

VELS INSTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDIES (VELS UNIVERSITY)

PV Vaithyalingam Road, Pallavaram, Chennai-600117

BALANCE SHEET

As at 31/03/2017

Particulars	Sch.	Pallavaram Rs.	VAMET Rs.	PHYSIOTHERAPY Rs.	Vels University (VISTAS) Rs.
I. Sources of Funds					
(1) Capital fund	A	27,03,74,901	8,40,77,603	-	35,44,52,504
(2) Loan funds:					
(a) Secured loans	B	42,12,92,496	-	-	42,12,92,496
(b) Unsecured loans	C	22,19,93,099	-	-	22,19,93,099
(3) Revenue Fund	D	71,53,97,389	5,60,72,517	4,12,23,583	81,26,93,488
TOTAL		1,62,90,57,883	14,01,50,120	4,12,23,583	1,81,04,31,587
II. Application of Funds					
(1) Fixed assets:-	E				
(a) Opening (including WIP Capitalized)		76,84,64,604	24,69,42,453	59,620	1,01,54,66,677
(b) Additions		10,00,32,760	7,88,589	4,87,244	10,13,08,593
(c) Reversals / Deletions		3,54,92,000	-	-	3,54,92,000
(d) Total		83,30,05,364	24,77,31,042	5,46,864	1,08,12,83,270
(e) Depreciation	E	4,98,17,715	2,10,59,540	67,135	7,09,44,390
		78,31,87,649	22,66,71,503	4,79,728	1,01,03,38,880
(2) Current Assets, Loans and Advances:					
(a) Loans and Advances	F	75,97,79,804	10,34,749	6,000	76,08,20,553
(b) Deposits	H	18,13,07,800	4,32,965	6,492	18,17,47,257
(c) Sundry Debtors	- G	1,76,62,699	34,28,288	65,104	2,11,56,091
(d) Cash and Bank Balances	I	3,06,99,379	42,79,460	14,000	3,49,92,839
Total Current Assets (A)		98,94,49,682	91,75,462	91,596	99,87,16,740
Less:					
Current Liabilities and Provisions:					
Current Liabilities	J	13,10,08,138	86,28,057	3,09,153	13,99,45,348
Net current assets:(A)-(B)		13,10,08,138	86,28,057	3,09,153	13,99,45,348
Branch & Divisions		85,84,41,544	5,47,405	(2,17,557)	85,87,71,392
		(1,25,71,310)	(8,70,68,788)	4,09,61,411	(5,86,78,687)
TOTAL		1,62,90,57,883	14,01,50,121	4,12,23,583	1,81,04,31,587

For VEL'S INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES


Managing Trustee

For VAIRAV & ASSOCIATES
Chartered Accountants

 J. THAYANAN
PARTNER
No.025682

VELS INSTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDIES (VELS UNIVERSITY)

PV Vaithyalingam Road, Pallavaram , Chennai-600117

Income & Expenditure Account

for the period ended 31-03-2017

Particulars	Sch.	Pallavaram	VAMET	PHYSIOTHERAPY	Vels University (VISTAS)
		Rs.	Rs.	Rs.	Rs.
INCOME					
Direct Income	K	62,06,41,263	7,89,13,688	2,00,83,795	71,96,38,747
Indirect Income	L	11,48,34,603	4,86,23,184	52,18,922	16,86,76,709
TOTAL		73,54,75,866	12,75,36,872	2,53,02,717	88,83,15,455
EXPENDITURE					
Administrative & Other Expenses	M	41,07,73,674	7,50,68,724	47,30,164	49,05,72,561
Depreciation and Amortization Expenses	E	4,98,17,715	2,10,59,540	67,135	7,09,44,390
Interest/Finance charges	N	6,08,93,680	692	112	6,08,94,484
Excess of Income Over Expenses		52,14,85,069	9,61,28,955	47,97,411	62,24,11,435
<i>carried to Balancesheet</i>		21,39,90,798	3,14,07,917	2,05,05,306	26,59,04,020



