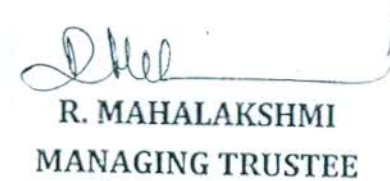


**VELTECH HIGHTECH DR. RR & DR. SR ENGINEERING COLLEGE**  
 Old No.24, New No.38, Santhi Sudha, ABM Avenue, R.A.Puram, Chennai - 600 028  
**BALANCE SHEET AS AT 31ST MARCH, 2016**

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund	16,35,88,528	Fixed Assets	19,23,05,517
Secured Loans	16,55,64,696	Advances & Deposits	15,90,56,980
Unsecured Loan	5,21,950	Cash at Bank	1,20,77,324
Advance Fees & Deposits	2,63,34,052	Cash on Hand	9,38,816
Sundry Creditors	2,07,366	Group Institutions	16,39,172
Outstanding Liabilities	98,01,218		
	<b>36,60,17,810</b>		<b>36,60,17,810</b>

Chennai

  
**DR. R. RANGARAJAN**  
 CHAIRMAN

  
**R. MAHALAKSHMI**  
 MANAGING TRUSTEE

For SELVAM SU  
 Chartered Accountants



**VELTECH HIGHTECH DR. RR & DR. SR ENGINEERING COLLEGE**

Old No.24, New No.38, Santhi Sudha, ABM Avenue, R.A.Puram, Chennai - 600 028  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

EXPENDITURE	Rs.	INCOME	Rs.
To Books & Periodicals	99,318	By Fees Collection	26,28,08,492
Salary	10,37,98,395	Bank Interest	4,80,127
Academic Expenses	2,33,39,563	Other Income	51,14,165
Advertisement	8,04,370		
Staff Welfare	2,65,558		
University & Other Fees	31,49,353		
Rent	49,26,000		
Canteen expenses	1,48,79,842		
Electricity & Water Charges	1,24,46,721		
Postage, Telegram & Courier	2,59,204		
Printing & Stationery	34,69,964		
Membership & Subscription	10,19,478		
Telephone & Internet Charges	33,35,859		
Travelling & Conveyance	8,40,655		
Professional Charges	9,18,500		
Repairs & Maintenance	47,66,175		
Vehicle Maintenance	3,02,37,900		
Rates & Taxes	11,74,678		
General Expenses	21,35,896		
Finance Charges	1,33,16,855		
Depreciation	2,76,08,331		
Excess of Income Over Expenditure	1,56,10,169		
	<u>26,84,02,784</u>		<u>26,84,02,784</u>

Chennai

  
**E.R. RANGANATHAN**  
 CHAIRMAN

  
**R. MAHALAKSHMI**  
 MANAGING TRUSTEE

**For SELVAM & SUKU**  
 Chartered Accountants

  
 Partner



**VELTECH HIGHTECH DR. RR & DR. SR ENGINEERING COLLEGE**  
**A.Y.2016-2017 Y.E.31-03-2016**  
**SCHEDULES TO BALANCE SHEET**

	Rs.	Rs.
<b><u>CAPITAL FUND</u></b>		
Opening Balance as on 01.04.2015	Cr.	14,79,78,359
Add: Excess of Income over Expenditure	Cr.	1,56,10,169
Closing Balance as on 31.03.2016	Cr.	<u>16,35,88,528</u>
<b><u>SECURED LOAN</u></b>		
<b><u>Term Loan</u></b>		
Sundaram Finance Limited	4,36,726	
Vijaya Bank Term Loan A/C No. 380208451000008	3,77,27,137	
Vijaya Bank Term Loan A/C No.380208451000003	<u>3,66,17,676</u>	7,47,81,539
<b><u>Current Account</u></b>		
Vijaya Bank - A/c No. 380206021000006		<u>9,07,83,157</u>
		<u>16,55,64,696</u>
<b><u>UNSECURED LOAN</u></b>		
Dr. R. Rangarajan		1,39,500
Mrs. Sagunthala Rangarajan		1,97,500
R Hemamaheshwari		41,400
R.Mahalakshmi		1,02,150
Ms. R. Veena		41,400
		<u>5,21,950</u>
<b><u>ADVANCE FEES &amp; DEPOSITS</u></b>		
Advance Fees Received		65,05,880
Rental Deposit		55,000
Hostel Caution Deposit		17,40,000
College Caution Deposit		1,46,92,497
Alumni Fund		30,34,500
Grant Received		2,68,975
Staff Certificat Deposit		37,200
		<u>2,63,34,052</u>
<b><u>SUNDRY CREDITORS</u></b>		
Higginbothams Pvt Ltd		1,38,027
Kavin Scientific Products		7,542
Deepthari Paper Products		788
Saravana Store		56,971
Bsnl Chennai Telephones		517
Ever Green Enterprises		2,871
		<u>2,07,316</u>

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## VELTECH HIGHTECH DR. RR &amp; DR. SR ENGINEERING COLLEGE

