867.00
		RECORD NOTE & I.D.CARDS	4,17,169.00
		REFRESHMENT	5,51,481.00
		REPAIRS & MAINTENANCE	7,10,641.00
		RESEARCH & DEVELOPMENT	2,46,003.00
		SAI BABA TEMPLE EXPENSES	6,537.00
		SANITARY WORK EXPENSES	7,000.00
		SANITORY MATERIALS	4,47,375.00
		SEMINAR & SYMPOSIUM	95,075.00
		SOFTWARE	2,14,118.00
		SPORTS & GAMES EXPENSES	31,400.00
		SPORTS ARTICLES	32,265.00
		STAFF GROUP INSURANCE	2,630.00
		STAFF INCENTIVE	9,33,622.00
		STAFF MEDICLAIM	50,000.00
		STAFF PENSION PLAN	50,782.00
		STAFF SELECTION MEETING EXPENSES	2,09,388.00
C/F	13,38,58,854.50	C/F	13,14,48,389.00



B/F	13,38,58,854.50	B/F	13,14,48,389.00
		STUDENTS GROUP INSURANCE	
		TDS FILING CHARGES	34,997.00
		TDS ON FIXED DEPOSIT INTEREST	20,750.00
		TELEPHONE CHARGES	38,089.00
		TRAINING & PLACEMENT EXPENSES	45,883.00
		TRAINING & PLACEMENT FEE	1,03,909.00
		TUITION FEE	35,000.00
		UNIFORM (STAFF)	10,03,300.00
		UNIVERSITY FEE	98,201.00
		WEBSITE EXPENSES	13,74,850.00
		WOMEN DEVELOPMENT CELL	13,382.00
		XEROX M/C MAINTENANCE	1,995.00
		YRC/YOGA EXPENSES	31,625.00
			4,432.00
OPENING BALANCE	69,36,820.56	CLOSING BALANCE	13,42,54,802.00
	14,07,95,675.06		65,40,873.06
			14,07,95,675.06



A.V.C COLLEGE OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024
GENERAL FUND A/C NO. IB : 497755126

EXPENDITURE	Amount	INCOME	Amount
ADMINISTRATIVE CHARGES - EPF	1,39,835.00	ADMISSION FEE	2,77,500.00
ADVERTISEMENT CHARGES	1,35,803.00	APPLICATION FEE	1,44,500.00
BANK COMMISSION	1,404.00	ATM ROOM RENT	72,000.00
CAMPUS INTERVIEW	15,811.00	BSNL TOWER RENT	67,500.00
CAR MAINTENANCE	46,137.00	DEVELOPMENT FEE	30,40,000.00
CERTIFICATE VERIFICATION FEE	19,450.00	ELECTRICITY CHARGES	43,46,114.00
CONSORTIUM APPLICATION FEE	6,500.00	ENDOWMENT F.D. INTEREST	2,93,150.00
CONSUMABLES	32,010.00	EPF	44,58,643.00
BOOKS & INSTRUMENTS	7,31,597.00	F.D.INTEREST	67,528.00
DEVELOPMENT FEE	40,000.00	FINE	1,86,823.00
EDLI	1,39,835.00	FPF	22,53,425.00
ELECTRICAL INSPECTION FEE & EXPENSES	53,400.00	GENERATOR / CAR FUEL	510.00
ELECTRICITY CHARGES	74,35,616.00	GREEN CAMPUS AWARD	1,00,000.00
EPF	44,58,643.00	IPE STUDENTS CHAPTER	13,500.00
ESTABLISHMENT	6,31,74,368.00	INCOME TAX	9,77,108.00
FDP	8,046.00	INTERNET CHARGES	4,01,436.00
FPF	22,53,425.00	ISOI STUDENTS CHAPTER	750.00
GARDEN MAINTENANCE	34,250.00	LIC	6,41,016.00
GENERATOR / CAR FUEL	3,00,818.00	MCUB LOAN (STAFF)	1,12,989.00
GENERATOR FUEL	8,83,582.00	MISCELLANEOUS	7,01,400.00
GENERATOR MAINTENANCE	1,70,388.00	NCC EXPENSES	12,471.00
HEALTH CENTRE	72,986.00	PROFESSIONAL TAX	4,17,169.00
HONORARIUM	62,800.00	RE ADMISSION FEE	5,000.00
IETE STUDENTS CHAPTER	6,855.00	REGISTRATION FEE	6,61,000.00
IPE STUDENTS CHAPTER	13,500.00	S.B.INTEREST	2,10,521.00
INAUGURAL FUNCTIONS	81,686.00	SALE OF TENDERE SCHEDULE	600.00
INCOME TAX	9,77,108.00	SEMINAR & SYMPOSIUM	85,500.00
INDUSTRIAL VISIT	19,500.00	SPECIAL FEE	3,95,000.00
INSPECTION & APPROVAL FEE	18,80,000.00	STAFF GROUP INSURANCE	7,02,441.00
INSURANCE	5,574.00	STAFF PENSION PLAN	2,15,433.00
INTERNET CHARGES	11,46,961.00	STORE FEES	12,500.00
ISO EXPENSES	1,75,121.00	TRAINING & PLACEMENT FEE	28,23,000.00
ISOI STUDENTS CHAPTER	6,818.00	TUITION FEE	8,77,79,748.50
C/F	8,45,29,827.00	C/F	11,14,76,275.50



