Acknowledgement Number:699532181300926 **Date of filing : 30-Sep-2026**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year 2026-27

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 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 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

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
699663830300926	30-Sep-2026

Name	: V S B EDUCATIONAL TRUST
PAN/TAN	: AAATV9013E
Address	: 204, Dharapuram Road, Kangayem - 638701
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2026-27
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 020232

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	BS-VSB-26.pdf	324774	6ea2b8c575f08deaa6ef7066f2f4892428f5af8e6fab40593d10f7668e90505f
2	I&E-VSB-226.pdf	490438	5ed993081b1ebf01868d04d059ccefa7331ad94b948480c9a7ff8853bf87df20
3	BS-VSB-26.pdf	324774	6ea2b8c575f08deaa6ef7066f2f4892428f5af8e6fab40593d10f7668e90505f
4	I&E-VSB-226.pdf	490438	5ed993081b1ebf01868d04d059ccefa7331ad94b948480c9a7ff8853bf87df20
5	I&E-VSB-226.pdf	490438	5ed993081b1ebf01868d04d059ccefa7331ad94b

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
			948480c9a7ff8853bf87df20
6	BS-VSB-26.pdf	324774	6ea2b8c575f08deaa6ef7066f2f4892428f5af8e6fab40593d10f7668e90505f
7	Audit Report-VSB-26.pdf	1269885	d0e2bfdae65d7de49a7081d6bdb83ace95234bec7946c42f912e1bce9ee30ae6

V.S.B. ENGINEERING COLLEGE

Unit of VSB Educational Trust

KARUDAYAMPALAYAM POST - KARUR-639 111.

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.
	Current Period P&L		18,85,62,753.11			**INVESTMENTS**		
	Trf to Trust A/c		18,85,62,753.11		-	Shares in Saravana Power Gen Pvt ltd		13,500.00
	Balance P&L		-					
70,02,780.00	Reserves & Surplus - Govt grant	11	70,02,780.00	70,02,780.00		**CURRENT ASSETS**		
	LOANS [LIABILITIES]:				32,27,631.07	Closing Stock		**35,29,958.54**
3,00,00,000.00	SECURED LOANS	1	2,36,32,060.00		76,58,583.72	Loans and Advances	7	3,08,91,289.83
69,70,000.00	UNSECURED LOANS	2	-	2,36,32,060.00	18,48,217.00	Deposits	8	**20,12,294.00**
	CURRENT LIABILITIES:				2,57,041.00	Cash in hand	9	**2,15,479.00**
2,86,000.00	- Loans & Advances	3	2,86,000.00		43,65,589.95	Cash at Banks	10	**21,19,231.80**
35,13,258.71	- Sundry Creditors for Exp	4	77,08,426.56		**1,73,57,062.74**			**3,87,68,253.17**
22,94,562.94	- Sundry Creditors for Goods	5	28,08,660.44					
1,94,75,830.00	- Sundry Creditors - Others	6	1,94,22,842.00		8,27,20,887.20	VSB Educational Trust		2,05,49,497.02
2,55,69,651.65	***Total Currrent Liabilities***			3,02,25,929.00	28,00,000.00	VSB College of Engg Tech Hostel		28,00,000.00
					15,50,00,862.14	VSB college of engineering -Tech		21,03,02,710.24
18,83,36,380.43	VSB ENGG College Hostel		21,15,73,191.43		**24,05,21,749.34**			**23,36,52,207.26**
				21,15,73,191.43				
25,78,78,812.08	**Total**			**27,24,33,960.43**	**25,78,78,812.08**	**Total**		**27,24,33,960.43**

"As per our Report of even dated"

UDIN - 26020232SBEIGC6781.dt.30.09.2026.

DATE: 15.09.2026
PLACE: TIRUPUR

For V S B Educational Trust

CHAIRMAN

Chairman / Managing Trustee

For V.S.B.EDUCATIONAL TRUST.

TRUSTEE

Trustee

For K. Muralidharan & Co.
Chartered Accountants

CHARTERED ACCOUNTANTS

K. Muralidharan, Partner
M. No. [illegible]

K.Muralidharan & Co. Chartered Accountants Tirupur FRN : 007776 S

V.S.B. ENGINEERING COLLEGE
Unit of VSB Educational Trust
Karudayampalayam, Karur-639 111.
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.
	Vehicle Loan:	
30,00,000.00	Equitas Bank Bus Loan A/c no.700011007210	23,63,206.00
30,00,000.00	Equitas Bank Bus Loan A/c no.700011007309	23,63,206.00
30,00,000.00	Equitas Bank Bus Loan A/c no.700011007413	23,63,206.00
30,00,000.00	Equitas Bank Bus Loan A/c no.700011007426	23,63,206.00
30,00,000.00	Equitas Bank Bus Loan A/c no.700011007571	23,63,206.00
30,00,000.00	Equitas Bank Bus Loan A/c no.700011007721	23,63,206.00
30,00,000.00	Equitas Bank Bus Loan A/c no.700011007810	23,63,206.00
30,00,000.00	Equitas Bank Bus Loan A/c no.700011007925	23,63,206.00
30,00,000.00	Equitas Bank Bus Loan A/c no.700011008047	23,63,206.00
30,00,000.00	Equitas Bank Bus Loan A/c no.700011008149	23,63,206.00
3,00,00,000.00	**Total**	**2,36,32,060.00**

Schedule : 2 - Unsecured Loans

31.03.2025- Rs.	Particulars	31.03.2026- Rs.
53,00,000.00	Vijay B - Trustee	-
16,70,000.00	V S Balsamy - Trustee	-
69,70,000.00	**Total**	**-**

Schedule : 3 - Loans and Advances

31.03.2025- Rs.	Particulars	31.03.2026- Rs.
2,86,000.00	Canteen Rent Advance	2,86,000.00
2,86,000.00	**Total**	**2,86,000.00**

Schedule : 4 - Sundry Creditors for Expenses

31.03.2025- Rs.	Particulars	31.03.2026- Rs.
38,540.00	Aanoor Agencies (S.T.Yuavaraj)	-
15,622.10	ABT MARUTI LTD	12,097.00
1,89,310.00	Aim Associates	86,470.00
2,030.90	AIRTEL LIMITED.	-
-	Amaravathi Hospital	7,791.00
-	Amazon.In Marketplace	1,113.59
8,500.00	Andavar Spring Works	8,500.00
2,550.00	Annai Agencies	-
7,697.00	Annai Travels	-
-	Appollo Hospital	26,336.00
9,692.00	APS AGENCIES	-
10,260.00	A.R.Engineering Works(C.Kandasamy)	10,260.00
-	Arivu Ambulance	10,500.00
6,500.00	Arulmurugan Gas Welding Works	4,250.00
9,000.00	Arun Lath Works	9,000.00
15,880.00	A.S.Aluminium	15,880.00
9,093.00	Asttra Earth Movers [S.Nathiya]	-
8,460.00	BRS SIIGNS	8,460.00
-	Chamunda Inc	57,094.00
37,571.16	Coimbatore Anamallais Agencies P Ltd	-
19,750.00	Computer Communication Centre	19,750.00
-	Deluxe Digital Colour Lab (B. Venkatesan)	4,000.00
3,90,456.16	**Balance C/F**	**2,81,501.59**

For V S B Educational Trust

Chairman / Managing Trustee

CHAIRMAN

For V.S.B.EDUCATIONAL TRUST.

