A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305
BALANCE SHEET AS ON 31.03.2026

LIABILITIES		Rs. P.	ASSETS		Rs. P.
CAPITAL FUND :			**1. Buildings:**		
Balance Brought forward	**47,31,22,564.00**		Balance B/F	**18,12,40,137.00**	
Add: Excess of Income			Concrete Road	25,00,000.00	
Over Expenditure			Hardware materials (2800+10625)		
General Fund	2,92,46,282.00		Plumbing material (2510+71085)	2,01,633.00	**18,39,41,770.00**
Caution Deposit	23,855.00				
Research & Consultancy	1,50,840.00		**2.Electrical Goods,Alumnium B/F**	2,22,42,456.00	
NSS General	1,714.00		ADD: Addition	1,43,557.00	
NSS Corpus	1,332.00			**2,23,86,013.00**	
CSI	656.00				**2,23,86,013.00**
Alumni Association	1,05,996.00				
Principal	1,03,35,782.00		**3. Furniture & Fitting: B/F**	1,66,79,796.00	
Endowment	3,18,388.00				
Bus	95247.00		**Add:**		**1,66,79,796.00**
Univerisity	4,97,882.00				
(A)	**51,39,00,538.00**		**4. Library Books:**		
Less: Excess of Expenditure Over Income			Balance Brought forward	**1,52,19,057.00**	
Administrator	4,80,238.00			**2,39,773.00**	
ISTE	1,747.00		Add :		**1,54,58,830.00**
Web portal	7,46,403.00				
Building	10,20,102.00		**5. Equipments & Tools**		
	22,48,490.00	**51,16,52,048.00**	Balance Brought forward	12,33,09,871.00	
(B)			ADD :General Fund	29,92,191.00	
(A-B)				**12,63,02,062.00**	
			Less: General fund	1,89,000.00	**12,61,13,062.00**
Balance C/fd		**51,16,52,048.00**	**Balance C/fd**		**36,45,79,471.00**

A. KRISHNAMOORTHY & CO. CHENNAI - 17 M.No.027190 CHARTERED ACCOUNTANT

A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305
BALANCE SHEET AS ON 31.03.2026

LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance b/fd		**51,16,52,048.00**	**Balance b/fd**		**36,45,79,471.00**
Caution Deposit :			**6. Fixed Deposit:**		
Balance Brought forward	1,26,46,215.00		Balance Brought forward	2,36,16,570.00	
Add :General Fund a/c	9,55,000.00		ADD : General Fund	2,75,00,000.00	
Add :Caution Deposit a/c	19,79,500.00		Caution Deposit	1,05,117.00	
	1,55,80,715.00		Alumini Association	3,17,338.00	
			Endowment	5,72,790.00	
Less Refund - Gen.fund A/c	55,000.00		NSS Corpus	16,545.00	
Caution Deposit A/c	16,00,000.00		Principal A/c	10,00,000.00	
	16,55,000.00	**1,39,25,715.00**		**5,31,28,360.00**	
Security Deposit :			Less : Matured		
Balance Brought forward	18,172.00		Caution Deposit	1,05,117.00	
Less : Refund		**18,172.00**	Alumini Association	17,338.00	
			NSS Corpus	16,545.00	
Earnest Money Deposit :	50,000.00		General fund	1,00,00,000.00	
Add : Genereal	10,000.00		Endowment	2,77,570.00	
	60,000.00			**1,04,16,570.00**	**4,27,11,790.00**
Less : Refund		**60,000.00**			
			7. Endowment FD		
			Balance Brought forward	**50,00,000.00**	
CSI Membership B/fd		**57,630.00**	Add: Re-investment	50,04,450.00	
				1,00,04,450.00	
SAE Membership fee		**3,828.00**	Less : Matured	50,00,000.00	**50,04,450.00**
Balance C/fd		**52,57,17,393.00**	**Balance C/fd**		**41,22,95,711.00**

A. KRISHNAMOORTHY & CO. CHENNAI - 17 M.No.027190 CHARTERED ACCOUNTANT

A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305
BALANCE SHEET AS ON 31.03.2026

LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance b/fd		**52,57,17,393.00**	**Balance b/fd**		**41,22,95,711.00**
			8. Advance : Balance B/F	7,49,514.00	
Scholarship			ADD :General Fund	17,95,725.00	
Balance B/F	2,87,108.00		University fee	30,000.00	
Add : Receipts	57,456.00		R&C	2,25,000.00	
	3,44,564.00		Bus	3,67,000.00	
Less : Payment (2024-25)		**3,44,564.00**			
			(A)	**31,67,239.00**	
Bank Loan (Bus A/c)	53,95,560.00		Less : Recovered General fund A/c	17,16,225.00	
Add : New Loan	61,00,410.00		University fee	30,000.00	
	1,14,95,970.00		R&C	2,45,000.00	
Less : Re-Payment (2025-26)	28,60,815.00	**86,35,155.00**	Bus	3,17,000.00	
PMYUVA Grant			(B)	**23,08,225.00**	
Balance B/F		**30,768.00**	(A-B)		**8,59,014.00**
			9. Festival Advance to Staff		
			Brought forward	**3,89,648.00**	
			Add : General fund	7,10,000.00	
			Bus A/c	65,000.00	
				11,64,648.00	
			Less: General Fund	6,65,475.00	
			Bus A/c	47,000.00	
			Less : Balance Brought forward	**7,12,475.00**	**4,52,173.00**
Balance C/fd		**53,47,27,880.00**	**Balance b/fd**		**41,36,06,898.00**



A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305
BALANCE SHEET AS ON 31.03.2026

LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance b/fd		**53,47,27,880.00**	**Balance b/fd**		**41,36,06,898.00**
			10. Sports Goods:		
			Balance Brought forward	**14,90,560.00**	
			ADD : General Fund	1,26,870.00	**16,17,430.00**
			11. Software		
			Balance Brought forward	**1,33,66,322.00**	
			ADD : General Fund		**1,33,66,322.00**
			12. Computer Pheripherals		
			Balance Brought forward	**63,72,032.00**	
			Add : Networking Expenses	15,150.00	
			ADD : Additions		**63,87,182.00**
			13. Bus Account: B/F	**3,28,75,692.00**	
			Add : New Bus chassis	63,00,410.00	
			Add : Battery		
			Tyre & Retread	3,83,100.00	
			Bus Spares	40,840.00	
				3,96,00,042.00	
			Less : Sale of old Bus (Gen.Fund)		
			Less : Sale of old Bus (Bus A/c)	7,06,488.00	
			Less: Sale of old battery (Bus A/c)		
				7,06,488.00	**3,88,93,554.00**
			14. Vechicles B/F		**59,63,245.00**
Balance C/fd		**53,47,27,880.00**	**Balance C/fd**		**47,98,34,631.00**

A. KRISHNAMOORTHY & CO. CHENNAI - 17 M.No.027190 CHARTERED ACCOUNTANT

A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305
BALANCE SHEET AS ON 31.03.2026

LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance b/fd		**53,47,27,880.00**	**Balance b/fd**		**47,98,34,631.00**
			15. TDS ON FD INTEREST B/F	**6,70,121.00**	
			General Fund	84,024.00	
			Caution deposit	863.00	
			NSS Corpus	124.00	
			Endowment	2,080.00	
			Alumini Association	129.00	
				7,57,341.00	**7,57,341.00**
			16. Funds Transfer :		
			Balance Brought forward	**2,82,80,751.00**	
			ADD Paid :General Fund A/c	48,58,625.00	
			Web Portal	91,99,062.00	
			Bus A/c	4,35,962.00	
				4,27,74,400.00	
			Less : Building Fund	10,00,000.00	
			Bus A/c	35,00,000.00	
			Web Portal	99,95,649.00	
				1,44,95,649.00	**2,82,78,751.00**
			17.Other Deposits B/F	9,35,972.00	
			Add :Electricity Board	63,097.00	**9,99,069.00**
			18. Cow and Calf B/F	27,500.00	
			Less : Sale of Calf		**27,500.00**
Balance C/fd		**53,47,27,880.00**	**Balance C/fd**		**50,98,97,292.00**



A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305
BALANCE SHEET AS ON 31.03.2026

LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance B/fd		**53,47,27,880.00**	**Balance b/fd**		**50,98,97,292.00**
			18. Closing Balance :		
			General Fund	69,74,719.00	
			Building fund	1,08,247.00	
			Bus	18,79,784.00	
			University Fee	9,70,368.00	
			Caution Deposit	5,50,519.00	
			Alumini Association	2,00,919.00	
			Scholarship	3,44,564.00	
			ISTE	50,477.00	
			CSI	25,959.00	
			Principal	1,01,47,650.00	
			NSS General Fund	44,087.00	
			NSS Corpus Fund	5,154.00	
			Web Portal	13,97,621.00	
			Endowment	1,13,422.00	
			Research & Consultancy	19,49,091.00	
			Administrator	68,007.00	**2,48,30,588.00**
Total		**53,47,27,880.00**	**Total**		**53,47,27,880.00**

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

JUSTICE K.VENKATARAMAN
ADMINISTRATOR

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

Date: 13.10.2026
Place: Chennai

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

A. KRISHNAMOORTHY & CO. CHENNAI - 17 M.No.027190 CHARTERED ACCOUNTANT

A.KRISHNAMOORTHY
[PROPRIETOR]
[M. NO: 027190]
UDIN: 26027190WIPTJD4368

AVC COLLEGE OF ENGINEERING

RECEIPTS AND PAYMENTS FOR THE YEAR 2025-2026

GENERAL FUND A/C NO IB : 497755126

RECEIPT	Amount	PAYMENT	Amount
ADMISSION FEE	306000.00	ADMINISTRATIVE CHARGES - EPF	154388.00
ADVANCE	1716225.00	ADVANCE	1795725.00
APPLICATION FEE	140500.00	ADVERTISEMENT CHARGES	233020.00
ATM ROOM RENT	54800.00	ANNUAL DAY EXPENSES	143670.00
BSNL TOWER RENT	97500.00	AUDIT FEE	70800.00
CANTEEN RENT	225000.00	BANK COMMISSION	5097.61
CAUTION DEPOSIT	955000.00	CAMPUS INTERVIEW	59095.00
CERTIFICATE COURSE FEE	261800.00	CAR MAINTENANCE	28637.00
CERTIFICATE VERIFICATION FEE	25200.00	CAUTION DEPOSIT	55000.00
DEVELOPMENT FEE	2916000.00	CERTIFICATE COURSE FEE	227050.00
ELECTRICITY CHARGES	6180644.00	COMPUTER PHERIPHERALS	2780.00
EMD	10000.00	CONCRETE ROAD	2500000.00
ENDOWMENT F.D. INTEREST	413520.00	CONSORTIUM APPLICATION FEE	3750.00
ENDOWMENT F.D. MATURITY	5000000.00	CONSUMABLES	27889.00
ENTREPRENEUR DEVELOPMENT CELL	15000.00	DEVELOPMENT FEE	51000.00
EPF	4917497.00	DRR CLUB	5339.00
EQUIPMENT & TOOLS	189000.00	E.B. DEPOSIT	63097.00
ESIC	439809.00	EDLI	154388.00
F.D.INTEREST	274952.00	ELECTRICAL GOODS	143557.00
FESTIVAL ADVANCE	665475.00	ELECTRICITY CHARGES	8193336.00
FINE	271155.00	ENDOWMENT F.D. INVESTMENT	5004450.00
FIXED DEPOSIT	10000000.00	EPF	4917497.00
FPF	2457073.00	EQUIPMENT & TOOLS	2992191.00
GREEN CAMPUS AWARD	100000.00	ESIC	439809.00
IETE STUDENTS CHAPTER	45090.00	ESTABLISHMENT	72749627.00
INCOME TAX	489822.00	FDP	39052.00
INTERNET CHARGES	401436.00	FESTIVAL ADVANCE	710000.00
LIC	559046.00	FINE ARTS CLUB	25300.00
MCUB LOAN (STAFF)	76700.00	FIRE EQUIPMENT	60000.00
MISCELLANEOUS	1946125.60	FIXED DEPOSIT	27500000.00
NCC EXPENSES	88260.00	FOOD LICENSE	2100.00
PROFESSIONAL TAX	471968.00	FPF	2457073.00
RE ADMISSION FEE	5000.00	FUND TRANSFER	4858625.00
REGISTERATION FEE	474430.00	GARDEN MAINTENANCE	46860.00
S.B.INTEREST	442888.00	GENERATOR / CAR FUEL	112741.00
SALE OF TENDERE SCHEDULE	400.00	GENERATOR FUEL	1011960.00
SEMINAR & SYMPOSIUM	197700.00	GENERATOR MAINTENANCE	21240.00
C/F	**43519143.60**	**C/F**	**137535486.61**

