

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAATV9013E			
Name	V S B EDUCATIONAL TRUST			
Address	204, Dharapuram Road , Kangeyam, Erode , Tiruppur , 29-Tamil Nadu, 91-INDIA, 638701			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	328683301291025	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	1A	8,89,460	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	94,008	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	94,008	
	Taxes Paid	7	4,04,177	
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 3,10,170		
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
	(+) Tax Payable /(-) Refundable (12-13)	14	0	
This return has been digitally signed by <u>BALSAMY VIJAY</u> in the capacity of <u>Others</u> having PAN <u>AEXPV9104P</u> from IP address <u>103.158.144.152</u> on <u>29-Oct-2025 13:09:14</u> DSC Sl.No & Issuer <u>4676968</u> & <u>23767697CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>				
System Generated Barcode/QR Code	 AAATV9013E073286833012910255aff9f1fe613e4b066e6d27af2cba0ea079d4873			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

VSB College of Engineering -Technical Campus

Unit of VSB Educational Trust

Solavampalayam Village, Kinathukadavu, Coimbatore - 642109.

BALANCE SHEET AS ON 31-03-2025

31.03.2024 - Rs.	LIABILITIES	Sch	31.03.2025 - Rs.	31.03.2024 - Rs.	ASSETS	Sch	31.03.2025 - Rs.
26,85,558.00	LOANS				CURRENT ASSETS		
	Secured Loan : Axis Bank	1	3,27,55,735.00	5,89,754.00	- Deposit	7	5,64,094.00
-	Unsecured Loans	2	1,63,30,000.00	4,90,85,735.00	- Loans & Advance	8	1,85,73,298.10
	(Secured by Hypothecation of Receivables, Negative lien on the Movable and Immovables of the Trust Excluding those Financed from other Financial Institutions and supported by the Personal guarantee of the Trustees.)			3,47,488.00	- Cash in Hand		3,90,316.00
				5,40,92,973.08	- Cash at Bank	9	26,73,108.05
				16,44,710.22	- Closing Stock		9,07,555.00
	CURRENT LIABILITIES						
43,46,747.76	Sundry Creditors For Expenses	3	1,49,02,092.38	4,74,29,626.44	VSB Educational Trust		14,07,99,300.04
16,69,801.00	Sundry Creditors For Goods	4	21,23,512.00	4,16,97,102.16	VSB College of Engg. Tech.		7,69,07,427.33
1,10,27,100.00	Sundry Creditors For Others	5	1,58,02,897.00		Campus - Hostel		
28,10,000.00	Loans & Advance	6	-	3,28,28,501.38			
12,81,12,172.14	VSB Engineering College, Karur			15,50,00,862.14			
31,00,000.00	VSB Engineering College - Hostel, Karur			39,00,000.00			
15,37,51,378.90	Total			24,08,15,098.52	Total		24,08,15,098.52

UDIN - 25020232BMLZZS5389. dt.23.10.2025.

DATE: 21.10.2025.
PLACE: TIRUPUR

CHAIRMAN

TRUSTEE

For V.S.B. EDUCATIONAL TRUST,

D. Vinodh



For K. Muralidharan & Co.
Chartered Accountants

CHARTERED ACCOUNTANTS
K. Muralidharan - Partner
M. No. 200 / 20232

"As per our Report of even dated"

VSU College of Engineering -Technical Campus
Unit of VSU Educational Trust
Solavampalayam Village, Kinathukadavu, Coimbatore - 642109.
Schedules forming part of the Balance sheet as at 31.03.2025

Schedule : 1 - Secured Loans

31.03.2024 - Rs.	Particulars	31.03.2025 - Rs.
4,78,474.00	Axis- Car Loan KIA - AUR 009007035005	-
22,07,084.00	Axis- Car Loan KIA - AUR 009010725631	15,55,735.00
-	BUS LOAN NO.700011008622 - TN41BC1336	25,00,000.00
-	BUS LOAN NO.700011008813 - TN41BC1339	22,00,000.00
-	BUS LOAN NO.700011008902 - TN41BD4251	30,00,000.00
-	BUS LOAN NO.700011008971 - TN41BD4264	30,00,000.00
-	BUS LOAN NO.700011009037 - TN41BC1328	25,00,000.00
-	BUS LOAN NO.700011009141-TN41BC1327	25,00,000.00
-	BUS LOAN NO.700011009228-TN42BD4273	30,00,000.00
-	BUS LOAN NO.700011009271 - TN41BD4278	30,00,000.00
-	BUS LOAN NO.700011009386 - TN41BD4297	30,00,000.00
-	ICICI - 380905003295 - OD	65,00,000.00
26,85,558.00	Total	3,27,55,735.00

