

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
Year

2026-27

[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 699532181300926

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	1A	1,09,680
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	5,24,804
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 5,24,800
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

Accreted Income and Tax Detail

This return has been digitally signed by BALSAMY VIJAY in the capacity of Others
having PAN AEXPV9104P from IP address 182.72.89.158 on 30-Sep-2026 21:10:38 DSC
Sl.No & Issuer 4676968 & 26808166CN=e-Mudhra Sub CA for Class 3 Individual 2022.OU=Certifying
Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AAATV9013E07699532181300926d76155f7e1abd47a40b2822e6ac090e921b0d92a

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 31-03-2026

31.03.2025 - Rs.	LIABILITIES	Sch		31.03.2026 - Rs.	31.03.2025 - Rs.	ASSETS	Sch	31.03.2026 - Rs.
	LOANS				-	INVESTMENT		
3,27,55,735.00	Secured Loan : Axis Bank	1	4,36,99,349.70			Saravana Power Gen Pvt Ltd		13,500.00
1,63,30,000.00	Unsecured Loans	2	-	4,36,99,349.70				
	AICTE Idea Lab			10,00,000.00		CURRENT ASSETS		
					5,64,094.00	- Deposit	6	5,64,094.00
	CURRENT LIABILITIES				1,85,73,298.10	- Loans & Advance	7	55,51,416.17
1,49,02,092.38	Sundry Creditors For Expenses	3	59,57,767.58		3,90,316.00	- Cash in Hand		2,84,848.00
21,23,512.00	Sundry Creditors For Goods	4	11,12,332.00		26,73,108.05	- Cash at Bank	8	1,98,31,445.17
1,58,02,897.00	Sundry Creditors For Others	5	2,25,28,557.06		9,07,555.00	- Closing Stock		10,43,688.00
				2,95,98,656.64				
15,50,00,862.14	VSB Engineering College, Karur			21,03,02,710.24	14,07,99,300.04	VSB Educational Trust		20,58,80,134.91
39,00,000.00	VSB Engineering College - Hostel, Karur			1,90,32,495.00	7,69,07,427.33	Campus - Hostel		7,04,64,085.33
24,08,15,098.52	Total			30,36,33,211.58	24,08,15,098.52	Total		30,36,33,211.58

UDIN - 26020232SBEIGC6781.dt.30.09.2026.

For VSB Educational Trust

For V.S.B. EDUCATIONAL TRUST.

DATE: 15.09.2026

PLACE: TIRUPUR

Chairman / Managing Trustee
CHAIRMAN

TRUSTEE

For K. Muralidharan & Co.
Chartered Accountants

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



"As per our Report of even dated"

VS B College of Engineering -Technical Campus
Unit of VS B Educational Trust
Solavampalayam Village, Kinathukadavu, Coimbatore - 642109.
Schedules forming part of the Balance sheet as at 31.03.2026

Schedule : 1 - Secured Loans

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
15,55,735.00	Axis- Car Loan KIA - AUR 009010725631	8,44,519.00
25,00,000.00	BUS LOAN NO.700011008622 - TN41BC1327	19,69,342.00
22,00,000.00	BUS LOAN NO.700011008813 - TN41BC1339	17,33,020.00
30,00,000.00	BUS LOAN NO.700011008902 -TN41BD4273	23,63,206.00
30,00,000.00	BUS LOAN NO.700011008971 -TN41BD4297	23,63,206.00
25,00,000.00	BUS LOAN NO.700011009037 - TN41BC1336	19,69,342.00
25,00,000.00	BUS LOAN NO.700011009141-TN41BC1328	19,69,342.00
30,00,000.00	BUS LOAN NO.700011009228-TN42BD4251	23,63,206.00
30,00,000.00	BUS LOAN NO.700011009271 - TN41BD4264	23,63,206.00
30,00,000.00	BUS LOAN NO.700011009386 - TN41BD4278	23,63,206.00
65,00,000.00	ICICI - 380905003295 - OD	2,33,97,754.70
3,27,55,735.00	Total	4,36,99,349.70

Schedule : 2 - Unsecured Loans

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
80,00,000.00	VIJAY BALSAMY	-
83,30,000.00	V S BALSAMY	-
1,63,30,000.00	Total	-

Schedule : 3 - Sundry Creditors For Expenses

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
22,500.00	A M Engineering	22,500.00
9,962.00	A S Enterprises	9,962.00
20,000.00	Aassaan Educare Foundation	20,000.00
100.00	Adv- Mr.Kannan - Transport Manager	-
6,000.00	Adv.Vasudevan - Mess Incharge	-
47,494.00	AIM Associates	45,663.00
395.00	Alpha Technologies	-
9,239.00	Arpana Tiles Mart Private Limited	-
109.00	Bajaj Allianz General Insurance Co Ltd	-
-	Bharathi Airtel	16,594.07
29,893.28	Bharathiraja- Adv	-
2,40,723.00	BRS Sign	2,40,723.00
24,831.00	Castle Stones	24,831.00
30,419.00	Chandra Automobile India Private Limited	30,419.00
22,746.00	Curefix Chemicals	22,746.00
4,124.00	Curtain House (Netlon)	-
4,68,535.28	Balance C/F	4,33,438.07

For VS B Educational Trust

Chairman / Managing Trustee

CHAIRMAN

For V.S.B. EDUCATIONAL TRUST

TRUSTEE



CHARTERED ACCOUNTANTS

VS B College of Engineering -Technical Campus
Unit of VS B Educational Trust
Solavampalayam Village, Kinathukadavu, Coimbatore - 642109.
Schedules forming part of the Balance sheet as at 31.03.2026

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

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
4,68,535.28	Balance B/F	4,33,438.07
78,736.00	D.R.Constructions	78,736.00
-	Crocs Equipment	2,000.00
7,88,400.00	DMAIC Academy & Consultancy	7,88,400.00
5,01,500.00	Essvee Systems & Software	-
32,000.00	Fax Tec	32,000.00
1,000.00	Focus Media Communication	-
5,900.00	Focus Tracking Systems	-
16,29,491.00	Fujitec India Pvt Ltd	-
6,43,847.00	Galaxy Computer Land	-
1,120.00	Hitech Cleaners	1,120.00
36,993.00	Hi-Tech Upvc Windoorse	36,993.00
7,320.00	Hzee Technologies	-
59,737.00	IT Hub	21,746.00
5,74,600.00	Jai Water Technologies	5,74,600.00
26,014.00	Jeje Cabs	26,014.00
4,500.00	K Muralidharan & Co	4,500.00
48.00	K S Shetty & Co	-
9,790.00	Kanmani Flex (Moorthy)	4,290.00
22,800.00	M R Crane Service	-
1,44,193.00	MAC Ceiling Systems	-
14,183.00	MK Construction	-
1,45,140.00	No Paper Forms Solutions Pvt Ltd	1,45,140.00
3,540.00	Ponmani & co	3,540.00
3,300.00	Printwell solutions	2,950.00
45,657.00	Qmax Systems (India) Pvt Ltd	45,657.00
18,335.00	Rathinam Motors	18,335.00
1,01,409.00	RJP Associates	1,01,409.00
500.00	RK Electronic Security Systems	500.00
5,200.00	Sampathkumar	5,200.00
1,525.00	Sankavitha Media Technologies	1,525.00
283.00	Saraswathy Agency (Dtdc)	-
89,97,765.00	Saravana Catering - Cbe	-
-	Saravana Catering - Karur	15,69,090.00
1,470.00	Sathya Stickers	1,470.00
3,000.00	Shri Balaji Traders	3,000.00
32,664.10	Sivam & Co	32,664.10
1,10,273.00	Six Phrase - Edutech Pvt Ltd	1,50,836.00
-	Power Controls	1,534.00
8,500.00	SK Constructions	8,500.00
2,500.00	SM Crane Service	-
36,000.00	Smart Training Resources India Pvt Ltd	36,000.00
6,219.00	Sree Balamurugan Auto Spares and Hydraulics	1,988.00
39,649.00	Sree Gokulam Hotel (India) Pvt Ltd	39,649.00
600.00	Sree Karpagavinayakar Timbers	600.00
1,300.00	Sree Murugan Fabrication Works	1,300.00
1,46,15,536.38	Balance C/F	41,74,724.17

