

AXISB/CBG/SEG/ANNASALAI/19-20/107

Date: 06-03-2020

The Managing Trustee/ Trustee  
M/s.Vidhya Sagar Charitable Trust  
94, M.C.Road, Old Washermenpet,  
Chennai 600021.

Dear Sir,

Sub: Renewal at Existing Level

With reference to your request and further discussion, we advise sanction of Credit Limit detailed below, subject to compliance of the terms and conditions stipulated

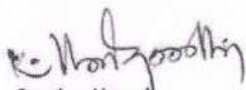
Nature of Facility	Existing Limit (Rs in crs)	Proposed Limit (Rs. In crs)	Rate of Interest/ Commission	Margin	Tenor/ Remarks
Overdraft	4.00	4.00	3M MCLR + 1.10% (9.10%)	Nil	12 Months
Term Loan-I	0.73	0.73	1Y MCLR + 1.10% (9.25%)		Review at run down liability
Term Loan-II	0.15	0.15			
Term Loan-III	2.28	2.28			
Term Loan-IV	3.06	3.06			

\*Interest Reset Date: Interest to be applied on a monthly basis with the reset frequency as stipulated above for all the above facilities.

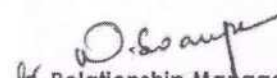
Expiry date of facilities	05-03-2021
Upfront/ Non-refundable Processing Fee	<u>A) Upfront/ Processing Fees</u> Rs.1,35,781/- (Inclusive of GST) (Rupees One Lakh Thirty Five Thousand Seven Hundred and Eighty One only) 0.25% of the renewed OD Limit plus applicable taxes. The processing fee is non-refundable. On the facility not being availed by the borrower within a reasonable time/ application being rejected by the bank/facility withdrawn by the Bank /not disbursed due to non-compliance or for any reason whatsoever, the Bank shall not be entitled to refund the same either in part or in full.
Other Covenants	<ul style="list-style-type: none"><li>Vacant Land admeasuring 50.5 cents situated at Plot No. 2,3,9,12,13,A&amp;B, Vedanarayanapuram village, Chengalpattu taluk, Kancheepuram District owned by the Vidhya Sagar Education Institute Private Limited stands released.</li><li>An undertaking from the trust / promoter to be submitted that that the property will be remortgaged with us after the same is registered in the name of LLP.</li></ul>

All other terms and conditions of previous sanction letter (Reference no: AXB/SME/S1G/C1/MEG/2018-19/14 & Date: 24-10-2018) and subsequent amended sanctions for all the facilities remain unchanged.

Yours sincerely

  
Centre Head  
CBG Anna Salai, Chennai

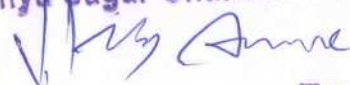


  
Relationship Manager  
CBG: Anna Salai, Chennai

CC: The Vice President, Corporate Banking Branch, Chennai

Accepted -

For Vidhya Sagar Charitable Trust



Trustee

(F.Y. 2015-16)

**VIDHYA SAGAR WOMENS' COLLEGE**  
**Managed by VIDHYA SAGAR CHARITABLE TRUST**  
 GST Road, Vedanarayanapuram, Chinglepet, CHENNAI  
 Income & Expenditure Statement as at 31st March 2016

To Conveyance	4,07,786.00	To Electric Charges - IOB	1,45,784.00
To EDC Collection Charges - Axis	53,452.31	To Excess Fee (15-16)	21,350.00
To Advertisement & Publicity	32,20,060.00	To Fee Income	7,82,44,500.00
To Affiliation Fee	1,15,000.00	To Misc. Receipts	1,18,703.00
To AMC Charges	2,01,537.00	To Registration Fee Income	98,100.00
To Annual Day Expenses	2,99,652.00	To Sale of Application	4,53,900.00
To Bank Charges	36,211.94	To Sale of Scrap	13,465.00
To Bank Interest	-7,192.00		
To Bank Interest Liqueur	3,48,718.00		
To Bank OD Interest	24,68,622.00		
To Canteen Expenses	6,65,027.00		
To Consultation Fees	69,501.00		
To Convocation Expenses	22,605.00		
To D Licence Renewal	42,000.00		
To Depreciation	45,97,541.00		
To Diesel Expenses	60,185.00		
To Diploma Course Exp	62,500.00		
To Donation Exp	10,000.00		
To Electricity Charges	8,58,643.00		
To EPF Admin Charges	1,76,413.00		
To EPF Employer Contribution	15,66,185.00		
To ESI Employer Contribution	5,30,047.00		
To ESI Interest and Damages	1,76,361.00		
To Exgratia Paid	1,53,664.00		
To Exgratio	1,73,355.00		
To Fee Refund 14-15	500.00		
To Fee Refund 15-16	1,19,500.00		
To Fire Licence Renewal	8,500.00		
To Flood Relief Exps	39,730.00		
To General Expenses	1,54,230.00		
To Gift Expenses	1,29,988.00		
To Health Camp Expenses	7,053.00		
To Incidental Exps - NAAC	1,33,422.00		
To Interest on Term Loan	1,25,48,583.00		
To Interest Paid	78,00,564.00		
To Internet Charges	3,25,372.00		

KISHORE KUMAR & Co.  
 (NEW NO.7)  
 LETANGS ROAD,  
 1 FLOOR  
 PURASWALKAM  
 CHENNAI-7  
 \* CHARTERED ACCOUNTANTS \*



(F.Y. 2015-16)

**VIDHYA SAGAR WOMENS' COLLEGE**  
**Managed by VIDHYA SAGAR CHARITABLE TRUST**  
 GST Road, Vedanarayanapuram, Chinglepet, CHENNAI  
 Income & Expenditure Statement as at 31st March 2016

To Lab Expenses	1,64,724.00		
To Land & Building Maintenance	1,75,327.00		
To Legal Exps	1,84,027.00		
To Magazine & Journals	1,53,678.00		
To NAAC - Travelling Exps	73,534.00		
To NAAC Expenses	3,63,826.00		
To NTo Expenses	11,065.00		
To Office Maintanance Expenses	77,987.00		
To Organic Farming Exps	70.00		
To Penal Interest Term Loan	29,618.00		
To Petrol Expenses	100.00		
To Pooja Expenses	41,691.00		
To Postage & Courier	67,964.00		
To Printing	13,26,405.00		
To PROPERTY TAX	1,49,978.00		
To Registration Fee	3,60,460.00		
To Repairs & Maintanance - Computer	5,76,176.00		
To Repairs & Maintanance Vehicle	455.00		
To Repairs & Maintanance - General	1,50,343.00		
To Repairs & Maintanance Building	23,56,862.00		
To Repairs & Maintenance Electrical	5,50,525.00		
To Repairs & Maintenance Furniture	1,02,706.00		
To ROUNDING OFF	247.00		
To Salary Activity Staff	3,10,639.00		
To Salary Cleaner	-13,466.00		
To Salary Exp- Gardner Trust	3,678.00		
To Salary Expenses	696.00		
To Salary Gardener	11,30,457.00		
To Salary Non Teaching	36,33,045.00		
To Salary Teaching	1,58,06,878.00		
To Sanitary Expenses	2,11,463.00		
To Security Exps	5,50,036.00		
To Seminar Expenses	22,886.00		
To Software Exps	22,500.00		
To Sports Day Exps	1,95,030.00		
To Sports Exp	88,062.00		




(F.Y. 2015-16)

**VIDHYA SAGAR WOMENS' COLLEGE**  
**Managed by VIDHYA SAGAR CHARITABLE TRUST**  
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI  
Income & Expenditure Statement as at 31st March 2016

To Staff Tour Exps	70,220.00		
To Staff Welfare Expenses	1,69,099.00		
To Stationery A/c	5,31,117.00		
To Student GPA	1,40,058.00		
To Student Scholarship Expenses	32,77,062.00		
To Students Programme Exps	7,44,093.00		
To Students Welfare Exps	15,67,234.00		
To Subscription Charges	24,861.00		
To Sundry Balance Written Off	16,372.00		
To Telephone Charges	1,95,088.00		
To Term Loan Processing Fees	63,913.00		
To Toll Charges	3,099.00		
To Travelling Exps	91,498.00		
To Uniform Charges	11,100.00		
To Vehicle Insurance	5,983.00		
To Web Site Designing	30,496.00		
To Work Shop	1,60,728.00		
To Surplus (Excess of Income over Expenditure)	55,38,792.75		
Grand Total	7,90,95,802.00		7,90,95,802.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For S. Kishore Kumar & Co.,

Chartered Accountants

(Registration No. 0060925)



KISHORE KUMAR

Proprietor

Membership No.: 202006



For VIDHYA SAGAR CHARITABLE TRUST



Trustee

Place: Chennai

Date: 05/09/2016

VIDHYA SAGAR WOMENS' COLLEGE  
Managed by VIDHYA SAGAR CHARITABLE TRUST  
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI  
Income & Expenditure Statement as at 31st March 2017