A. KRISHNAMOORTHY & CO. CHENNAI - 17 M.No.027190 CHARTERED ACCOUNTANT

B/F	43519143.60	B/F	137535486.61
SPECIAL FEE	385000.00	HEALTH CENTRE	49343.00
STAFF GROUP INSURANCE	136910.00	HONORARIUM	120000.00
STAFF PENSION PLAN	166218.00	HOSTEL FEE (BANK LOAN)	500000.00
TENDER SCHEDULE	400.00	IETE STUDENTS CHAPTER	24818.00
TRAINING & PLACEMENT FEE	3271480.00	IKS CELL EXPENSES	4075.00
TUITION FEE	106416829.34	INAUGURAL FUNCTIONS	114163.00
UNIVERSITY FEE	839145.00	INCOME TAX	489822.00
XEROX CHARGES	5900.00	INDUSTRIAL VISIT	6000.00
		INSPECTION & APPROVAL FEE	255149.00
		INSURANCE	36429.00
		INTERNET CHARGES	1720440.00
		IPR CELL EXPENSES	2500.00
		ISO EXPENSES	84697.00
		LEAVE ENCASHMENT	920724.00
		LIBRARY BOOKS	239773.00
		LIBRARY MAGAZINE	498698.00
		LIC	559046.00
		MCUB LOAN (STAFF)	76700.00
		MEMBERSHIP FEE	261000.00
		MEMENTO	36817.00
		MISCELLANEOUS EXPENSES	321349.00
		NBA FEE & EXPENSES	39666.00
		NCC EXPENSES	61847.00
		NETWORKING EXPENSES	15150.00
		OUTLAY	105572.00
		PLUMBING MATERIALS	201633.00
		PONGAL GIFT	403000.00
		POSTAGE	36019.00
		PRINTING & STATIONERY	530585.00
		PROFESSIONAL TAX	471968.00
		RECORD NOTE & I.D.CARDS	400572.00
		REFRESHMENT	452446.00
		REPAIRS & MAINTENANCE	1044090.00
		RESEARCH & DEVELOPMENT	151385.00
		SAI BABA TEMPLE EXPENSES	12000.00
		SANITARY WORK EXPENSES	291200.00
		SANITORY MATERIALS	208680.00
		SEMINAR & SYMPOSIUM	845296.00
		SEMINAR & SYMPOSIUM	1128.00
		SPORTS & GAMES EXPENSES	226744.00
C/F	154052897.94	C/F	149366209.61

A. KRISHNAMOORTHY & CO. CHENNAI - 17 M.No.027190 CHARTERED ACCOUNTANT

B/F	154052897.94	B/F	149366209.61
		SPORTS ARTICLES	126870.00
		STAFF GROUP INSURANCE	285139.00
		STAFF INCENTIVE	45000.00
		STAFF PENSION PLAN	166218.00
		STAFF SELECTION MEETING EXPENSES	56315.00
		STUDENTS GROUP INSURANCE	90084.00
		TDS FILING CHARGES	12933.00
		TDS ON FIXED DEPOSIT INTEREST	84024.00
		TELEPHONE CHARGES	39451.00
		TRAINING & PLACEMENT EXPENSES	254608.00
		TRAINING & PLACEMENT FEE	49000.00
		TUITION FEE	734700.00
		UNIFORM (STAFF)	115692.00
		UNIVERSITY FEE	1636875.90
		WEBSITE EXPENSES	93149.00
		WOMEN DEVELOPMENT CELL	24647.00
		XEROX M/C MAINTENANCE	58057.00
		YRC/YOGA EXPENSES	1580.00
			152561010.51
OPENING BALANCE	**5482832.43**	**CLOSING BALANCE**	**6974719.86**
	159535730.37		**159535730.37**



A.V.C COLLEGE OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026
GENERAL FUND A/C NO. IB : 497755126