For VAIRAV & ASSOCIATES
Chartered Accountants

(M. BHAYALAN)
PARTNER
M.No.025682

For VELS INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES

(Signature)
Managing Trustee

Vels Institute of Science Technology And Advanced Studies (VELS UNIVERSITY)

Schedule to Balance Sheet Items

Particulars	As at 31.03.2017			
	Pallavaram Rs.	Varnet Rs.	Physiotherapy Rs.	Vels University (VISTAS) Rs.
Schedule-A : Capital Fund				
Balance as on 01.04.2016	27,03,74,901	8,40,77,603		35,44,52,504
Corpus Donation Received During the Year	-			-
Reserve Fund				-
TOTAL	27,03,74,901	8,40,77,603	-	35,44,52,504
Schedule- B : Secured Loans				
Cosmos Loan Account	15,37,22,555			15,37,22,555
Cosmos Bank OD Account No. 10170	10,53,87,297			10,53,87,297
Axis Bank Car Loan	16,01,889			16,01,889
Sundaram Finance Vehicle loan	1,01,49,239			1,01,49,239
Loan against FD -BOB	5,80,38,944			5,80,38,944
Cosmos loan against FD	9,23,92,572			9,23,92,572
TOTAL	42,12,92,496	-	-	42,12,92,496
Schedule- C : Unsecured Loans				
Arthi Ganesh	30,998			30,998
Arthi Associates (P) Ltd.,	5,41,00,000			5,41,00,000
Vetri Educational Trust	1,47,15,340			1,47,15,340
Vaels Educational Trust	10,16,46,761			10,16,46,761
Amarar Ishari Velan Charitable Trust	15,00,000			15,00,000
Sri RamaChandra Educational & Health Trust	5,00,00,000			5,00,00,000
TOTAL	22,19,93,099	-	-	22,19,93,099

For VEL'S INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES


Managing Trustee



For VAIRAV & ASSOCIATES
Chartered Accountants


J. THAYALAN
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Schedule - D : Revenue Fund					
Balance as on 01.04.2016	501,406,591	24,664,600	20,718,277	546,789,468	
Current Year Excess of Income Over Expenses Transferred from Income & Expenditure A/c	213,990,798	31,407,917	20,505,306	265,904,020	
Add: Transfer from Reserver fund					
TOTAL	715,397,389	56,072,517	41,223,583	812,693,488	
Schedule- F : Loans and Advances					
Salary Advance	2,608,961	81,603	6,000	2,696,564	
Rent Advance	60,913,000			60,913,000	
Indira Educational Trust	400,000			400,000	
BMMT Institute of Education	145,061,054			145,061,054	
Vinayaka Educational Trust	25,806,799			25,806,799	
Advance for Expenses	1,330,100	105,546		1,435,646	
Mahavir Institute of Medical Sciences	492,998,600			492,998,600	
Income tax Dispute 08-09 & 11-12	11,779,639			11,779,639	
Advance for property	2,600,000			2,600,000	
Advance for Expenses Non Teaching	1,371,924			1,371,924	
Advance for Expenses Teaching	1,529,850			1,529,850	
Vels Educational Society	5,200,000			5,200,000	
TDS - Received	817,161	328,180		1,145,341	
TDS Received 2014-15	1,276,308			1,276,308	
Tds Received - 2012-13	256,690			256,690	
TDS Received 2013-14	1,518,119			1,518,119	
TDS Received 2015-16	2,006,594			2,006,594	
TDS received 2016-17	2,276,072			2,276,072	
TCS received 2016-17	28,933			28,933	
Scholarship Receivable Rating Students		519,420		519,420	
TOTAL	759,779,804	1,034,749	6,000	760,820,553	
Schedule G : Sundry Debtors					
Debtors- Others	69,318			69,318	
Creditors with Debit Balance	17,593,381	3,428,288	65,104	21,086,773	
TOTAL	17,662,699	3,428,288	65,104	21,156,091	