Trustee

TRUSTEE

K.M.Muralidharan & Co. Tirupur FRN : 007776 S Chartered Accountants

CHARTERED ACCOUNTANTS

V.S.B. ENGINEERING COLLEGE
Unit of VSB Educational Trust
Karudayampalayam, Karur-639 111.
Schedules forming part of the Balance sheet as at 31.03.2026

Schedule : 4 - Sundry Creditors for Expenses [Cont..]

31.03.2025- Rs.	Particulars	31.03.2026- Rs.
3,90,456.16	Balance B/F	2,81,501.59
1,73,936.00	Dee Cee Power Care	-
2,629.00	DIAMOND SCIENTIFIC INDUSTRIES	2,629.00
-	Dinakaran Kal Publications (P) Ltd	2,75,319.00
-	Dinamalar	6,07,648.00
2,62,500.00	Enertec Solutions	2,62,500.00
4,500.00	Foursh Enterprises	-
22,800.00	Fourth Dimension Architects and Interiors	22,800.00
5,235.00	G.B.R ENTERPRISES	-
10,593.00	Golden Digital	3,302.00
3,483.00	Hotel Suruli Pallazzio	-
8,010.00	Icrap Agricultural Nurcerry	-
14,902.00	IFFCO TOKIYA INSURANCE	-
-	Image Security Printers	6,59,808.00
3,19,840.00	Infonet Comm Enterprises P Ltd	3,19,840.00
1,50,000.00	Irfansview	-
-	Jaiwing Electrical Engineers	70,335.00
-	Jananarthanan Landscape	17,854.00
7,000.00	Jeevan Arts & Stickers	-
-	Jeyam News Agency (Mahendran.R)	4,400.00
-	JK Tyres	2,176.00
37,537.00	J.Sankaranarayan (Vijayraj Netlon)	-
13,078.00	Kalaivani Achagam	13,078.00
-	Kabilan Ambulance	1,750.00
2,000.00	Kannan Liner Works	-
-	Karthi Ambulance	14,375.00
3,700.00	Karur Auto Electricals	3,700.00
1,700.00	Karur Cable TV Shop (B.Murugesan)	-
-	Karur Ceraamics	1,600.00
1,26,977.00	Krishna Plywoods	500.00
-	Kujili Speed Ambulance	3,250.00
10,740.00	K.Vadivel Contractor (Sri Raj Traders)	-
48,629.00	Maha Vishnu Industrial Works.	1,01,759.00
908.00	Mallieswarar Auto Diesel Works,(U. Balaji)	908.00
-	Murugan Compressor	9,150.00
10,135.00	Nagaraj P-Asian Paints	-
-	Nanban Ambulance	16,125.00
3,231.03	Nayara Energy Ltd	-
7,000.00	New Gounder & Co Cranes	-
93,441.00	New Leaf Learning Solutions	93,441.00
4,300.00	New Murugan Crane Service	-
1,950.00	Panchavarnam.S (Wire Knitting Works)	-
440.00	Parvathy Printers	18,386.00
15,680.00	Patmos Digital (Vaideeswaran M)	-
15,190.00	Perfect Fabricators (P.Rajendiran)	15,190.00
59,043.00	Pineaxe Technologies LLP	59,043.00
-	Pon Murugan Welding Work Shop(Sathish P)	400.00
18,31,563.19	Balance C/F	28,82,767.59

For V S B Educational Trust

Chairman / Managing Trustee

CHAIRMAN

For V.S.B.EDUCATIONAL TRUST,

Trustee

TRUSTEE

K.Muruldharan & Co. Tirupur FRN : 007776 S Chartered Accountants

CHARTERED ACCOUNTANTS

V.S.B. ENGINEERING COLLEGE
Unit of VSB Educational Trust
Karudayampalayam, Karur-639 111.
Schedules forming part of the Balance sheet as at 31.03.2026

Schedule : 4 - Sundry Creditors for Expenses [Cont..]

31.03.2025- Rs.	Particulars	31.03.2026- Rs.
18,31,563.19	Balance B/F	28,82,767.59
-	P. Ranjith Ambulance	2,125.00
642.00	Premier Diesel Service	642.00
-	Proxsun	6,740.00
-	Raja Ambulance	2,500.00
2,850.00	Raja Gear Box & Lathe Work	2,850.00
2,000.00	Raja K (Karthickraja Electrical & Rewinding Works	2,000.00
-	Raj Foods	2,32,550.00
28,880.00	Ranjith.M. (Masson)	-
12,250.00	Ravi Eversilver Mart	-
1,40,837.01	Reliance Jio Infocomm Limited	1,63,410.71
11,700.00	R.RenukaDevi Springs Works(Ramesh)	11,700.00
1,180.00	RRPM & Associates LLP	1,180.00
7,600.00	R.Sakthivelmurugan Glass Cutting & Frame Works	7,600.00
-	Sai Ambulance	2,750.00
1,800.00	S.Balamurugan-Welder	1,800.00
-	S. Boopathi Ambulance	2,125.00
5,040.00	S.I.Automobiles	5,040.00
55,519.00	S.K.Construction - Erode (Maintenance Work)	55,519.00
-	Sai Xerox-V.Sathish Kumar	-
-	S.K.Construction Erode	73,806.00
1,680.00	Sakthi Electrical and Electronics	1,680.00
27,071.10	Sakthi Fuels	1,38,358.85
88,169.00	Sangeetha Coach Builders (R.Divya)	88,169.00
300.00	Selvamani Batteries	300.00
-	Selvi Travels	17,145.00
-	Senthil Emergency Care	33,893.00
-	Shri Aanoor Agencies	840.00
5,94,393.50	Shri Velavaa Paver Bricks	9,02,165.50
1,700.00	Sivachandran B -Permit Work	-
19,327.00	Six Phrase SoftSkills Training	18,80,552.00
5,100.00	Smart Way Gps Tracking (Senthil Kumar)	-
2,000.00	Sri Andavar Lath and Welding Work(Jayanthraj)	2,000.00
600.00	Sri Angalaparameshwari Engineering Works (M.Ramasay	600.00
850.00	Sri Balamalaimurugan Tyres (Saravanan)	-
-	Sri Balamurugan Earth Movers	16,506.00
250.00	Sri Balamurugan Service Station	-
14,255.00	Sri Ganesa Battery Auto Electrical Works(Kanagraj.J	8,155.00
-	Sri Ganesavelan Transport (P.RAMESH)	11,500.00
1,800.00	SRI KRISHNA MOTORS PARTS (U BALAJI)	1,800.00
4,000.00	Sri Lakshmi Glass Works	-
65,097.00	Sri Maha Soliyamman Earth Movers(P.Leelvathi)	6,237.00
450.00	Sri Malayaman Punchar Shop (U.Balaji)	-
58,978.00	Sri Maneeshwar Fabricater&Wood Decors(S.Dhandapani)	9,978.00
69,147.00	Sri Manju Trailers	69,147.00
1,050.00	Sri Mariyamman Punchar Shop[V.Sadaiyan	-
-	Sri Murugan Ambulance	5,500.00
30,58,078.80	Balance C/F	66,51,631.65