EXPENDITURE	Amount	INCOME	Amount
ADMINISTRATIVE CHARGES - EPF	154388.00	ADMISSION FEE	306000.00
ADVERTISEMENT CHARGES	233020.00	APPLICATION FEE	140500.00
ANNUAL DAY EXPENSES	143670.00	ATM ROOM RENT	54800.00
AUDIT FEE	70800.00	BSNL TOWER RENT	97500.00
BANK COMMISSION	5097.61	CANTEEN RENT	225000.00
CAMPUS INTERVIEW	59095.00	CERTIFICATE COURSE FEE	261800.00
CAR MAINTENANCE	28637.00	CERTIFICATE VERIFICATION FEE	25200.00
CERTIFICATE COURSE FEE	227050.00	DEVELOPMENT FEE	2916000.00
CONSORTIUM APPLICATION FEE	3750.00	ELECTRICITY CHARGES	6180644.00
CONSUMABLES	27889.00		
DEVELOPMENT FEE	51000.00	ENDOWMENT F.D. INTEREST	413520.00
DRR CLUB	5339.00	ENTREPRENEUR DEVELOPMENT	15000.00
EDLI	154388.00	EPF	4917497.00
ELECTRICITY CHARGES	8193336.00	ESIC	439809.00
EPF	4917497.00	F.D.INTEREST	274952.00
ESIC	439809.00	FINE	271155.00
ESTABLISHMENT	72749627.00	FPF	2457073.00
FDP	39052.00	GREEN CAMPUS AWARD	100000.00
FINE ARTS CLUB	25300.00	IETE STUDENTS CHAPTER	45090.00
FIRE EQUIPMENT	60000.00	INCOME TAX	489822.00
FOOD LICENSE	2100.00	INTERNET CHARGES	401436.00
FPF	2457073.00	LIC	559046.00
GARDEN MAINTENANCE	46860.00	MCUB LOAN (STAFF)	76700.00
CAR FUEL	112741.00	MISCELLANEOUS	1946125.60
GENERATOR FUEL	1011960.00	NCC EXPENSES	88260.00
GENERATOR MAINTENANCE	21240.00	PROFESSIONAL TAX	471968.00
HEALTH CENTRE	49343.00	RE ADMISSION FEE	5000.00
HONORARIUM	120000.00	REGISTERATION FEE	474430.00
HOSTEL FEE (7.5% GSS SCHEME)	500000.00	S.B.INTEREST	442888.00
IETE STUDENTS CHAPTER	24818.00	SALE OF TENDERE SCHEDULE	800.00
IKS CELL EXPENSES	4075.00	SEMINAR & SYMPOSIUM	197700.00
INAUGURAL FUNCTIONS	114163.00	SPECIAL FEE	385000.00
INCOME TAX	489822.00	STAFF GROUP INSURANCE	136910.00
INDUSTRIAL VISIT	6000.00	STAFF PENSION PLAN	166218.00
INSPECTION & APPROVAL FEE	255149.00	TRAINING & PLACEMENT FEE	3271480.00
INSURANCE	36429.00	TUITION FEE	106416829.34
INTERNET CHARGES	1720440.00	UNIVERSITY FEE	839145.00
IPR CELL EXPENSES	2500.00	XEROX CHARGES	5900.00
ISO EXPENSES	84697.00		
	94648154.61		**135517197.94**



	94648154.61		**135517197.94**
LEAVE ENCASHMENT	920724.00		
LIBRARY MAGAZINE	498698.00		
LIC	559046.00		
MCUB LOAN (STAFF)	76700.00		
MEMBERSHIP FEE	261000.00		
MEMENTO	36817.00		
MISCELLANEOUS EXPENSES	321349.00		
NBA FEE & EXPENSES	39666.00		
NCC EXPENSES	61847.00		
OUTLAY	105572.00		
PONGAL GIFT	403000.00		
POSTAGE	36019.00		
PRINTING & STATIONERY	530585.00		
PROFESSIONAL TAX	471968.00		
RECORD NOTE & I.D.CARDS	400572.00		
REFRESHMENT	452446.00		
REPAIRS & MAINTENANCE	1044090.00		
RESEARCH & DEVELOPMENT	151385.00		
SAI BABA TEMPLE EXPENSES	12000.00		
SANITARY WORK EXPENSES	291200.00		
SANITORY MATERIALS	208680.00		
SEMINAR & SYMPOSIUM	846424.00		
SPORTS & GAMES EXPENSES	226744.00		
STAFF GROUP INSURANCE	285139.00		
STAFF INCENTIVE	45000.00		
STAFF PENSION PLAN	166218.00		
STAFF SELECTION MEETING	56315.00		
STUDENTS GROUP INSURANCE	90084.00		
TDS FILING CHARGES	12933.00		
TELEPHONE CHARGES	39451.00		
TRAINING & PLACEMENT EXPENSES	254608.00		
REFUND OF TRAINING & PLACEMENT	49000.00		
REFUND OF TUITION FEE	734700.00		
UNIFORM (STAFF)	115692.00		
UNIVERSITY FEE	1636875.90		
WEBSITE EXPENSES	93149.00		
WOMEN DEVELOPMENT CELL	24647.00		
XEROX M/C MAINTENANCE	58057.00		
YRC/YOGA EXPENSES	1580.00		
COMPUTER PHERIPHERALS	2780.00		
	106270915.51		
Excess of Income Over Expenditure	**29246282.43**		
	135517197.94		**135517197.94**

A. KRISHNAMOORTHY & CO. CHENNAI - 17 M.No.027190 CHARTERED ACCOUNTANT

A.V.C. COLLEGE OF ENGINEERING
RECEIPTS AND PAYMENTS FOR THE YEAR 2025-2026
BUS FEE A/C NO IB : 497755193

RECEIPT	Amount	PAYMENT	Amount
ADVANCE	317000.00	ADMIN CHARGES	13219.00
BANK LOAN	6100410.00	ADVANCE	367000.00
BUS CHASIS	706488.00	BANK LOAN	2860815.00
BUS FEES	11865823.00	BANK LOAN INTEREST	591823.00
EPF	587775.00	BUS CHASIS	6300410.00
ESIC	103878.00	BUS PERMIT	57660.00
FESTIVAL ADVANCE	47000.00	DIESEL EXPENSE	5138899.00
FPF	46729.00	EDLI	13219.00
FUND TRANSFER	3500000.00	EPF	591024.00
INCOMETAX	2079.00	ESIC	103878.00
INSURANCE	7838.00	ESTABLISHMENT	3467951.00
MISCELLANEOUS EXPENSES	216.00	FC FEE and EXPENSES	551450.00
MISCELLANEOUS FEE	3.00	FESTIVAL ADVANCE	65000.00
S.B.INTEREST	60987.00	FPF	43480.00
STAFF GROUP INSURANCE	1000.00	FUND TRANSFER	435962.00
		GREASE	49400.00
		INCOMETAX	2079.00
		INSURANCE	1063350.00
		LABOUR CHARGES	21000.00
		MISCELLANEOUS EXPENSES	36388.00
		OIL	25000.00
		REFRESHMENT	529360.00
		REPAIRS & MAINTENANCE	28068.00
		REPAIRS & MAINTENANCE	239501.00
		ROAD TAX	13332.00
		SPARES	40840.00
		STAFF GROUP INSURANCE	1000.00
		TYRE & RETREAD	383100.00
			23034208.00
OPENING BALANCE	**1566765.51**	**CLOSING BALANCE**	**1879783.51**
	24913991.51		**24913991.51**