For VEL'S INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES


Managing Trustee



For VAIRAV & ASSOCIATES
Chartered Accountants

(J. THAYALAN)
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Schedule- H : Deposits				
FD - BOB - 106344-08140300012152	9,38,984			9,38,984
FD - BOB - 138309-08140300003/13735	59,00,000			59,00,000
FD - BOB - 698243-08140300013722	66,00,000			66,00,000
FD - BOB - Bank Guarantee-08140300013168	76,00,989			76,00,989
Bob joint Fd no. 08140300031101/12.05.16	5,29,797			5,29,797
Bob joint FD no. 08140300031102/12.05.16	7,41,716			7,41,716
FD - BOB - 08140300003/23820	5,00,00,000			5,00,00,000
COSMOS F.D No 0681502012759	5,00,00,000			5,00,00,000
Fixed Deposit -cosmos 2795	5,00,00,000			5,00,00,000
Fd Cosmos 0682001064248	16,22,420			16,22,420
FD cosmos 0682001064266	11,58,041			11,58,041
FD cosmos 0682001064257	11,58,041			11,58,041
Bob Joint FD no. 08140300031099/12.05.16	5,29,798			5,29,798
Bob Joint Fd 08140300031100/12.05.16	7,41,716			7,41,716
Cosmos FD No-0682826082	29,08,000			29,08,000
Electricity Deposit	3,46,317	4,06,915		7,53,232
Deposit LPG Gas	3,400			3,400
Deposit Bar Council of India	3,00,000			3,00,000
Telephone Deposit		7,050		7,050
Hostel deposit			5,000	5,000
Gas Cylindar deposit			19,000	19,000
Interest Accrued on FD	2,28,581			2,28,581
Employee PF contribution recoverable			1,492	1,492
TOTAL	18,13,07,800	4,32,965	6,492	18,17,47,257



For VAIRAV & ASSOCIATES
Chartered Accountants

(J. THAYALAN)
PARTNER
M.No. 025682

For VEL'S INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES

(Signature)
Managing Trustee

Schedule- I : Cash and Bank Balances				
Cash in hand (incl. Cash Suspense Vouchers)			90,362	14,000
Cash in hand		3,25,539		4,29,901
Cash at Scheduled Banks				77,10,823
Bank Axis 911010014364240		77,10,823		86,800
Bank BOB - 08140100011870- Activites Nss Spl Camp		86,800		1,293
Bank BOB - 08140100011871 Nss - Corpus Fund		1,293		4,78,034
Bank BOB - 08140100011872 Nss Prog. Co-Or Regular		4,78,034		8,27,584
Bank BoB (081402000000429)		8,27,584		91,90,649
Bank BOB - 08140400000132 (OD)		91,90,649		23,101
Bank TMB - 538		23,101		64,24,477
THE COSMOS CO-OPERATIVE BANK LTD - 068050105500		64,24,477		25,000
Indusind bank		25,000		6,20,060
Bank Cosmos VISTT 0680501017356		6,20,060	11,812	11,812
Bank Of Baroda - 270				2,81,328
Canara Bank -0910101054849		2,81,328		10,46,525
Axis Bank 915020023266273 swiping a/c - Vistas Madipak		10,46,525		32,88,490
Axis Bank Ac no-916010017612367 (MDIS)		32,88,490		3,59,677
Axis Bank Vistas - refresher - 916010063706414		3,59,677		1,13,511
Axis Bank - 537902			1,13,511	39,57,289
Axis Vistas Trust A/c- 911010015611213			39,57,289	96,275
ICICI Bank-103905001613			96,275	213
ICICI Bank-103901000868			213	9,998
ICICI C A/c 000101229526			9,998	10,000
Post Office Phd A/c		10,000		
TOTAL		3,06,99,379	42,79,460	14,000
				3,49,92,839

FOR VEL'S INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES

[Signature]
Managing Trustee

For MAIRAV & ASSOCIATES
Chartered Accountants
[Signature]
(S. THAYALAN)
PARTNER
M.No.025692