or V S B Educational Trust

Chairman / Managing Trustee
CHAIRMAN

For V.S.B.EDUCATIONAL TRUST,

Trustee
TRUSTEE

K. Muralidhar
Tirupur
FRN : 007776
Chartered Acct

CHARTERED ACCOUNTANTS

V.S.B. ENGINEERING COLLEGE
Unit of VSB Educational Trust
Karudayampalayam, Karur-639 111.
Schedules forming part of the Balance sheet as at 31.03.2026

Schedule : 4 - Sundry Creditors for Expenses [Cont..]

31.03.2025- Rs.	Particulars	31.03.2026- Rs.
30,58,078.80	**Balance B/F**	**66,51,631.65**
500.00	Sri Nivas Gas Welding Works	500.00
300.00	Sri PalaniMurugan Spring Works(P.Kangaraj)	300.00
600.00	Sri Rajaganapathi Engg Works (Sri Krt Engg Works)	600.00
1,740.00	Sri Rajalakshmi Automobiles	-
6,705.00	Sri Renganathar Auto Diesel Works(Jayanthraj)	6,705.00
6,001.00	Sri Sakthi Kitchen Equipment	-
3,450.00	Sri Sivasakthi Valganizing Works(Jayanthraj)	3,450.00
4,900.00	Sri Velavan Crane Service	-
33,295.00	Sri Vinayaga Glass Works (J.Nagarajan)	
-	Sumathy Palakarakadai	63,000.00
5,462.00	SUNDARAM INDUSTRIES PVT LTD	5,462.00
5,000.00	Surabhi Nursery(K.Vajravel)	-
2,00,000.00	Suresh Seetharaman-You Tuber	-
4,500.00	TAMILNADU POLLUTION CONTROL BOARD	-
11,607.00	TeleCMI Technologies Pvt Ltd	-
3,816.00	Texmo Industries	3,445.00
36,134.91	THE DAILY THANTHI	19,178.91
2,700.00	The Karur Direct Sun Shine Store	-
33,524.00	The Precision Scientific Co., (CBE)	15,116.00
-	The Stone Tile	14,650.00
-	TVS Automobile Solutions Private Limited(MY TVS)	7,87,793.00
5,700.00	The Universal Corporaate Gifts	-
4,675.00	Unitech Turbo & Power Steering Services	4,675.00
4,920.00	Vengamedu Water(S.Suganthi Mam)	51,020.00
79,650.00	Water Care Systemss	79,650.00
-	V.Saravanan Ambulance	1,250.00
35,13,258.71	**Total**	**77,08,426.56**

Schedule : 5 - Sundry Creditor for Goods

31.03.2025- Rs.	Particulars	31.03.2026- Rs.
1,49,540.00	Arpana Tils Mart Private Limited	-
4,037.00	Brickwood Studio	-
-	Bright Water Tech	22,302.00
1,71,949.00	CMS Security Systems	-
6,018.00	Dia Associates	6,018.00
1,657.00	Eswarr Seientific & Co	1,657.00
3,841.00	GALAXY COMPUTER LAND	-
620.00	GMMCO Limited	-
55,794.00	Grace Air Conditioner	81,927.00
-	Groupcom Systems	1,664.00
48,386.00	Jayam Steels	48,386.00
36,564.00	Jeyam A Roofing	36,564.00
2,930.00	Jeyam Steels	-
-	Jeyasakthi Lath Works	450.00
12,957.00	K Electric Zone	12,957.00
2,302.00	KGS Technologies	2,302.00
4,96,595.00	**Balance C/F**	**2,14,227.00**

For V S B Educational Trust

Chairman / Managing Trustee

CHAIRMAN

For V.S.B.EDUCATIONAL TRUST.

Trustee

TRUSTEE

K.Muralidharan & Co. Tirupur FRN : 007776S Chartered Accountants

CHARTERED ACCOUNTANTS

V.S.B. ENGINEERING COLLEGE
Unit of VSB Educational Trust
Karudayampalayam, Karur-639 111.
Schedules forming part of the Balance sheet as at 31.03.2026

Schedule : 5 - Sundry Creditor for Goods [Cont..]

31.03.2025- Rs.	Particulars	31.03.2026- Rs.
4,96,595.00	Balance B/F	2,14,227.00
3,300.00	KRISHNA TRADERS AND NOTEBOOKS	-
44,296.00	Manii Corporation	-
-	Mahalaxmi Enterprises	76,110.00
19,411.00	Mickro Electricals Company	19,411.00
500.00	MSR IT Solution	-
-	Orient Solution	19,95,768.00
96,687.00	Pazhamudir	-
-	Pipes and Cabless	180.00
1,51,799.00	Ponmani & Co	1,51,799.00
1,190.00	PST Mobile Puncture Shop (M.Jeganathan.)	13,610.00
1,062.50	Reliance Fire Equipments& Safety Industries	-
34,948.00	Royal Furnitures	34,948.00
1,450.00	R.Prakash.(RTO Certificateagency)	-
1,13,717.00	RV Tech	-
4,963.00	Sangeetha Electrik & Co	4,963.00
1,21,500.00	Sankavitha Media Technologies	-
1,55,980.00	SATHIYA AUTO AGENCIES, KARUR	1,55,980.00
57,443.00	Sekar & Co	7,972.00
17,790.00	SGA Cars India (P) Ltd	-
-	Sri Laxmi Batteries	6,100.00
-	Sri Vetrivelan Blue Metal	29,400.00
59,760.00	Sharp Agencies	-
1,12,000.00	Sri Vigneshwara Electricals	77,101.00
57,169.44	Super Transports (P) Ltd.,	21,091.44
6,89,850.00	Tata AIG General Insurance	-
45,288.00	TBH Publishers & Distributors	-
7,864.00	V.P.Enterprises	-
22,94,562.94	Total	28,08,660.44