B/F		8,45,29,827.00	B/F	11,14,76,275.50
LABOUR CHARGES			UNIVERSITY FEE	9,28,365.00
LEGAL FEE	5,500.00		XEROX CHARGES	5,515.00
LIBRARY MAGAZINE	10,000.00			
LIC	2,67,015.00			
MCUB LOAN (STAFF)	6,41,016.00			
MEMBERSHIP FEE	1,12,989.00			
MEMENTO	37,700.00			
	4,648.00			
MISCELLANEOUS EXPENSES	2,85,607.00			
NAAC FEE & EXPENSES	3,83,500.00			
NCC EXPENSES	78,251.00			
OUTLAY	55,876.00			
PAINTING MATERIALS	2,395.00			
PONGAL GIFT	2,37,750.00			
POSTAGE	30,116.00			
PRINTING & STATIONERY	7,35,867.00			
PROFESSIONAL TAX	4,17,169.00			
RECORD NOTE & I.D.CARDS	5,51,481.00			
REFRESHMENT	7,10,641.00			
REPAIRS & MAINTENANCE	2,46,003.00			
RESEARCH & DEVELOPMENT	6,537.00			
SAI BABA TEMPLE EXPENSES	7,000.00			
SANITARY WORK EXPENSES	4,47,375.00			
SANITARY MATERIALS	95,075.00			
SEMINAR & SYMPOSIUM	2,14,118.00			
SPORTS & GAMES EXPENSES	32,265.00			
STAFF GROUP INSURANCE	9,33,622.00			
STAFF INCENTIVE	50,000.00			
STAFF MEDICLAIM	50,782.00			
STAFF PENSION PLAN	2,09,388.00			
STAFF SELECTION MEETING EXPENSES	21,090.00			
STUDENTS GROUP INSURANCE	34,997.00			
TDS FILING CHARGES	20,750.00			
TELEPHONE CHARGES	45,883.00			
TRAINING & PLACEMENT EXPENSES	1,03,909.00			
TRAINING & PLACEMENT FEE	35,000.00			
UNIFORM (STAFF)	98,201.00			
UNIVERSITY FEE	13,74,850.00			
C/F	9,31,24,193.00		C/F	11,24,10,155.50



B/F		B/F	
	9,31,24,193.00		11,24,10,155.50
TUITION FEE	10,03,300.00		
WEBSITE EXPENSES	13,382.00		
WOMEN DEVELOPMENT CELL	1,995.00		
XEROX M/C MAINTENANCE	31,625.00		
YRC/YOGA EXPENSES	4,432.00		
	9,41,78,927.00		
Excess of Income over Expenditure	1,82,31,228.50		
	11,24,10,155.50		11,24,10,155.50