A.Y.2016-2017 Y.E.31-03-2016

## SCHEDULES TO BALANCE SHEET

OUTSTANDING LIABILITIES

Scholarship Payable		
PF Payable		6,15,464
ESI Payable		26,334
Gratuity payable		1,03,640
Professional Tax Payable		2,46,954
TDS Payable		3,46,235
Mother Fund Payable		84,000
Recurring Deposit Payable		21,301
Salary Payable		78,94,929
Electricity Charges Payable		3,82,501
Telephone Charges Payable		6,089
Anna University Remuneration Payable		73,771
		98,01,218

ADVANCES & DEPOSITS

Veltech RR Dr SR R&D Inst. of Science & Technology	9,90,98,481
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Vel Academy

Shri Vel'S Estate Matric HSC School	19,73,215	
Vel Academy	2,82,37,357	
Veltech Polytechnic College	76,16,209	3,78,26,781

Veltrust

Veltech Multitech Dr.Rr & Dr.Sr Eng College	(1,53,21,383)	
Veltech Ranga Sanku Arts College	50,37,685	
Veltrust	1,21,10,750	18,27,052

ADVANCE TO SUPPLIERS

Advantech Instruments And Services	1,82,875	
Amirtha Systems&Peripherals	8,000	
Bharat Furniture	1,63,800	
Business Standard Limited	7,260	
Crisil Limited	1,14,500	
Dynamic Tech	24,34,485	
Focus 4-D Career Education Pvt Ltd	25,623	
Focus Academy For Career Enhancement	3,89,059	
G.Subramani	2,90,000	
Gujarat Machine Tools	2,73,955	
Shoppers Clothing Company	10,82,025	
The Director,Cuic,Anna University Chennai	10,000	
The Hindu	22,338	
Unique Media Integrators	84,650	
Global K.A.G.International	2,750	
R.Nandha Copal	8,500	
Durga Brick Works	32,033	
Nataraja Timber Industries	19,636	
Otis Elevator Company India Ltd	25,213	



CHENNAI  
800 010

VELTECH HIGHTECH DR. RR & DR. SR ENGINEERING COLLEGE

A.Y.2016-2017 Y.E.31-03-2016

SCHEDULES TO BALANCE SHEET

Psk Blue Metals	5,133	
Ridhi Sidhi Ceramics	4,43,650	
Rishabh Enterprises	3,341	
Sm Genset Spares And Service	3,861	
Sree Shanthosh Steel Pvt Ltd	5,176	
Sri Venkateswara Industries	2,00,000	
The India Cements Ltd	10,483	
Annai Auto Agencies	4,850	
Packiya Enterprises	1,70,555	
Siva Sakthi Enterprises	3	
Vel R.S Petroproducts	1,227	
Aba Enterprises	875	
Anand Scientific Company	9,813	
Baalaji Hardware And Paints	3,917	
Bs Electronics	36,478	
Cheran Hardwares	14,185	
Chittal Paper Company(Tnpl)	1,81,692	
Design Tech	10,000	
G.R.Thanga Maligai Firm	1,15,000	
Grt Silverwares	15,000	
Linga Instruments	4,147	
Magnum Data Forms	3,386	
Mpc Motors Private Limited	1,80,268	
Newgen Instruments	37,800	
Rto Poonamallee	44,556	
Sai Sakthi Power Solutions	4,625	
Sankara Associates	48,000	
Scientific Advance Co	5,331	
Solidtrust Technologies India Pvt Ltd	2,83,500	
Sree Venkataraman Wood Industry	47,682	
Vi Microsystems Pvt.Ltd	10,237	70,81,473
Fees Receivable		1,04,86,975
<b>DEPOSITS</b>		
Deposit- Milk	2,76,650	
Deposit T.V. Sundaram Iyengar & Sons	25,000	
Electricity Deposit	12,01,810	15,03,460
Advance with Staff		3,58,811
Loan to Staffs		5,18,610
TDS Receivable		36,812
Rent Receivable		85,512
Grant Receivable		2,15,515
TDS Receivable AY 2016-17		17,213
		<u>15,90,56,980</u>