Schedule : 6 - Sundry Creditors Others

31.03.2025- Rs.	Particulars	31.03.2026- Rs.
2,000.00	ADVANCE RAGHAVENDRA PRABU	-
1,459.00	Chinnadurai - Cleaner	-
2,000.00	Chinnammal S - Supplier	-
640.00	Dhivyaprabha.M Office Minis.	-
40,000.00	Dr.Amutharaj.J CSE	-
3,143.00	Ekambaram P - Office	-
297.00	Ganesan P Mess	-
372.00	Gopalan P Mess	-
1,942.00	Govindaraj P - Driver	-
255.00	Harivazhagan.A Mess	-
1,842.00	Kaliyappan N - Supplier	-
33,871.00	Kanagaraj.T Transport Manager	-
1,532.00	Kumar K - Security	-
1,459.00	Lakshmi V - Supplier	-
8,136.00	Mess Workers Salary Payable - 2017-18	-
98,948.00	Balance C/F	-

For V S B Educational Trust

Chairman / Managing Trustee

CHAIRMAN

For V.S.B.EDUCATIONAL TRUST,

Trustee

TRUSTEE

K.Muralidharan & Co. Tirupur FRN 0[illegible]S Chartered Accountants

CHARTERED ACCOUNTANTS

V.S.B. ENGINEERING COLLEGE
Unit of VSB Educational Trust
Karudayampalayam, Karur-639 111.
Schedules forming part of the Balance sheet as at 31.03.2026

Schedule : 6 - Sundry Creditor Others [Cont..]

31.03.2025- Rs.	Particulars	31.03.2026- Rs.
98,948.00	Balance B/F	-
20,774.00	Mohankumar.M Office Minis.	-
1,008.00	Muruganantham S - Supplier	-
5,344.00	Murugesan K - Supplier	-
1,591.00	Palanisamy A - Supplier	-
367.00	Papathi S Mess	-
1,181.00	Papathi - Supplier	-
975.00	Pazhaniyammal V - Supplier	-
1,827.00	Sarasu - Supplier	-
431.00	Sathya S Mess	-
1,186.00	Shanmugam S - Sweeper	-
470.00	Veerammal Mess	-
300.00	Vellaiyammal V - Supplier	-
1,005.00	Vengaiyan M - Cleaner	-
7,513.00	Admission Advance-Manisankar	-
14,065.00	Admission Advance -Manoj Sagar	-
1,970.00	Admission Advance-Mohanperiyasamy-IT	-
8,690.00	Admission Advance -Prasanth-EEE	-
1,11,105.00	EPF -Employee Contribution (Received)	20,583.00
-	EPF Payable	2,33,934.00
62,506.00	ESI Employee Contribution	52,768.00
-	ESI Payable	51,057.00
3,96,147.00	Exam Cell Co-Ordinator (Remuneration Purpose)	3,96,147.00
10.00	God's A/c	10.00
450.00	Jeyam Consultancy	-
30,000.00	Lab Education TNSCST Project	-
50,000.00	M.Moorthy (Kanmani Flex.)Flexprinting	-
4,04,740.00	Professional Tax	4,53,204.00
8,86,375.00	Refundable Collection	9,60,695.00
1,51,72,361.00	Salary Payables A/c	1,68,23,714.00
6,344.00	TamilNadu Generation and Distribution Co. Ltd	-
21,67,811.00	TDS - Payable	20,137.00
-	Salary TDS	2,48,982.00
-	TDS Short Deduction	1,41,275.00
20,336.00	University Exam Remunaration Payable	20,336.00
1,94,75,830.00	**Total**	**1,94,22,842.00**

Schedule : 7 - Loans & Advances

31.03.2025- Rs.	Particulars	31.03.2026- Rs.
2,500.00	TDS 20%	2,500.00
-	Galaxy Computer Land	638.00
-	TDS Excess Paid	3,19,765.00
-	TamilNadu Generation and Distribution Co. Ltd	8,438.00
15,400.00	Admission Adv Anandakumar -ECE	-
21,434.00	Admission ADV ARUNKUMAR R EEE	-
40,000.00	Admission ADV -RAGUL S-EEE	-
79,334.00	**Balance C/F**	**3,31,341.00**

For V S B Educational Trust

Chairman / Managing Trustee

CHAIRMAN

For V.S.B.EDUCATIONAL TRUST.

Trustee

TRUSTEE

K.Muralidharan & Co. Tirupur FRN : 007776 S Chartered Accountants

CHARTERED ACCOUNTANTS

V.S.B. ENGINEERING COLLEGE
Unit of VSB Educational Trust
Karudayampalayam, Karur-639 111.
Schedules forming part of the Balance sheet as at 31.03.2026

Schedule : 7 - Loans & Advances [Cont..]

31.03.2025- Rs.	Particulars	31.03.2026- Rs.
79,334.00	**Balance B/F**	**3,31,341.00**
19,643.00	Admission Adv Rajesh Kumar P	-
18,629.00	Admission ADV. DINESH M-ECE	-
59,552.00	Admission Adv. DINESHKUMAR.D-CIVIL	-
5,000.00	Admission Adv.BRINDHA Chemistry/AP	-
43,230.00	Admission Adv.Dhanabal AP MECH	-
10,184.00	Admission ADV.PRAGASH S-MECH	-
35,303.00	Admission Adv.Rajkumar AP Civil	-
40,000.00	ADMISSION ADVANCE TEAM	-
345.00	ADMISSION ADVANCE-Navaneethakrishnan	-
6,000.00	Admission Advance-R.R. Jegan-ECE	-
14,877.00	Admission Advance-Vengai Marban-IT	-
5,000.00	Advance -Arivarasan-CSE-Admission	-
8,000.00	Advance - Dr.Anish Kumar-Admission	-
20,000.00	Advance -Sangeetha -Admission	-
11,826.00	Sri Sangamohi Agency	11,826.00
7,500.00	Adv. Ashokkumar AP ECE	-
1,75,000.00	Advance Anbumani CSE	-
6,000.00	Advance Manoj Wilson S Maintanance	-
26,000.00	Advance Varutharajan Civil	26,000.00
35,100.00	Advance Pooventhiran P	35,100.00
500.00	Advance-P.Govindhan.(O.S.Office)	-
87.00	Advance Ramalingam	9,735.00
8,909.00	Advance Murugan S	13,959.00
1,200.00	S.Mohan Mess	-
4,525.00	Advance Rajaganapaty	-
4,000.00	Advance Vinoth Kumar C CIVIL	-
86,465.40	Krishnan - Placement	71,415.40
6,196.00	Adv.Dr.J.Thulasidhasan	10.00
1,23,024.00	ACS Agencies(G.MUTHUKRISHNAN)-Painting Contract	42,838.00
6,80,513.50	Saravana Catering-K	1,86,45,815.00
-	Saravana Catering	16,099.50
-	AIRTEL LIMITED.	82,344.10
7,080.00	BHARATH DIESELS	10,727.00
100.00	Hi-Tech Water Proffing Solutions	7,40,042.00
-	Maa Lakshmi Industries	3,00,000.00
465.00	Jaiwing Electrical Engineers	-
6,000.00	Kathirvel - SMB Tyres	-
74,940.00	Kaving Agencies	-
42,688.00	Cross Fields Water Purifiers (P) Ltd.,	-
49,491.00	Coimbatore Steel House (P) Ltd	49,491.00
6,849.00	Fujitec India Pvt Ltd	-
1,785.00	GPR ENTERPRISES	-
43,688.00	Gunaa Kitchen Equipments	43,688.00
1,634.00	Sri Vinayaga Traders	1,634.00
1,770.00	Amkey Power Protection Systems	1,770.00
17,78,432.90	**Balance C/F**	**2,04,33,835.00**