Schedule : 2 - Unsecured Loans

31.03.2024 - Rs.	Particulars	31.03.2025 - Rs.
-	VIJAY BALSAMY	80,00,000.00
-	V S BALSAMY	83,30,000.00
-	Total	1,63,30,000.00

Schedule : 3 - Sundry Creditors For Expenses

31.03.2024 - Rs.	Particulars	31.03.2025 - Rs.
-	A M Engineering	22,500.00
9,962.00	A S Enterprises	9,962.00
-	Aassaan Educare Foundation	20,000.00
-	Adv- Mr.Kannan - Transport Manager	100.00
-	Adv.Vasudevan - Mess Incharge	6,000.00
47,494.00	AIM Associates	47,494.00
-	Alpha Technologies	395.00
-	Arpana Tiles Mart Private Limited	9,239.00
10,000.00	Arun Water Supply	-
-	Bajaj Allianz General Insurance Co Ltd	109.00
-	Bharathiraja- Adv	29,893.28
13,532.89	Bharati Airtel Ltd	-
2,40,723.00	BRS Sign	2,40,723.00
24,831.00	Castle Stones	24,831.00
-	Chandra Automobile India Private Limited	30,419.00
10,637.00	Coimbatore Anamallais Agencies Pvt Ltd	-
3,57,179.89	Balance C/F	4,41,665.28

For V.S.B. EDUCATIONAL TRUST,

CHAIRMAN

TRUSTEE

B. S. Srinivasan
Trustee

CHARTERED ACCOUNTANTS



VSU College of Engineering -Technical Campus
Unit of VSU Educational Trust
Solavampalayam Village, Kinathukadavu, Coimbatore - 642109.
Schedules forming part of the Balance sheet as at 31.03.2025

Schedule : 3 - Sundry Creditors For Expenses [Contd..]

31.03.2024 - Rs.	Particulars	31.03.2025 - Rs.
3,57,179.89	Balance B/F	4,41,665.28
22,746.00	Curefix Chemicals	22,746.00
-	Curtain House (Netlon)	4,124.00
78,736.00	D.R.Constructions	78,736.00
800.00	D.Rameshkumar	-
7,88,400.00	DMAIC Academy & Consultancy	7,88,400.00
-	Essvee Systems & Software	5,01,500.00
33,522.00	Fax Tec	32,000.00
-	Focus Media Communication	1,000.00
-	Focus Tracking Systems	5,900.00
-	Fujitec India Pvt Ltd	16,29,491.00
-	Galaxy Computer Land	6,43,847.00
30,922.17	Giri Trading Company	-
1,120.00	Hitech Cleaners	1,120.00
-	Hi-Tech Upvc Windoorse	36,993.00
-	Hzee Technologies	7,320.00
53,807.00	IT Hub	59,737.00
-	Jai Water Technologies	5,74,600.00
26,014.00	Jeje Cabs	26,014.00
4,500.00	K Muralidharan & Co	4,500.00
-	K S Shetty & Co	48.00
18,690.00	Kanmani Flex (Moorthy)	9,790.00
2,57,135.00	Kumaran & Co	-
3,300.00	Lakshmi Diesel Works	-
-	M R Crane Service	22,800.00
-	MAC Ceiling Systems	1,44,193.00
-	MK Construction	14,183.00
1.60	N Mahalingam & Company	-
1,45,140.00	No Paper Forms Solutions Pvt Ltd	1,45,140.00
3,540.00	Ponmani & co	3,540.00
8,250.00	Praveen Water Supply	-
2,950.00	Printwell solutions	3,300.00
28,250.00	Pugal Stores (Water Supply)	-
45,657.00	Qmax Systems (India) Pvt Ltd	45,657.00
750.00	Raja Cable	-
18,335.00	Rathinam Motors	18,335.00
-	RJP Associates	1,01,409.00
-	RK Electronic Security Systems	500.00
10,73,135.00	ROM Engineering and Designs	-
-	Sampathkumar	5,200.00
-	Sankavitha Media Technologies	1,525.00
-	Saraswathy Agency (Dtdc)	283.00
30,02,880.66	Balance C/F	53,75,596.28