For V S B Educational Trust

For V.S.B. EDUCATIONAL TRUST

Chairman / Managing Trustee

CHAIRMAN

TRUSTEE

B. S. S.
Trustee



CHARTERED ACCOUNTANTS

VS B College of Engineering -Technical Campus
Unit of VS B Educational Trust
Solavampalayam Village, Kinathukadavu, Coimbatore - 642109.
Schedules forming part of the Balance sheet as at 31.03.2026

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

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
1,46,15,536.38	Balance B/F	41,74,724.17
31,099.00	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 Iyyappan Sound Systems	7,500.00
2,790.00	Sri Krishna Auto Electricals	-
2,024.00	Sri Kumaran Super Store	-
14,550.00	Sri Lakshmi Bus Body Builders	14,550.00
2,970.00	Sri Ramanuja Hotels (P) Ltd	2,970.00
1,440.00	Sri Vishalachi Enterprises	1,440.00
-	Shree Wedding Factory	3,58,362.00
-	Orient Solutions	11,87,896.00
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
6,660.00	Veda Sports & Educational Equipments	6,660.00
4,080.00	Vekam And Associates	-
400.00	Vijayakumar (Rainbow Valganaicing)	-
14,708.00	VNC Electrode	14,708.00
-	Venkateshwara Networks	7,365.00
1,79,504.00	Vv Home Paintings	-
-	Vodafone	2,068.28
-	Zoom Vidoes & Photos (Boopathy)	18,905.00
-	Tata Tele Business Services	1,10,689.13
1,500.00	Zeal Tech Electromec India Pvt Ltd	1,500.00
1,49,02,092.38	Total	59,57,767.58

Schedule : 4 - Sundry Creditors For Goods

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
43,101.00	Apex Trading	-
9,856.00	Britt Envirotech	-
8,136.00	Choudhary Hardware & Electricals	-
216.00	Electro Controls	217.00
21,712.00	Hitech India Associates	21,712.00
2,13,414.00	Jayam Hospitality Service	2,13,414.00
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
61,388.00	Royal Furnitures	-
6,98,500.00	Sams Engineering	6,98,500.00
-	Sharp Fitness shopee	1,121.00
23,818.00	Sports Land	14,328.00
7,50,640.00	Ss Power Tech	-
19,711.00	Static Systems	11,728.00
4,043.00	Sun Print Crafts	4,043.00
1,21,708.00	VP Enterprises	-
21,23,512.00	Total	11,12,332.00

For V S B Educational Trust

Chairman / Managing Trustee

CHAIRMAN

For V.S.B. EDUCATIONAL TRUST

TRUSTEE

Trustee



CHARTERED ACCOUNTANTS

VS B College of Engineering -Technical Campus
Unit of VS B Educational Trust
Solavampalayam Village, Kinathukadavu, Coimbatore - 642109.
Schedules forming part of the Balance sheet as at 31.03.2026

Schedule : 5 - Sundry Creditors For Other

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
25,000.00	Advance Received Canteen	25,000.00
1,07,51,977.00	Salary Payable	12,61,692.00
-	Salary Payable - 25-26	1,25,20,116.00
8,02,114.00	Electricity Charges Payable	80,568.06
60,928.00	EPF Payable	54,984.00
49,684.00	EPF Staff Contribution	51,239.00
39,242.00	ESI Payable	47,206.00
13,837.00	ESI Staff Contribution	14,205.00
23,23,788.00	Refundable Fees Collection	69,67,103.00
9,13,100.00	Revaluation Exam Fee	13,32,700.00
23,000.00	Scholarship Payable	-
89,853.00	Chola Group Ins. Claim Refundable to Student	-
4,49,726.00	Salary TDS	1,70,059.00
-	Peter A	487.00
2,57,966.00	TDS Payable	516.00
2,682.00	YRC Activity Fund	2,682.00
1,58,02,897.00	Total	2,25,28,557.06

Schedule : 6 - Deposit

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
4,92,284.00	EB Deposit	4,92,284.00
71,810.00	EB Deposit-Temporary Line	71,810.00
5,64,094.00	Total	5,64,094.00

Schedule : 7 - Loans & Advances (Asset)

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
25,000.00	Petrol Bunk Deposit	25,000.00
62,180.00	Staff Advance Received	-
97,355.00	Staff Loan Advance	9,500.00
1,72,93,615.10	Advance to Suppliers	43,62,333.00
-	Prepaid Insurance	6,53,578.17
5,81,250.00	Bus Fee TN.Govt. (7.5%) Receivable	-
-	Skyparc Energy India Pvt Ltd	1,005.00
1,15,000.00	Tuition Fee TN.Govt. (7.5%) Receivable	-
45,898.00	Google , Face Book Advertisements TDS	-
1,53,000.00	Mess EB Bill Receivable	-
2,00,000.00	Mess Rent Receivable	5,00,000.00
1,85,73,298.10	Total	55,51,416.17

For VS B Educational Trust

Chairman / Managing Trustee

CHAIRMAN

For V.S.B. EDUCATIONAL TRUST.