For V S B Educational Trust

Chairman / Managing Trustee

CHAIRMAN

For V.S.B.EDUCATIONAL TRUST.

Trustee

TRUSTEE

K.Muraldharan & Co. Tirupur FRN: 007[illegible]S Chartered Accountants

CHARTERED ACCOUNTANTS

V.S.B. ENGINEERING COLLEGE
Unit of VSB Educational Trust
Karudayampalayam, Karur-639 111.
Schedules forming part of the Balance sheet as at 31.03.2026

Schedule : 7 - Loans & Advances [Cont..]

31.03.2025- Rs.	Particulars	31.03.2026- Rs.
17,78,432.90	Balance B/F	2,04,33,835.00
1,648.00	HOTEL HEMALA	-
7,924.00	Sri Hari Kitchen Equipments	7,924.00
150.00	Murukha Tyres	-
6,572.00	Rom Engineering	6,572.00
-	Roots Multiclean Ltd	1,450.00
-	R-SEQUENCE	5,00,000.00
4,061.00	JK Tyres	-
14,000.00	Logu Engineering works	14,000.00
8,100.00	M.G.Iyengar Bakery	-
-	Nayara Energy Ltd	27,521.25
23.00	Micro Systems	-
17,771.00	Mickro Electricals Company	17,771.00
33,600.00	M.Shanmugam. (RTO Agency)	-
30,000.00	P.Raja(Bus Hiring Charges)	-
50.00	P.R.T Engineering Work	-
20,565.00	P.SUBRAMANIAN (Fabric)	20,565.00
23,531.00	Reliance Industries Ltd., (Diesel)	66,302.00
38,197.00	Shiva Automobiles (P) Ltd. Karur	38,197.00
-	Chendur Automobiles	8,300.00
96,800.00	Sri Lakshmi Bus Body Builders & Labour Works	-
58,860.00	Sri Mahasoliamman (R.Muthusamy)	-
3,500.00	Sun Wetgrinders	3,500.00
85,551.00	Talentio Academy LLP	85,551.00
1,374.00	TATA SKY TV RECHARGE	-
4,500.00	T Gowtham-Sign Board	4,500.00
4,750.00	Thambi Stickers & Printing(Kathiresan K N)	-
11,319.00	B.SRINIVASAN (Firm)	6,395.00
52,195.00	Mat Journals (P) Ltd - UP.	-
6,896.00	Saimoulish Engineering Works	6,896.00
52,015.00	Sairam Distributors	52,015.00
23,052.00	Bajaj Allianz General Insrurance Co.Ltd	92,517.00
1,354.00	Vaibav Bajaj (HO)	1,354.00
1,25,422.00	Hdfc Ergo General Insurance Co. Ltd	-
2,034.00	VKG Automobiles	876.00
1,23,200.00	Serial Publications (P) Ltd - NewDelhi	-
12,957.00	SPECTRA TRADERS	12,957.00
-	PS Builders	8,45,666.00
6,750.00	PRAKASH R-Smoke Test Centre	-
35,000.00	Refund of Education Loan	35,000.00
70,964.00	SK Construction - TDS Advance	-
84,916.00	Sri Mangalambigai Industries	94,776.00
94,336.99	TheControllerofExamination AnnaUniversity.Chennai	-
8,850.00	Tokheim India Pvt Ltd	8,850.00
27,306.00	Dr.Anishkumar - TDS Advance	-
45,938.00	Manivannan K - TDS Advance	-
30,24,464.89	Balance C/F	2,23,93,290.25

For V S B Educational Trust

Chairman / Managing Trustee

CHAIRMAN

For V.S.B.EDUCATIONAL TRUST

TRUSTEE

Trustee

K.M.Muralidharan & Co. Tirupur FRN : 007776 S Chartered Accountants

CHARTERED ACCOUNTANTS

V.S.B. ENGINEERING COLLEGE
Unit of VSB Educational Trust
Karudayampalayam, Karur-639 111.
Schedules forming part of the Balance sheet as at 31.03.2026

Schedule : 7 - Loans & Advances [Cont..]

31.03.2025- Rs.	Particulars	31.03.2026- Rs.
30,24,464.89	Balance B/F	2,23,93,290.25
60,652.00	Nandhini Devi K - TDS Advance	-
2,000.00	Vishnu Car Driver	-
23,421.00	Abi Pumps	23,421.00
1,528.41	Amazon Market Place	-
72,120.00	SK Transport	10,320.00
-	Sneha S	2,00,000.00
1,000.00	Sri Vangalamman Vehicle Emission Testing Centre	-
96,815.00	Atal - FTP -MECH - Grands Receivable	96,815.00
1,180.00	ADV-JEYAPRKASH -Transport Manager	1,180.00
1,75,000.00	Chettinad Cement	1,75,000.00
2,89,800.00	Freezeton Technologies	-
43,939.00	Infygain Technologies LLP (CBE)	43,939.00
523.00	Innovative India Ltd	523.00
-	Living Space	63,400.00
11,50,000.00	Land-Viswanathapuri	-
44,109.00	NSEIT Ltd	44,109.00
4,90,816.00	Prepaid Insurance	21,69,394.00
9,48,352.00	Sams Engineering - Modrob Lab Items	9,48,352.00
3,61,363.00	Select Technologies Pvt Ltd	3,61,363.00
12,500.00	Raj Foods	-
2,86,902.00	Sumathi Mosaic	2,86,902.00
1,48,475.00	Sri Ram Cattering Service (Canteen Venkataraman)	1,48,475.00
4,10,510.58	TVS Mobility Pvt Ltd	-
13,112.84	Vodafone Store	11,484.58
-	One Brick Studio	92,000.00
-	Brickwood Studio	9,00,000.00
-	Gradraise Pvt Ltd	2,60,925.00
-	Stylcove Modulars Private Limited	26,31,460.00
-	VSB INNOVATION AND INCUBATION FORUM	28,937.00
76,58,583.72	Total	3,08,91,289.83