For V.S.B. EDUCATIONAL TRUST,

CHAIRMAN

TRUSTEE

CHARTERED ACCOUNTANTS



VSU College of Engineering -Technical Campus
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Solavampalayam Village, Kinathukadavu, Coimbatore - 642109.
Schedules forming part of the Balance sheet as at 31.03.2025

Schedule : 3 - Sundry Creditors For Expenses [Contd..]

31.03.2024 - Rs.	Particulars	31.03.2025 - Rs.
30,02,880.66	Balance B/F	53,75,596.28
-	Saravana Catering - Cbe	89,97,765.00
1,370.00	Sathya Stickers	1,470.00
-	Shri Balaji Traders	3,000.00
32,664.10	Sivam & Co	32,664.10
-	Six Phrase - Edutech Pvt Ltd	1,10,273.00
8,500.00	SK Constructions	8,500.00
-	SM Crane Service	2,500.00
36,000.00	Smart Training Resources India Pvt Ltd	36,000.00
5,960.00	SNA Steels	-
22,952.00	Sree Balamurugan Auto Spares and Hydraulics	6,219.00
35,692.00	Sree Gokulam Hotel (India) Pvt Ltd	39,649.00
-	Sree Karpagavinayakar Timbers	600.00
-	Sree Murugan Fabrication Works	1,300.00
-	Sree Saradhambal Automobiles	31,099.00
2,950.00	Sri Amman Auto Garage	2,950.00
1,280.00	Sri Balamurugan Auto Diesel Works (Senthilkumar M)	1,280.00
7,500.00	Sri Iyyappa Sound Systems	7,500.00
600.00	Sri Karpaga Vinayakar Timbers	-
-	Sri Krishna Auto Electricals	2,790.00
-	Sri Kumaran Super Store	2,024.00
14,550.00	Sri Lakshmi Bus Body Builders	14,550.00
-	Sri Ramanuja Hotels (P) Ltd	2,970.00
2,970.00	Sri Ramanuja Hotels P Ltd	-
1,440.00	Sri Vishalachi Enterprises	1,440.00
400.00	Thangam Tyres (T.Gowtham)	400.00
5,000.00	The Professional Technology'S	5,000.00
7,701.00	Varshini Scientific Supplies	7,701.00
9,000.00	Vasantharagam Water Supply	-
6,660.00	Veda Sports & Educational Equipments	6,660.00
-	Vekam And Associates	4,080.00
-	Vijayakumar (Rainbow Valganaicing)	400.00
-	VNC Electrode	14,708.00
4,24,064.00	VR Enterprises	-
-	Vv Home Paintings	1,79,504.00
7,15,114.00	Wonder Woods Furniture and Interiors	-
1,500.00	Zeal Tech Electromec India Pvt Ltd	1,500.00
43,46,747.76	Total	1,49,02,092.38

For V.S.B. EDUCATIONAL TRUST,

CHAIRMAN

TRUSTEE


Trustee

CHARTERED ACCOUNTANTS



VSB College of Engineering -Technical Campus
Unit of VSB Educational Trust
Solavampalayam Village, Kinathukadavu, Coimbatore - 642109.
Schedules forming part of the Balance sheet as at 31.03.2025

