

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

**BALANCE SHEET AS AT 31ST MARCH 2019**

(AMT in INR)

LIABILITIES	SCH No			ASSETS	SCH No		
		As at 31.03.2019	As at 31.03.2018			As at 31.03.2019	As at 31.03.2018
Corpus Fund		642,069,642	642,069,642	Fixed Assets	4	3,200,683,796	2,864,651,911
General Fund	1	1,473,533,265	1,543,449,234	Current Assets, Loans & Advances	5	897,567,653	1,325,691,500
Secured Loans	2	848,528,178	1,029,440,726				
Current Liabilities & Provisions	3	1,134,120,364	975,383,809				
<b>Total</b>		<b>4,098,251,449</b>	<b>4,190,343,411</b>	<b>Total</b>		<b>4,098,251,449</b>	<b>4,190,343,411</b>

Significant Accounting Policies and Notes on Accounts : Schedule -6

FOR VALLIAMMAI SOCIETY

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

*T. R. Paarivendhar*

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



*B. S. Purushotham*

**B.S.Purushotham**  
**Partner**

**M No:026785**



PLACE: CHENNAI

DATE : 25th September, 2019

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

(AMT in INR)

EXPENDITURE	2018-19	2017-18	INCOME	2018-19	2017-18
Establishment Expenses	721,624,043	696,889,855	Fees Collections	2,536,252,402	2,370,985,093
Laboratory Consumables	5,256,871	6,757,085	Interest received	39,433,824	20,799,919
Electricity & Fuel Expenses	117,639,368	93,683,852			
Printing & Stationery	67,056,204	14,237,285			
Postage/Telephones&Telegrams	7,515,117	6,843,030			
Travelling & Conveyance	37,333,977	17,185,734			
Vehicle Maintenance	2,453,365	2,002,618			
Advertisement	31,065,921	18,517,360			
Donation	2,700,000	-			
Repairs & Maintenance	153,420,965	166,483,176			
Interest & Finance	106,866,463	62,109,634			
Books & Periodicals	12,640,614	13,005,224			
Rent Rates / Taxes	18,666,295	28,696,190			
Insurance	4,680,827	3,226,206			
General Charges	13,196,579	8,785,028			
Hostel and Mess expenses	598,489,596	801,286,180			
Academic / Exam. Exp.	50,369,926	31,373,763			
Audit Fees	885,000	544,500			
AICTE / Fees	6,042,468	4,121,329			
Bank Charges	765,468	262,187			
Depreciation	322,933,128	258,579,340			
Excess of Income over Exp	294,084,031	157,195,436			
Total	2,575,686,226	2,391,785,012	Total	2,575,686,226	2,391,785,012

FOR VALLIAMMAI SOCIETY

Vide our Report of Even Date  
B.PURUSHOTTAM & CO.,  
CHARTERED ACCOUNTANTS  
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*T. R. Paarivendhar*

DR.T.R.PAARIVENDHAR  
(CHAIRMAN)



PLACE : CHENNAI  
DATE : 25th September, 2019

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