TRUSTEE



CHARTERED ACCOUNTANTS

VS B College of Engineering -Technical Campus
Unit of VS B Educational Trust
Solavampalayam Village, Kinathukadavu, Coimbatore - 642109.
Schedules forming part of the Balance sheet as at 31.03.2026

Schedule : 8 - Bank Accounts

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
7,695.00	Axis Bank-911010048523226-VSB EDUCATIONAL TRUST	1,05,58,981.47
1,49,828.35	Axis Bank - 912010053009534-VSB COLLEGE OF ENG TECH	8,11,803.63
80.00	Axis Bank913010007678664 -Chief Supdt VSBCE	87,875.38
1,892.00	Axis Bank -913010007986004- Principal VSBCE	29,836.00
-	Axis Bank- 913010039438663-Miscellaneous	21,226.72
-	Icic Bank - 380901001141 -VSB College of Engineering Technical	2,83,311.54
19,24,895.10	EQUITAS BANK A/C NO.101231231233	5,52,818.20
-	EQUITAS BANK A/C NO.101231231235-COE	94,546.00
-	EQUITAS BANK A/C NO.101231231234- IDEA LAB	71,57,236.00
-	HDFC Bank - 50100289785815 - Miscellaneous	26,562.76
8,058.60	HDFC Bank - 50100289780711 - VSB College of Eng	31,515.00
-	HDFC Bank - 50100289786423 - Hostel	26,443.76
6.00	HDFC Bank - 50100289786742 - Principal	26,449.52
5,47,682.00	HDFC Bank - 59102000070712 - Principal (7.5%)	17,019.61
32,970.00	HDFC Bank - 50100289771254 - Trust	79,374.82
1.00	HDFC Bank - 50100289780891 - Chief Supdt VSBCE	26,444.76
26,73,108.05	Total	1,98,31,445.17

For V S B Educational Trust

Chairman / Managing Trustee

CHAIRMAN

For V.S.B.EDUCATIONAL TRUST.

Trustee

TRUSTEE



CHARTERED ACCOUNTANTS

VS B College of Engineering -Technical Campus

Unit of VS B Educational Trust

Solavampalayam Village, Kinathukadavu, Coimbatore - 642109.

Income and Expenditure Account for the year ended 31.03.2026

31.03.2025 - Rs.	EXPENDITURE	Sch	31.03.2026 - Rs.	31.03.2025 - Rs.	INCOME	Sch	31.03.2026 - Rs.
16,44,710.22	To Opening Stock		9,07,555.00	19,17,96,213.00	By Income from Students Fees	H	28,70,60,172.00
1,00,81,909.90	* Administration Expenses	A	1,63,69,126.74	30,93,797.00	" Other Income	I	44,35,039.00
15,69,491.00	* Miscellaneous Expenses	B	1,30,538.37	13,88,254.00	" Interest Received from SB A/c		31,92,830.00
16,34,051.40	* Bus Maintenance	C	22,52,187.83	20,681.00	" Xerox Income		22,726.00
8,98,180.00	* Diesel Expenses	D	33,85,944.50	-	" Round off		44.95
2,69,846.00	* Lab Maintenance	E	75,252.00				
1,49,58,761.00	* Repairs & Maintenance	F	1,09,00,691.26				
4,00,908.00	* Interest & Finance Charges	G	46,05,583.00				
1,84,127.00	* Student Welfare Expenses		8,25,980.75				
31,34,522.00	* Mess bill for Staffs		54,30,916.00				
1,18,000.00	* Internal Audit Fee		4,72,000.00	19,62,98,945.00	TOTAL INCOME		29,47,10,811.95
14,28,951.12	* Bank Charges		39,857.97				
3,46,763.00	* Advertisement Expenses		12,40,353.00				
42,55,969.00	* Books & Periodicals		35,53,346.00	9,07,555.00	" Closing Stock		10,43,688.00
61,46,544.70	* College Recognition Expenses		60,64,112.80				
82,17,061.00	* Electricity Charges		1,38,44,262.52				
-	* EPF Penalty		1,277.00				
4,15,747.00	* EPF Contribution Paid		3,99,725.00				
3,77,318.00	* ESI Contribution Paid		4,42,057.00				
29,07,850.00	* Exam fees paid		4,14,900.00				
773.00	* Freight Charges		96,031.00				
10,64,833.00	* Vehicle Insurance		10,39,788.25				
8,68,62,021.00	* Salary		13,67,02,241.00				
38,63,062.00	* Seminar Function Expenses		83,64,624.00				
23,09,405.00	* Placement Expenses		61,43,991.00				
-	* Staff Welfare		33,098.83				
-	* Scholarship Paid		19,31,250.00				
12,55,277.00	* Exam Cell Remuneration		12,15,936.00				
25,333.00	* Interest on TDS		44,085.00				
15,63,71,414.34	TOTAL EXPENDITURE		22,69,26,711.82				
4,08,35,085.66	" Excess of Income over Expenses Tr To VS B Educational Trust		6,88,27,788.13				
19,72,06,500.00	Total		29,57,54,499.95	19,72,06,500.00	Total		29,57,54,499.95

UDIN - 26020232SBEIGC6781.dl.30.09.2026.

DATE: 15.09.2026
PLACE: TIRUPUR

For VS B Educational Trust

CHAIRMAN

Chairman / Managing Trustee

For V.S.B. EDUCATIONAL TRUST.

TRUSTEE

B. V.
Trustee



"As per our Report of even dated"

For 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 31.03.2026

Schedule : A - Administration Expenses

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
42,03,094.04	Admission Expenses	52,93,073.80
25,06,014.00	Communication & Internet Charges	24,17,331.13
1,45,000.00	Legal Expenses	45,000.00
31,451.00	Postage & Courier	8,062.00
22,45,529.00	Printing & Stationery	34,77,371.00
1,17,239.00	Staff Welfare Expenses	-
2,76,003.86	Telephone & Mobile Charges	3,18,603.31
5,57,579.00	Travelling Expenses	4,54,998.00
-	Rental Vehicle Expenses	2,04,000.00
-	Solar Registration fees	10,926.00
-	Survey Charges	1,39,700.00
-	MICROSOFT CAMPUS LICENSE	2,58,311.00
-	Loan Processing fee	13,27,500.00
-	Property Tax paid	23,71,015.00
-	Property Insurance Expenses	21,490.50
-	Professional Tax	21,745.00
1,00,81,909.90	Total	1,63,69,126.74

Schedule : B - Miscellaneous Expenses

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
81,084.00	Miscellaneous Expenses	23,218.37
3,874.00	Pooja Expenses	28,986.00
39,463.00	Cable TV Charges - DTH Expenses	53,334.00
14,45,070.00	Institutional Membership Fee - Technical Education	25,000.00
15,69,491.00	Total	1,30,538.37

Schedule : C - Bus Maintenance

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
8,770.00	Bus Maintenance - TN 54 D - 9898	-
37,335.00	Bus Maintenance - TN 68 C 6366	-
5,457.00	Bus Maintenance - TN 47 S 7210	-
50,250.00	Bus Maintenance - TN 25 M 9828	-
40,052.00	Bus Maintenance - TN 46 P 6663	-
1,51,367.00	Bus Maintenance - TN 41 AF 1940	1,49,207.71
2,49,256.00	Bus Maintenance - TN 42 AF 1962	2,56,268.00
1,40,619.00	Bus Maintenance - TN 41 BC 1327	1,22,037.80
1,39,970.40	Bus Maintenance - TN 41 BC 1328	1,53,030.72
1,18,459.00	Bus Maintenance - TN 41 BC 1336	73,510.81
1,34,614.00	Bus Maintenance - TN 41 BC 1339	69,854.71
9,392.00	Bus Maintenance - TN 41 BD 4401	58,163.71
-	Bus Maintenance - TN 41 BF 3931	8,460.00
1,61,769.00	Bus Maintenance - TN 47 R 3696	3,25,837.00
1,44,861.00	Bus Maintenance - TN 47 S 6221	1,87,788.00
1,83,666.00	Bus Maintenance - TN 63 AZ 4252	2,70,715.00
15,75,837.40	Balance C/F	16,74,873.46

For V S B Educational Trust

For V.S.B. EDUCATIONAL TRUST

Chairman / Managing Trustee
CHAIRMAN

TRUSTEE

Trustee

CHARTERED ACCOUNTANTS



VS B College of Engineering -Technical Campus
Unit of VS B Educational Trust
Solavampalayam Village, Kinathukadavu, Coimbatore - 642109.
Schedules forming part of Income & Expenditure A/c for the year ended 31.03.2026

Schedule : C - Bus Maintenance [Contd..]