AVC COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024
CAUTION DEPOSIT A/C NO IB : 497755148

RECEIPT	Amount	PAYMENT	Amount
ALUMINI ASSOCIATION	1,91,200.00	F.D.INVESTMENT	1,05,117.00
BREAKAGES	1,71,000.00	ALUMINI ASSOCIATION FEE	1,91,200.00
CAUTION DEPOSIT	17,49,500.00	BANK COMMISSION	396.00
CONVOCATION FEE	1,91,200.00	BREAKAGES	1,70,500.00
F.D. MATURITY	1,05,117.00	CAUTION DEPOSIT	24,10,000.00
F.D.INTEREST	7,399.00	CONVOCATION FEE	1,91,200.00
FUND TRANSFER	10,00,000.00	FUND TRANSFER	16,50,000.00
S.B.INTEREST	39,064.00	TDS ON FD INTEREST	746.00
TRAINING & PLACEMENT FEE	1,20,500.00	TRAINING & PLACEMENT FEE	1,20,500.00
OPENING BALANCE	17,03,167.96	CLOSING BALANCE	48,39,659.00
	52,78,147.96		4,38,488.96
			52,78,147.96

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024
CAUTION DEPOSIT A/C NO IB : 497755148

EXPENDITURE	Amount	INCOME	Amount
ALUMINI ASSOCIATION FEE	1,91,200.00	ALUMINI ASSOCIATION FEE	1,91,200.00
BANK COMMISSION	396.00	BREAKAGES	1,71,000.00
BREAKAGES	1,70,500.00	CONVOCATION FEE	1,91,200.00
CONVOCATION FEE	1,91,200.00	F.D.INTEREST	7,399.00
TRAINING & PLACEMENT FEE	1,20,500.00	S.B.INTEREST	39,064.00
	6,73,796.00	TRAINING & PLACEMENT FEE	1,20,500.00
Excess of Income over Expenditure	46,567.00		
	7,20,363.00		7,20,363.00



A.V.C. COLLEGE OF ENGINEERING
RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024
SCHOLARSHIP A/C NO IB : 497755193

RECEIPT	Amount	PAYMENT	Amount
S.B.INTEREST	10,115.00	SC/ST COURSE FEE	1,17,000.00
SC/ST COURSE FEE	50,000.00		
OPENING BALANCE	3,28,624.94	CLOSING BALANCE	1,17,000.00
	3,88,739.94		2,71,739.94
			3,88,739.94

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

SCHOLARSHIP ACCOUNT IB : 497755159 (B.48)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>SC / ST Course fee</u>		<u>SC / ST Course fee</u>	
Disbursed	1,17,000.00	Brought forward	1,17,000.00
Balance C/O	50,000.00	Received	50,000.00
<u>BC /MBC Scholarship</u>		<u>BC /MBC Scholarship</u>	
Disbursed		Brought forward	7,325.00
Balance C/O	7,325.00	Received	
<u>Bank Interest</u>		<u>Bank Interest</u>	
Bank Interest Refund		Brought forward	2,04,300.00
Balance C/O	2,14,415.00	Received	10,115.00
	3,88,740.00		3,88,740.00



A.V.C. COLLEGE OF ENGINEERING
RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024
UNIVERSITY FEE A/C NO IB : 497755160 ✓

RECEIPT	Amount	PAYMENT	Amount
ADVANCE	25,000.00	ADVANCE	25,000.00
CONVOCATION FEE	1,91,200.00	CONVOCATION FEE	3,14,776.00
EXAMINATION FEE	70,26,900.00	EXAMINATION FEE	59,59,400.00
MISCELLANEOUS FEE	1,84,400.00	REFRESHMENT	19,560.00
REVALUATION FEE	4,40,700.00	REVALUATION FEE	4,34,400.00
S.B.INTEREST	30,922.00		67,53,136.00
OPENING BALANCE	2,11,901.11	CLOSING BALANCE	13,57,887.11
	81,11,023.11		81,11,023.11