Schedule : 4 - Sundry Creditors For Goods

31.03.2024 - Rs.	Particulars	31.03.2025 - Rs.
1,280.00	ALST & Co	-
-	Apex Trading	43,101.00
9,856.00	Britt Envirotech	9,856.00
-	Choudhary Hardware & Electricals	8,136.00
18,449.00	Commnet systems consultancy p ltd	-
216.00	Electro Controls	216.00
21,712.00	Hitech India Associates	21,712.00
2,13,414.00	Jayam Hospitality Service	2,13,414.00
1,80,329.00	Jayanthi Papers	-
7,580.00	K Electric Zone	-
21,760.00	Kalaivani Achagam	21,760.00
1,12,081.00	Mega Tech Scientific Instruments	1,12,081.00
13,428.00	National Book Traders	13,428.00
-	Royal Furnitures	61,388.00
6,98,500.00	Sams Engineering	6,98,500.00
2,21,934.00	Spectra Traders	-
20,818.00	Sports Land	23,818.00
-	Ss Power Tech	7,50,640.00
68,333.00	Static Systems	19,711.00
4,043.00	Sun Print Crafts	4,043.00
43,500.00	The Maark Trendz	-
12,568.00	The Precision Scientific co	-
-	VP Enterprises	1,21,708.00
16,69,801.00	Total	21,23,512.00

Schedule : 5 - Sundry Creditors For Other

31.03.2024 - Rs.	Particulars	31.03.2025 - Rs.
25,000.00	Advance Received Canteen	25,000.00
79,61,429.00	Salary Payable	1,07,51,977.00
3,74,993.00	Electricity Charges Payable	8,02,114.00
69,232.00	EPF Payable	60,928.00
48,626.00	EPF Staff Contribution	49,684.00
36,134.00	ESI Payable	39,242.00
13,436.00	ESI Staff Contribution	13,837.00
9,58,192.00	Refundable Fees Collection	23,23,788.00
6,83,300.00	Revaluation Exam Fee	9,13,100.00
23,000.00	Scholarship Payable	23,000.00
-	Chola Group Ins. Claim Refundable to Student	89,853.00
-	TDS 1%	-
-	Salary TDS	4,49,726.00
-	TDS 2%	-
8,31,076.00	TDS Payable	2,57,966.00
2,682.00	YRC Activity Fund	2,682.00
1,10,27,100.00	Total	1,58,02,897.00

For V.S.B. EDUCATIONAL TRUST,

CHAIRMAN

TRUSTEE

CHARTERED ACCOUNTANTS



VSB College of Engineering -Technical Campus
Unit of VSB Educational Trust
Solavampalayam Village, Kinathukadavu, Coimbatore - 642109.
Schedules forming part of the Balance sheet as at 31.03.2025

Schedule : 6 - Loans & Advance

31.03.2024 - Rs.	Particulars	31.03.2025 - Rs.
28,10,000.00	Admission Fee Advance A/c	
28,10,000.00	Total	-

Schedule : 7 - Deposit

31.03.2024 - Rs.	Particulars	31.03.2025 - Rs.
4,67,944.00	EB Deposit	4,92,284.00
71,810.00	EB Deposit-Temporary Line	71,810.00
50,000.00	Rental Deposit	
5,89,754.00	Total	5,64,094.00

Schedule : 8 - Loans & Advances (Asset)

31.03.2024 - Rs.	Particulars	31.03.2025 - Rs.
25,000.00	Petrol Bunk Deposit	25,000.00
56,580.00	Staff Advance Received	62,180.00
1,24,336.00	Staff Loan Advance	97,355.00
26,03,871.00	Advance to Suppliers	1,72,93,615.10
6,74,408.00	Prepaid Insurance	
-	TDS Receivable 10%	
-	TDS Receivable 2%	
8,22,480.00	Tuition Fees Receivable	-
2,37,500.00	Bus Fee TN.Govt. (7.5%) Receivable	5,81,250.00
8,70,000.00	Hostel Fee TN.Govt. (7.5%) Receivable	
1,00,000.00	Tuition Fee TN.Govt. (7.5%) Receivable	1,15,000.00
35,500.00	Other Fees Receivable	-
22,17,550.00	Tuition Fees Receivable SC \ST	-
-	GOOGLE , FACE BOOK ADVERTISEMENTS TDS	45,898.00
1,82,500.00	Tuition Fees FG Receivable	-
-	Mess EB Bill Receivable	1,53,000.00
-	Mess Rent Receivable	2,00,000.00
79,49,725.00	Total	1,85,73,298.10

For V.S.B.EDUCATIONAL TRUST,

CHAIRMAN

TRUSTEE

B. in
Trustee

CHARTERED ACCOUNTANTS



VSB College of Engineering -Technical Campus
Unit of VSB Educational Trust
Solavampalayam Village, Kinathukadavu, Coimbatore - 642109.
Schedules forming part of the Balance sheet as at 31.03.2025