To Conveyance	2,49,980.00	By Registration Fee Income	23,770.00
To EDC Collection Charges - Axis	1,44,033.61	By Misc. Receipts	86,048.00
To Advertisement & Publicity	34,46,629.00	By Entry Fee Conference - 2016	96,270.00
To Affiliation Fee	2,25,000.00	By Interest Tnpf Fdr - Rs.10 Lacs (Mothly)	1,00,000.20
To Aicte ATount	5,00,100.00	By Electric Charges - IOB	1,29,576.00
To AMC Charges	2,43,460.00	By Interest Tnpf Fdr	1,99,999.80
To Annual Day Expenses	1,38,340.00	By Sale of Application	4,44,000.00
To ANNUAL SUBSCRIPTION ATOUNT	5,740.00	By Fee Income	8,30,31,505.00
To Bank Charges	14,719.93		
To Bank Interest Liquirent	3,16,856.00		
To Bank OD Interest	27,40,179.00		
To Books & Periodicals	40,000.00		
To Canteen Expenses	4,33,913.00		
To Consultation Fees	60,000.00		
To Culturals	30,011.00		
To Depreciation	32,76,233.00		
To Diesel Expenses	66,936.00		
To Diploma Course Exp	-16,250.00		
To Diwali Expenses	1,27,329.00		
To Donation and Charity - TR	22,000.00		
To Donation Exp	10,500.00		
To EDC Rent	10,342.50		
To Electricity Charges	8,89,382.00		
To EPF Admin Charges	1,37,105.00		
To EPF Employer Contribution	19,97,786.00		
To ESI Employer Contribution	7,37,861.00		
To Exgratio	3,19,339.00		
To Fee Refund 14-15	-500.00		
To General Expenses	1,30,242.00		
To Gift Expenses	2,37,287.00		
To Health Camp Expenses	14,932.00		
To Home Science Decorative Items	12,451.00		
To Honorarium Exps	32,000.00		
To Interest on TDS	11,940.00		
To Interest on Term Loan	81,87,806.44		
To Interest Paid	98,64,491.00		
To Interest Recalculation	19,262.00		
To Internet Charges	3,62,076.00		
To Lab Expenses	6,05,709.00		
To Land & Building Maintenance	25,640.00		
To Legal Exps	1,89,971.00		
To Long Absent / Discont. Fee Reversed A/c	26,03,775.00		
To Magazine & Journals	18,107.00		
To Membership Fee	10,000.00		

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S. KISHORE KUMAR & Co.  
A, (NEW NO.7)  
LETANGS ROAD,  
I FLOOR  
PURASWALKAM  
CHENNAI-7  
\* CHARTERED ACCOUNTANTS \*



## VIDHYA SAGAR WOMENS' COLLEGE

Managed by VIDHYA SAGAR CHARITABLE TRUST

GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

Income &amp; Expenditure Statement as at 31st March 2017

To NTo Expenses	1,07,264.00		
To Office Maintanance Expenses	46,128.00		
To Penal Interest	67,253.00		
To Penal Interest Term Loan	-21,409.00		
To Petrol Expenses	200.00		
To Pooja Expenses	27,948.50		
To Postage & Courier	58,174.00		
To Printing	9,53,467.00		
To Professional Charges	5,000.00		
To PROPERTY TAX	1,66,362.00		
To Repairs & Maintanance - Computer	5,84,614.00		
To Repairs & Maintanance Vehicle	27,725.00		
To Repairs & Maintenance - General	1,90,608.00		
To Repairs & Maintenance Building	25,30,068.00		
To Repairs & Maintenance Electrical	1,78,818.00		
To Repairs & Maintenance Furniture	2,34,326.00		
To ROUNDING OFF	18.00		
To Salary Activity Staff	3,55,163.00		
To Salary Gardener	24,42,242.00		
To Salary Non Teaching	40,51,060.00		
To Salary Teaching	1,80,11,844.00		
To Sanitary Expenses	1,60,934.00		
To Security Exps	7,51,500.00		
To Seminar Expenses	4,620.00		
To Software Exps	34,234.00		
To Sports Day Exps	60,012.00		
To Sports Exp	1,90,148.00		
To Staff Conference Expenses	4,140.00		
To Staff Tour Exps	69,765.00		
To Staff Welfare Expenses	1,39,507.50		
To Stationery A/c	5,20,362.00		
To Student GPA	1,36,314.00		
To Student Scholarship Expenses	27,26,200.00		
To Students Programme Exps	3,69,959.00		
To Students Welfare - Infinithoughts	1,761.00		
To Students Welfare Exps	17,03,583.00		
To Subscription Charges	11,000.00		
To Telephone Charges	2,03,927.00		
To Toll Charges	7,285.00		
To Travelling Exps	28,168.00		
To Uniform Charges	23,765.00		
To Vswc Conference Exps	1,43,268.00		

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(F.Y. 2016-17)

**VIDHYA SAGAR WOMENS' COLLEGE**  
Managed by VIDHYA SAGAR CHARITABLE TRUST  
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI  
Income & Expenditure Statement as at 31st March 2017

To Web Site Designing	42,620.00		
To Work Shop	15,89,483.00		
To Surplus (Excess of Income over Expenditure)	66,79,025.52		
Grand Total	8,41,11,169.00		8,41,11,169.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For S. Kishore Kumar & Co.,

Chartered Accountants

(Registration No. 0060925)



KISHORE KUMAR

Proprietor

Membership No.: 202006

Place: Chennai

Date: 01/10/2017

For VIDHYA SAGAR CHARITABLE TRUST



Trustee



## VIDHYA SAGAR WOMENS' COLLEGE

Managed by VIDHYA SAGAR CHARITABLE TRUST

GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

## Income &amp; Expenditure Statement as at 31st March 2018

To Bank Interest Liqueur	2,61,592.00	By Entry Fee Conference - 2017	1,11,294.50
To Depreciation	27,25,655.00	By Fee Income	8,53,15,395.00
To Epf Interest & Damages	7,861.00	By Interest Received	2,189.00
To Interest on TDS	36,596.00	By Interest Tnfp Fdr	1,00,000.20
To Repairs & Maintenance - Computer	1,52,100.00	By Interest Tnfp Fdr -	1,99,999.80
To ROUNDING OFF	7.95	By Misc. Receipts	33,196.00
To Conveyance	3,28,023.00	By Old Fee	20,650.00
To EDC Collection Charges - Axis	94,419.56	By Other Receipts	39,914.00
To Loan Processing Fees	7,24,650.00	By Registration Fee Income	21,832.80
To Advertisement & Publicity	30,73,892.00	By Sale of Application	4,38,000.00
To Affiliation Fee	1,95,000.00	By Written Off	2,342.00
To AMC Charges	3,98,491.00		
To Annual Day Expenses	1,50,889.00		
To ANNUAL SUBSCRIPTION AT OUNT	3,450.00		
To Bank Charges	12,685.02		
To Bank OD Interest	26,73,846.54		
To Building Insurance	96,000.00		
To Canteen Expenses	3,99,713.00		
To Car Loan Interest A/c	24,873.56		
To Consultation Fees	60,000.00		
To Convocation Expenses	2,49,129.00		
To Cultural	1,74,638.00		
To Diesel Expenses	59,586.00		
To Diesel Expenses TN 19 AF 1280	31,783.00		
To Diploma Course Exp	41,250.00		
To Diwali Expenses	1,38,882.00		
To EDC Rent	11,244.57		
To Electricity Charges	6,12,651.00		
To EPF Admin Charges	1,09,870.00		
To EPF Employer Contribution	21,12,456.00		
To ESI Employer Contribution	10,20,494.00		
To Exgratio	2,89,313.00		
To Fee Refund 17-18	-10,000.00		
To General Expenses	61,572.00		
To Gift Expenses	2,18,093.00		
To Health Camp Expenses	15,793.00		
To Honorarium Exps	28,000.00		
To Interest on Term Loan	52,97,772.99		



## VIDHYA SAGAR WOMENS' COLLEGE

Managed by VIDHYA SAGAR CHARITABLE TRUST

GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

## Income &amp; Expenditure Statement as at 31st March 2018

To Interest Paid	1,20,51,779.42		
To Internet Charges	2,71,562.00		
To Lab Expenses	1,73,524.00		
To Land & Building Maintenance	35,160.00		
To Legal Exps	2,16,111.00		
To Magazine & Journals	78,394.00		
To Membership Fee	29,500.00		
To NTo Expenses	91,234.00		
To Office Maintanance Expenses	65,609.00		
To Penal Interest	3,445.00		
To Petrol Expenses	450.00		
To Placement Training Fee	48,000.00		
To Pooja Expenses	45,657.00		
To Postage & Courier	84,472.00		
To Printing	9,95,342.00		
To PROPERTY TAX	1,66,362.00		
To Registration Fee	17,860.00		
To Repairs & Maintanance - Computer	5,84,681.00		
To Repairs & Maintanance Vehicle	42,076.00		
To Repairs & Maintanance - General	1,33,529.00		
To Repairs & Maintanance Building	85,31,514.00		
To Repairs & Maintenance Electrical	4,47,645.00		
To Repairs & Maintenance Furniture	98,171.00		
To Salary Activity Staff	2,44,503.00		
To Salary Gardener	25,68,103.00		
To Salary Non Teaching	47,90,138.00		
To Salary Teaching	1,86,98,918.00		
To Sanitary Expenses	1,00,370.00		
To Security Exps	8,70,840.00		
To Seminar Expenses	1,304.00		
To Software Exps	14,160.00		
To Sports Day Exps	81,850.00		
To Sports Exp	57,500.00		
To Stability Renewal	15,000.00		
To Staff Tour Exps	65,396.00		
To Staff Welfare Expenses	69,976.00		
To Stationery A/c	4,95,361.00		
To Student GPA	1,04,430.00		
To Student Scholarship Expenses	36,40,466.00		



(F.Y. 2017-18)

**VIDHYA SAGAR WOMENS' COLLEGE**

**Managed by VIDHYA SAGAR CHARITABLE TRUST**

GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

**Income & Expenditure Statement as at 31st March 2018**

To Student Sports Development A/C	4,38,148.00		
To Students Programme Exps	3,67,070.00		
To Students Tour Income/Expenses	-1,99,082.00		
To Students Welfare Exps	15,90,500.00		
To Subscription Charges	6,000.00		
To Telephone Charges	1,98,456.00		
To Toll Charges	13,749.00		
To Uniform Charges	32,127.00		
To Vswc Conference Exps	1,03,567.00		
To Web Site Designing	22,084.00		
To Work Shop	2,74,090.00		
To Surplus (Excess of Income over Expenditure)	55,25,439.69		
Grand Total	8,62,84,813.30		8,62,84,813.30