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023
UNIVERSITY FEE A/C NO : 497755160

EXPENDITURE	Amount	INCOME	Amount
CONVOCATION FEE	3,14,776.00	CONVOCATION FEE	1,91,200.00
EXAMINATION FEE	59,59,400.00	EXAMINATION FEE	70,26,900.00
REFRESHMENT	19,560.00	MISCELLANEOUS FEE	1,84,400.00
REVALUATION FEE	4,34,400.00	REVALUATION FEE	4,40,700.00
	67,28,136.00	S.B.INTEREST	30,922.00
Excess of Income over Expenditure	11,45,986.00		
	78,74,122.00		78,74,122.00



A.V.C. COLLEGE OF ENGINEERING
RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024
WEB PORTAL A/C NO IB : 6002262531

RECEIPT	Amount	PAYMENT	Amount
FUND TRANSFER	92,32,657.00	FUND TRANSFER	89,08,461.00
S.B INTEREST	7,930.00	AICTE WEB PORTAL PROCESSING FEE	9,23,000.00
		BANK COMMISSION	703.28
		ROAD TAX	28,390.00
		EPF DAMAGES	2,34,848.00
		EPF ADMINISTRATIVE CHARGES	1,800.00
OPENING BALANCE	8,85,576.76	CLOSING BALANCE	1,00,97,202.28
	1,01,26,163.76		28,961.48
			1,01,26,163.76

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024
AVCCÉ AICTE WEB PORTAL A/C NO : 6002262531

EXPENDITURE	Amount	INCOME	Amount
AICTE WEB PORTAL PROCESSING FEE	9,23,000.00	S.B INTEREST	7,930.00
BANK COMMISSION	703.28		
ROAD TAX	28,390.00		
EPF DAMAGES	2,34,848.00		
EPF ADMINISTRATIVE CHARGES	1,800.00	Excess of Expenditure over Income	11,80,311.28
	11,88,741.28		11,88,741.28



A.V.C. COLLEGE OF ENGINEERING
RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024
BUILDING FUND A/C NO IB : 497755171 ✓

RECEIPT	Amount	PAYMENT	Amount
ADVANCE	500000.00	ADVANCE	500000.00
FUND TRANSFER	3100000.00	BUILDING INSURANCE	65750.00
INCOME TAX	39183.00	BUILDING LICENCE FEE	220000.00
S.B.INTEREST	5103.00	INCOME TAX	39183.00
		PROPERTY TAX	633928.00
		RENOVATION WORK	1761102.00
		REPAIRS & MAINTENANCE	473566.00
		SAND	6750.00
OPENING BALANCE	99831.90	CLOSING BALANCE	3700279.00
	3744117.90		43838.90
			3744117.90

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024
BUILDING FUND A/C NO. IB : 497755171

EXPENDITURE	Amount	INCOME	Amount
BUILDING INSURANCE	65,750.00	S.B.INTEREST	5,103.00
INCOME TAX	39183.00	INCOME TAX	39183.00
BUILDING LICENCE FEE	2,20,000.00		44286.00
PROPERTY TAX	6,33,928.00		
REPAIRS & MAINTENANCE	4,73,566.00	Excess of Expenditure over Income	13,88,141.00
	14,32,427.00		14,32,427.00