Schedule : 9 - Bank Accounts

31.03.2024 - Rs.	Particulars	31.03.2025 - Rs.
55,544.40	Axis Bank-911010048523226-VSB EDUCATIONAL TRUST	7,695.00
3,67,140.31	Axis Bank - 912010053009534-VSB COLLEGE OF ENG TECH	1,49,828.35
1,70,292.69	Axis Bank913010007678664 -Chief Supdt VSBCET	80.00
32,039.01	Axis Bank -913010007986004- Principal VSBCETC	1,892.00
60,527.27	Axis Bank- 913010039438663-Miscellaneous	-
33,924.00	Axis Bank - 915010020169310 VSB College of Eng	-
5,31,34,537.00	EQUITAS BANK A/C NO.101231231233	19,24,895.10
26,903.33	HDFC Bank - 50100289785815 - Miscellaneous	-
30,382.15	HDFC Bank - 50100289780711 - VSB College of Eng	8,058.60
34,780.84	HDFC Bank - 50100289786423 - Hostel	-
34,185.66	HDFC Bank - 50100289786742 - Principal	6.00
38,048.14	HDFC Bank - 59102000070712 - Principal (7.5%)	5,47,682.00
32,474.80	HDFC Bank - 50100289771254 - Trust	32,970.00
42,193.48	HDFC Bank - 50100289780891 - Chief Supdt VSBCET	1.00
5,40,92,973.08	Total	26,73,108.05

For V.S.B. EDUCATIONAL TRUST,

CHAIRMAN

TRUSTEE

B. C. S.
Trustee



CHARTERED ACCOUNTANTS

Solavampalayam Village, Kinathukadavu, Coimbatore - 642109.

Income and Expenditure Account for the year ended 31.03.2025

31.03.2024 - Rs.	EXPENDITURE	Sch	31.03.2025 - Rs.	31.03.2024 - Rs.	INCOME	Sch	31.03.2025 - Rs.
14,95,190.11	To Opening Stock		16,44,710.22	14,05,81,303.00	By Income from Students Fees	G	19,17,96,213.00
83,51,503.31	" Administration Expenses	A	1,00,81,909.90	7,11,257.26	" Miscellaneous Income	H	30,93,797.00
8,65,313.30	" Miscellaneous Expenses	B	15,69,491.00	26,41,922.00	" Interest Received from SB A/c		13,88,254.00
16,51,352.00	" Bus Maintenance	C	16,34,051.40	10,383.89	" Discount Received		-
13,79,879.67	" Diesel Expenses	D	8,98,180.00	28,861.00	" Xerox Income		20,681.00
9,15,270.00	" Lab Maintenance	E	2,69,846.00	2,68,805.00	" Other Deductions		-
1,26,90,653.47	" Repairs & Maintenance	F	1,49,58,761.00	1,54,298.00	" Anna University - Exam Remuneration		-
98,525.00	" Student Welfare Expenses		1,84,127.00				
	" Mess bill for Staffs		31,34,522.00				
	" Internal Audit Fee		1,18,000.00				
76,510.75	" Bank Charges		14,28,951.12	14,43,96,830.15	TOTAL INCOME		19,62,98,945.00
1,29,436.00	" Advertisement		3,46,763.00				
20,13,351.00	" Books & Periodicals		42,55,969.00				
48,72,398.70	" College Recognition Expenses		61,46,544.70	16,44,710.22	" Closing Stock		9,07,555.00
41,06,972.00	" Electricity Charges		82,17,061.00				
5,70,821.00	" EPF Contribution Paid		4,15,747.00				
50,30,700.00	" Exam fees paid		29,07,850.00				
23,831.00	" Freight Charges		773.00				
8,79,136.00	" Vehicle Insurance		10,64,833.00				
6,71,63,590.00	" Salary		8,88,62,021.00				
16,63,509.66	" Seminar Function Expenses		38,63,062.00				
24,77,318.00	" Placement Expenses		23,09,405.00				
64,805.00	" Interest on Car Loan		1,94,809.00				
-	" Interest on OD		25,992.00				
-	" Interest on Vehicle Loan		1,80,107.00				
3,61,470.00	" ESI Contribution Paid		3,77,318.00				
-	" Exam Cell Remuneration		12,55,277.00				
26,270.00	" Interest on IDS		25,333.00				
	TOTAL EXPENDITURE		15,63,71,414.34				
11,69,07,805.97	" Excess of Income over Expenses		4,08,35,085.66				
2,91,33,734.40	Tr To VSB Educational Trust						
14,60,41,540.37	Total		19,72,06,500.00	14,60,41,540.37	Total		19,72,06,500.00

UDIN - 25020232BMLZZS5389.dt.23.10.2025.