Schedule- J : Current Liabilities and Provisions					
Current Liabilities					
Creditors - Capital expenditure	19,31,656	3,13,890	2,41,973	24,87,519	
Deposit Payable	4,06,000	2,00,000		6,06,000	
Vel Ganesh Educational Trust	10,18,00,000			10,18,00,000	
Examiner Remuneration Bar Council of India	80,500			80,500	
Bank Credits unidentified	17,92,286			17,92,286	
NIELT, Govt. of India SC/ST training	2,47,900			2,47,900	
ICAI Examination	18,454			18,454	
New India Assurance	3,00,000			3,00,000	
Seminar Worlds Water Day	37,157			37,157	
MDIS Pte Ltd	20,05,454			20,05,454	
Caution deposit	38,85,725	74,94,200		1,13,79,925	
Hostel deposit	96,29,950	4,23,000		1,00,52,950	
Caution Deposit-Staff	92,416			92,416	
Term fees refundable	47,43,554			47,43,554	
Grants for Research Projects	24,95,900			24,95,900	
Scholarship Payable	1,73,000			1,73,000	
Service Tax Payable for HND Nautical Science		15,216		15,216	
Spice 2107			61,000	61,000	
TDS-Advt	21,472			21,472	
TDS -Consultancy	5,28,852	1,200		5,30,052	
TDS Interest	623			623	
TDS - Transport	3,685			3,685	
TDS Construction		99,859		99,859	
TDS - Canteen		60,696	4,840	65,536	
TDS Salary	3,04,040			3,04,040	
TDS-Rent	3,85,050			3,85,050	
TDS-Professionals		14,324	990	15,314	
TDS -Security Salary		1,710		1,710	
TDS Other Contractors	1,24,464	3,962	350	1,28,776	
TOTAL	13,10,08,138	86,28,057	3,09,153	13,99,45,348	

For VEL'S INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES

[Signature]
Managing Trustee



For VAIRAV & ASSOCIATES
Chartered Accountants

[Signature]
(J. THAYALAN)
PARTNER
M. No. 025682

Schedule - K : Direct Income					
(A) Income					
Application & Prospectus fee	14,75,931	6,550	70,800	15,53,281	
Fee Receipts	59,13,84,873	7,89,07,138	1,50,56,545	68,53,48,557	
Bus Fees	99,15,913		25,15,500	1,24,31,413	
University examination fees			17,94,550	17,94,550	
Admission Fee	88,26,331		3,81,000	92,07,331	
Registration Fee	48,38,763		2,65,400	51,04,163	
Other Fees	41,99,452			41,99,452	
TOTAL	62,06,41,263	7,89,13,688	2,00,83,795	71,96,38,747	
Schedule - L : Indirect Income					
Examination Fees	4,41,56,721	36,35,950	10,400	4,78,03,071	
SAP fees	82,53,800			82,53,800	
Placement Fee	36,40,860			36,40,860	
Hostel fees	1,37,11,912	3,48,26,793	47,06,850	5,32,45,555	
Eligibility Fees	4,66,950			4,66,950	
Cultural Fees	22,33,550			22,33,550	
Interest Received on FD	1,57,10,280			1,57,10,280	
Uniform, Internet and books	5,98,125	92,63,500		98,61,625	
Internship training fees	3,23,000			3,23,000	
Condonation fees	55,54,450	21,500		55,75,950	
Fine	80,83,260	1,21,100	2,43,800	84,48,160	
Laundry Receipt		43,000		43,000	
Rent Received	72,96,163	1,80,000		74,76,163	
Synopsis fee	3,15,000	34,000		3,15,000	
Revaluation Fees	6,90,000			7,24,000	
Interest received on SB	11,23,880	1,86,734		13,10,614	
Provisional Fees	17,600			17,600	
Records, Journals & Lab coat	15,58,350			15,58,350	
Misc Income	11,00,702	3,10,607	2,57,872	16,69,181	
TOTAL	11,48,34,603	4,86,23,184	52,18,922	16,86,76,709	