A.V.C. COLLEGE OF ENGINEERING
RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024
BUS FEE A/C NO IB : 497755193 ✓

RECEIPT	Amount	PAYMENT	Amount
ADVANCE	1,70,400.00	ADMIN CHARGES	7,909.00
BATTERY	5,800.00	ADVANCE	1,70,400.00
BUS FEES	83,30,600.00	BANK COMMISSION	378.00
EPF	3,47,778.00	BATTERY	80,500.00
FESTIVAL ADVANCE	7,800.00	BUS FEES	5,800.00
FPF	31,880.00	BUS PERMIT	10,500.00
FUND TRANSFER	13,50,000.00	DIESEL EXPENSE	43,01,686.00
MISCELLANEOUS FEE	192.00	EDLI	7,909.00
RECOVERY OF SALARY	750.00	EPF	3,47,778.00
S.B.INTEREST	21,098.00	EQUIPMENTS & TOOLS	7,900.00
STAFF GROUP INSURANCE	4,350.00	ESTABLISHMENT	17,90,682.00
		FC FEE and EXPENSES	8,96,667.00
		FESTIVAL ADVANCE	10,800.00
		FPF	31,880.00
		INSURANCE	7,88,745.00
		LABOUR CHARGES	11,000.00
		MISCELLANEOUS EXPENSES	26,689.00
		REPAIRS & MAINTENANCE	1,48,425.00
		ROAD TAX	5,40,728.00
		SPARES	97,800.00
		STAFF GROUP INSURANCE	4,350.00
		TDS ON FD INTEREST	197.00
		TYRE & RETREAD	5,32,701.00
			98,21,424.00
OPENING BALANCE	5,97,372.51	CLOSING BALANCE	10,46,596.51
	1,08,68,020.51		1,08,68,020.51



A.V.C. COLLEGE OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.202
BUS FEE A/C NO IB : 497755193

EXPENDITURE	Amount	INCOME	Amount
ADMIN CHARGES	7,909.00	BUS FEES	83,30,600.00
BANK COMMISSION	378.00	EPF	3,47,778.00
BUS FEES	5,800.00	FPF	31,880.00
BUS PERMIT	10,500.00	MISCELLANEOUS FEE	192.00
DIESEL EXPENSES	43,01,686.00	RECOVERY OF SALARY	750.00
EDLI	7,909.00	S.B.INTEREST	21,098.00
EPF	3,47,778.00	STAFF GROUP INSURANCE	4,350.00
ESTABLISHMENT	17,90,682.00		
FC FEE and EXPENSES	8,96,667.00		
FPF	31,880.00		
INSURANCE	7,88,745.00		
LABOUR CHARGES	11,000.00		
MISCELLANEOUS EXPENSES	26,689.00		
REPAIRS & MAINTENANCE	1,48,425.00		
ROAD TAX	5,40,728.00		
		Excess of Expenditure over	1,84,478.00
STAFF GROUP INSURANCE	4,350.00	Income	
	89,21,126.00		89,21,126.00



A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024
ENDOWMENT A/C NO 6660593903

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
FD INTEREST	13,836.00	FIXED DEPOSIT	2,47,570.00
FIXED DEPOSIT	2,47,386.00	TDS ON FD INTEREST	1,374.00
SB INTEREST	2,367.00		2,48,944.00
PRIZE ENDOWMENT AMOUNT	20,000.00		
OPENING BALANCE	69,647.01	CLOSING BALANCE	1,04,292.01
	3,53,236.01		3,53,236.01

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

ENDOWMENT A/C NO 6660593903

EXPENDITURE	Amount	INCOME	Amount
		FD INTEREST	13,836.00
		SB INTEREST	2,367.00
		PRIZE ENDOWMENT AMOUNT	20,000.00
Excess of Income over Expenditure	36,203.00		
	36,203.00		36,203.00



A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024
ALUMNI ASSOCIATION A/C NO. IB : 497777445

RECEIPT	Amount	PAYMENT	Amount
ALUMINI ASSOCIATION FEE	1,91,200.00	ALUMNI MEET EXPENSES	24,262.00
F.D. INTEREST	32,912.00	FIXED DEPOSIT	17,338.00
FIXED DEPOSIT	9,42,593.00	FUND TRANSFER	11,00,000.00
S.B.INTEREST	3,504.00	TDS ON FIXED DEPOSIT INTEREST	2,944.00
OPENING BALANCE	1,97,880.50	CLOSING BALANCE	11,44,544.00
	13,68,089.50		2,23,545.50
			13,68,089.50