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For S. Kishore Kumar & Co.,

Chartered Accountants

(Registration No. 006092S)



KISHORE KUMAR

Proprietor

Membership No.: 202006



Place: Chennai

Date: 25/09/2018

For VIDHYA SAGAR CHARITABLE TRUST



Trustee

21202006AAAAGL3790



(F.Y. 2018-19)

## VIDHYA SAGAR WOMENS' COLLEGE

Managed by VIDHYA SAGAR CHARITABLE TRUST

GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

## Income &amp; Expenditure Statement as at 31st March 2019

To Conveyance	4,46,680.00	By Fee Income - Misc	552.00
To EDC Collection Charges - Axis	5,09,389.28	By SB Interest	8,951.00
To Loan Processing Fees	4,00,965.00	By Registration Fee Income	16,245.10
To Advertisement & Publicity	34,45,454.00	By Electric Charges - IOB	22,836.00
To Affiliation Fee	1,70,018.00	By Entry Fee Conference	40,001.00
To Alumini Meet Exps	78,495.00	By Direct Second Year Fee	44,000.00
To AMC Charges	3,53,525.00	By Misc. Receipts	52,817.00
To Annual Day Expenses	1,58,527.00	By Old Fee	70,850.00
To ANNUAL SUBSCRIPTION	3,540.00	By Interest Tnpf Fdr	1,00,000.20
To Bank Charges	11,430.82	By Interest Tnpf Fdr	1,99,999.80
To Bank OD Interest	23,12,280.00	By Sale of Application	4,53,900.00
To Books&Note Books-EMP	2,09,500.00	By Fee Income	8,87,42,860.00
To Building Insurance	95,999.00		
To Canteen Expenses	9,28,712.00		
To Car Loan Interest A/c	66,469.72		
To Consultation Fees	6,31,649.00		
To Convocation Expenses	26,701.00		
To Culturals	1,41,289.00		
To D Licence Renewal	1,000.00		
To Diesel Expenses	1,98,646.00		
To Diploma Course Exp	1,26,400.00		
To Diwali Expenses	1,74,003.00		
To Donation Exp	63,000.00		
To EDC Charges HDFC Bank	2,567.28		
To EDC Rent	6,608.00		
To Electricity Charges	8,33,113.00		
To EPF Admin Charges	89,154.00		
To EPF Employer Contribution	19,93,949.00		
To ESI Employer Contribution	9,94,642.00		
To Exgratia	1,32,319.00		
To Fee Refund 17-18	12,750.00		
To Fee Refund 18-19	1,93,265.00		
To Fire Licence Renewal	5,000.00		
To General Expenses	91,571.00		
To Gift Expenses	2,28,615.00		
To Health Camp Expenses	19,463.00		
To Hire Charges	26,269.00		
To Honorarium Exps	31,000.00		
To Interest on Term Loan	57,61,650.00		
To Interest Paid	99,78,993.00		
To Internet Charges	3,15,650.00		
To Lab Expenses	7,091.00		



(F.Y. 2018-19)

## VIDHYA SAGAR WOMENS' COLLEGE

Managed by VIDHYA SAGAR CHARITABLE TRUST

GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

## Income &amp; Expenditure Statement as at 31st March 2019

To Land & Building Maintenance	53,934.00		
To Legal Exps	2,36,700.00		
To Magazine & Journals	54,519.00		
To Membership Fee	67,000.00		
To NTo Expenses	1,06,632.00		
To Office Maintanance Expenses	2,17,899.00		
To Organic Farming Exps	20,085.00		
To Penal Interest	2.00		
To Penal Interest Term Loan	644.00		
To Petrol Expenses	2,700.00		
To Petrol Expenses - TN 19 Af 2928	6,000.00		
To Pooja Expenses	46,893.00		
To Postage & Courier	92,108.00		
To Printing	8,07,148.00		
To Registration Fee	45,100.00		
To Repairs & Maintanance - Computer	6,92,396.00		
To Repairs & Maintanance Vehicle	35,801.00		
To Repairs & Maintenance - General	89,341.00		
To Repairs & Maintenance Building	26,58,853.00		
To Repairs & Maintenance Electrical	5,51,934.00		
To Repairs & Maintenance Furniture	1,28,500.00		
To Salary Activity Staff	3,37,217.00		
To Salary Gardener	26,30,853.00		
To Salary Non Teaching	51,59,435.00		
To Salary Teaching	1,85,52,513.00		
To Sanitary Expenses	1,57,353.00		
To Security Exps	8,63,580.00		
To Seminar Expenses	96,666.00		
To Software Exps	2,50,898.00		
To Sports Day Exps	55,844.00		
To Sports Exp	1,03,968.00		
To Stability Renewal	10,000.00		
To Staff Tour Exps	30,960.00		
To Staff Welfare Expenses	48,252.00		
To Stationery A/c	6,22,881.00		
To Student Scholarship Expenses	28,64,247.00		
To Students Programme Exps	1,82,586.00		
To Students Tour Exps	20,173.00		
To Students Welfare Exps	15,43,149.00		
To Subscription Charges	10,000.00		
To Telephone Charges	1,81,735.00		
To Term Loan Processing Fees	3,95,300.00		



(F.Y. 2018-19)

**VIDHYA SAGAR WOMENS' COLLEGE**  
**Managed by VIDHYA SAGAR CHARITABLE TRUST**  
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI  
**Income & Expenditure Statement as at 31st March 2019**

To Toll Charges	36,803.00	
To Travelling Exps	20,897.00	
To Uniform Charges	2,25,350.00	
To Vehicle Insurance	16,636.00	
To Vswc Conference Exps	47,401.00	
To Wall Painting Exps	23,124.00	
To Work Shop	3,03,992.00	
To Bank Interest Liquirent	1,94,754.00	
To Depreciation	32,31,817.00	
To Donation and Charity - TR	1,00,000.00	
To Epf Interest & Damages	1,867.00	
To Interest on TDS	3,247.00	
To MWC MARATHON	13,06,993.00	
To packing Materials Exps	5,823.00	
To ROUNDING OFF	31.00	
To Sundry Balance Written Off	779.00	
To Surplus (Excess of Income over Expenditure)	1,29,24,357.00	
Grand Total	8,97,53,012.10	8,97,53,012.10

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For S. Kishore Kumar & Co.,

Chartered Accountants

(Registration No. 006092S)

KISHORE KUMAR

Proprietor

Membership No.: 202006

Place: Chennai

Date: 09/10/2019

For VIDHYA SAGAR CHARITABLE TRUST

*[Signature]* *[Signature]*

Trustee





21202006AAAAGM4801

(F.Y. 2019-20)

## VIDHYA SAGAR WOMENS' COLLEGE

Managed by VIDHYA SAGAR CHARITABLE TRUST

GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

Income &amp; Expenditure Statement as at 31st March 2020

To Conveyance	3,32,951.00	By Other Receipts	4,651.00
To EDC Collection Charges - Axis	5,14,341.17	By SB Interest	9,227.00
To Loan Processing Fees	1,94,619.00	By Written Off	9,902.00
To Advertisement & Publicity	37,53,520.00	By Registration Fee Income	13,456.00
To Affiliation Fee	41,300.00	By Placement Assistance	20,690.00
To Alumini Meet Exps	33,968.00	By Diploma Course Fee	22,900.00
To AMC Charges	3,24,827.00	By Direct Second Year Fee	30,000.00
To Annual Day Expenses	1,83,843.00	By Entry Fee Conference	70,981.02
To Audit Fee	2,66,090.00	By SP Office Rent A/c	1,35,000.00
To Bank Charges	6,868.41	By Fee - Discontinue Students	1,37,070.00
To Bank OD Interest	25,78,512.00	By Interest Tnpf Fdr	1,62,907.60
To Books&Note Books-EMP	2,41,250.00	By Sale of Application	4,03,500.00
To Canteen Expenses	9,66,554.00	By Misc. Receipts	4,39,862.00
To Car Loan Interest A/c	53,200.38	By Fee Income	8,87,94,920.00
To Consultation Fees	1,04,400.00		
To Convocation Expenses	31,731.00		
To Cultural	1,57,247.00		
To D Licence Renewal	5,000.00		
To Diesel Expenses	1,02,350.00		
To Diwali Expenses	2,16,359.00		
To Donation Exp	3,20,392.00		
To EDC Rent	750.00		
To Electricity Charges	7,73,437.00		
To EPF Admin Charges	87,800.00		
To EPF Employer Contribution	19,81,198.00		
To ESI Employer Contribution	6,93,549.00		
To Exgratio	1,27,540.00		
To Fire Licence Renewal	10,700.00		
To General Expenses	1,58,327.00		
To Gift Expenses	2,41,913.00		
To Health Camp Expenses	14,800.00		
To Hire Charges	3,17,670.00		
To Honorarium Exps	15,500.00		
To Interest on Term Loan	73,19,824.00		
To Interest Paid	62,11,639.00		
To Internet Charges	8,25,991.00		
To Lab Expenses	1,30,578.00		



(F.Y. 2019-20)