A. KRISHNAMOORTHY & CO. CHENNAI - 17 M.No.027190 CHARTERED ACCOUNTANT

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	13219.00	BUS FEES	11865823.00
BANK LOAN INTEREST	591823.00	EPF	587775.00
BUS PERMIT	57660.00	ESIC	103878.00
DIESEL EXPENSE	5138899.00	FPF	46729.00
EDLI	13219.00	INCOMETAX	2079.00
EPF	591024.00	INSURANCE	7838.00
ESIC	103878.00	MISCELLANEOUS EXPENSES	216.00
ESTABLISHMENT	3467951.00	MISCELLANEOUS FEE	3.00
FC FEE and EXPENSES	551450.00	S.B.INTEREST	60987.00
FPF	43480.00	STAFF GROUP INSURANCE	1000.00
GREASE	49400.00		**12676328.00**
INCOMETAX	2079.00		
INSURANCE	1063350.00		
LABOUR CHARGES	21000.00		
MISCELLANEOUS EXPENSES	36388.00		
OIL	25000.00		
REFRESHMENT	529360.00		
REPAIRS & MAINTENANCE	28068.00		
REPAIRS & MAINTENANCE	239501.00		
ROAD TAX	13332.00		
STAFF GROUP INSURANCE	1000.00		
	12581081.00		
Excess of Income over Expenditure	**95247.00**		
	12676328.00		**12676328.00**

A. KRISHNAMOORTHY & CO. CHENNAI - 17 M.No.027190 CHARTERED ACCOUNTANT

AVC COLLEGE OF ENGINEERING
RECEIPTS AND PAYMENTS FOR THE YEAR 2025-2026
BUILDING FUNDA/C NO IB : 497755150

RECEIPT	Amount	PAYMENT	Amount
S.B.INTEREST	3216.00	REPAIRS & MAINTENANCE	495600.00
FUND TRANSFER	1000000.00	BUILDING INSURANCE	92396.00
INCOME TAX	4200.00	INCOME TAX	4200.00
		PRINTING & STATIONERY	3600.00
		PROPERTY TAX	431722.00
			1027518.00
OPENING BALANCE	**128348.90**	CLOSING BALANCE	**108246.90**
	1135764.90		**1135764.90**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026
BUILDING FUND A/C NO. IB : 497755171

EXPENDITURE	Amount	INCOME	Amount
REPAIRS & MAINTENANCE	495600.00	INCOME TAX	4200.00
BUILDING INSURANCE	92396.00	S.B.INTEREST	3216.00
INCOME TAX	4200.00		**7416.00**
PRINTING & STATIONERY	3600.00		
PROPERTY TAX	431722.00		
		Excess of Expenditure over Income	**1020102.00**
	1027518.00		**1027518.00**

A. KRISHNAMOORTHY & CO. CHENNAI - 17 M.No.027190 CHARTERED ACCOUNTANT

A.V.C. COLLEGE OF ENGINEERING
RECEIPTS AND PAYMENTS FOR THE YEAR 2025-2026
UNIVERSITY FEE A/C NO IB : 497755160

RECEIPT	Amount	PAYMENT	Amount
ADVANCE	30000.00	ADVANCE	30000.00
CONVOCATION FEE	128000.00	BANK COMMISSION	378.00
EXAMINATION FEE	7614350.00	CONVOCATION FEE	201863.00
MISCELLANEOUS FEE	243550.00	EXAMINATION FEE	7663700.00
PROVISIONAL CERTIFICATE FEE	374000.00	REFRESHMENT	28320.00
REVALUATION FEE	559100.00	REVALUATION FEE	559000.00
S.B.INTEREST	33493.00	SCRIBE REMUNERATION	12000.00
SCRIBE REMUNERATION	10650.00		**8495261.00**
OPENING BALANCE	**472485.11**	CLOSING BALANCE	**970367.11**
	9465628.11		**9465628.11**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026
UNIVERSITY FEE A/C NO : 497755160

EXPENDITURE	Amount	INCOME	Amount
BANK COMMISSION	378.00	CONVOCATION FEE	128000.00
CONVOCATION FEE	201863.00	EXAMINATION FEE	7614350.00
EXAMINATION FEE	7663700.00	MISCELLANEOUS FEE	243550.00
REFRESHMENT	28320.00	PROVISIONAL CERTIFICATE FEE	374000.00
REVALUATION FEE	559000.00	REVALUATION FEE	559100.00
SCRIBE REMUNERATION	12000.00	S.B.INTEREST	33493.00
	8465261.00	SCRIBE REMUNERATION	10650.00
Excess of Income over Expenditure	**497882.00**		
	8963143.00		**8963143.00**

A.KRISHNAMOORTHY & CO. CHENNAI - 17 M.No.027190 CHARTERED ACCOUNTANT

AVC COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2025-2026
CAUTION DEPOSIT A/C NO IB : 497755148

RECEIPT	Amount	PAYMENT	Amount
S.B.INTEREST	18502.00	ALUMINI ASSOCIATION FEE	128000.00
ALUMINI ASSOCIATION FEE	128000.00	BANK COMMISSION	3258.00
BREAKAGES	102000.00	BREAKAGES	102000.00
CAUTION DEPOSIT	1979500.00	CAUTION DEPOSIT	1600000.00
CONVOCATION FEE	128000.00	CONVOCATION FEE	128000.00
F.D. MATURITY	105117.00	F.D.INVESTMENT	105117.00
F.D.INTEREST	8611.00	TDS ON FD INTEREST	863.00
			2067238.00
OPENING BALANCE	**148026.96**	CLOSING BALANCE	**550518.96**
	2617756.96		**2617756.96**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026
CAUTION DEPOSIT A/C NO IB : 497755148