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
15,75,837.40	Balance B/F	16,74,873.46
7,117.00	Bus Maintenance - TN 41 BD 4264	39,700.71
10,947.00	Bus Maintenance - TN 41 BD 4278	55,427.21
2,462.00	Bus Maintenance - TN 41 BD 4297	37,513.21
50.00	Bus Maintenance - TN 41 BD 4251	53,497.82
11,070.00	Bus Maintenance - TN 41 BD 4273	82,682.71
25,468.00	Mahindra jeeto - 4484	1,27,456.00
1,100.00	Bus Maintenance - TN 41 BD 4468	26,803.71
-	New Eicher Bus maintenance	1,54,233.00
16,34,051.40	Total	22,52,187.83

Schedule : D - Diesel Expenses

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
-	Petrol and Diesel Expenses	10,94,149.00
-	Diesel Expenses - Rental VAN	-
-	Diesel - TN 41 BF 7738	4,098.00
-	Diesel - TN 02 AX 1264	1,08,420.00
16,146.00	Diesel - TN 25 M 9828	-
34,237.00	Diesel - TN 41 AF 1940	33,605.00
41,304.00	Diesel - TN 41 AF 1962	16,966.00
1,785.00	Diesel - TN 41 AY 6403	1,67,220.00
51,708.00	Diesel - TN 41 AY 9049	2,07,021.00
-	Diesel - TN 41 AY 9070	4,899.00
-	Diesel - TN 41 AY 9079	8,655.00
4,204.00	Diesel - TN 47 AR 4176	-
-	Diesel - TN 41BB4280	1,13,212.00
-	Diesel - TN41BE2043	1,12,329.00
-	Diesel - TN41BE8928	22,924.00
-	Diesel - TN41BE8932	36,108.00
-	Diesel - TN41BE8954	10,612.00
-	Diesel - TN41BE8956	12,292.00
-	Diesel - TN41BE8984	38,916.00
-	Diesel - TN41BE8986	40,914.00
-	Diesel - TN41BF3931	14,624.00
-	Diesel - TN41BF8646	45,544.00
-	Diesel - TN47BS4780	3,014.00
11,416.00	Diesel - TN 47 R 3696	-
12,611.00	Diesel - TN 47 S 6221	10,201.00
-	Diesel - TN 47 S 7210	8,732.00
33,591.00	Diesel - TN 47 U 7651	1,65,883.00
-	Diesel - TN 37 BU 4126	16,930.00
8,016.00	Diesel - TN 54 D 9898	-
55,740.00	Diesel - TN 41 BC 4484	47,327.50
15,792.00	Diesel - TN 41 BC 1323	20,982.00
40,846.00	Diesel - TN 41 BD 4251	42,403.00
31,394.00	Diesel - TN 41 BD 4264	53,548.00
36,560.00	Diesel - TN 41 BD 4273	76,612.00
16,481.00	Diesel - TN 41 BD 4278	35,787.00
7,060.00	Diesel - TN 41 BD 4293	-
14,629.00	Diesel - TN 41 BD 4297	40,335.00
20,340.00	Diesel - TN 41 BD 4401	31,562.00
9,670.00	Diesel - TN 41 BD 4468	24,314.00
3,398.00	Diesel - TN 41 BP 2833	-
31,661.00	Diesel - TN 47 R 4776	1,07,813.00
4,98,589.00	Balance C/F	1,07,813.50

For VS B Educational Trust

For V.S.B. EDUCATIONAL TRUST.

CHAIRMAN
Chairman / Managing Trustee

TRUSTEE

Trustee

CHARTERED ACCOUNTANTS



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 31.03.2026

Schedule : D - Diesel Expenses [Contd..]

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
4,98,589.00	Balance B/F	27,77,951.50
-	Diesel - TN 36AX7756	1,04,091.00
-	Diesel - TN 28 AK 1074	84,057.00
26,267.00	Diesel - TN 63 AZ 4252	32,653.00
-	Diesel - TN 47BS7280	2,488.00
31,563.00	Diesel - TN 68 C 6366	-
15,597.00	Diesel - TN 41 BC 1327	2,575.00
4,792.00	Diesel - TN 41 BC 1328	16,769.00
24,300.00	Diesel - TN 41 BC 1336	12,448.00
22,579.00	Diesel - TN 41 BC 1339	22,592.00
2,33,459.00	Diesel - TN 41 BC 8215	1,35,872.00
19,365.00	Diesel - TN 46 P 6663	-
-	Diesel - Toyoto hyraider	6,091.00
7,741.00	Diesel - TN 41 AK 1548	2,557.00
13,928.00	GENSET DIESEL	1,85,800.00
8,98,180.00	Total	33,85,944.50

Schedule : E - Lab Maintanance

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
15,605.00	Lab Maintanace - AIDS	-
625.00	Lab Maintanace - AGRI	-
24,164.00	Lab Maintanace - CHEMISTRY	51,728.00
1,251.00	Lab Maintanance - CIVIL	-
74,735.00	Lab Maintanace - CSE	-
53,721.00	Lab Maintanace - ECE	7,575.00
12,070.00	Lab Maintanace - EEE	-
57,540.00	Lab Maintanace - IT	-
27,851.00	Lab Maintanance - MECH	-
-	TRACTOR INSURANCE - AGRI LAB	15,949.00
2,284.00	Lab Maintanace - PHYSICS	-
2,69,846.00	Total	75,252.00

Schedule : F - Repairs & Maintenance

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
38,409.00	AC Maintenance	1,908.00
98,972.00	Annual Maintenance Charges	1,39,020.00
6,29,302.00	Building maintainence expenses	14,68,592.00
89,23,145.00	Campus Maintanence	30,66,842.00
2,99,873.00	Computer Maintenance	11,31,026.00
12,38,757.00	Electrical Pumping - Repairs	7,20,205.00
61,178.00	Genset Maintanence	5,23,215.00
1,12,89,636.00	Balance C/F	70,50,808.00

For V S B Educational Trust

Chairman / Managing Trustee

CHAIRMAN

For V.S.B. EDUCATIONAL TRUST.