DATE: 21.10.2025.
PLACE: TIRUPUR

CHAIRMAN

TRUSTEE

FOR V.S.B. EDUCATIONAL TRUST.

"As per our Report of even dated"

For
CHARTERED ACCOUNTANTS

K. Muralidharan & Co.
Chartered Accountants

K. Muralidharan - Partner
M. No. 200 / 20232



VSB College of Engineering -Technical Campus
Unit of VSB Educational Trust
Solavampalayam Village, Kinathukadavu, Coimbatore - 642109.
Schedules forming part of Income & Expenditure A/c for the year ended 31.03.2025

Schedule : A - Administration Expenses

31.03.2024 - Rs.	Particulars	31.03.2025 - Rs.
27,09,128.00	Admission Expenses	42,03,094.04
28,37,901.30	Communication & Internet Charges	25,06,014.00
3,75,000.00	Legal Expenses	1,45,000.00
15,671.00	Postage & Courier	31,451.00
10,74,543.00	Printing & Stationery	22,45,529.00
7,53,810.00	Software/Server Renewal Exp	-
65,195.00	Staff Uniform Expenses	-
7,389.00	Staff Welfare Expenses	1,17,239.00
2,20,211.01	Telephone & Mobile Charges	2,76,003.86
2,92,655.00	Travelling Expenses	5,57,579.00
-	Local Panchayat Tax	-
-	PF Penalty	-
83,51,503.31	Total	1,00,81,909.90

Schedule : B - Miscellaneous Expenses

31.03.2024 - Rs.	Particulars	31.03.2025 - Rs.
8,29,917.30	Miscellaneous Expenses	81,084.00
-	Pooja Expenses	3,874.00
-	General Expenses - Office	-
15,396.00	Cable TV Charges - DTH Expenses	39,463.00
20,000.00	Institutional Membership Fee - Technical Education	14,45,070.00
8,65,313.30	Total	15,69,491.00

Schedule : C - Bus Maintenance

31.03.2024 - Rs.	Particulars	31.03.2025 - Rs.
2,48,071.00	Bus Maintanance - TN 54 D - 9898	8,770.00
1,85,979.00	Bus Maintanance - TN 41 AF 1940	1,51,367.00
1,78,265.00	Bus Maintanance - TN 42 AF 1962	2,49,256.00
1,57,907.00	Bus Maintanance - TN 68 C 6366	37,335.00
2,18,271.00	Bus Maintanance - TN 47 S 6221	1,44,861.00
1,09,127.00	Bus Maintanance - TN 47 S 7210	5,457.00
45,855.00	Bus Maintanance - TN 63 AZ 4252	1,83,666.00
1,06,535.00	Bus Maintanance - TN 25 M 9828	50,250.00
93,166.00	Bus Maintanance - TN 47 R 3696	1,61,769.00
3,400.00	Bus Maintanance - TN 41 BC 1327	1,40,619.00
11,899.00	Bus Maintanance - TN 41 BC 1328	1,39,970.40
13,794.00	Bus Maintanance - TN 41 BC 1336	1,18,459.00
4,593.00	Bus Maintanance - TN 41 BC 1339	1,34,614.00
1,28,190.00	Bus Maintanance - TN 46 P 6663	40,052.00
-	Bus Maintanance - TN 41 BD 4401	9,392.00
-	Bus Maintanance - TN 41 BD 4251	50.00
-	Bus Maintanance - TN 41 BD 4264	7,117.00
-	Bus Maintanance - TN 41 BD 4273	11,070.00
-	Bus Maintanance - TN 41 BD 4278	10,947.00
-	Bus Maintanance - TN 41 BD 4297	2,462.00
-	Bus Maintanance - TN 41 BD 4468	1,100.00
-	Bus Maintanance - TN 41 BC 4484	25,468.00
1,46,300.00	Rental Van	-
-	Bus Repairs & Maintanance	-
16,51,352.00	Total	16,34,051.40