Schedule : 8 - Deposits

31.03.2025- Rs.	Particulars	31.03.2026- Rs.
1,000.00	BSNL Security Deposit	1,000.00
15,000.00	Gas Deposit	15,000.00
18,32,217.00	Electricity Deposit - HT Lines	19,96,294.00
18,48,217.00	Total	20,12,294.00

Schedule : 9 - Cash in Hand

31.03.2025- Rs.	Particulars	31.03.2026- Rs.
2,56,700.00	Main Cash	2,01,267.00
341.00	Imprest Cash	14,212.00
2,57,041.00	Total	2,15,479.00

For V S B Educational Trust

Chairman / Managing Trustee

CHAIRMAN

For V.S.B.EDUCATIONAL TRUST

Trustee

TRUSTEE

K. Muralidharan & Co. Tirupur FRN : 007776 S Chartered Accountants

CHARTERED ACCOUNTANTS

V.S.B. ENGINEERING COLLEGE
Unit of VSB Educational Trust
Karudayampalayam, Karur-639 111.
Schedules forming part of the Balance sheet as at 31.03.2026

Schedule : 10 - Cash at Bank

31.03.2025- Rs.	Particulars	31.03.2026- Rs.
3,058.00	AXIS BANK -202527 PRINCIPAL	30,104.64
2,11,874.29	AXIS BANK - 202534-VSB COLLEGE	35,447.28
211.81	AXIS BANK - 202541-MIS A\c	35,907.51
4.00	AXIS 920010055252498-Chief Superintendent	25,562.00
11,65,157.50	Axis 921010051803583 - The Principal	25,642.50
5,85,108.66	Axis 923010027859394-Autonomous-COE	51,493.02
22,97,175.62	Equitas-101231231232	12,61,018.78
4,441.07	HDFC Bank - 68902	26,961.07
98,559.00	HDFC Bank - 68925	1,52,546.29
-	ICICI Bank - 1140	4,74,548.71
43,65,589.95	**Total**	**21,19,231.80**

Schedule : 11 - Reserves & Surplus

31.03.2025- Rs.	Particulars	31.03.2026- Rs.
14,10,350.00	Grant Received from AICTE - Material Lab	14,10,350.00
12,65,000.00	Grant Received from AICTE - Manufacturing Lab	12,65,000.00
7,46,874.00	Grant Received from AICTE - Mobile Comp Lab	7,46,874.00
7,50,000.00	Grant Received from AICTE - Networking Lab	7,50,000.00
3,14,666.00	Grant Received from AICTE - EDC Lab	3,14,666.00
4,38,435.00	Grant Received from AICTE - New 1	4,38,435.00
8,06,838.00	Grant Received from AICTE - Power Elect (EEE)	8,06,838.00
5,64,787.00	Grant Received from AICTE - VLSI Design Lab (ECE)	5,64,787.00
3,52,915.00	Grant Received from AICTE - ECE	3,52,915.00
3,52,915.00	Grant Received from AICTE - CSE	3,52,915.00
70,02,780.00	**Total**	**70,02,780.00**

For V S B Educational Trust

Chairman / Managing Trustee

CHAIRMAN

For V.S.B.EDUCATIONAL TRUST.

Trustee

TRUSTEE

K.Muralidharan & Co
Tirupur
FRN : 007776 S
Chartered Accountants

CHARTERED ACCOUNTANTS

V.S.B. ENGINEERING COLLEGE

Unit of VSB Educational Trust

KARUDAYAMPALAYAM, KARUR-639 111.

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.
25,32,387.97	To Opening Stock		32,27,631.07				
1,20,17,612.33	" Administration Expenses	A	94,13,818.61	16,55,604.00	By Interest Income from Banks	K	38,04,840.00
24,91,022.00	" Books & Periodicals	B	53,14,943.00	34,64,29,410.00	" Fees Collected from Students	L	47,00,83,911.00
3,44,163.00	" Miscellaneous Expenses	C	1,43,617.00	60,705.00	" Fine Collections	M	53,252.00
73,05,599.00	" Other Expenses	D	51,48,718.70	20,000.00	" Government Grants	N	3,02,400.00
5,04,957.00	" Lab Maintenance	E	3,06,269.00	21,36,261.20	" Other Income	O	63,90,455.45
80,09,664.46	" Repairs & Maintenance	F	1,17,29,123.84	-	" Insurance Cashback Offer		11,73,043.00
44,84,077.00	" Student Welfare	G	1,89,17,921.00	-	" Insurance Claim		2,06,147.00
94,77,458.00	" University Fee & Expenses	H	78,70,843.99	20,356.00	" Xerox Income -Library		35,738.00
25,25,605.16	" Water Expenses	I	21,06,892.48				
5,68,211.55	" Interest & Finance Charges	J	29,61,885.17				
82,32,682.52	" Admission Expenses		1,18,21,713.00	35,03,22,336.20	*TOTAL INCOME*		48,20,49,786.45
94,10,900.22	" Advertisement Expense		49,64,822.00				
3,36,000.00	" Audit Fees		3,72,800.00	32,27,631.07	" Closing Stock		35,29,958.54
6,49,000.00	" NAAC Audit Fees		9,86,000.00				
1,25,90,242.00	" Electricity Charges		1,09,37,658.48				
8,96,110.00	" Freight Charges		15,84,105.00				
58,03,328.40	" Function Expenses		61,00,034.54				
3,80,550.00	" Internal Audit Fees		9,15,680.00				
12,35,820.00	" EPF Contribution Paid		13,23,374.00				
52,092.00	" FTP Programme		-				
-	" Mess Bill Expenses		82,39,379.00				
4,94,716.00	" ESI Contribution Paid		5,24,005.00				
1,37,703.00	" Membership Renewal Expenses		13,703.00				
14,40,11,503.00	" Salary		18,16,96,298.00				
1,29,508.00	" Sports & Games Expenses		3,91,421.00				
61,274.00	" Interest on TDS		4,335.00				
23,46,82,186.61	*TOTAL EXPENDITURE*		29,70,16,991.88				
11,88,67,780.66	" **Excess of Income over Expenditure Tr To VSB Educational Trust**		18,85,62,753.11				
35,35,49,967.27	**Total**		**48,55,79,744.99**	**35,35,49,967.27**	**Total**		**48,55,79,744.99**

"As per our Report of even dated"

UDIN - 26020232SBEIGC6781.dt.30.09.2026.