EXPENDITURE	Amount	INCOME	Amount
ALUMINI ASSOCIATION FEE	128000.00	S.B.INTEREST	18502.00
BANK COMMISSION	3258.00	ALUMINI ASSOCIATION FEE	128000.00
BREAKAGES	102000.00	BREAKAGES	102000.00
CONVOCATION FEE	128000.00	CONVOCATION FEE	128000.00
	361258.00	F.D.INTEREST	8611.00
Excess of Income over Expenditure	**23855.00**		
	23855.00		**385113.00**

A. KRISHNAMOORTHY & CO. CHENNAI - 17 M.No.027190 CHARTERED ACCOUNTANT

AVC COLLEGE OF ENGINEERING

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2025-2026

PRINCIPAL A/C NO IB : 6100905854

RECEIPT	Amount	PAYMENT	Amount
7.5% AMOUNT	66,00,000.00	7.5% AMOUNT	43,35,000.00
DRAWING INSTRUMENTS	15,840.00	BOOKS	2,12,989.00
FG AMOUNT RECEIPT	1,31,70,000.00	FG AMOUNT TRANSFER	61,40,000.00
ID CARD ROPES	2,400.00	FIXED DEPOSIT	10,00,000.00
INITIAL AMOUNT	1,86,000.00	INITIIAL AMOUNT	1,86,000.00
RECORD NOTE	5,84,172.00	SERVICE CHARGES	9,381.00
SALE OF BOOKS	3,08,455.00	SNACKS	2,26,214.00
SALE OF STATIONERIES	4,18,143.00	STATIONERY	3,57,375.00
SB INTEREST	80,010.00		**1,24,66,959.00**
SNACKS	2,44,411.00		
SPIRAL BINDING	24,400.00		
XEROX CHARGES	1,68,910.00		
OPENING BALANCE :		**CLOSING BALANCE :**	
CASH: 743.00		**CASH : 4,850.00**	
BANK: 8,11,124.29	**8,11,867.29**	**BANK : 1,01,42,799.29**	**1,01,47,649.29**
	2,26,14,608.29		**2,26,14,608.29**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

PRINCIPAL A/C NO IB : 6100905854

Expenditure	Amount	Income	Amount
7.5% AMOUNT	43,35,000.00	7.5% AMOUNT	66,00,000.00
BOOKS	2,12,989.00	DRAWING INSTRUMENTS	15,840.00
FG AMOUNT TRANSFER	61,40,000.00	FG AMOUNT RECEIPT	1,31,70,000.00
INITIIAL AMOUNT	1,86,000.00	ID CARD ROPES	2,400.00
SERVICE CHARGES	9,381.00	INITIAL AMOUNT	1,86,000.00
SNACKS	2,26,214.00	RECORD NOTE	5,84,172.00
STATIONERY	3,57,375.00	SALE OF BOOKS	3,08,455.00
		SALE OF STATIONERIES	4,18,143.00
	1,14,66,959.00	SB INTEREST	80,010.00
		SNACKS	2,44,411.00
		SPIRAL BINDING	24,400.00
		XEROX CHARGES	1,68,910.00
Excess of Income over Expenditure	**1,03,35,782.00**		
	2,18,02,741.00		**2,18,02,741.00**

A. KRISHNAMOORTHY & CO. CHENNAI - 17 M.No.027190 CHARTERED ACCOUNTANT

AVC COLLEGE OF ENGINEERING

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2025-2026

ADMINISTRATOR A/C NO. IB : 7119908225

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
7.5 GOVT SCH STUDENT DEVELOPMENT FEE	5,000.00	7.5% GOVT SCHOOL TRANSPORT FEE	8,81,250.00
7.5 GOVT SCH STUDENT HOSTEL FEE	5,20,000.00	7.5 GOVT SCH STUDENT TUITION FEE	50,000.00
7.5 GOVT SCH STUDENT TUITION FEE	50,000.00	7.5 GOVT SCH STUDENT HOSTEL FEE	6,10,000.00
7.5% GOVT SCHOOL TRANSPORT FEE	4,87,500.00	TUTITON FEE	3,32,000.00
SB INTEREST	3,012.00	7.5 GOVT SCH STUDENT DEVELOPMENT FEE	5,000.00
TUTION FEE (TFC)	3,32,500.00		**18,78,250.00**
OPENING BALANCE	**5,48,245.00**	**CLOSING BALANCE**	**68,007.00**
	19,46,257.00		**19,46,257.00**

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	8,81,250.00	7.5 GOVT SCH STUDENT DEVELOPMENT FEE	5,000.00
7.5 GOVT SCH STUDENT TUITION FEE	50,000.00	7.5 GOVT SCH STUDENT HOSTEL FEE	5,20,000.00
7.5 GOVT SCH STUDENT HOSTEL FEE	6,10,000.00	7.5 GOVT SCH STUDENT TUITION FEE	50,000.00
TUTITON FEE	3,32,000.00	7.5% GOVT SCHOOL TRANSPORT FEE	4,87,500.00
7.5 GOVT SCH STUDENT DEVELOPMENT FEE	5,000.00	SB INTEREST	3,012.00
		TUTION FEE (TFC)	3,32,500.00
			13,98,012.00
		Excess of Expenditure over income	**4,80,238.00**
	18,78,250.00		**18,78,250.00**