TRUSTEE



CHARTERED ACCOUNTANTS

VSU College of Engineering -Technical Campus
Unit of VSU Educational Trust
Solavampalayam Village, Kinathukadavu, Coimbatore - 642109.
Schedules forming part of Income & Expenditure A/c for the year ended 31.03.2026

Schedule : F - Repairs & Maintenance

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
1,12,89,636.00	Balance B/F	70,50,808.00
5,56,638.00	Vehicle Maint. - Road Tax	32,133.00
1,61,663.00	Petrol - TN 41 BD 2371	3,55,670.00
51,014.00	Petrol - TN 41 BD 2358	74,583.00
-	Bus Maintenance - TN41BE8984	9,225.50
-	Bus Maintenance - TN41BE8986	4,638.30
-	Bus Maintenance - TN41BE8928	29,763.50
-	Bus Maintenance - TN41BF8932	17,543.50
354.00	CAR Maintenance - Ecco - TN 41 BD 2358	16,627.00
-	Vehicle maint - TN47BS4280	41,789.00
50,144.00	Lorry Maintenance - TN 28 AK 1074	1,42,456.00
-	Taisor Maintenance - TN 41 BE2043	29,997.00
14,216.00	CAR Maintenance - Breeza - TN 41 BD 2371	77,601.00
52,000.00	Vehicle Maint - Car Parking Rent	1,03,765.00
10,45,350.00	Vehicle Maint. - Repairs & Service	17,40,013.00
-	Water lorry Maintenance - TN02AY1264	3,43,173.00
68,653.00	Lorry Maintenance - TN 36 AX 7756	1,29,150.71
79,754.00	Vehicle Maint - TN 41 AY 6403	1,85,472.00
1,21,225.00	Car Maintenance - Toyota Etios- TN 41 AK 1548	82,400.00
-	Hyraider - Maintenance	1,000.00
1,81,748.00	Lorry Maintenance - TN 47 R 4776	1,28,656.00
4,27,741.00	Lorry Maintenance - TN47U7651	2,72,354.54
46,785.00	CAR Maintenance - Creta - TN 47AR 4176	300.00
5,82,447.00	Petrol Expenses	-
-	Bike Maintenance - TN37BU4126	20,591.00
-	Bus Maintenance - TN41BF8946	10,981.21
13,165.00	Petrol - TN 37 BU 4126	-
12,046.00	Petrol - TN 41 AL 0524	-
39,024.00	Petrol - TN 41 AM 6864 Alto Car	-
4,800.00	UPS Maintenance	-
13,595.00	Two Wheeler Exepenses	-
1,30,107.00	Garden Maintenance	-
14,486.00	CAR Maintenance - Alto TN 41 A 6864	-
2,170.00	Omni Maintenance TN41 AL 0524	-
1,49,58,761.00	Total	1,09,00,691.26

Schedule : G - Interest & Finance Charges

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
1,94,809.00	Interest on Car Loan	1,16,736.00
25,992.00	Interest on OD	21,42,851.00
1,80,107.00	Interest on Vehicle Loan	23,45,996.00
4,00,908.00	Total	46,05,583.00

For VSU Educational Trust

Chairman / Managing Trustee

For V.S.B. EDUCATIONAL TRUST

Trustee



CHAIRMAN

TRUSTEE

CHARTERED ACCOUNTANTS

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 31.03.2026

Schedule : H - Income from Students

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
1,42,10,887.00	BUS FEE COLLECTION	2,27,84,386.00
12,40,62,117.00	TUITION FEES	19,72,05,107.00
1,89,30,000.00	TUITION FEES - FG	3,59,26,600.00
11,57,500.00	LIBRARY FEE	-
32,100.00	MEDICAL DUES COLLECTION	19,250.00
2,00,409.00	Dues Collection	12,85,279.00
97,64,350.00	Exam Fees Received	2,41,09,550.00
1,44,55,650.00	Tuition Fees SC/ST	-
89,83,200.00	Value Added Course Fee	57,30,000.00
19,17,96,213.00	Total	28,70,60,172.00

Schedule : I - Other Income

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
1,74,000.00	Hostel Rent - Staff	1,80,264.00
20,73,857.00	Mess Fee Collection - Staff	21,89,642.00
90,071.00	Miscellaneous Income	5,09,013.00
-	Other Deduction	3,00,903.00
-	Research and Development Income	43,750.00
2,92,680.00	Canteen Rent	1,23,178.00
-	Interest on FD	2,64,350.00
4,58,624.00	ONLINE EXAM CENTRE CHARGES RECEIPTS	7,58,772.00
4,565.00	Fine Collection - Staff / Students	9,000.00
-	Discount Received	56,167.00
30,93,797.00	Total	44,35,039.00

For V S B Educational Trust

For V.S.B. EDUCATIONAL TRUST

Chairman / Managing Trustee

CHAIRMAN

TRUSTEE

Trustee



CHARTERED ACCOUNTANTS

V.S.B COLLEGE OF ENGINEERING TECHNICAL CAMPUS, COIMBATORE

UNIT OF V.S.B. EDUCATIONAL TRUST, KANGAYAM

SCHEDULE - 4 - Depreciation Statement for the Asst. Year 2026-27 Under Income Tax Act, 1961.

Particulars	Op. WDV as on 01.04.2025 [a]	Additions		Deductions [d]	Total [e]=[a+b+c]-[d]	% of dep.	Dep. Amount [f]	Cl. WDV as on 31.3.2026 [g]=[e-f]
		Before Sep. [b]	After Sep. [c]					
LAND								
Land-Kinathukadavu	1,22,50,755.00	-	-	-	1,22,50,755.00	-	-	1,22,50,755.00
Land-23 04 24	40,64,400.00	-	-	-	40,64,400.00	-	-	40,64,400.00
Land-09 05 24	30,09,000.00	-	-	-	30,09,000.00	-	-	30,09,000.00
Infrastructure Development	6,13,390.00	-	-	-	6,13,390.00	-	-	6,13,390.00
Land-Kinathukadavu1 28-10-24	10,00,000.00	-	-	-	10,00,000.00	-	-	10,00,000.00
Total	2,09,37,545.00	-	-	-	2,09,37,545.00	-	-	2,09,37,545.00