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VELTECH HIGHTECH DR. RR & DR. SR ENGINEERING COLLEGE

A.Y.2016-2017 Y.E.31-03-2016

SCHEDULES TO BALANCE SHEET

CASH AT BANK

Fixed Deposits

Vijaya Bank Fd - A/C No. 380202031000013	15,00,000
Allahabad Bk A/C No. 50139419320	9,584
Bank Of India A/C No. 806420110000031 (Cms)	5,550
Bank Of India A/C No. 806420110000034	2,526
Hdfc A/C No. 075 114 500 000 043	5,696
Icici A/C No. 156 050 000 091 Aicte A/C (Cms)	2,56,000
Icici Bank A/C No. 156005000095 (Aicte)	56,000
Sbi 350 728 298 20	10,290
The Chief Superin Ht A/C 380201011013092	1,687
Vb 380 200 301 000 194 (On Line)	2,299
Vb380201011013397- Csi	65,449
Vb Sb A/C No 380401011000794 Dst Serb-Vijaya Kumar	61,445
Vel Hightech Aicte Rps A/C No. 380 200 301 000 163	4,254
Vijaya Bak - A/C No. 380200301000039 (Bpt)	28,361
Vijaya Bank 380200300000017(Cms)	85,832
Vijaya Bank - A/C No: 380 201 011 013 396 (Yrc)	28,439
Vijaya Bank A/C No. 380 200 300 000 012	94,77,444
Vijaya Bank A/C No. 380 200 301 000 0053	2,913
Vijaya Bank - A/C No. 380200301000015 Cms	2,566
Vijaya Bank - A/C No. 380 200 301 000 016 (Alumni )	7,802
Vijaya Bank - A/C No. 380 200 301 000 022 Cd	840
Vijaya Bank A/C No. 380 200 301 000 025 Cd Cms A/C	784
Vijaya Bank A/C No. 380 200 301 000 059 Gratuity	1,05,317
Vijaya Bank A/C No. 380 203 010 000 112 Tnsct A/C	2,152
Vijaya Bank (Fdp Nano) A/C No: 380 200 301 000 167	27,021
Vijaya Bk A/C No. 380 200 301 000 048	3,27,074

1,20,77,324

GROUP INSTITUTIONS

R.S.Trust	
R.S.Trust	(75,28,011)
Veltech Dr. R.R & S.R Matriculation School	(25,91,919)
Vel R.S. Medical College ( Nursing)	1,67,19,257
Veltech Owned By R.S.Trust - Vtrs	(49,60,05)

16,39,172

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VELTECH HIGHTECH DR. RR & DR. SR ENGINEERING COLLEGE  
A.Y.2016-2017 Y.E.31-03-2016

FIXED ASSETS

Particulars	WDV as on 01.04.2015	Additions/Deletions		Total	Depreciation for the Year	WDV as on 31.03.2016
		Up to Sep	After Sep			
<b>Block-A - 10%</b>						
Buildings	11,92,99,800	96,06,754	1,95,36,422	14,84,42,976	1,38,67,477	13,45,75,499
Furniture & Fittings	1,04,15,491	9,26,870	1,55,183	1,14,97,544	11,41,995	1,03,55,549
<b>Total of Block-A</b>	<b>12,97,15,291</b>	<b>1,05,33,624</b>	<b>1,96,91,605</b>	<b>15,99,40,520</b>	<b>1,50,09,472</b>	<b>14,49,31,048</b>
<b>Block-B - 15%</b>						
Air Conditioner	6,79,460			6,79,460	1,01,919	5,77,541
Plant & Machinery	6,36,477			6,36,477	95,472	5,41,005
Electrical & Fittings	85,22,099	3,46,519		88,68,618	13,30,293	75,38,325
EPABX	1,78,500			1,78,500	26,775	1,51,725
Lab Equipments	1,77,21,847	7,45,498	5,33,576	1,90,00,921	28,10,120	1,61,90,801
Library Books	31,46,797		9,33,298	40,80,095	5,42,017	35,38,078
Office Equipments	4,15,951		16,815	4,32,766	63,654	3,69,112
Bio Metric		15,000		15,000	2,250	12,750
Canteen Equipments	4,95,180			4,95,180	74,277	4,20,903
Solar Heater	40,325	601		40,926	6,139	34,787
Vehicles	1,49,58,807	11,40,000	5,75,000	1,66,73,807	24,57,946	1,42,15,861
Ground Equipments	65,677			65,677	9,852	55,825
Water Can Dispenser	55,468		29,400	84,868	10,525	74,343
Borewell	93,457	89,074		1,82,531	27,380	1,55,151
Fire Extinguisher	88,315			88,315	13,247	75,068
<b>Total of Block-B</b>	<b>4,70,98,360</b>	<b>23,36,692</b>	<b>20,88,089</b>	<b>5,15,23,141</b>	<b>75,71,866</b>	<b>4,39,51,275</b>
<b>Block-C - 60%</b>						
Computer & Accessories	58,91,321	7,40,000		66,31,321	39,78,793	26,52,528
Software	16,90,048	5,618		16,95,666	10,17,400	6,78,266
<b>Total of Block-C</b>	<b>75,81,369</b>	<b>7,45,618</b>	<b>-</b>	<b>83,26,987</b>	<b>49,96,193</b>	<b>33,30,794</b>
<b>Block-D - 25%</b>						
Patents	92,400	30,800		1,23,200	30,800	92,400
<b>Total of Block-D</b>	<b>92,400</b>	<b>30,800</b>	<b>-</b>	<b>1,23,200</b>	<b>30,800</b>	<b>92,400</b>
<b>Total of Block - A to D</b>	<b>18,44,87,420</b>	<b>1,36,46,734</b>	<b>2,17,79,694</b>	<b>21,99,13,848</b>	<b>2,76,08,331</b>	<b>19,23,05,517</b>

*Dr. R. S. Srinivasan*