A. KRISHNAMOORTHY & CO. CHENNAI - 17 M.No.027190 CHARTERED ACCOUNTANT

A.V.C. COLLEGE OF ENGINEERING
RECEIPTS AND PAYMENTS FOR THE YEAR 2025-2026
SCHOLARSHIP A/C NO IB : 497755193

RECEIPT	Amount	PAYMENT	Amount
S.B.INTEREST	7456.00		
SC/ST COURSE FEE	50000.00		
OPENING BALANCE	**287107.94**	**CLOSING BALANCE**	**344563.94**
	344563.94		**344563.94**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026
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	1,00,000.00	Received	50,000.00
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	2,21,983.00
Balance C/O	2,29,439.00	Received	7,456.00
	3,44,564.00		**3,44,564.00**

A. KRISHNAMOORTHY & CO. CHENNAI - 17 M.No.027190 CHARTERED ACCOUNTANT

A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2025-2026
RESEARCH & CONSULTANCY A/C NO. IB : 6009209863

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
ATAL GRANT	1,93,780.00	ADVANCE	2,25,000.00
CONSULTING FEE	1,57,890.00	AICTE RPS GRANT EXPENSES	2,16,113.00
EDII GRANT	2,500.00	ATAL GRANT EXPENSES	94,960.00
ICSSR GRANT	25,000.00	EDII TRAINING PROGRAM EXP	3,105.00
NHRC GRANT	1,25,000.00	ICSSR GRANT EXPENSES	1,25,089.00
REFUND OF ADVANCE	2,45,000.00	NHRC GRANT EXP	1,22,057.00
REGISTRATION FEE	78,000.00	SKILL TRAINING GRANT	28,133.00
SB INTEREST	46,477.00	TNSCST PROJECT EXPENSES	27,500.00
SKILL TRAINING GRANT (STAFF)	90,650.00	TNSDC GRANT	40,000.00
TESTING FEE	26,000.00		**8,81,957.00**
TNSCST GRANT	22,500.00		
TNSDC GRANT	40,000.00		
OPENING BALANCE	**17,78,250.25**	**CLOSING BALANCE**	**19,49,090.25**
	28,31,047.25		**28,31,047.25**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026
RESEARCH & CONSULTANCY A/C NO. IB : 6009209863

EXPENDITURE	Amount	INCOME	Amount
AICTE RPS GRANT EXPENSES	2,16,113.00	ATAL GRANT	1,93,780.00
ATAL GRANT EXPENSES	94,960.00	CONSULTING FEE	1,57,890.00
EDII TRAINING PROGRAM EXP	3,105.00	EDII GRANT	2,500.00
ICSSR GRANT EXPENSES	1,25,089.00	ICSSR GRANT	25,000.00
NHRC GRANT EXP	1,22,057.00	NHRC GRANT	1,25,000.00
SKILL TRAINING GRANT	28,133.00	REGISTRATION FEE	78,000.00
TNSCST PROJECT EXPENSES	27,500.00	SB INTEREST	46,477.00
TNSDC GRANT	40,000.00	SKILL TRAINING GRANT (STAFF)	90,650.00
	6,56,957.00	TESTING FEE	26,000.00
		TNSCST GRANT	22,500.00
		TNSDC GRANT	40,000.00
Excess of Income over expenditure	**1,50,840.00**		
	8,07,797.00		**8,07,797.00**

A. KRISHNAMOORTHY & CO. CHENNAI - 17 M.No.027190 CHARTERED ACCOUNTANT

A.V.C. COLLEGE OF ENGINEERING
RECEIPTS AND PAYMENTS FOR THE YEAR 2025-2026
WEB PORTAL A/C NO IB : 6002262531

RECEIPT	Amount	PAYMENT	Amount
FUND TRANSFER	9995649.00	AICTE WEB PORTAL PROCESSING FEE	286000.00
S.B INTEREST	37272.00	AUTOMONOUS FEE	59000.00
		BANK COMMISSION	312.74
		FUND TRANSFER	9199062.00
		ROAD TAX	435962.00
		SANITARY CERIFICATE FEE	1000.00
		SOFTWARE	1400.00
			9982736.74
OPENING BALACE	1347436.60	CLOSING BALANCE	1397620.86
	11380357.60		**11380357.60**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

EXPENDITURE	Amount	INCOME	Amount
AICTE WEB PORTAL PROCESSING FEE	286000.00	S.B INTEREST	37272.00
AUTOMONOUS FEE	59000.00		
BANK COMMISSION	312.74		
ROAD TAX	435962.00		
SANITARY CERIFICATE FEE	1000.00		
SOFTWARE	1400.00	**Excess of Expenditure over income**	**746402.74**
	783674.74		**783674.74**

A. KRISHNAMOORTHY & CO. CHENNAI - 17 M.No.027190 CHARTERED ACCOUNTANT

A.V.C COLLEGE OF ENGINEERING,
RECEIPTS AND PAYMENTS FOR THE YEAR 2025-2026,
ALUMNI ASSOCIATION A/C NO. IB : 497777445

RECEIPT	Amount	PAYMENT	Amount
F.D. INTEREST	1268.00	FIXED DEPOSIT	317338.00
ALUMINI ASSOCIATION FE	128000.00	ALUMNI MEET EXPENSES	27710.00
S.B.INTEREST	4438.00	TDS ON FIXED DEPOSIT INTERES	129.00
FIXED DEPOSIT	17338.00		**345177.00**
OPENING BALANCE	395051.50	CLOSING BALANCE	200918.50
	546095.50		**546095.50**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026
ALUMINI ASSOCIATION A/C IB : 497777445

EXPENDITURE	Amount	INCOME	Amount
ALUMNI MEET EXPENSES	27710.00	ALUMINI ASSOCIATION FEE	128000.00
		S.B.INTEREST	4438.00
		F.D. INTEREST	1268.00
Excess of Income over Expenditure	**105996.00**		
	133706.00		**133706.00**



A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2025-2026
CSI STUDENTS CHAPTER A/C NO. IB : 7561666102