For V.S.B. EDUCATIONAL TRUST,

CHAIRMAN

TRUSTEE

CHARTERED ACCOUNTANTS



VSF College of Engineering -Technical Campus
Unit of VSB Educational Trust
Solavampalayam Village, Kinathukadavu, Coimbatore - 642109.
Schedules forming part of Income & Expenditure A/c for the year ended 31.03.2025

Schedule : D - Diesel Expenses

31.03.2024 - Rs.	Particulars	31.03.2025 - Rs.
-	Diesel Expenses - Rental VAN	
79,811.43	Diesel - TN 25 M 9828	16,146.00
1,91,917.83	Diesel - TN 41 AF 1940	34,237.00
1,61,436.96	Diesel - TN 41 AF 1962	41,304.00
17,666.71	Diesel - TN 41 AY 6403	1,785.00
97,609.12	Diesel - TN 41 AY 9049	51,708.00
1,31,726.21	Diesel - TN 47 AR 4176	4,204.00
70,817.08	Diesel - TN 47 R 3696	11,416.00
27,831.40	Diesel - TN 47 S 6221	12,611.00
69,698.68	Diesel - TN 47 S 7210	
36,940.07	Diesel - TN 47 U 7651	33,591.00
1,31,514.46	Diesel - TN 54 D 9898	8,016.00
-	Diesel - TN 41 BC 4484	55,740.00
-	Diesel - TN 41 BC 1323	15,792.00
-	Diesel - TN 41 BD 4251	40,846.00
-	Diesel - TN 41 BD 4264	31,394.00
-	Diesel - TN 41 BD 4273	36,560.00
-	Diesel - TN 41 BD 4278	16,481.00
-	Diesel - TN 41 BD 4293	7,060.00
-	Diesel - TN 41 BD 4297	14,629.00
-	Diesel - TN 41 BD 4401	20,340.00
-	Diesel - TN 41 BD 4468	9,670.00
-	Diesel - TN 41 BP 2833	3,398.00
-	Diesel - TN 47 R 4776	31,661.00
-	Diesel - TN 63 AZ 4252	26,267.00
1,17,080.94	Diesel - TN 68 C 6366	31,563.00
11,525.00	Diesel - TN 41 BC 1327	15,597.00
4,118.00	Diesel - TN 41 BC 1328	4,792.00
7,256.00	Diesel - TN 41 BC 1336	24,300.00
8,773.00	Diesel - TN 41 BC 1339	22,579.00
14,583.00	Diesel - TN 41 BC 8215	2,33,459.00
16,481.00	Diesel - TN 46 P 6663	19,365.00
31,508.78	Diesel - TN 41 AK 1548	7,741.00
1,51,584.00	GENSET DIESEL	13,928.00
13,79,879.67	Total	8,98,180.00

Schedule : E - Lab Maintanance

31.03.2024 - Rs.	Particulars	31.03.2025 - Rs.
3,629.00	Lab Maintanace - AIDS	15,605.00
1,70,091.00	Lab Maintanace - AGRI	625.00
45,332.00	Lab Maintanace - CHEMISTRY	24,164.00
10,591.00	Lab Maintanace - CIVIL	1,251.00
78,853.00	Lab Maintanace - CSE	74,735.00
2,87,448.00	Lab Maintanace - ECE	53,721.00
87,438.00	Lab Maintanace - EEE	12,070.00
60,117.00	Lab Maintanace - IT	57,540.00
1,64,892.00	Lab Maintanace - MECH	27,851.00
6,879.00	Lab Maintanace - PHYSICS	2,284.00
9,15,270.00	Total	2,69,846.00

For V.S.B. EDUCATIONAL TRUST,

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Schedules forming part of Income & Expenditure A/c for the year ended 31.03.2025

