

VALLIAMMAI SOCIETY (REGD 203/81)
NO: 6B, THAMBIAH ROAD, WEST MAMBALAM
CHENNAI - 600 033.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

(AMT in INR)

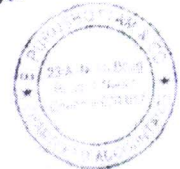
| EXPENDITURE | 2016-17 | 2015-16 | INCOME | 2016-17 | 2015-16 |
|---------------------------------|----------------------|----------------------|-------------------|----------------------|----------------------|
| Establishment Expenses | 673,187.024 | 645,846.184 | Fees Collections | 2,427,743.431 | 1,596,513.226 |
| Laboratory Consumables | 5,969.186 | 5,596.713 | Interest received | 9,070.141 | 10,432.265 |
| Electricity & Fuel Expenses | 94,233.346 | 91,891.023 | | | |
| Printing & Stationery | 22,189.200 | 21,935.206 | | | |
| Postage, Telephones & Telegrams | 7,511.974 | 6,568.021 | | | |
| Travelling & Conveyance | 13,172.738 | 10,527.141 | | | |
| Vehicle Maintenance | 2,595.569 | 56,046.805 | | | |
| Advertisement | 25,986.425 | 23,551.969 | | | |
| Donation | 4,510.000 | | | | |
| Repairs & Maintenance | 146,633.622 | 230,772.777 | | | |
| Interest & Finance | 55,365.591 | 68,276.008 | | | |
| Books & Periodicals | 14,614.443 | 10,533.985 | | | |
| Rent Rates / Taxes | 17,119.148 | 12,715.743 | | | |
| Insurance | 1,676.970 | 1,620.980 | | | |
| General Charges | 7,935.060 | 6,482.012 | | | |
| Hostel and Mess expenses | 610,659.017 | 12,457.606 | | | |
| Academic / Exam. Exp. | 81,611.018 | 53,727.023 | | | |
| Audit Fees | 517.500 | 505.620 | | | |
| AICTE / Fees | 6,249.868 | 3,899.624 | | | |
| Bank Charges | 328.658 | 136.765 | | | |
| Depreciation | 210,027.386 | 195,304.064 | | | |
| Excess of Income over Exp | 434,719.829 | 148,551.142 | | | |
| Total | 2,436,813,572 | 1,606,945,491 | Total | 2,436,813,572 | 1,606,945,491 |

FOR VALLIAMMAI SOCIETY

Vide our Report of Even Date
B.PURUSHOTTAM & CO.,
CHARTERED ACCOUNTANTS
Reg. No:0028008

T. R. Paarivendhar
DRT.R.PAARIVENDHAR
(CHAIRMAN) vv

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



PLACE : CHENNAI
DATE : 27th September, 2017

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

BALANCE SHEET AS AT 31ST MARCH 2017

(AMT in INR)

| LIABILITIES | SCH No | As at 31.03.2017 | As at 31.3.2016 | ASSETS | SCH No | As at 31.03.2017 | As at 31.3.2016 |
|-------------------------------------|--------|----------------------|----------------------|------------------------------------|--------|----------------------|----------------------|
| Corpus Fund | | 642,069,642 | 642,069,642 | Fixed Assets | 5 | 2,273,026,655 | 2,105,485,910 |
| General Fund | 1 | 1,386,253,798 | 1,621,533,969 | Current Assets, Loans & Advance | 6 | 790,341,763 | 972,864,883 |
| Secured Loans | 2 | 751,514,762 | 685,537,580 | | | | |
| Unsecured Loans | 3 | 3,884,000 | 3,884,000 | | | | |
| Current Liabilities & Provisions | 4 | 279,646,216 | 125,325,603 | | | | |
| Total | | 3,063,368,418 | 3,078,350,793 | Total | | 3,063,368,418 | 3,078,350,793 |

Significant Accounting Policies and Notes on Accounts : Schedule -7

FOR VALLIAMMAI SOCIETY

Vide our Report of Even Date
B.PURUSHOTTAM & CO.,
CHARTERED ACCOUNTANTS
Reg. No:0028085

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

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

PLACE: CHENNAI
DATE : 27th September, 2017