## VIDHYA SAGAR WOMENS' COLLEGE

Managed by VIDHYA SAGAR CHARITABLE TRUST

GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

Income &amp; Expenditure Statement as at 31st March 2020

To Legal Exps	2,79,000.00		
To Magazine & Journals	51,040.00		
To Membership Fee	29,500.00		
To NTo Expenses	84,350.00		
To Office Maintanance Expenses	63,678.00		
To Organic Farming Exps	39,625.00		
To Penal Interest	95,574.00		
To Penal Interest Term Loan	202.00		
To Petrol Expenses	500.00		
To Pooja Expenses	39,609.00		
To Postage & Courier	57,594.00		
To Printing	9,45,196.00		
To Professional Charges	13,29,660.00		
To Registration Fee	14,044.00		
To Repairs & Maintanance - Computer	5,76,840.00		
To Repairs & Maintanance Vehicle	60,663.00		
To Repairs & Maintenance - General	1,31,349.00		
To Repairs & Maintenance Building	12,24,816.00		
To Repairs & Maintenance Electrical	5,94,363.00		
To Repairs & Maintenance Furniture	1,79,507.00		
To Salary Activity Staff	3,52,987.00		
To Salary Cleaner	2,38,280.00		
To Salary Gardener	25,10,939.00		
To Salary Non Teaching	56,74,618.00		
To Salary Teaching	1,87,01,916.00		
To Sanitary Expenses	1,84,990.00		
To Security Exps	8,55,659.00		
To Software Exps	7,372.00		
To Sports Day Exps	33,584.00		
To Sports Exp	65,717.00		
To Staff Welfare Expenses	1,73,198.00		
To Stationery A/c	6,35,770.00		
To Student GPA	74,026.00		
To Student Scholarship Expenses	27,90,432.00		
To Students Programme Exps	4,73,260.00		
To Students Tour Income/Expenses	7,935.00		
To Students Welfare Exps	14,96,000.00		
To Subscription Charges	11,110.00		

K. KISHORE KUMAR & Co.  
 (NEW NO. 7)  
 LETTING ROAD,  
 PURUSHOTTAM  
 CHENNAI-7  
 CHARTERED ACCOUNTANTS



(F.Y. 2019-20)

**VIDHYA SAGAR WOMENS' COLLEGE**  
**Managed by VIDHYA SAGAR CHARITABLE TRUST**  
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI  
**Income & Expenditure Statement as at 31st March 2020**

To Telephone Charges	1,61,023.00		
To Toll Charges	57,764.00		
To Transport Charges	600.00		
To Travelling Exps	50,925.00		
To Uniform Charges	87,503.00		
To Vehicle Insurance	19,687.00		
To Vswc Conference Exps	63,634.00		
To Wall Painting Exps	1,275.00		
To Work Shop	2,36,502.00		
To Bank Interest Liqueur	1,62,794.00		
To Donation and Charity - TR	5,00,000.00		
To Epf Interest & Damages	5,223.00		
To ERP - Software	1,47,500.00		
To Interest on TDS	1,760.00		
To Long Absent / Discont. Fee Reversed A/c	4,81,030.00		
To MWC MARATHON	5,778.00		
To ROUNDING OFF	2.35		
To Depreciation	28,93,476.00		
To Surplus (Excess of Income over Expenditure)	1,59,53,148.31		
Grand Total	9,02,55,066.62		9,02,55,066.62

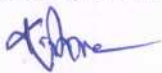
The accompanying notes are an integral part of the financial statements.

As per our report of even date

For S. Kishore Kumar & Co.,

Chartered Accountants

(Registration No. 0060925)



KISHORE KUMAR

Proprietor

Membership No.: 202006

Place: Chennai

Date: 28/12/2020



For VIDHYA SAGAR CHARITABLE TRUST



Trustee

**VIDHYA SAGAR CHARITABLE TRUST**  
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

College - Bus No. TN 60 H 7677	15.00%	2,50,865.60				2,50,865.60	37,630.00	< 2,13,235.60
College - Bus No. TN 55 E 9399	15.00%	1,50,470.40				1,50,470.40	22,571.00	< 1,27,899.40
College - Bus No. TN 63 W 6777	15.00%	1,59,080.90				1,59,080.90	23,862.00	< 1,35,218.90
College - Bus No. TN 19 R 8637	15.00%	-	11,55,000.00			11,55,000.00	1,73,250.00	< 9,81,750.00
Mahindra Mini Bus - 1	15.00%	1,32,549.00				1,32,549.00	19,882.00	< 1,12,667.00
Mahindra Mini Bus - 2	15.00%	1,33,847.80				1,33,847.80	20,077.00	< 1,13,770.80
Speed Monitoring Device - CB	15.00%	22,112.50				22,112.50	3,317.00	< 18,795.50
Vehicle Tracker (GPRS Device) - CB	15.00%	-		1,39,200.00		1,39,200.00	10,440.00	< 1,28,760.00
Building - MCA Block - 1	0.00%	4,51,50,042.00				4,51,50,042.00		< 4,51,50,042.00
Building - MCA Block - 2	0.00%	6,36,305.40				6,36,305.40		< 6,36,305.40
Building - MCA Block - 3	0.00%	1,37,52,977.00	65,328.00			1,38,89,557.00		< 1,38,89,557.00
Building - MCA Extn - 1	0.00%	90,44,511.00		55,00,000.00		1,45,44,511.00		< 1,45,44,511.00
Building - MCA Extn - 2	0.00%	67,45,715.00	1,44,418.00			68,90,133.00		< 68,90,133.00
Building - MCA New Block	0.00%	1,27,36,979.00		49,28,415.00		1,76,65,394.00		< 1,76,65,394.00
Building - MCA Shuttering	0.00%	36,452.25				36,452.25		< 36,452.25
Statue - CMS - MCA	0.00%	-	3,20,000.00	8,000.00		3,28,000.00		< 3,28,000.00
Auditorium - VSWC College	0.00%	30,96,324.00				30,96,324.00		< 30,96,324.00
Basket Ball Play Ground - College	0.00%	7,91,172.00				7,91,172.00		< 7,91,172.00
Building - Arts	0.00%	4,89,804.00				4,89,804.00		< 4,89,804.00
Building - Arts and Science - Chengalpet	0.00%	4,35,02,610.82				4,35,02,610.82		< 4,35,02,610.82
Building - College - 1	0.00%	20,82,321.50				20,82,321.50		< 20,82,321.50
Building - College - 2	0.00%	1,57,43,391.00	8,75,393.00			1,66,18,784.00		< 1,66,18,784.00
Construction Pavement Block - College	0.00%	13,841.00				13,841.00		< 13,841.00
Building - Arts and Science Extn.	0.00%	5,54,13,998.43				5,54,13,998.43		< 5,54,13,998.43
Temple - College	0.00%	3,93,699.00				3,93,699.00		< 3,93,699.00
Computer - College	60.00%	36,90,448.68	90,778.00			37,81,226.68	22,68,736.00	< 15,12,490.68
Printer - College	60.00%	35,839.25	95,995.00	14,175.00		1,46,009.25	83,353.00	< 62,656.25
Airconditioner - College	15.00%	2,85,916.20	46,600.00			3,32,516.20	49,877.00	< 2,82,639.20
Arts and Science Equipment - College	15.00%	60,105.00				60,105.00	9,016.00	< 51,089.00
Audio Equipment - College	15.00%	-	22,700.00	7,61,650.00		7,84,350.00	60,529.00	< 7,23,821.00
Cash Counting Machine - College	15.00%	12,217.05				12,217.05	1,833.00	< 10,384.05



**VIDHYA SAGAR CHARITABLE TRUST**  
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

(F.Y. 2015-16)

CCTV Camera - College	15.00%	1,80,011.30		1,83,394.00		3,63,405.30	40,756.00	3,22,649.30
Digital Lab Equipment - College	15.00%	67,365.90				67,365.90	10,105.00	57,260.90
Drilling Machine MCA - College	15.00%	13,535.40				13,535.40	2,030.00	11,505.40
Electrical and Fittings - College	10.00%	27,73,197.10	99,808.00	51,561.00		29,24,566.10	2,89,879.00	26,34,687.10
Electronic Equipment - College	10.00%	38,972.70				38,972.70	3,897.00	35,075.70
English Language Lab - College	15.00%	97,750.00				97,750.00	14,663.00	83,087.00
Fridge LG - College	15.00%	3,727.25				3,727.25	559.00	3,168.25
Furniture and Fittings - College	10.00%	87,40,549.74	2,03,907.00			89,44,456.74	8,94,446.00	80,50,010.74
Lab Materials - College	15.00%	26,71,641.07				26,71,641.07	4,00,746.00	22,70,895.07
Lamination Machine - College	15.00%	11,778.45				11,778.45	1,767.00	10,011.45
Library Books - College	10.00%	7,76,159.45	5,12,969.00	76,307.00		13,65,435.45	1,32,728.00	12,32,707.45
Mobile - College	15.00%	47,626.35				47,626.35	7,144.00	40,482.35
Musical Instruments - College	15.00%	70,533.85				70,533.85	10,580.00	59,953.85
Physics Lab - College	15.00%		96,682.00	3,13,660.00		4,10,342.00	38,027.00	3,72,315.00
Projector - College	15.00%	73,336.30				73,336.30	11,000.00	62,336.30
R.O. Plant - College	15.00%	1,42,979.35				1,42,979.35	21,447.00	1,21,532.35
Sanitary Napkin Vending Machine - College	15.00%	22,837.80				22,837.80	3,426.00	19,411.80
Smart Boards - College	15.00%	-		2,13,415.00		2,13,415.00	16,006.00	1,97,409.00
Software - College	15.00%	65,783.20				65,783.20	9,867.00	55,916.20
Solar Online UPS - College	15.00%	3,02,366.25				3,02,366.25	45,355.00	2,57,011.25
Sports Materials - College	10.00%	34,348.92				34,348.92	3,435.00	30,913.92
Tape Recorder - College	15.00%	1,923.55				1,923.55	289.00	1,634.55
Telephone Instruments - College	15.00%	13,458.90	9,400.00	21,750.00		44,608.90	5,060.00	39,548.90
Television Set - College	15.00%		45,000.00			45,000.00	6,750.00	38,250.00
UPS - College	15.00%	8,63,022.00	1,21,800.00			9,84,822.00	1,47,723.00	8,37,099.00
Vacuum Cleaner - College	15.00%	3,923.60				3,923.60	589.00	3,334.60
Wall Cutter Machine - College	15.00%	983.45				983.45	148.00	835.45
Water Pump - College	15.00%	8,169.35				8,169.35	1,225.00	6,944.35
Weighing Machine - College	15.00%	2,263.55				2,263.55	340.00	1,923.55
Xerox Machine - College	15.00%	28,068.70				28,068.70	4,210.00	23,858.70
Computer - EMP	60.00%	2,463.30				2,463.30	1,478.00	985.30
Drip Irrigation - EMP	15.00%	-	30,505.00			30,505.00	4,576.00	25,929.00
Coffee Maker - H and C	15.00%	1,757.50				1,757.50	264.00	1,493.50
Dosa Tava Items - H and C	15.00%	391.00				391.00	59.00	332.00
Electrical Fittings - H and C	10.00%	12,150.00				12,150.00	1,215.00	10,935.00

