

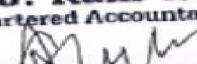
VLB Janakiammal College of Arts and Science

Balance Sheet as at 31.03.2022

Liabilities	Rs	Assets	Rs.
Capital Account	170490250	Fixed Assets	72644656
VLBJ Trust	70320976	Airconditioners	215585
Corpus Fund	76444609	Buildings	40017049
Surplus Fund	23724665	Camera	328519
Loans (Liability)	8088564	Camera and CCTV	679573
Unsecured Loans	8088564	Computer Molding	53629
Current Liabilities	80564	Computer	559076
Employees State Insurance	3845	Electrical Equipments	3524431
Outstanding Expenses	3900496	Fax Machine	47830
Professional Tax	0	Furniture and Fittings	5893843
Provident Fund	103263	Kitchen Equipment	141801
Scholarship	110800	Land	618345
Sundry Creditors	-4322695	Library Books	842125
TDS on contract Payments	13009	Machinery	489870
TDS on Hostel Rent	50000	Mobile Phone	20805
TDS on Interest	2096	Bio Gas	0
TDS on Professional-Non Companies	62250	Office Equipmen	896935
TDS on Salary	157500	Plant and Machinery	12901
Grants Unspent		Printer	170311
AICTE	0	RO Water	165211
DST	0	Sewing Machine	238791
ICSSR	0	Softwares (Autonomous)	383055
UGC	0	Sports Articles	159054
Bharathiar University	0	UPS	855690
Branches and Divisions		Vehicle	11751557
		Water tank	56221
		Capital work in progress	4522451
		Current Assets	52096025
		Bank Accounts	2912164
		Cash-in-hand	88987
		Electricity Deposit	329410
		Fixed Deposits	0
		Interest Receivable	0
		Prepaid Expenses	674569
		Staff Advances	440000
		Tuition Fee Receivable	47584035
		Sundry Debtors	66860
		Branch / Divisions	53918697
		Janaki Shikshalaya Matriculation School	5135974
		Shikshalaya Academy	13896892
		Thiru Janarthana Matric Hr.Sec. School	26158574
		VLB Janakiammal Aided Girls High School	5601905
		VLB Janakiammal Aided Primary School	3064849
		VLB Kalvinilayam	60503
Total	178659378	Total	178659378

Attested


PRINCIPAL
V.L.B. JANAKIAMMAL COLLEGE OF ARTS AND SCIENCE
(AUTONOMOUS)
KOVAIPUDUR, COIMBATORE-641 042.

For J. Ram & Co.,
Chartered Accountants.

D. Jayaram, B.Com., F.C.A.,
Partner

For V.L.B. Janakiammal College of Arts & Science



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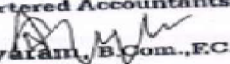
Kovaipudur, Coimbatore - 641 042

Statement of Income and Expenditure for Year Ended on 31.03.2022

Particulars	2021-22	Particulars	2021-22
Expenditure	Rs.	Income	
Administrative Expenses	11999587	Fee Receipts	116390381
Advertisement Expenses	2360354	Admission Fees	5108000
Printing and Stationery	2160726	Amenities Fees	6427960
Telephone Expenses	173723	Lab Fees	9625210
Travelling Expenses	2763990	Library Fees	1057021
Admission Work Expenses	641650	Stationery Fees	7722775
Insurance and Taxes	166655	Tuition Fees	86449415
Internet Charges	382299	Other Fees	2801915
Membership Subscription	80550	Application Fees	438800
Office Expenses	103445	Bus Fees	657870
Pooja Expenses	90742	Convocation Fees	978390
Postage & Telegram	30978	Diploma in Cyber Security Fee	0
Rates & Taxes	1610905	Discount Received	
Electricity Charges	893170	ID Card & Other Fees	
Audit Expenses	338400	Library Fine Collection	0
Legal Expenses	202000	NCC Fees	618
Repairs & Maintenance	9293310	Others	166637
Bus Maintenance	965119	Ph.D and M.Phil Fees	84000
Fuel & Power	793099	Record Note Fees	
Building Maintenance	6895421	Rejoining Fees	20000
Computer Maintenance	122282	T.C.Correction Fees Collection	
Electrical Maintenance	172298	Tour Receipts and Payments	
Furniture Maintenance	14000	Uniform Fees Collections	455600
Generator Maintenance	40927	Hostel Fees	602900
Lab Maintenance	199679	Hostel Fees - Boys	472001
Website Maintenance.	90485	Hostel Fees - Girls	130899
Staff Expenses	45260347	Other Income	541008
Salary	41600353	Alumni Contribution	317160
ESI Contribution	135822	Interest Receipts	118543
Honorarium	236850	Consultancy Income	105305
P.F Employer's Contribution	1096504	Autonomous Income	7438680
Medical Expenses	145955	BU Exam Fees Collection and Payments	
Welfare Expenses	1824863	Condonation Fee - Autonomous	39500
Financial support to faculty for Confer	220000	Examination Fee - Autonomous	6320060
Research & Development Expenses	424181	Marksheet Fees	14800
Consultancy Development Expenses	97500	Provisional and Consolidated Fees	995870
FDP Exp	64296	Revaluation and Retotalling Fees	25200
Seed Money for Research	262385	Supplimentary Fees / Transcript	43250
Student Expenses	581371	Grants - Government	38300
College Day and Other Function Expe	80337	Bharathiar University	
N.S.S.& N.C.C Camp Expenses	37401	DST	
Uniform	463633	ICSSR	-44200

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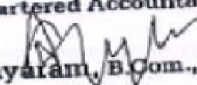
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Sports Expenses	271756	MHRD	50000
Sports Expenses	271756	TNSCST Project	32500
University Expenses	1541202	UGC	
Registration fee	0	Grants - Private	0
University Fees	1541202	Individual	0
Autonomous Expenses	1681745	NGOs	0
Meeting Expenses	158150	Organasations	
Examination Expenses	1523595	Students Grants	0
Valuation Expenses		Individual	0
COE Office Expenses		NGOs	0
Library Expenses	237275	Organasations	0
Journal Subscription	148834		
News Papers and Periodicals	27580		
E-books and Journals	60861		
Students Scholarship Expenses	5803351		
Fee Concession - Merit	621700		
Management Scholarship	793501		
Free Ships	4388150		
Grants Expenses	0		
Bharathiar University			
DST			
ICSSR			
TNSCST Project			
UGC			
Hostel and Cafeteria Maintenance	8995491		
Rent	7080000		
Mess Expenses	1760782		
Electricity Charges	154709		
Others	1055080		
NAAC Registration Fees	286150		
Garden Maintenance	12160		
Professional fee	475600		
Annual Maintenance	281170		
Financial Charges	8015377		
Bank Charges	19096		
Interest on Loan	366281		
Liasoning charges	7630000		
Depreciation	8928446		
Net Surplus / Difficit	23724665		
Total	127813184	Total	127813184

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