DATE: 15.09.2026
PLACE: TIRUPUR

For V S B Educational Trust

CHAIRMAN

Chairman / Managing Trustee

For V.S.B.EDUCATIONAL TRUST.

TRUSTEE

Trustee

For K. Muralidharan & Co.
Chartered Accountants

15/9/26

CHARTERED ACCOUNTANTS

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

K. Muralidharan & Co. Tirupur FRN: 007776 S Chartered Accountants

V.S.B. ENGINEERING COLLEGE
Unit of VSB Educational Trust
Karudayampalayam, Karur-639 111.
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.
28,25,334.00	Books & Record Notes	-
1,90,100.00	License	-
31,44,535.00	Internet Chargses	28,14,817.01
23,600.00	ISO Audit Fees	-
16,227.00	Postage & Courier Expenses	15,062.00
47,28,233.00	Printing and Stationery	46,16,988.00
44,897.00	Student Amenity Materials	-
3,81,676.46	Telephone Charges	5,68,213.89
6,63,009.87	Travelling Expenses	11,47,307.71
-	Insurance Building	2,51,430.00
1,20,17,612.33	**Total**	**94,13,818.61**

Schedule : B - Books & Periodicals

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
2,46,120.00	JOURNAL SUBSCRIPTION - LIBRARY	4,18,335.00
22,44,902.00	Books & Periodicals	48,96,608.00
24,91,022.00	**Total**	**53,14,943.00**

Schedule : C - Miscellaneous Expenses

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
19,736.00	Miscellaneous Expenses	2,336.00
4,914.00	TV Recharge	19,871.00
3,19,513.00	Legal Expenses	1,21,410.00
3,44,163.00	**Total**	**1,43,617.00**

Schedule : D - Other Expenses

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
59,53,213.00	Registration Expenses	40,58,467.70
2,87,435.00	Pooja Expenses	62,237.00
2,43,320.00	AMC Charges	3,20,805.00
7,00,635.00	Autonomus Meeting Exps	6,07,813.00
1,20,996.00	Staff welfare Expenses	99,396.00
73,05,599.00	**Total**	**51,48,718.70**

Schedule : E - Lab Maintenance

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
55,987.00	Lab Maintenance - Bio Tech	1,42,170.00
2,563.00	Lab Maintenance - Chemical Engg.	-
28,691.00	Lab Maintainence - Chemistry	12,171.00
10,621.00	Lab Maintainence - Civil	10,568.00
80,436.00	Lab Maintainence - CSE	1,416.00
1,53,989.00	Lab Maintainence - ECE	60,879.00
73,835.00	Lab Maintainence - EEE	33,152.00
9,514.00	Lab Maintainence - IT	13,010.00
70,021.00	Lab Maintainence - Mech	11,392.00
9,900.00	Lab Maintainence - Physics	1,731.00
9,400.00	Lab Maintainence - AI & DS	19,780.00
5,04,957.00	**Total**	**3,06,269.00**

For V S B Educational Trust

Chairman / Managing Trustee

CHAIRMAN

For V.S.B.EDUCATIONAL TRUST

Trustee

TRUSTEE

K.Muralidharan & Co. Tirupur FRN 007776 S

CHARTERED ACCOUNTANTS

V.S.B. ENGINEERING COLLEGE
Unit of VSB Educational Trust
Karudayampalayam, Karur-639 111.
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.
1,242.00	CAR INSURANCE - Alto TN 47AR 8398	4,590.00
-	CAR INSURANCE - Creta-TN47AR4176	24,266.00
-	Car Maintenance - Creta-TN47AR4176	60,869.00
14,689.00	Car Insurance-Etios-TN47-AA8854	-
2,687.00	Car Insurance - TN 47R 1926 Omni	-
34,934.00	Car Insurance - Dzire TN47AR9245	9,934.00
40,691.00	Car Insurance - Skoda TN47BC 3006	34,821.00
5,506.00	Dost Insurance - TN47AR7398	9,021.00
23,284.00	Jeeto Insurance-TN47BX6604	17,656.00
1,272.00	Car Insurance - TN 47 AR 8128 Alto White	4,590.00
2,008.00	Insurance Two Wheeler - TN 47W 1235 Platina	28.00
2,011.00	Insurance Two Wheeler - TN 47R 4752 Splender	14.00
54,069.00	CAR MAINTENANCE -ALTO TN47AR8128	15,145.00
37,400.00	Car Maintenance - New Skoda	37,850.45
72,617.00	Car Maintenance - TN 47AA 8854 Etios	-
23,853.00	Car Insurance - Toyota Hyrider	23,208.00
16,949.00	CAR MAINTENANCE -ALTO TN47AR8398	45,052.00
98,725.00	CAR MAINTENANCE -Swift TN47 AR 9245	21,611.90
2,881.07	CAR MAINTENANCE -Ecco	-
1,500.00	Car Maintenance - TN 47R 1926 Omni	-
61,273.00	Dost Maintenance - TN 47AR 7398	10,385.16
1,35,845.99	Petrol Car-Alto -TN47-AR8398	85,733.37
44,315.00	Maintenance Jeeto TN47BX6604	50,000.00
1,39,793.79	Petrol Car-Alto -TN47-AR8128	85,669.29
-	Petrol Car - TN 47 R 1926 Omni	-
18,964.86	Petrol Car - TN 47 BS 4280 - Hyrider	11,427.34
23,862.28	Petrol Car - TN 47 BS 4665 - Ecco	1,32,613.01
2,23,526.22	Petrol Expenses	-
9,967.79	Petrol Two Wheeler - TN 47R 4752 Splender	11,251.31
9,850.10	Petrol Two Wheeler - TN 47W 1235 Platina	8,091.26
7,555.97	Petrol Two Wheeler - TN 47 AR 7439 Hf Dlx	7,817.28
2,259.58	Two Wheeler Maintenance - TN 47R 4752 Splender	2,022.00
1,309.00	Two Wheeler Maintenance - TN 47W 1235 Platina	6,052.32
1,996.00	Two Wheeler Maintenance - TN 47 AR 7439 Hf Dlx	2,453.00
-	Petrol Car - TN 41 BE 2043	1,802.43
-	Petrol Car - TN37 BD 3006	1,05,344.30
97,221.94	Petrol Car - Skoda New	-
35,017.91	Petrol Car - Jazz TN37DC3006	3,406.73
32,95,279.00	Maintenance - Building	53,01,916.09
83,054.00	Maintenance - Computer	2,000.00
1,38,179.00	Maintenance - Website/Software	2,71,697.00
8,83,439.00	Maintenance - Electrical	3,27,393.00
2,68,573.00	Maintenance - Garden	18,580.00
14,22,091.00	Maintenance - General	21,67,330.60
1,32,800.68	Maintenance - Generator	1,75,722.00
13,346.00	Maintenance - Library	2,753.00
74,85,839.18	**Balance C/F**	**91,00,116.84**

For V S B Educational Trust

Chairman / Managing Trustee

CHAIRMAN

For V.S.B.EDUCATIONAL TRUST

Trustee

TRUSTEE

K.Muralidharan & Co. Tirupur FRN: 007715S

CHARTERED ACCOUNTANTS

V.S.B. ENGINEERING COLLEGE
Unit of VSB Educational Trust
Karudayampalayam, Karur-639 111.
Schedules forming part of Income & Expenditure A/c for the year ended 31.03.2026

Schedule : F - Repairs & Maintenance [Contd..]