S. KISHORE KUMAR & Co.  
(NEW NO. 7)  
LETANGS ROAD,  
1 FLOOR  
PURASWALKAM  
CHENNAI-7  
CHARTERED ACCOUNTANTS



VIDHYA SAGAR CHARITABLE TRUST  
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

College - Bus No. TN 59 U 6671	15.00%	17,575.10				17,575.10	2,636.00	14,939.10
College - Bus No. TN 60 H 7677	15.00%	2,13,235.60				2,13,235.60	31,985.00	1,81,250.60
College - Bus No. TN 55 E 9399	15.00%	1,27,899.40				1,27,899.40	19,185.00	1,08,714.40
College - Bus No. TN 63 W 6777	15.00%	1,35,218.90				1,35,218.90	20,283.00	1,14,935.90
College - Bus No. TN 19 R 8637	15.00%	9,81,750.00				9,81,750.00	1,47,263.00	8,34,487.00
College Bus No. TN 19 P 3175	15.00%		11,99,192.00			11,99,192.00	1,79,879.00	10,19,313.00
Fire Extinguisher - VSWC	15.00%			34,476.00		34,476.00	2,586.00	31,890.00
Mahindra Mini Bus - 1	15.00%	1,12,667.00				1,12,667.00	16,900.00	95,767.00
Mahindra Mini Bus - 2	15.00%	1,13,770.80				1,13,770.80	17,066.00	96,704.80
Speed Monitoring Device - CB	15.00%	18,795.50				18,795.50	2,819.00	15,976.50
Vehicle Tracker (GPRS Device) - CB	15.00%	1,28,760.00				1,28,760.00	19,314.00	1,09,446.00
Building - MCA Block - 1	0.00%	4,51,50,042.00				4,51,50,042.00		4,51,50,042.00
Building - MCA Extn - 1	0.00%	1,45,44,511.00	96,95,709.00	8,22,822.00		2,50,63,042.00		2,50,63,042.00
Building - MCA Extn - 2	0.00%	68,90,133.00	3,38,197.00	3,74,110.00		76,02,440.00		76,02,440.00
Building - MCA New Block	0.00%	1,76,65,394.00				1,76,65,394.00		1,76,65,394.00
Building - MCA Shuttering	0.00%	36,452.25				36,452.25		36,452.25
Statue - CMS - MCA	0.00%	3,28,000.00				3,28,000.00		3,28,000.00
Auditorium - VSWC College	0.00%	30,96,324.00	37,500.00	6,97,825.00		38,31,649.00		38,31,649.00
Basket Ball Play Ground - College	0.00%	7,91,172.00				7,91,172.00		7,91,172.00
Building - Arts	0.00%	4,89,804.00				4,89,804.00		4,89,804.00
Building - Arts and Science - Chengalpet	0.00%	4,35,02,610.82				4,35,02,610.82		4,35,02,610.82
Building - College - 1	0.00%	20,82,321.50				20,82,321.50		20,82,321.50
Building - College - 2	0.00%	1,66,18,784.00				1,66,18,784.00		1,66,18,784.00
Construction Pavement Block - College	0.00%	13,841.00				13,841.00		13,841.00
Construction MCA Bridge	0.00%	-	11,50,712.00	79,694.00		12,30,406.00		12,30,406.00
Building - Arts and Science Extn.	0.00%	5,54,13,998.43				5,54,13,998.43		5,54,13,998.43
Temple - College	0.00%	3,93,699.00				3,93,699.00		3,93,699.00
Computer - College	60.00%	15,12,490.68				15,12,490.68	9,07,494.00	6,04,996.68
Printer - College	60.00%	62,656.25				62,656.25	37,594.00	25,062.25

VIDHYA SAGAR CHARITABLE TRUST  
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

Airconditioner - College	15.00%	2,82,639.20				2,82,639.20	42,396.00	2,40,243.20
Arts and Science Equipment - College	15.00%	51,089.00				51,089.00	7,663.00	43,426.00
Audio Equipment - College	15.00%	7,23,821.00	13,708.00	9,837.00		7,47,366.00	1,11,367.00	6,35,999.00
Cash Counting Machine - College	15.00%	10,384.05				10,384.05	1,558.00	8,826.05
CCTV Camera - College	15.00%	3,22,649.30				3,22,649.30	48,397.00	2,74,252.30
Digital Lab Equipment - College	15.00%	57,260.90				57,260.90	8,589.00	48,671.90
Drilling Machine MCA - College	15.00%	11,505.40				11,505.40	1,726.00	9,779.40
Electrical and Fittings - College	10.00%	26,34,687.10	95,282.00			27,29,969.10	2,72,997.00	24,56,972.10
Electronic Equipment - College	10.00%	35,075.70				35,075.70	3,508.00	31,567.70
English Language Lab - College	15.00%	83,087.00				83,087.00	12,463.00	70,624.00
Fridge LG - College	15.00%	3,168.25				3,168.25	475.00	2,693.25
Furniture and Fittings - College	10.00%	80,50,010.74	6,52,511.00	2,38,084.00		89,40,605.74	8,82,156.00	80,58,449.74
Lab Materials - College	15.00%	22,70,895.07	54,000.00			23,24,895.07	3,48,734.00	19,76,161.07
Lamination Machine - College	15.00%	10,011.45				10,011.45	1,502.00	8,509.45
Library Books - College	10.00%	12,32,707.45	1,10,593.00	1,47,594.00		14,90,894.45	1,41,710.00	13,49,184.45
Mobile - College	15.00%	40,482.35		7,990.00		48,472.35	6,672.00	41,800.35
Musical Instruments - College	15.00%	59,953.85				59,953.85	8,993.00	50,960.85
Physics Lab - College	15.00%	3,72,315.00				3,72,315.00	55,847.00	3,16,468.00
Projector - College	15.00%	62,336.30				62,336.30	9,350.00	52,986.30
R.O. Plant - College	15.00%	1,21,532.35	1,81,995.00	16,042.00		3,19,569.35	46,732.00	2,72,837.35
RO Systems - MCA	15.00%		3,18,364.00			3,18,364.00	47,755.00	2,70,609.00
Sanitary Napkin Vending Machine - College	15.00%	19,411.80				19,411.80	2,912.00	16,499.80
Smart Boards - College	15.00%	1,97,409.00				1,97,409.00	29,611.00	1,67,798.00
Software - College	15.00%	55,916.20				55,916.20	8,387.00	47,529.20
Solar Online UPS - College	15.00%	2,57,011.25				2,57,011.25	38,552.00	2,18,459.25
Sports Materials - College	10.00%	30,913.92				30,913.92	3,091.00	27,822.92
Tape Recorder - College	15.00%	1,634.55				1,634.55	245.00	1,389.55
Telephone Instruments - College	15.00%	39,548.90				39,548.90	5,932.00	33,616.90
Television Set - College	15.00%	38,250.00				38,250.00	5,738.00	32,512.00
UPS - College	15.00%	8,37,099.00				8,37,099.00	1,25,565.00	7,11,534.00
Vacuum Cleaner - College	15.00%	3,334.60				3,334.60	500.00	2,834.60
Wall Cutter Machine - College	15.00%	835.45				835.45	125.00	710.45
Water Pump - College	15.00%	6,944.35				6,944.35	1,042.00	5,902.35



VIDHYA SAGAR CHARITABLE TRUST  
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