RECEIPT	Amount	PAYMENT	Amount
S.B.INTEREST	656.00		
OPENING BALANCE	25303.00	CLOSING BALANCE	25959.00
	25959.00		**25959.00**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026
CSI STUDENTS CHAPTER A/C NO. IB : 7561666102

EXPENDITURE	Amount	INCOME	Amount
		S.B.INTEREST	**656.00**
Excess of Income over Expenditure	**656.00**		
	656.00		**656.00**

A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2025-2026
ISTE STUDENT CHAPTER A/C NO. IB : 497777434

RECEIPT	Amount	PAYMENT	Amount
S.B.INTEREST	1315.00	SEMINAR EXPENSES	3062.00
			3062.00
OPENING BALANCE	52224.00	CLOSING BALANCE	50477.00
	53539.00		**53539.00**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026 ISTE STUDENT CHAPTER A/C NO. IB : 497777434

EXPENDITURE	Amount	INCOME	Amount
SEMINAR EXPENSES	3062.00	S.B.INTEREST	1315.00
		Excess of Expenditure over income	**1747.00**
	3062.00		**3062.00**



A.V.C COLLEGE OF ENGINEERING

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2025-2026

NSS GENERAL FUND A/C NO. IB : 497777467

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
NSS REGULAR ACTIVITIES FUND	71,000.00	NSS REGULAR ACTIVITY EXPENSES	18,000.00
SB INTEREST	1,214.00	NSS SPECIAL CAMP EXPENSES	52,500.00
			70,500.00
OPENING BALANCE	**42,373.00**	**CLOSING BALANCE**	**44,087.00**
	1,14,587.00		**1,14,587.00**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

NSS GENERAL FUND A/C NO. IB : 497777467

EXPENDITURE	Amount	INCOME	Amount
NSS REGULAR ACTIVITY EXPENSES	18,000.00	NSS REGULAR ACTIVITIES FUN	71,000.00
NSS SPECIAL CAMP EXPENSES	52,500.00	SB INTEREST	1,214.00
	70,500.00		
Excess of Income over Expenditure	1,714.00		
	1,42,714.00		**72,214.00**

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2025-2026

NSS CORPUS FUND A/C NO. IB : 497777478

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
SB INTEREST	122.00	TDS ON FD INTEREST	124.00
FIXED DEPOSIT	16,545.00	FIXED DEPOSIT	16,545.00
FD INTEREST	1,210.00		**16,669.00**
OPENING BALANCE	**3,946.00**	**CLOSING BALANCE**	**5,154.00**
	21,823.00		**21,823.00**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

NSS CORPUS FUND A/C NO. IB : 497777478

EXPENDITURE	Amount	INCOME	Amount
		FD INTEREST	1,210.00
		SB INTEREST	122.00
Excess of Income over Expenditure	**1,332.00**		
	1,332.00		**1,332.00**

A. KRISHNAMOORTHY & CO. CHENNAI - 17 M.No.027190 CHARTERED ACCOUNTANT

A.V.C COLLEGE OF ENGINEERING

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2025-2026

ENDOWMENT A/C NO 6660593903

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
FD INTEREST	20,282.00	FIXED DEPOST	5,72,790.00
FIXED DEPOSIT	2,77,570.00	TDS ON FD INTEREST	2,080.00
SB INTEREST	3,106.00		**5,74,870.00**
PRIZE ENDOWMENT AMOUNT	2,95,000.00		
OPENING BALANCE	**92,334.01**	**CLOSING BALANCE**	**1,13,422.01**
	6,88,292.01		**6,88,292.01**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

ENDOWMENT A/C NO 6660593903

EXPENDITURE	Amount	INCOME	Amount
		FD INTEREST	20,282.00
		SB INTEREST	3,106.00
Excess of Income over Expenditure	**3,18,388.00**	PRIZE ENDOWMENT AMOUN	2,95,000.00
	3,18,388.00		**3,18,388.00**

A. KRISHNAMOORTHY & CO. CHENNAI - 17 M.No.027190 CHARTERED ACCOUNTANT

A.V.C. COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2025-2026
ANNA UNIVERSITY EXAMINATION A/C NO. IB : 497779599

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
ANNA UNIVERISTY EXAM REMUNERATION	3,98,414.00	ANNA UNIVERSITY EXAM REMUNERATION	5,30,902.00
ONLINE EXAM DIESEL CHARGES	9,98,170.00	BANK COMMISSION	4,111.50
		TDS AY 2026-2027	58,593.00
ONLINE EXAM REMUNERATON	9,61,541.00	ONLINE EXAM REMUNARATON	16,59,355.00
SB INTEREST	18,661.00		**22,52,961.50**
OPENING BALANCE	**6,06,825.65**	**CLOSING BALANCE**	**7,30,650.15**
	29,83,611.65		**29,83,611.65**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026
ANNA UNIVERSITY EXAMINATION A/C NO. IB : 497779599

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ANNA UNIVERSITY EXAM REMUNERATION	5,30,902.00	ANNA UNIVERISTY EXAM REMUNERATION	3,98,414.00
BANK COMMISSION	4,111.50	ONLINE EXAM DIESEL CHARGES	9,98,170.00
ONLINE EXAM REMUNARATON	16,59,355.00	ONLINE EXAM REMUNERATON	9,61,541.00
	21,94,368.50	SB INTEREST	18,661.00
Excess of Income over Expenditure	**1,82,417.50**		
	23,76,786.00		**23,76,786.00**

ANNA UNIVERSITY EXAMINATION A/C NO. IB : 497779599

BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		**Closing balance**	**7,30,650.15**
OPENING BALANCE	**6,06,825.65**	TDS AY 2026-2027	58,593.00
Add Excess of income over Expenduture	**1,82,417.50**		
	7,89,243.15		**7,89,243.15**

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

A. KRISHNAMOORTHY & CO. CHENNAI - 17 M.No.027190 CHARTERED ACCOUNTANT

A. KRISHNAMOORTHY, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
16/3, RAMASWAMY STREET
T.NAGAR, CHENNAI - 600 017