


VELTECH HIGHTECH DR. RR & DR. SR ENGINEERING COLLEGE
Old No.24, New No.38, Santhi Sudha, ABM Avenue, R.A.Puram, Chennai - 600 028
BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund	17,83,69,236	Fixed Assets	25,19,93,206
Secured Loans	16,15,26,949	Advances & Deposits	12,06,51,917
Unsecured Loan	1,60,41,600	Fee Receivable	1,16,04,594
Advance Fees & Deposits	2,90,55,623	Cash at Bank	25,36,576
Sundry Creditors	1,72,934	Cash on Hand	13,683
Outstanding Liabilities	1,23,01,120	Group Institutions	1,06,67,487
	<u><u>39,74,67,462</u></u>		<u><u>39,74,67,462</u></u>

Chennai
24.10.2017


DR. R. RANGARAJAN
CHAIRMAN


R. MAHALAKSHMI
MANAGING TRUSTEE

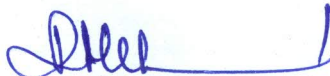


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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	Rs.	INCOME	Rs.
To Salary	11,06,28,647	By Fees Collection	26,08,35,264 ✓
Academic Expenses	2,05,63,516	Bank Interest	4,23,005
Canteen expenses	1,02,25,526	Other Income	38,32,643
Electricity & Water Charges	59,76,593		
Finance Charges	1,63,06,409		
General Expenses	48,97,851		
Insurance	2,43,546		
Magazines and Periodicals	1,39,192		
Membership & Subscription	9,38,540		
Postage, Telegram & Courier	2,42,099		
Printing & Stationery	21,25,902		
Professional Charges	12,55,400		
Rates & Taxes	1,54,862		
Rent	49,26,000		
Repairs & Maintenance	71,60,219		
Staff Welfare	1,75,351		
Telephone & Internet Charges	9,20,790		
Travelling & Conveyance	5,09,338		
University & Other Fees	37,90,516		
Vehicle Maintenance	2,71,67,025		
Depreciation	3,19,62,883		
Excess of Income Over Expenditure	1,47,80,708		
	26,50,90,912		26,50,90,912

Chennai
24.10.2017


DR. R. RANGARAJAN
CHAIRMAN


R. MAHALAKSHMI
MANAGING TRUSTEE



For SELVAM & SUKU
Chartered Accountants


Partner