Weighing Machine - College	15.00%	1,923.55				1,923.55	289.00	1,634.55
Xerox Machine - College	15.00%	23,858.70				23,858.70	3,579.00	20,279.70
Computer - EMP	60.00%	985.30				985.30	591.00	394.30
Drip Irrigation - EMP	15.00%	25,929.00	1,46,552.00			1,72,481.00	25,872.00	1,46,609.00
Coffee Maker - H and C	15.00%	1,493.50				1,493.50	224.00	1,269.50
Dosa Tava Items - H and C	15.00%	332.00				332.00	50.00	282.00
Electrical Fittings - H and C	10.00%	10,935.00				10,935.00	1,094.00	9,841.00
Equipment - H and C	15.00%	2,570.00				2,570.00	386.00	2,184.00
Furniture and Fittings H and C	10.00%	88,824.70	1,06,373.00			1,95,197.70	19,520.00	1,75,677.70
Wet Grinder - H and C	15.00%	610.70				610.70	92.00	518.70
School Bus	15.00%	27,40,076.05			27,40,076.05			
School Bus TN 19 C 7129	15.00%		5,48,015.21			5,48,015.21	82,202.00	4,65,813.21
School Bus TN 19C 7219	15.00%		5,48,015.21			5,48,015.21	82,202.00	4,65,813.21
School Bus TN 19C 7236	15.00%		5,48,015.21			5,48,015.21	82,202.00	4,65,813.21
School Bus TN 19C 7237	15.00%		5,48,015.21			5,48,015.21	82,202.00	4,65,813.21
School Bus TN 19C 7292	15.00%		5,48,015.21			5,48,015.21	82,202.00	4,65,813.21
School Bus No. TN 21 AW 3430	15.00%	2,62,658.70				2,62,658.70	39,399.00	2,23,259.70
School Bus No. TN 21 AW 3426	15.00%	2,82,762.95				2,82,762.95	42,414.00	2,40,348.95
School Bus No. TN 21 AW 3441	15.00%	2,62,658.70				2,62,658.70	39,399.00	2,23,259.70
School Bus No. TN 21 AW 3520	15.00%	2,62,658.70				2,62,658.70	39,399.00	2,23,259.70
School Bus No. TN 21 AW 3530	15.00%	2,62,658.70				2,62,658.70	39,399.00	2,23,259.70
School Bus No. TN 21 AW 3540	15.00%	2,62,658.70				2,62,658.70	39,399.00	2,23,259.70
School Bus No. TN 19 4736	15.00%	3,24,744.05				3,24,744.05	48,712.00	2,76,032.05
School Bus No. TN 19 4737	15.00%	3,24,744.05				3,24,744.05	48,712.00	2,76,032.05
School Bus No. TN 19 4743	15.00%	3,24,744.05				3,24,744.05	48,712.00	2,76,032.05
School Bus No. TN 19 4755	15.00%	3,24,744.90				3,24,744.90	48,712.00	2,76,032.90
School Bus No. TN 19 4758	15.00%	3,24,744.05				3,24,744.05	48,712.00	2,76,032.05
Fire Extinguisher - SB	15.00%	41,041.00				41,041.00	6,156.00	34,885.00
Speed Monitoring Device - SB	15.00%	1,30,127.00				1,30,127.00	19,519.00	1,10,608.00
Building - School 1	0.00%	1,65,61,850.00				1,65,61,850.00		1,65,61,850.00
Construction Wall Painting - School	0.00%	12,64,164.00			1,30,813.00	11,33,351.00		11,33,351.00
New School Building - Block 1	0.00%	2,79,16,024.50				2,79,16,024.50		2,79,16,024.50



**VIDHYA SAGAR CHARITABLE TRUST**  
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

Mahindra Mini Bus - 1	15.00%	95,767.00				95,767.00	14,365.00	81,402.00
Mahindra Mini Bus - 2	15.00%	96,704.80				96,704.80	14,506.00	82,198.80
Speed Monitoring Device - CB	15.00%	15,976.50				15,976.50	2,396.00	13,580.50
Vehicle Tracker (GPRS Device) - CB	15.00%	1,09,446.00				1,09,446.00	16,417.00	93,029.00
Building - MCA Block - 1	0.00%	4,51,50,042.00				4,51,50,042.00		4,51,50,042.00
Building - MCA Extn - 1	0.00%	2,50,63,042.00	2,65,000.00			2,53,28,042.00		2,53,28,042.00
Building - MCA Extn - 2	0.00%	76,02,440.00				76,02,440.00		76,02,440.00
Building - MCA New Block	0.00%	1,76,65,394.00				1,76,65,394.00		1,76,65,394.00
Building - MCA Shuttering	0.00%	36,452.25				36,452.25		36,452.25
Statue - CMS - MCA	0.00%	3,28,000.00				3,28,000.00		3,28,000.00
Auditorium - VSWC College	0.00%	38,31,649.00		10,000.00		38,41,649.00		38,41,649.00
Basket Ball Play Ground - College	0.00%	7,91,172.00				7,91,172.00		7,91,172.00
Building - Arts	0.00%	4,89,804.00				4,89,804.00		4,89,804.00
Building - Arts and Science - Chengalpet	0.00%	4,35,02,610.82				4,35,02,610.82		4,35,02,610.82
Building - College - 1	0.00%	20,82,321.50				20,82,321.50		20,82,321.50
Building - College - 2	0.00%	1,66,18,784.00				1,66,18,784.00		1,66,18,784.00
Construction Pavement Block - College	0.00%	13,841.00				13,841.00		13,841.00
Building - Arts and Science Extn.	0.00%	5,54,13,998.43				5,54,13,998.43		5,54,13,998.43
Temple - College	0.00%	3,93,699.00				3,93,699.00		3,93,699.00
Computer - College	40.00%	6,04,996.68				6,04,996.68	2,41,999.00	3,62,997.68
Printer - College	40.00%	25,062.25				25,062.25	10,025.00	15,037.25
Airconditioner - College	15.00%	2,40,243.20	3,07,000.00			5,47,243.20	82,086.00	4,65,157.20
Arts and Science Equipment - College	15.00%	43,426.00				43,426.00	6,514.00	36,912.00
Audio Equipment - College	15.00%	6,35,999.00		3,600.00		6,39,599.00	95,670.00	5,43,929.00
Cash Counting Machine - College	15.00%	8,826.05				8,826.05	1,324.00	7,502.05
CCTV Camera - College	15.00%	2,74,252.30				2,74,252.30	41,138.00	2,33,114.30
Digital Lab Equipment - College	15.00%	48,671.90				48,671.90	7,301.00	41,370.90
Drilling Machine MCA - College	15.00%	9,779.40				9,779.40	1,467.00	8,312.40
Electrical and Fittings - College	10.00%	24,56,972.10		8,89,887.00		33,46,859.10	2,90,192.00	30,56,667.10
Electronic Equipment - College	10.00%	31,567.70				31,567.70	3,157.00	28,410.70
English Language Lab - College	15.00%	70,624.00				70,624.00	10,594.00	60,030.00
Fridge LG - College	15.00%	2,693.25				2,693.25	404.00	2,289.25

**VIDHYA SAGAR CHARITABLE TRUST**  
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

Furniture and Fittings - College	10.00%	80,58,449.74	2,98,164.00			83,56,613.74	8,35,661.00	75,20,952.74
Lab Materials - College	15.00%	19,76,161.07				19,76,161.07	2,96,424.00	16,79,737.07
Lamination Machine - College	15.00%	8,509.45				8,509.45	1,276.00	7,233.45
Library Books - College	10.00%	13,49,184.45	40,330.00	1,331.00		13,90,845.45	1,39,018.00	12,51,827.45
Mobile - College	15.00%	41,800.35				41,800.35	6,270.00	35,530.35
Musical Instruments - College	15.00%	50,960.85				50,960.85	7,644.00	43,316.85
Physics Lab - College	15.00%	3,16,468.00				3,16,468.00	47,470.00	2,68,998.00
Projector - College	15.00%	52,986.30				52,986.30	7,948.00	45,038.30
R.O. Plant - College	15.00%	2,72,837.35		1,12,900.00		3,85,737.35	49,393.00	3,36,344.35
Sanitary Napkin Vending Machine - College	15.00%	16,499.80				16,499.80	2,475.00	14,024.80
Smart Boards - College	15.00%	1,67,798.00				1,67,798.00	25,170.00	1,42,628.00
Software - College	15.00%	47,529.20				47,529.20	7,129.00	40,400.20
Solar Online UPS - College	15.00%	2,18,459.25				2,18,459.25	32,769.00	1,85,690.25
Sports Materials - College	10.00%	27,822.92				27,822.92	2,782.00	25,040.92
Tape Recorder - College	15.00%	1,389.55				1,389.55	208.00	1,181.55
Telephone Instruments - College	15.00%	33,616.90				33,616.90	5,042.00	28,574.90
Television Set - College	15.00%	32,512.00				32,512.00	4,877.00	27,635.00
UPS - College	15.00%	7,11,534.00	3,91,000.00	1,73,880.00	35,000.00	12,41,414.00	1,73,171.00	10,68,243.00
Vacuum Cleaner - College	15.00%	2,834.60				2,834.60	425.00	2,409.60
Wall Cutter Machine - College	15.00%	710.45				710.45	107.00	603.45
Water Pump - College	15.00%	5,902.35				5,902.35	885.00	5,017.35
Weighing Machine - College	15.00%	1,634.55				1,634.55	245.00	1,389.55
Xerox Machine - College	15.00%	20,279.70				20,279.70	3,042.00	17,237.70
Computer - EMP	40.00%	394.30				394.30	158.00	236.30
Drip Irrigation - EMP	15.00%	1,46,609.00				1,46,609.00	21,991.00	1,24,618.00
Coffee Maker - H and C	15.00%	1,269.50				1,269.50	190.00	1,079.50
Dosa Tava Items - H and C	15.00%	282.00				282.00	42.00	240.00
Electrical Fittings - H and C	10.00%	9,841.00				9,841.00	984.00	8,857.00
Equipment - H and C	15.00%	2,184.00				2,184.00	328.00	1,856.00
Furniture and Fittings H and C	10.00%	1,75,677.70				1,75,677.70	17,568.00	1,58,109.70
Wet Grinder - H and C	15.00%	518.70				518.70	78.00	440.70
School Bus No. TN 21 AW 3430	15.00%	2,23,259.70				2,23,259.70	33,489.00	1,89,770.70
School Bus No. TN 21 AW 3426	15.00%	2,40,348.95				2,40,348.95	36,052.00	2,04,296.95
School Bus No. TN 21 AW 3441	15.00%	2,23,259.70				2,23,259.70	33,489.00	1,89,770.70
School Bus No. TN 21 AW 3520	15.00%	2,23,259.70				2,23,259.70	33,489.00	1,89,770.70