BLOCK - I

Aluminium Frame Work	33,618.00	-	-	-	33,618.00	10.00%	3,362.00	30,256.00
Aluminium Ladder	41,522.00	-	-	-	41,522.00	10.00%	4,152.00	37,370.00
Borewell	15,56,387.00	74,815.00	-	-	16,31,202.00	10.00%	1,63,120.00	14,68,082.00
Building A & B Block	5,75,01,314.00	-	-	-	5,75,01,314.00	10.00%	57,50,131.00	5,17,51,183.00
Building ATM	8,215.00	-	-	-	8,215.00	10.00%	822.00	7,393.00
Building Boys Hostel	1,11,13,042.00	-	-	-	1,11,13,042.00	10.00%	11,11,304.00	1,00,01,738.00
Building Girls Hostel	65,39,684.00	-	-	-	65,39,684.00	10.00%	6,53,968.00	58,85,716.00
Building Motor Shed Opp A Block	3,790.00	-	-	-	3,790.00	10.00%	379.00	3,411.00
Building Staff Quarters	53,22,716.00	-	-	-	53,22,716.00	10.00%	5,32,272.00	47,90,444.00
Building under construction	20,27,20,062.00	91,55,526.00	20,55,360.00	-	21,39,30,948.00	0.00%	-	21,39,30,948.00
Building under construction hostel	4,23,55,443.00	1,67,60,911.00	1,78,89,807.00	-	7,70,06,161.00	0.00%	-	7,70,06,161.00
Buildings -Canteen Shed	1,10,076.00	-	-	-	1,10,076.00	10.00%	11,008.00	99,068.00
Buildings- Car parking Shed	1,66,425.00	-	3,79,768.00	-	5,46,193.00	10.00%	35,631.00	5,10,562.00
Buildings Temple Shed	15,249.00	-	1,45,194.00	-	1,60,443.00	10.00%	8,785.00	1,51,658.00
Buildings(Aluminium Partition)	1,01,148.00	-	-	-	1,01,148.00	10.00%	10,115.00	91,033.00
Buildings-Campus Vinayagar Stachue	8,066.00	-	-	-	8,066.00	10.00%	807.00	7,259.00
Buildings-EB room	6,355.00	-	-	-	6,355.00	10.00%	636.00	5,719.00
Buildings-Generator Shed	44,605.00	-	-	-	44,605.00	10.00%	4,461.00	40,144.00
Buildings-Main Gate	20,055.00	-	-	-	20,055.00	10.00%	2,006.00	18,049.00
Buildings-Office Building	29,106.00	-	-	-	29,106.00	10.00%	2,911.00	26,195.00
Balance C/F	32,76,96,878.00	2,59,91,252.00	2,04,70,129.00	-	37,41,58,259.00	-	82,95,870.00	36,58,62,389.00

For V S B Educational Trust

Chairman / Managing Trustee

For V.S.B. EDUCATIONAL TRUST

TRUSTEE

B. J.
Trustee



CHARTERED ACCOUNTANTS

V.S.B COLLEGE OF ENGINEERING TECHNICAL CAMPUS, COIMBATORE

UNIT OF V.S.B. EDUCATIONAL TRUST, KANGAYAM

SCHEDULE - 4 - Depreciation Statement for the Asst. Year 2026-27 Under Income Tax Act, 1961.

Particulars	Additions			Deductions [d]	Total [e]=[a+b+c]-[d]	% of dep.	Dep. Amount [f]	Cl. WDV as on 31.3.2026 [g]=[e-f]
	Op. WDV as on 01.04.2025 [a]	Before Sep. [b]	After Sep. [c]					
Balance B/F	32,76,96,878.00	2,59,91,252.00	2,04,70,129.00	-	37,41,58,259.00	-	82,95,870.00	36,58,62,389.00
Park Elevation	-	1,65,600.00	20,295.00	-	1,85,895.00	10.00%	17,575.00	1,68,320.00
Ceramic Board	1,30,368.00	-	-	-	1,30,368.00	10.00%	13,037.00	1,17,331.00
Furniture & Fittings	1,29,38,970.99	67,89,642.00	47,91,306.00	-	2,45,19,918.99	10.00%	22,12,427.00	2,23,07,491.99
Furniture and Fitting-Hostel	31,58,491.00	-	6,35,430.00	-	37,93,921.00	10.00%	3,47,621.00	34,46,300.00
Partico Shed (GI Sheet)	1,69,192.00	-	-	-	1,69,192.00	10.00%	16,919.00	1,52,273.00
Road	11,38,514.00	-	-	-	11,38,514.00	10.00%	1,13,851.00	10,24,663.00
Roof Shed (Polycarbonate)	1,67,109.00	-	-	-	1,67,109.00	10.00%	16,711.00	1,50,398.00
Street Light	73,807.00	-	-	-	73,807.00	10.00%	7,381.00	66,426.00
Wash Basin Canteen	49,506.00	-	-	-	49,506.00	10.00%	4,951.00	44,555.00
Water Tank	1,21,983.00	-	-	-	1,21,983.00	10.00%	12,198.00	1,09,785.00
Sub - Total [A]	34,56,44,818.99	3,29,46,494.00	2,59,17,160.00	-	40,45,08,472.99	-	1,10,58,541.00	39,34,49,931.99

BLOCK - II

Air Conditioning Machine	66,81,130.00	19,56,498.00	-	-	86,37,628.00	15.00%	12,95,644.00	73,41,984.00
Alcohol Tester	65,470.00	-	-	-	65,470.00	15.00%	9,821.00	55,649.00
Battery Car	3,22,415.00	-	-	-	3,22,415.00	15.00%	48,362.00	2,74,053.00
Bio Gas Plant	60,528.00	-	-	-	60,528.00	15.00%	9,079.00	51,449.00
Bio Matrix Machine	81,644.00	1,44,255.00	78,991.00	-	3,04,890.00	15.00%	39,809.00	2,65,081.00
Bus	3,05,09,537.46	1,56,97,316.83	30,58,245.00	-	4,92,65,099.29	15.00%	71,60,397.00	4,21,04,702.29
Car - Alto TN 41 AM 6864	80,114.00	-	-	-	80,114.00	15.00%	12,017.00	68,097.00
Car - Breeza TN 41 BD 2371	7,17,672.00	-	-	-	7,17,672.00	15.00%	1,07,651.00	6,10,021.00
Car - Eeco	4,86,922.00	-	-	-	4,86,922.00	15.00%	73,038.00	4,13,884.00
Car - KIA	10,37,230.00	-	-	-	10,37,230.00	15.00%	1,55,585.00	8,81,645.00
Car - KIA	19,87,571.00	-	-	-	19,87,571.00	15.00%	2,98,136.00	16,89,435.00
Car - Maruthi Omni	74,810.00	-	-	-	74,810.00	15.00%	11,222.00	63,588.00
Car - Toyota Taisor	10,64,458.00	-	-	-	10,64,458.00	15.00%	1,59,669.00	9,04,789.00
Car - Toyota Etios	-	-	-	-	-	15.00%	-	-
Balance C/F	4,31,69,501.46	1,77,98,069.83	31,37,236.00	-	6,41,04,807.29	-	93,80,430.00	5,47,24,377.29

For V S B Educational Trust

Chairman / Managing Trustee
CHAIRMAN

For V.S.B. EDUCATIONAL TRUST

TRUSTEE



CHARTERED ACCOUNTANTS

V.S.B COLLEGE OF ENGINEERING TECHNICAL CAMPUS, COIMBATORE

UNIT OF V.S.B. EDUCATIONAL TRUST, KANGAYAM

SCHEDULE - 4 - Depreciation Statement for the Asst. Year 2026-27 Under Income Tax Act, 1961.