Schedule : F - Repairs & Maintenance

31.03.2024 - Rs.	Particulars	31.03.2025 - Rs.
-	Petrol Expenses	5,82,447.00
-	Petrol - TN 41 BD 2358	51,014.00
-	Petrol - TN 41 BD 2371	1,61,663.00
22,907.98	Petrol - TN 37 BU 4126	13,165.00
1,73,257.28	Petrol - TN 41 AL 0524	12,046.00
2,12,192.50	Petrol - TN 41 AM 6864 Alto Car	39,024.00
23,010.00	AMC - GPS	
840.00	UPS Maintenance	4,800.00
15,340.00	AMC Charges	98,972.00
68,50,876.00	Building maintainence expenses	6,29,302.00
-	Borewell Maintenance	
1,33,980.00	Computer Maintenance	2,99,873.00
2,69,327.00	Electrical Pumbing - Repairs	12,38,757.00
32,83,493.95	Campus Maintainence	89,23,145.00
2,45,443.00	Genset Maintainence	61,178.00
7,245.00	Two Wheeler Exepenses	13,595.00
-	Garden Maintenance	1,30,107.00
-	AC Maintenance	38,409.00
-	Printer Repairs and Maintainence	
1,18,155.00	Car Maintance - Toyota Etios- TN 41 AK 1548	1,21,225.00
67,539.00	CAR Maintenance - Alto TN 41 A 6864	14,486.00
-	CAR Maintenance - Eeco - TN 41 BD 2358	354.00
-	CAR Maintenance - Breeza - TN 41 BD 2371	14,216.00
-	CAR Maintenance - Creta - TN 47AR 4176	46,785.00
94,536.00	Omni Maintenance TN41 AL 0524	2,170.00
1,86,049.00	Lorry Maintenance - TN47U7651	4,27,741.00
-	Lorry Maintenance - TN 28 AK 1074	50,144.00
-	Lorry Maintenance - TN 36 AX 7756	68,653.00
3,80,363.00	Vehicle Maint. - Repairs & Service	10,45,350.00
4,80,850.00	Vehicle Maint. - Road Tax	5,56,638.00
63,928.76	Vehicle Maint - TN 41 AY 6403	79,754.00
35,000.00	Vehicle Maint - Car Parking Rent	52,000.00
26,320.00	Lorry Maintenance - TN 47 R 4776	1,81,748.00
1,26,90,653.47	Total	1,49,58,761.00

Schedule : G - Income from Students

31.03.2024 - Rs.	Particulars	31.03.2025 - Rs.
72,33,598.00	BUS FEE COLLECTION	1,42,10,887.00
6,650.00	Fine Received	-
3,35,60,100.00	OTHER FEES	-
7,46,15,290.00	TUITION FEES	12,40,62,117.00
1,01,05,000.00	TUITION FEES - FG	1,89,30,000.00
-	LIBRARY FEE	11,57,500.00
-	MEDICAL DUES COLLECTION	32,100.00
11,65,040.00	Dues Collection	2,00,409.00
47,19,850.00	Exam Fees Received	97,64,350.00
5,15,000.00	Counselling Fees	-
33,09,465.00	Tuition Fees SC/ST	1,44,55,650.00
53,51,310.00	Value Added Course Fee	89,83,200.00
14,05,81,303.00	Total	19,17,96,213.00

For V.S.B. EDUCATIONAL TRUST,

CHAIRMAN

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VSB College of Engineering -Technical Campus
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Schedules forming part of Income & Expenditure A/c for the year ended 31.03.2025

Schedule : H - Miscellaneous Income		
31.03.2024 - Rs.	Particulars	31.03.2025 - Rs.
1,47,586.00	Canteen Rent	2,92,680.00
-	Hostel Rent - Staff	1,74,000.00
3,51,403.00	Insurance Cash Back offer	-
-	Mess Fee Collection - Staff	20,73,857.00
2,02,824.26	Miscellaneous Income	90,071.00
-	ONLINE EXAM CENTRE CHARGES RECEIPTS	4,58,624.00
4,444.00	Fine Collection - Staff / Students	4,565.00
5,000.00	Consultancy Income	-
7,11,257.26	Total	30,93,797.00

For V.S.B. EDUCATIONAL TRUST,

B. V. V.
TRUSTEE
 Trustee

CHAIRMAN



CHARTERED ACCOUNTANTS