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024
ALUMINI ASSOCIATION A/C IB : 497777445

EXPENDITURE	Amount	INCOME	Amount
ALUMNI MEET EXPENSES	24,262.00	ALUMINI ASSOCIATION FEE	1,91,200.00
Excess of Income over Expenditure	2,03,354.00	F.D. INTEREST	32,912.00
	2,27,616.00	S.B.INTEREST	3,504.00
			2,27,616.00

A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024
ISTE STUDENT CHAPTER A/C NO. IB : 497777434

RECEIPT	Amount	PAYMENT	Amount
S.B.INTEREST	1,686.00		
OPENING BALANCE	60,515.00	CLOSING BALANCE	62,201.00
	62,201.00		62,201.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024
ISTE STUDENT CHAPTER A/C NO. IB : 497777434

EXPENDITURE	Amount	INCOME	Amount
Excess of Income over Expenditure	1,686.00	S.B.INTEREST	1,686.00
	1,686.00		1,686.00



A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024
NSS GENERAL FUND A/C NO. IB : 497777467

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
ADVANCE	15,000.00	ADVANCE	15,000.00
SB INTEREST	982.00	NSS SPECIAL CAMP EXP	38,400.00
NSS REGULAR ACTIVITIES GRANT	78,800.00		
OPENING BALANCE	5,393.00	CLOSING BALANCE	53,400.00
	1,00,175.00		46,775.00
			1,00,175.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

NSS GENERAL FUND A/C NO. IB : 497777467

EXPENDITURE	Amount	INCOME	Amount
NSS SPECIAL CAMP EXP	38,400.00	SB INTEREST	982.00
Excess of Income over Expenditure	38,400.00	NSS REGULAR ACTIVITIES GRANT	78,800.00
	41,382.00		
	79,782.00		79,782.00

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024
NSS CORPUS FUND A/C NO. IB : 497777478

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
SB INTEREST	72.00		
OPENING BALANCE	2,624.00	CLOSING BALANCE	2,696.00
	2,696.00		2,696.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024
NSS CORPUS FUND A/C NO. IB : 497777478

EXPENDITURE	Amount	INCOME	Amount
SB INTEREST		SB INTEREST	72.00
Excess of Income over Expenditure	72.00		
	72.00		72.00



A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024
CSI STUDENTS CHAPTER A/C NO. IB : 7561666102

RECEIPT	Amount	PAYMENT	Amount
S.B.INTEREST	930.00	SEMINAR EXPENSES	10,484.00
OPENING BALANCE	39,303.00	CLOSING BALANCE	10,484.00
	40,233.00		29,749.00
			40,233.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024
CSI STUDENTS CHAPTER A/C NO. IB : 7561666102

EXPENDITURE	Amount	INCOME	Amount
SEMINAR EXPENSES	10,484.00	S.B.INTEREST	930.00
			930.00
		Excess of Expenditure over Income	9,554.00
	10,484.00		10,484.00



A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024
RESEARCH & CONSULTANCY A/C NO. IB : 6009209863

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
ATAL FDP GRANT	2,50,000.00	ADVANCE	7,59,000.00
ADVANCE	1,25,000.00	AICTE RPS GRANT EXPENSES	3,100.00
DRDO GRANT	30,000.00	ATAL FDP GRANT EXP	2,50,000.00
ICSSR GRANT	1,50,531.00	DRDO GRANT EXPENSES	43,382.00
INCOME TAX	124.00	ICSSR GRANT EXPENSES	1,24,995.00
KAPILA GRANT	5,600.00	INCOME TAX	124.00
SB INTEREST	56,284.00	KAPILA GRANT	5,600.00
STAFF GROUP INSURANCE	1,200.00	SERB GRANT EXPENSES	1,29,966.00
TESTING FEE	30,150.00	TNSCST PROJECT EXPENSES	15,000.00
TNSCST PROJECT	1,40,000.00		13,31,167.00
OPENING BALANCE	22,70,167.25	CLOSING BALANCE	17,27,889.25
	30,59,056.25		30,59,056.25