Particulars	Op. WDV as on 01.04.2025 [a]	Additions		Deductions [d]	Total [e]=[a+b+c]-[d]	% of dep.	Dep. Amount [f]	Cl. WDV as on 31.3.2026 [g]=[e-f]
		Before Sep. [b]	After Sep. [c]					
Balance B/F	4,31,69,501.46	1,77,98,069.83	31,37,236.00	-	6,41,04,807.29		93,80,430.00	5,47,24,377.29
Cash Counting Machine	59,154.00	26,432.00	-	-	85,586.00	15.00%	12,838.00	72,748.00
CCTV Camera	18,43,067.00	1,48,529.00	2,82,752.00	-	22,74,348.00	15.00%	3,19,946.00	19,54,402.00
Charger Light	5,165.00	-	10,350.00	-	15,515.00	15.00%	1,551.00	13,964.00
Citreon car purchase	-	-	16,85,144.00	-	16,85,144.00	15.00%	1,26,386.00	15,58,758.00
Coin Phone	7,018.00	-	-	-	7,018.00	15.00%	1,053.00	5,965.00
Computer Accesories	4,99,635.00	-	-	-	4,99,635.00	15.00%	74,945.00	4,24,690.00
Dust Bin	51,603.00	-	-	-	51,603.00	15.00%	7,740.00	43,863.00
Electrical Fittings	54,71,410.00	5,86,643.00	1,35,46,733.00	-	1,96,04,786.00	15.00%	19,24,713.00	1,76,80,073.00
Fan	69,754.00	-	-	-	69,754.00	15.00%	10,463.00	59,291.00
Fax Machine	1,680.00	-	-	-	1,680.00	15.00%	252.00	1,428.00
Fingerprint Scanner	67,766.00	-	-	-	67,766.00	15.00%	10,165.00	57,601.00
Fire Extinguishers	60,755.00	36,639.00	-	-	97,394.00	15.00%	14,609.00	82,785.00
Flag Post	6,009.00	-	-	-	6,009.00	15.00%	901.00	5,108.00
Floor Cleaning Machine	77,318.00	-	-	-	77,318.00	15.00%	11,598.00	65,720.00
Gas Pipeline mess	6,786.00	-	-	-	6,786.00	15.00%	1,018.00	5,768.00
General Equipments	55,037.00	-	-	-	55,037.00	15.00%	8,256.00	46,781.00
Office Equipments	63,362.00	-	-	-	63,362.00	15.00%	9,504.00	53,858.00
Genset	47,232.00	-	-	-	47,232.00	15.00%	7,085.00	40,147.00
GPS Devices	50,088.00	-	-	-	50,088.00	15.00%	7,513.00	42,575.00
Grease Gun	27,543.00	-	-	-	27,543.00	15.00%	4,131.00	23,412.00
GYM Equipments	3,31,509.00	-	18,27,483.00	-	21,58,992.00	15.00%	1,86,788.00	19,72,204.00
Hero Honda-Bike	6,798.00	-	-	-	6,798.00	15.00%	1,020.00	5,778.00
Hero Honda-Splendor	6,603.00	-	-	-	6,603.00	15.00%	990.00	5,613.00
Hi-Pressure Jet Cleaner	80,923.00	-	-	-	80,923.00	15.00%	12,138.00	68,785.00
IP PBX System	1,00,983.00	-	-	-	1,00,983.00	15.00%	15,147.00	85,836.00
Irrigation Equipments	14,682.00	-	-	-	14,682.00	15.00%	2,202.00	12,480.00
Jeeto - TN 41 BC 4484	4,81,171.00	-	-	-	4,81,171.00	15.00%	72,176.00	4,08,995.00
K.M.BOARD	28,965.00	-	-	-	28,965.00	15.00%	4,345.00	24,620.00
Balance C/F	5,26,91,517.46	1,85,96,312.83	2,04,89,698.00	-	9,17,77,528.29		1,22,29,903.00	7,95,47,625.29

For V S B Educational Trust

For V.S.B. EDUCATIONAL TRUST.

CHAIRMAN / Managing Trustee

TRUSTEE



CHARTERED ACCOUNTANTS

V.S.B COLLEGE OF ENGINEERING TECHNICAL CAMPUS, COIMBATORE

UNIT OF V.S.B. EDUCATIONAL TRUST, KANGAYAM

SCHEDULE - 4 - Depreciation Statement for the Asst. Year 2026-27 Under Income Tax Act, 1961.

Particulars	Op. WDV as on 01.04.2025 [a]	Additions		Deductions [d]	Total [e]=[a+b+c]-[d]	% of dep.	Dep. Amount [f]	Cl. WDV as on 31.3.2026 [g]=[e-f]
		Before Sep. [b]	After Sep. [c]					
Balance B/F	5,26,91,517.46	1,85,96,312.83	2,04,89,698.00	-	9,17,77,528.29		1,22,29,903.00	7,95,47,625.29
Lab Equipment-Mech	16,62,041.00	-	35,400.00	-	16,97,441.00	15.00%	2,51,961.00	14,45,480.00
Lab Equipments	4,61,254.00	-	-	-	4,61,254.00	15.00%	69,188.00	3,92,066.00
Lab Equipments - CSE	54,29,791.00	-	-	-	54,29,791.00	15.00%	8,14,469.00	46,15,322.00
Lab Equipments Civil	5,81,733.00	-	-	-	5,81,733.00	15.00%	87,260.00	4,94,473.00
Lab Equipments ECE	18,16,450.00	21,629.00	28,762.00	-	18,66,841.00	15.00%	2,77,869.00	15,88,972.00
Lab Equipments Physics	4,04,086.00	-	6,938.00	-	4,11,024.00	15.00%	61,133.00	3,49,891.00
Lab Equipments-Agri	19,16,679.00	80,240.00	-	-	19,96,919.00	15.00%	2,99,538.00	16,97,381.00
Lab Equipments-Chemistry	59,723.00	-	-	-	59,723.00	15.00%	8,958.00	50,765.00
Lab Equipments-EEE	17,98,917.00	-	2,206.00	-	18,01,123.00	15.00%	2,70,003.00	15,31,120.00
Lab Equipments-IT	57,176.00	-	-	-	57,176.00	15.00%	8,576.00	48,600.00
LCD-Projector	5,079.00	-	-	-	5,079.00	15.00%	762.00	4,317.00
Light Fittings	5,613.00	-	-	-	5,613.00	15.00%	842.00	4,771.00
Visual Led Display outdoor	-	-	4,00,020.00	-	4,00,020.00	15.00%	30,002.00	3,70,018.00
Lighting Arrestor	27,534.00	-	-	-	27,534.00	15.00%	4,130.00	23,404.00
Lorry - Used - Water Tanker	10,01,775.00	-	-	-	10,01,775.00	15.00%	1,50,266.00	8,51,509.00
Mess Equipment	11,07,316.00	-	-	-	11,07,316.00	15.00%	1,66,097.00	9,41,219.00
Motors	1,58,405.00	82,300.00	80,000.00	-	3,20,705.00	15.00%	42,106.00	2,78,599.00
Napping Vending Machine	6,703.00	-	-	-	6,703.00	15.00%	1,005.00	5,698.00
Neon Light	40,508.00	-	-	-	40,508.00	15.00%	6,076.00	34,432.00
Network Device	3,35,482.00	-	-	-	3,35,482.00	15.00%	50,322.00	2,85,160.00
Printers	1,91,033.00	1,18,212.00	13,659.00	-	3,22,904.00	15.00%	47,411.00	2,75,493.00
Projector	3,40,146.00	-	-	-	3,40,146.00	15.00%	51,022.00	2,89,124.00
RO PLANT	2,62,725.00	1,67,000.00	1,63,750.00	-	5,93,475.00	15.00%	76,740.00	5,16,735.00
Solar Power Plant	-	70,85,382.00	23,600.00	-	71,08,982.00	15.00%	10,64,577.00	60,44,405.00
Screen Fitting	13,342.00	-	-	-	13,342.00	15.00%	2,001.00	11,341.00
Hydraulics Goods Lift	-	-	3,18,600.00	-	3,18,600.00	15.00%	23,895.00	2,94,705.00
Sewage Water Treatment	1,81,721.00	5,33,521.00	31,270.00	-	7,46,512.00	15.00%	1,09,632.00	6,36,880.00
Smart Class room board	12,42,927.40	-	1,62,320.00	-	14,05,247.40	15.00%	1,98,613.00	12,06,634.40
Balance C/F	7,17,99,676.86	2,66,84,596.83	2,17,56,223.00	-	12,02,40,496.69		1,64,04,357.00	10,38,36,139.69