**VIDHYA SAGAR CHARITABLE TRUST**  
GST Road, Vedanarayanaipuram, Chinglepet, CHENNAI

College - Bus No. TN 19 R 8637	15.00%	7,09,314.00			7,09,314.00	1,06,397.00	6,02,917.00
Mahindra Mini Bus - 1	15.00%	81,402.00			81,402.00	12,210.00	69,192.00
Mahindra Mini Bus - 2	15.00%	82,198.80			82,198.80	12,330.00	69,868.80
Speed Monitoring Device - CB	15.00%	13,580.50			13,580.50	2,037.00	11,543.50
Vehicle Tracker (GPRS Device) - CB	15.00%	93,029.00			93,029.00	13,954.00	79,075.00
Building - MCA Block - 1	0.00%	4,51,50,042.00			4,51,50,042.00		4,51,50,042.00
Building - MCA Extn - 1	0.00%	2,53,28,042.00			2,53,28,042.00		2,53,28,042.00
Building - MCA Extn - 2	0.00%	76,02,440.00			76,02,440.00		76,02,440.00
Building - MCA New Block	0.00%	1,76,65,394.00			1,76,65,394.00		1,76,65,394.00
Building - MCA Shuttering	0.00%	36,452.25			36,452.25		36,452.25
Statue - CMS - MCA	0.00%	3,28,000.00			3,28,000.00		3,28,000.00
Auditorium - VSWC College	0.00%	38,41,649.00	75,290.00		39,16,939.00		39,16,939.00
Basket Ball Play Ground - College	0.00%	7,91,172.00	27,110.00		8,18,282.00		8,18,282.00
Building - Arts	0.00%	4,89,804.00			4,89,804.00		4,89,804.00
Building - Arts and Science - Chengalpet	0.00%	4,35,02,610.82			4,35,02,610.82		4,35,02,610.82
Building - College - 1	0.00%	20,82,321.50			20,82,321.50		20,82,321.50
Building - College - 2	0.00%	1,66,18,784.00			1,66,18,784.00		1,66,18,784.00
Construction Pavement Block - College	0.00%	13,841.00			13,841.00		13,841.00
Building - Arts and Science Extn.	0.00%	5,54,13,998.43			5,54,13,998.43		5,54,13,998.43
Principial Office - VSWC	0.00%		11,68,576.00		11,68,576.00		11,68,576.00
Temple - College	0.00%	3,93,699.00	-		3,93,699.00		3,93,699.00
Computer - College	40.00%	3,62,997.68	6,54,979.00		10,17,976.68	4,07,191.00	6,10,785.68
Printer - College	40.00%	15,037.25	15,946.00		30,983.25	12,393.00	18,590.25
Airconditioner - College	15.00%	4,65,157.20	1,29,000.00	43,000.00	6,37,157.20	92,349.00	5,44,808.20
Arabian Tents	10.00%	-	1,44,000.00		1,44,000.00	14,400.00	1,29,600.00
Arts and Science Equipment - College	15.00%	36,912.00			36,912.00	5,537.00	31,375.00
Audio Equipment - College	15.00%	5,43,929.00	11,27,112.00	1,01,700.00	17,72,741.00	2,58,284.00	15,14,457.00
Brass Name Board - College	10.00%		20,250.00		20,250.00	2,025.00	18,225.00
Cash Counting Machine - College	15.00%	7,502.05	33,040.00		40,542.05	6,081.00	34,461.05
CCTV Camera - College	15.00%	2,33,114.30			2,33,114.30	34,967.00	1,98,147.30
Digital Lab Equipment - College	15.00%	41,370.90			41,370.90	6,206.00	35,164.90

KISHORE KUMAR & CO.  
NEW HOLT  
SETANGS ROAD,  
1 FLOOR  
PURASWALKAM  
CHENNAI-7  
\* CHARTERED ACCOUNTANTS \*



**VIDHYA SAGAR CHARITABLE TRUST**  
GST Road, Vedanurthyapuram, Chinglepet, CHENNAI

Drilling Machine MCA - College	15.00%	8,312.40				8,312.40	1,247.00	7,065.40
Electrical and Fittings - College	10.00%	30,56,667.10				30,56,667.10	3,05,667.00	27,51,000.10
Electronic Equipment - College	10.00%	28,410.70				28,410.70	2,841.00	25,569.70
English Language Lab - College	15.00%	60,030.00				60,030.00	9,005.00	51,025.00
Fridge LG - College	15.00%	2,289.25				2,289.25	343.00	1,946.25
Furniture and Fittings - College	10.00%	75,20,952.74	2,30,100.00			77,51,052.74	7,75,105.00	69,75,947.74
Lab Materials - College	15.00%	16,79,737.07				16,79,737.07	2,51,961.00	14,27,776.07
Lamination Machine - College	15.00%	7,233.45	4,300.00			11,533.45	1,730.00	9,803.45
Library Books - College	10.00%	12,51,827.45	75,158.00			13,26,985.45	1,32,699.00	11,94,286.45
Mobile - College	15.00%	35,530.35				35,530.35	5,330.00	30,200.35
Musical Instruments - College	15.00%	43,316.85				43,316.85	6,498.00	36,818.85
Physics Lab - College	15.00%	2,68,998.00				2,68,998.00	40,350.00	2,28,648.00
Projector - College	15.00%	45,038.30	1,17,950.00			1,62,988.30	24,448.00	1,38,540.30
R.O. Plant - College	15.00%	3,36,344.35		3,100.00		3,39,444.35	50,684.00	2,88,760.35
Sanitary Napkin Vending Machine - College	15.00%	14,024.80				14,024.80	2,104.00	11,920.80
Smart Boards - College	15.00%	1,42,628.00				1,42,628.00	21,394.00	1,21,234.00
Software - College	15.00%	40,400.20				40,400.20	6,060.00	34,340.20
Solar Online UPS - College	15.00%	1,85,690.25				1,85,690.25	27,854.00	1,57,836.25
Sports Materials - College	10.00%	25,040.92				25,040.92	2,504.00	22,536.92
Tape Recorder - College	15.00%	1,181.55				1,181.55	177.00	1,004.55
Telephone Instruments - College	15.00%	28,574.90				28,574.90	4,286.00	24,288.90
Television Set - College	15.00%	27,635.00				27,635.00	4,145.00	23,490.00
UPS - College	15.00%	10,68,243.00	24,100.00			10,92,343.00	1,63,851.00	9,28,492.00
Vacuum Cleaner - College	15.00%	2,409.60				2,409.60	361.00	2,048.60
Wall Cutter Machine - College	15.00%	603.45				603.45	91.00	512.45
Water Pump - College	15.00%	5,017.35				5,017.35	753.00	4,264.35
Weighing Machine - College	15.00%	1,389.55				1,389.55	208.00	1,181.55
Xerox Machine - College	15.00%	17,237.70				17,237.70	2,586.00	14,651.70
Computer - EMP	40.00%	236.30				236.30	95.00	141.30
Drip Irrigation - EMP	15.00%	1,24,618.00				1,24,618.00	18,693.00	1,05,925.00
Coffee Maker - H and C	15.00%	1,079.50				1,079.50	162.00	917.50
Dosa Tava Items - H and C	15.00%	240.00				240.00	36.00	204.00
Electrical Fittings - H and C	10.00%	8,857.00				8,857.00	886.00	7,971.00
Equipment - H and C	15.00%	1,856.00				1,856.00	279.00	1,577.00
Furniture and Fittings H and C	10.00%	1,58,109.70		17,000.00		1,75,109.70	16,661.00	1,58,448.70

KISHORE KUMAR & Co.  
4, NEW HOZI  
LEAVES ROAD,  
2 FLOOR  
PURASWALKAM  
CHENNAI-7  
\* CHARTERED ACCOUNTANTS \*

VIDHYA SAGAR CHARITABLE TRUST  
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

College - Bus No. TN 63 W 6777	15.00%	1,85,891.90				1,85,891.90	27,884.00	1,58,007.90
College - Bus No. TN 19 R 8637	15.00%	6,02,917.00				6,02,917.00	90,438.00	5,12,479.00
Mahindra Mini Bus - 1	15.00%	69,192.00				69,192.00	10,379.00	58,813.00
Mahindra Mini Bus - 2	15.00%	69,868.80			75,000.00			
Speed Monitoring Device - CB	15.00%	11,543.50				11,543.50	1,732.00	9,811.50
Vehicle Tracker (GPRS Device) - CB	15.00%	79,075.00				79,075.00	11,861.00	67,214.00
Building - MCA Block - 1	0.00%	4,51,50,042.00				4,51,50,042.00		4,51,50,042.00
Building - MCA Extn - 1	0.00%	2,53,28,042.00				2,53,28,042.00		2,53,28,042.00
Building - MCA Extn - 2	0.00%	76,02,440.00				76,02,440.00		76,02,440.00
Building - MCA New Block	0.00%	1,76,65,394.00				1,76,65,394.00		1,76,65,394.00
Building - MCA Shuttering	0.00%	36,452.25				36,452.25		36,452.25
Statue - CMS - MCA	0.00%	3,28,000.00				3,28,000.00		3,28,000.00
Auditorium - VSWC College	0.00%	39,16,939.00				39,16,939.00		39,16,939.00
Basket Ball Play Ground - College	0.00%	8,18,282.00				8,18,282.00		8,18,282.00
Building - Arts	0.00%	4,89,804.00				4,89,804.00		4,89,804.00
Building - Arts and Science - Chengalpet	0.00%	4,35,02,610.82				4,35,02,610.82		4,35,02,610.82
Building - College - 1	0.00%	20,82,321.50				20,82,321.50		20,82,321.50
Building - College - 2	0.00%	1,66,18,784.00				1,66,18,784.00		1,66,18,784.00
Construction Pavement Block - College	0.00%	13,841.00				13,841.00		13,841.00
Building - Arts and Science Extn.	0.00%	5,54,13,998.43				5,54,13,998.43		5,54,13,998.43
Temple - College	0.00%	3,93,699.00				3,93,699.00		3,93,699.00
Computer - College	40.00%	6,10,785.68				6,10,785.68	2,44,314.00	3,66,471.68
Printer - College	40.00%	18,590.25			38,232.00	56,822.25	15,083.00	41,739.25
Airconditioner - College	15.00%	5,44,808.20	90,750.00			6,35,558.20	95,334.00	5,40,224.20
Arts and Science Equipment - College	15.00%	31,375.00				31,375.00	4,706.00	26,669.00
Audio Equipment - College	15.00%	15,14,457.00	60,606.00		19,350.00	15,94,413.00	2,37,711.00	13,56,702.00
Cash Counting Machine - College	15.00%	34,461.05				34,461.05	5,169.00	29,292.05
CCTV Camera - College	15.00%	1,98,147.30				1,98,147.30	29,722.00	1,68,425.30
Digital Lab Equipment - College	15.00%	35,164.90				35,164.90	5,275.00	29,889.90
Drilling Machine MCA - College	15.00%	7,065.40				7,065.40	1,060.00	6,005.40
Electrical and Fittings - College	10.00%	27,51,000.10				27,51,000.10	2,75,100.00	24,75,900.10
Electronic Equipment - College	10.00%	25,569.70				25,569.70	2,557.00	23,012.70
English Language Lab - College	15.00%	51,025.00				51,025.00	7,654.00	43,371.00
Fridge LG - College	15.00%	1,946.25				1,946.25	292.00	1,654.25