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024
RESEARCH & CONSULTANCY A/C NO. IB : 6009209863

EXPENDITURE	Amount	INCOME	Amount
AICTE RPS GRANT EXPENSES	3,100.00	ATAL FDP GRANT	2,50,000.00
INCOME TAX	124.00	INCOME TAX	124.00
ATAL FDP GRANT EXP	2,50,000.00	DRDO GRANT	30,000.00
DRDO GRANT EXPENSES	43,382.00	ICSSR GRANT	1,50,531.00
ICSSR GRANT EXPENSES	1,24,995.00	KAPILA GRANT	5,600.00
KAPILA GRANT	5,600.00	SB INTEREST	56,284.00
SERB GRANT EXPENSES	1,29,966.00	STAFF GROUP INSURANCE	1,200.00
TNSCST PROJECT EXPENSES	15,000.00	TESTING FEE	30,150.00
	5,72,167.00	TNSCST PROJECT	1,40,000.00
Excess of Income over expenditure	91,722.00		
	6,63,889.00		6,63,889.00



AVC COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024
PRINCIPAL A/C NO IB : 6100905854

RECEIPT	Amount	PAYMENT	Amount
F.D INTEREST	24,290.00	FG AMOUNT TRANSFER	1,07,88,500.00
FG AMOUNT RECEIPT	1,07,88,500.00	FIXED DEPOSIT	2,21,677.00
FIXED DEPOSIT	9,07,935.00	STATIONERY	65,057.00
MISCELLANEOUS	2,890.00	TDS ON FD INTEREST	1,863.00
RECORD NOTE	64,800.00	FUND TRANSFER	7,00,000.00
REFRESHMENT	82,280.00	SNACKS	15,189.00
SALE OF BOOKS	3,97,497.00	BOOKS	3,99,382.00
SALE OF STATIONERIES	63,091.00		
SB INTEREST	47,547.00		
SNACKS	17,320.00		
XEROX CHARGES	14,143.00		
SPIRAL BINDING	3,250.00		
		CLOSING BALANCE :	
		CASH : 547.00	
		BANK : 420786.29	
OPENING BALANCE :	1,99,458.29		4,21,333.29
	1,26,13,001.29		1,26,13,001.29

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024
PRINCIPAL A/C NO IB : 6100905854

Expenditure	Amount	Income	Amount
BOOKS	3,99,382.00	F.D INTEREST	24,290.00
FG AMOUNT TRANSFER	1,07,88,500.00	FG AMOUNT RECEIPT	1,07,88,500.00
SNACKS	15,189.00	MISCELLANEOUS	2,890.00
STATIONERY	65,057.00	RECORD NOTE	64,800.00
		REFRESHMENT	82,280.00
		SALE OF BOOKS	3,97,497.00
		SALE OF STATIONERIES	63,091.00
		SB INTEREST	47,547.00
		SNACKS	17,320.00
		SPIRAL BINDING	3,250.00
		XEROX CHARGES	14,143.00
Excess of Income over Expenditure	2,37,480.00		
	1,15,05,608.00		1,15,05,608.00



AVC COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024
ADMINISTRATOR A/C NO. IB : 7119908225