For V S B Educational Trust

For V.S.B. EDUCATIONAL TRUST

CHAIRMAN

Chairman / Managing Trustee

TRUSTEE

Trustee



CHARTERED ACCOUNTANTS

V.S.B COLLEGE OF ENGINEERING TECHNICAL CAMPUS, COIMBATORE

UNIT OF V.S.B. EDUCATIONAL TRUST, KANGAYAM

SCHEDULE - 4 - Depreciation Statement for the Asst. Year 2026-27 Under Income Tax Act, 1961.

Particulars	Op. WDV as on 01.04.2025 [a]	Additions		Deductions [d]	Total [e]=[a+b+c]-[d]	% of dep.	Dep. Amount [f]	Cl. WDV as on 31.3.2026 [g]=[e-f]
		Before Sep. [b]	After Sep. [c]					
Balance B/F	7,17,99,676.86	2,66,84,596.83	2,17,56,223.00	-	12,02,40,496.69	15.00%	1,64,04,357.00	10,38,36,139.69
Sports Equipments	2,66,234.00	1,21,400.00	20,511.00	-	4,08,145.00	15.00%	59,683.00	3,48,462.00
Stabilizer	579.00	-	-	-	579.00	15.00%	87.00	492.00
Telephone	1,23,844.00	-	-	-	1,23,844.00	15.00%	18,577.00	1,05,267.00
Television & Player	4,73,029.00	-	69,000.00	-	5,42,029.00	15.00%	76,129.00	4,65,900.00
Tempo - AL Dosl TN 41 AY6403	5,55,838.00	-	-	-	5,55,838.00	15.00%	83,376.00	4,72,462.00
Trolley	15,643.00	-	-	-	15,643.00	15.00%	2,346.00	13,297.00
UPS	10,94,226.00	9,07,720.00	7,500.00	-	20,09,446.00	15.00%	3,00,854.00	17,08,592.00
UPS Battery	95,252.00	71,137.00	12,500.00	-	1,78,889.00	15.00%	25,896.00	1,52,993.00
Video Conference Equipments	85,272.00	-	-	-	85,272.00	15.00%	12,791.00	72,481.00
Walkie Talkies	17,459.00	-	-	-	17,459.00	15.00%	2,619.00	14,840.00
Water Doctor	20,981.00	-	-	-	20,981.00	15.00%	3,147.00	17,834.00
Water Heater	2,10,559.00	-	-	-	2,10,559.00	15.00%	31,584.00	1,78,975.00
Water lorry	-	-	6,50,000.00	-	6,50,000.00	15.00%	48,750.00	6,01,250.00
Water Purifier	2,69,232.00	8,51,936.00	1,41,992.00	-	12,63,160.00	15.00%	1,78,825.00	10,84,335.00
Wheel Chair	3,869.00	-	-	-	3,869.00	15.00%	580.00	3,289.00
Xerox Machine	10,41,687.00	-	-	-	10,41,687.00	15.00%	1,56,253.00	8,85,434.00
Sub - Total [B]	7,60,73,380.86	2,86,36,789.83	2,26,57,726.00	-	12,73,67,896.69		1,74,05,854.00	10,99,62,042.69

BLOCK - III								
Computer	1,13,61,784.00	1,16,533.00	1,49,199.00	12,60,003.00	1,03,67,513.00	40.00%	41,17,165.00	62,50,348.00
ERP Software	3,019.00	-	-	-	3,019.00	40.00%	1,208.00	1,811.00
Library Books	1,54,148.21	-	-	-	1,54,148.21	40.00%	61,659.00	92,489.21
Library Journal	9,578.00	12,000.00	2,78,400.00	-	2,99,978.00	40.00%	64,311.00	2,35,667.00
Software	7,96,009.80	4,09,900.00	1,38,515.00	-	13,44,424.80	40.00%	5,10,067.00	8,34,357.80
Sub - Total [C]	1,23,24,539.01	5,38,433.00	5,66,114.00	12,60,003.00	1,21,69,083.01		47,54,410.00	74,14,673.01

For V S B Educational Trust

Chairman / Managing Trustee
CHAIRMAN

For V.S.B. EDUCATIONAL TRUST

TRUSTEE



CHARTERED ACCOUNTANTS

V.S.B COLLEGE OF ENGINEERING TECHNICAL CAMPUS, COIMBATORE

UNIT OF V.S.B. EDUCATIONAL TRUST, KANGAYAM

SCHEDULE - 4 - Depreciation Statement for the Asst. Year 2026-27 Under Income Tax Act, 1961.

Particulars	Op. WDV as on 01.04.2025 [a]	Additions		Deductions [d]	Total [e]=[a+b+c]-[d]	% of dep.	Dep. Amount [f]	Cl. WDV as on 31.3.2026 [g]=[e-f]
		Before Sep. [b]	After Sep. [c]					
SUMMARY								
BLOCK - I Sub - Total [A]	34,56,44,818.99	3,29,46,494.00	2,59,17,160.00	-	40,45,08,472.99		1,10,58,541.00	39,34,49,931.99
BLOCK - II Sub - Total [B]	7,60,73,380.86	2,86,36,789.83	2,26,57,726.00	-	12,73,67,896.69		1,74,05,854.00	10,99,62,042.69
BLOCK - III Sub - Total [C]	1,23,24,539.01	5,38,433.00	5,66,114.00	12,60,003.00	1,21,69,083.01		47,54,410.00	74,14,673.01
Total	43,40,42,738.86	6,21,21,716.83	4,91,41,000.00	12,60,003.00	54,40,45,452.69		3,32,18,805.00	51,08,26,647.69

DATE: 15.09.2026

PLACE: TIRUPUR

For V S B Educational Trust

Chairman / Managing Trustee
CHAIRMAN

For V.S.B. EDUCATIONAL TRUST

TRUSTEE

Trustee



CHARTERED ACCOUNTANTS