**VIDHYA SAGAR CHARITABLE TRUST**  
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

Furniture and Fittings - College	10.00%	69,75,947.74	6,07,036.00	1,95,000.00	77,77,983.74	7,68,048.00	70,09,935.74
Lab Materials - College	15.00%	14,27,776.07			14,27,776.07	2,14,166.00	12,13,610.07
Lamination Machine - College	15.00%	9,803.45			9,803.45	1,471.00	8,332.45
Library Books - College	10.00%	11,94,286.45	81,285.00	931.00	12,76,502.45	1,27,604.00	11,48,898.45
Mobile - College	15.00%	30,200.35			30,200.35	4,530.00	25,670.35
Musical Instruments - College	15.00%	36,818.85			36,818.85	5,523.00	31,295.85
Physics Lab - College	15.00%	2,28,648.00			2,28,648.00	34,297.00	1,94,351.00
Projector - College	15.00%	1,38,540.30	26,550.00	39,500.00	2,04,590.30	27,726.00	1,76,864.30
R.O. Plant - College	15.00%	2,88,760.35	1,61,500.00		4,50,260.35	67,539.00	3,82,721.35
Sanitary Napkin Vending Machine - College	15.00%	11,920.80		2,34,122.00	2,46,042.80	19,347.00	2,26,695.80
Smart Boards - College	15.00%	1,21,234.00			1,21,234.00	18,185.00	1,03,049.00
Software - College	15.00%	34,340.20		6,40,504.00	6,74,844.20	53,189.00	6,21,655.20
Solar Online UPS - College	15.00%	1,57,836.25			1,57,836.25	23,675.00	1,34,161.25
Sports Materials - College	10.00%	22,536.92			22,536.92	2,254.00	20,282.92
Tape Recorder - College	15.00%	1,004.55			1,004.55	151.00	853.55
Telephone Instruments - College	15.00%	24,288.90			24,288.90	3,643.00	20,645.90
Television Set - College	15.00%	23,490.00	45,000.00		68,490.00	10,274.00	58,216.00
UPS - College	15.00%	9,28,492.00			9,28,492.00	1,39,274.00	7,89,218.00
Vacuum Cleaner - College	15.00%	2,048.60			2,048.60	307.00	1,741.60
Wall Cutter Machine - College	15.00%	512.45			512.45	77.00	435.45
Water Pump - College	15.00%	4,264.35			4,264.35	640.00	3,624.35
Weighing Machine - College	15.00%	1,181.55			1,181.55	177.00	1,004.55
Xerox Machine - College	15.00%	14,651.70			14,651.70	2,198.00	12,453.70
Computer - EMP	40.00%	141.30			141.30	57.00	84.30
Drip Irrigation - EMP	15.00%	1,05,925.00			1,05,925.00	15,889.00	90,036.00
Coffee Maker - H and C	15.00%	917.50			917.50	138.00	779.50
Dosa Tava Items - H and C	15.00%	204.00			204.00	31.00	173.00
Electrical Fittings - H and C	10.00%	7,971.00			7,971.00	797.00	7,174.00
Equipment - H and C	15.00%	1,577.00			1,577.00	237.00	1,340.00
Furniture and Fittings H and C	10.00%	1,58,448.70			1,58,448.70	15,845.00	1,42,603.70
Wet Grinder - H and C	15.00%	374.70			374.70	56.00	318.70
School Bus No. TN 21 AW 3430	15.00%	1,61,304.70			1,61,304.70	24,196.00	1,37,108.70
School Bus No. TN 21 AW 3426	15.00%	1,73,652.95			1,73,652.95	26,048.00	1,47,604.95
School Bus No. TN 21 AW 3441	15.00%	1,61,304.70			1,61,304.70	24,196.00	1,37,108.70
School Bus No. TN 21 AW 3520	15.00%	1,61,304.70			1,61,304.70	24,196.00	1,37,108.70

KISHORE KUMAR & CO.  
NEW NO 21  
LETANGS ROAD,  
1 FLOOR  
PURASWALKAM  
CHENNAI-7  
\* CHARTERED ACCOUNTANTS \*



VIDHYA SAGAR CHARITABLE TRUST  
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

Water Purifier - TTI	15.00%	2,433.95				2,433.95	365.00	2,068.95
Building - B.Ed	0.00%	20,58,939.00				20,58,939.00		20,58,939.00
College Building - B.Ed	0.00%	16,60,753.50				16,60,753.50		16,60,753.50
Building Materials - B.Ed	10.00%	3,61,001.20				3,61,001.20	36,100.00	3,24,901.20
Building - MCA Block - 2	0.00%	6,36,305.40				6,36,305.40		6,36,305.40
Building - MCA Block - 3	0.00%	1,38,89,557.00				1,38,89,557.00		1,38,89,557.00
Building - School 2	0.00%	1,12,55,494.00				1,12,55,494.00		1,12,55,494.00
Fire Equipment - B.Ed	15.00%	12,396.00				12,396.00	1,859.00	10,537.00
Furniture and Fittings - B.Ed	10.00%	6,196.00				6,196.00	620.00	5,576.00
College Bus No.TN 19 P 3175	15.00%	7,36,454.00				7,36,454.00	1,10,468.00	6,25,986.00
Celling Fan	10.00%	53,803.00				53,803.00	5,380.00	48,423.00
Construction MCA Bridge	0.00%	12,30,406.00				12,30,406.00		12,30,406.00
CC Garden Benches	10.00%	1,49,834.00				1,49,834.00	14,983.00	1,34,851.00
Fire Extinguisher - VSWC	15.00%	3,54,051.00				3,54,051.00	53,108.00	3,00,943.00
RO Systems - MCA	15.00%	1,95,515.00	29,000.00			2,24,515.00	33,677.00	1,90,838.00
Sewing Machine Motor	15.00%	82,203.00				82,203.00	12,330.00	69,873.00
School Bus TN 19 C 7129	15.00%	3,36,550.21				3,36,550.21	50,483.00	2,86,067.21
School Bus TN 19C 7219	15.00%	3,36,550.21				3,36,550.21	50,483.00	2,86,067.21
School Bus TN 19C 7236	15.00%	3,36,550.21				3,36,550.21	50,483.00	2,86,067.21
School Bus TN 19C 7237	15.00%	3,36,550.21				3,36,550.21	50,483.00	2,86,067.21
School Bus TN 19C 7292	15.00%	3,36,550.21				3,36,550.21	50,483.00	2,86,067.21
Road Side Canal Work	0.00%	21,20,420.00		1,78,979.00		22,99,399.00		22,99,399.00
Gate	10.00%	30,780.00				30,780.00	3,078.00	27,702.00
New Bank Building IOB	0.00%	3,45,940.00				3,45,940.00		3,45,940.00
TN 19 AF 1280-Maruthi Dzire Car	15.00%	6,65,915.00				6,65,915.00	99,887.00	5,66,028.00
Unipole	10.00%	7,04,700.00				7,04,700.00	70,470.00	6,34,230.00
Brass Name board - Sc	10.00%	4,41,909.00	42,900.00			4,84,809.00	48,481.00	4,36,328.00
TN192928- Celerio car	15.00%	3,78,014.00				3,78,014.00	56,702.00	3,21,312.00
Principial Office - VSWC	0.00%	11,68,576.00				11,68,576.00		11,68,576.00
Arabian Tents	10.00%	1,29,600.00				1,29,600.00	12,960.00	1,16,640.00
Solar Installation @ College	40.00%	3,27,260.00		12,784.00		3,40,044.00	1,33,461.00	2,06,583.00
Brass Name Board - College	10.00%	18,225.00				18,225.00	1,823.00	16,402.00
Bus - SB	15.00%	17,34,375.00				17,34,375.00	2,60,156.00	14,74,219.00
Solar Installation @ B.Ed	40.00%	6,52,855.00				6,52,855.00	2,61,142.00	3,91,713.00
Solar Installation @ TTI	40.00%	3,12,012.00				3,12,012.00	1,24,805.00	1,87,207.00

S. KISHORE KUMAR & Co.  
-4, (NEW NO.7)  
LETANGS ROAD,  
1 FLOOR  
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