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
74,85,839.18	Balance B/F	91,00,116.84
4,45,922.28	Maintenance - Printer	2,19,198.00
26,958.00	Maintenance - Plumbing	15,520.00
-	Maintenance - Solar Plant	21,909.00
-	Maintenance - Campus	20,46,164.00
50,945.00	Air Conditioner -Maintance	3,26,216.00
80,09,664.46	Total	1,17,29,123.84

Schedule : G - Student Welfare

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
15,760.00	Student Welfare Expenses	18,95,796.00
41,56,992.00	Placement Expenses	1,66,58,249.00
3,11,325.00	Student Insurance	3,63,876.00
44,84,077.00	Total	1,89,17,921.00

Schedule : H - University Fee & Expenses

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
-	Exam Fees	8,72,900.00
7,68,000.00	Provisional & Degree Certificate Fees	-
53,74,246.00	Exam cell remuneration	32,51,643.99
4,60,200.00	NBA Expenses	5,42,800.00
16,16,982.00	Research & Development Expenses	-
12,58,030.00	Recognition & Affiliation fee	32,03,500.00
94,77,458.00	Total	78,70,843.99

Schedule : I - Water Expenses

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
6,603.00	Electricity Charges - Vengamedu	-
10,59,412.00	Electricity Charges - Viswanathapuri	12,14,728.00
1,15,909.00	Lorry Insurance-TN47-AB1225	8,676.00
41,598.00	Lorry Insurance TN47R4776	-
59,000.00	Lorry Insurance TN 36 AX 7756	-
1,13,412.00	Lorry Insurance -TN47-AR9117	7,980.00
4,54,481.00	Lorry Maintenance - TN 47 AB 1225	2,56,299.16
1,89,868.00	Lorry Maintenance - TN 47 AR 9117	1,65,237.16
1,43,311.00	Lorry Maintenance - TN 36AX 7756	-
1,56,517.00	Lorry Maintenance - TN 30 AM 2299	1,81,664.16
71,039.00	Maintenance - Borewell	12,200.00
28,341.00	Road Tax Lorry - TN 47 AB 1225	34,560.00
7,094.16	Road Tax Lorry - TN 30 AM 2299	26,584.00
21,220.00	Road Tax Lorry - TN 47AR 9117	26,584.00
57,800.00	Water Load Charges	1,72,380.00
25,25,605.16	Total	21,06,892.48

Schedule : J - Interest & Finance Charges

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
3,49,461.55	Bank Charges	1,12,505.17
2,18,750.00	INTEREST ON BUS LOAN	28,49,380.00
5,68,211.55	Total	29,61,885.17

K.Muralidharan & Co. Tirupur FRN S

For V S B Educational Trust

Chairman / Managing Trustee

CHAIRMAN

For V.S.B.EDUCATIONAL TRUST

Trustee

TRUSTEE

CHARTERED ACCOUNTANTS

V.S.B. ENGINEERING COLLEGE
Unit of VSB Educational Trust
Karudayampalayam, Karur-639 111.
Schedules forming part of Income & Expenditure A/c for the year ended 31.03.2026

Schedule : K - Interest Income from Banks

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
15,46,015.00	Interest on SB A\c	38,04,840.00
1,09,589.00	Interest on FD	-
16,55,604.00	**Total**	**38,04,840.00**

Schedule : L - Fees Collected from Students

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
21,82,078.00	Dues Fees Collection	14,16,206.00
2,53,22,584.00	Exam Fees Collection A/c	3,29,31,200.00
9,59,400.00	Revaluation Fees Collection	10,16,000.00
21,63,16,776.00	Students Fees A/c	34,82,55,674.00
3,89,65,000.00	FG Fees Collection A/c	6,27,43,956.00
3,31,66,822.00	SC/ST Fees Collection A/c	66,98,375.00
1,26,00,000.00	Value Added Course Fees Collection A/c	1,28,10,000.00
22,83,000.00	University Library Fees	-
1,46,33,750.00	TNEA Scholarship 7.5%	42,12,500.00
34,64,29,410.00	**Total**	**47,00,83,911.00**

Schedule : M - Fine Collections

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
20,000.00	Fine From Staff	10,604.00
11,900.00	Fine From Students	11,100.00
28,805.00	Library Fine Collection	31,548.00
60,705.00	**Total**	**53,252.00**

Schedule : N - Government Grants

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
-	JT DIR OF COLLEGIATE EDUCATI (Tamil Asso.)	60,000.00
-	AICTE-Atal - FTP -MECH Income	1,00,000.00
-	Grants - Kapila Pattent	1,42,400.00
20,000.00	Grants From Central Govt. - EEE Dept.	-
20,000.00	**Total**	**3,02,400.00**

Schedule : O - Other Income

31.03.2025 - Rs.	Particulars	31.03.2026 - Rs.
-	Green Campus Award - Income	1,00,000.00
1,82,045.00	Miscellanious Receipt	3,68,459.00
17,228.00	Mess Bill - Staff	37,99,220.00
4,22,765.00	Mess Bill - Others	-
7,98,893.00	Exam Cell Receipt - University	-
2,91,050.00	Mess EB	3,70,596.00
93,060.00	Mess Transport	-
16,800.00	Consultany Charges	9,900.00
79,000.00	Van Rent	77,500.00
-	Mess Rent	3,00,000.00
2,00,000.00	Canteen Rent	3,10,000.00
-	Rebate & Discount	6,001.00
-	Interest Received on EB Deposit	1,80,485.00
-	Other Deduction	2,53,916.00
5.20	Rounded Off	3.45
-	Technical Synopsis Income	6,01,180.00
35,415.00	Xerox Income -Office	13,195.00
21,36,261.20	**Total**	**63,90,455.45**

For V S B Educational Trust

Chairman / Managing Trustee

CHAIRMAN

For V.S.B.EDUCATIONAL TRUST

Trustee

TRUSTEE

K.Muralidharan & Co. Trupur FRN 00 S

CHARTERED ACCOUNTANTS