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
7.5% GOVT SCHOOL TRANSPORT FEE	6,25,000.00	7.5% GOVT SCHOOL TRANSPORT FEE	6,25,000.00
SB INTEREST	10,033.00	7.5 GOVT SCH STUDENT TUITION FEE	23,60,000.00
TUTION FEE (TFC)	1,60,000.00	7.5 GOVT SCH STUDENT HOSTEL FEE	2,00,000.00
7.5 GOVT SCH STUDENT TUITION FEE	23,60,000.00	TUTION FEE	2,85,000.00
7.5 GOVT SCH STUDENT HOSTEL FEE	2,00,000.00	7.5 GOVT SCH STUDENT DEVELOPMENT FEE	1,00,000.00
7.5 GOVT SCH STUDENT DEVELOPMENT FEE	1,00,000.00		35,70,000.00
OPENING BALANCE	1,60,485.00	CLOSING BALANCE	45,518.00
	36,15,518.00		36,15,518.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024
ADMINISTRATOR A/C NO. IB : 7119908225

Expenditure	Amount	Income	Amount
7.5% GOVT SCHOOL TRANSPORT FEE	6,25,000.00	7.5% GOVT SCHOOL TRANSPORT FEE	6,25,000.00
7.5 GOVT SCH STUDENT TUITION FEE	23,60,000.00	SB INTEREST	10,033.00
7.5 GOVT SCH STUDENT HOSTEL FEE	2,00,000.00	TUTION FEE (TFC)	1,60,000.00
TUTION FEE	2,85,000.00	7.5 GOVT SCH STUDENT TUITION FEE	23,60,000.00
7.5 GOVT SCH STUDENT DEVELOPMENT FEE	1,00,000.00	7.5 GOVT SCH STUDENT HOSTEL FEE	2,00,000.00
		7.5 GOVT SCH STUDENT DEVELOPMENT FEE	1,00,000.00
			34,55,033.00
		Excess of Expenditure over Income	1,14,967.00
	35,70,000.00		35,70,000.00



A.V.C. COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2023-2024
ANNA UNIVERSITY EXAMINATION A/C NO. IB : 497779599

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
ANNA UNIVERISTY EXAM REMUNERATION	8,04,181.00	ANNA UNIVERISTY EXAM REMUNERATION	3,60,169.00
NPTEL EXAM REMUNERATION	1,27,828.00	BANK COMMISSION	2,373.00
SB INTEREST	16,307.00	NPTEL EXAM REMUNERATION	69,656.00
TNPSC EXAM REMUNERATION	1,64,560.00	TNPSC EXAM REMUNERATION	1,36,068.00
ONLINE EXAM DIESEL CHARGES	3,17,818.00	TRB NET EXAM REMUNERATION	1,32,229.00
TNEGA TRAINING REMUNARATON	97,216.00	ONLINE EXAM DIESEL CHARGES	75,770.00
		TNEGA TRAINING REMUNARATON	97,217.00
OPENING BALANCE	3,54,860.95	CLOSING BALANCE	8,73,482.00
	18,82,770.95		10,09,288.95
			18,82,770.95

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024
ANNA UNIVERSITY EXAMINATION A/C NO. IB : 497779599

Expenditure	Amount	Income	Amount
ANNA UNIVERISTY EXAM REMUNERATION	3,60,169.00	ANNA UNIVERISTY EXAM REMUNERATION	8,04,181.00
BANK COMMISSION	2,373.00	NPTEL EXAM REMUNERATION	1,27,828.00
NPTEL EXAM REMUNERATION	69,656.00	SB INTEREST	16,307.00
TNPSC EXAM REMUNERATION	1,36,068.00	TNPSC EXAM REMUNERATION	1,64,560.00
TRB NET EXAM REMUNERATION	1,32,229.00	ONLINE EXAM DIESEL CHARGES	3,17,818.00
ONLINE EXAM DIESEL CHARGES	75,770.00	TNEGA TRAINING REMUNARATON	97,216.00
TNEGA TRAINING REMUNARATON	97,217.00		
Excess of Income over Expenditure	8,73,482.00		
	6,54,428.00		
	15,27,910.00		15,27,910.00

ANNA UNIVERSITY EXAMINATION A/C NO. IB : 497779599
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			
OPENING BALANCE	3,54,860.95	Closing balance	10,09,288.95
Add: Excess of Income Over Expenditure	6,54,428.00		
	- 10,09,288.95		10,09,288.95

