

VALLIAMMAI SOCIETY (REGD 203/81)
NO: 68, THAMBIAH ROAD, WEST MAMBALAM
CHENNAI - 600 033.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

(AMT in INR)

EXPENDITURE			INCOME		
	2017-18	2016-17		2017-18	2016-17
Establishment Expenses	696,889,855	673,187,024	Fees Collections	2,370,985,093	2,427,743,431
Laboratory Consumables	6,757,085	5,969,186	Interest received	20,799,919	9,070,141
Electricity & Fuel Expenses	93,683,852	94,233,346			
Printing & Stationery	14,237,285	22,189,200			
Postage, Telephones & Telegrams	6,843,030	7,511,974			
Travelling & Conveyance	17,185,734	13,172,738			
Vehicle Maintenance	2,002,618	2,595,569			
Advertisement	18,517,360	25,986,425			
Donation	-	4,510,000			
Repairs & Maintenance	166,483,176	146,633,622			
Interest & Finance	62,109,634	55,365,591			
Books & Periodicals	13,005,224	14,614,443			
Rent Rates / Taxes	28,696,190	17,119,148			
Insurance	3,226,206	1,676,970			
General Charges	8,785,028	7,935,060			
Hostel and Mess expenses	801,286,180	610,659,017			
Academic / Exam. Exp.	31,373,763	81,611,018			
Audit Fees	544,500	517,500			
AICTE / Fees	4,121,329	6,249,868			
Bank Charges	262,187	328,658			
Depreciation	258,579,340	210,027,386			
Excess of Income over Exp	157,195,436	434,719,829			
Total	2,391,785,012	2,436,813,572	Total	2,391,785,012	2,436,813,572

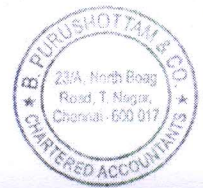
FOR VALLIAMMAI SOCIETY

Vide our Report of Even Date
B.PURUSHOTTAM & CO.,
CHARTERED ACCOUNTANTS
Reg. No:002808S

T.R. Paarivendhar
DR.T.R.PAARIVENDHAR
(CHAIRMAN)

B.S. Purshotham
B.S.Purshotham
Partner
M No:026785

PLACE : CHENNAI
DATE : 8th September, 2018



VALLIAMMAI SOCIETY (REGD 203/81)
NO: 68, THAMBIAH ROAD, WEST MAMBALAM
CHENNAI - 600 033.

BALANCE SHEET AS AT 31ST MARCH 2018

(AMT in INR)

LIABILITIES	SCH No	As at 31.03.2018	As at 31.03.2017	ASSETS	SCH No	As at 31.03.2018	As at 31.03.2017
Corpus Fund		642,069,642	642,069,642	Fixed Assets	5	2,864,651,911	2,273,026,655
General Fund	1	1,543,449,234	1,386,253,798	Current Assets, Loans & Advance	6	1,325,691,500	790,341,763
Secured Loans	2	1,029,440,726	751,514,762				
Unsecured Loans	3	3,884,000	3,884,000				
Current Liabilities & Provisions	4	971,499,809	279,646,216				
Total		4,190,343,411	3,063,368,418	Total		4,190,343,411	3,063,368,418

Significant Accounting Policies and Notes on Accounts : Schedule -7

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