For VEL'S INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES

[Signature]
Managing Trustee



VAIRAV & ASSOCIATES
Chartered Accountants

[Signature]
(SATHAYALAN)
PARTNER
M.No.025682

Schedule -M: Administrative and Other Expenses					Rs.
Concession Fees	18,130,326	444,170	35,000		18,609,496
Academic Expenses	40,355,768	2,552,274	78,367		42,986,409
Affiliation & Registration Exp	2,683,023		166,703		2,849,726
Consumables Exp	1,324,440				1,324,440
Examination Exp	7,481,309				7,481,309
Note Book Exp	834,462	2,141,234			2,975,696
Conference, workshop, Seminar & Function Exp	6,600,638	350,453			6,951,091
Printing and Stationery	3,215,561	762,523	25,710		4,003,794
Repairs & Maintenance	25,996,664	3,515,162	16,073		29,527,899
Administrative Expenses	2,969,157	2,551,780	256		5,521,193
Sports Exp	1,571,057				1,571,057
Uniform expenses	1,581,936	5,083,694			6,665,630
Communication Expenses	954,107	258,607	4,639		1,217,353
Electricity Charges	5,218,134	3,497,063			8,715,197
Hostel & Mess expenses	22,523,132	20,043,390	1,557,562		44,124,084
Personnel Expenses - Direct	144,180,219	31,856,471	2,738,302		178,774,992
Personnel Expenses - Indirect	46,150,387		91,955		46,242,342
Rent	29,036,449	1,681,125	15,597		29,036,449
Transportation & Travelling Expenses & Conveyance	8,041,840				9,738,562
Consultancy Charges	8,274,972	-			8,274,972
Insurance	4,172,446	131,609			4,304,055
Exp MDIS Vels	3,525,238				3,525,238
Other expenses	1,942,007				1,942,007
Development Expenses	24,010,402	199,169			24,209,571
TOTAL	410,773,674	75,068,724	4,730,164		490,572,561
Schedule-N : Interest/Finance charges					
Bank Charges	56,274	692	112		57,078
Interest on Term Loan	21,337,293				21,337,293
Processing Fees	155,965				155,965
Interest paid others	12,870,968				12,870,968
Interest on Loan on FD	14,743,950				14,743,950
Interest On OD	10,772,435				10,772,435
Interest on car/bus loan	956,794				956,794
TOTAL	60,893,680	692	112		60,894,484

For VEL'S INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES


Managing Trustee



For VAIRAV & ASSOCIATES
Chartered Accountants


J. THAYALAN
PARTNER
M.N.025682

Description	Rate	Net Block as on 31.03.2016		Additions			Deletions			Depreciation			Net Block as on 31.03.2017
		Block I	Block II	Block I	Block II	Total	Block I	Block II	Total	Block I	Block II	Total	
Building	10.00%	14,64,47,907	3,45,45,000	2,62,54,303	6,07,99,303	-	-	-	1,80,99,291	13,12,715	1,94,12,006	18,78,35,204	
Furniture & Fixtures	10.00%	3,17,62,711	5,20,692	45,24,197	50,44,889	-	37,820	37,820	32,28,340	2,24,319	34,52,659	3,33,17,121	
Land	0.00%	44,17,36,877	-	-	-	-	-	-	-	-	-	44,17,36,877	
Plant & Machinery	15.00%	7,12,73,203	57,45,435	99,87,959	1,57,33,394	58,780	58,780	58,780	1,15,52,796	7,44,688	1,22,97,484	7,46,50,333	
Vehicles	15.00%	3,07,19,238	21,05,926	1,03,95,594	1,25,01,520	-	8,50,000	8,50,000	49,23,775	7,15,920	56,39,694	3,67,31,064	
Computer	60.00%	1,19,79,668	1,40,316	58,13,338	59,53,654	-	400	400	72,71,990	17,43,881	90,15,872	89,17,050	
WIP Building	0	3,45,45,000	-	-	-	3,45,45,000	-	3,45,45,000	-	-	-	-	
		76,84,64,604	4,30,57,369	5,69,75,391	10,00,32,760	9,47,000	3,54,92,000	3,54,92,000	4,50,76,192	47,41,523	4,98,17,715	78,31,87,649	



For V AIRAV & ASSOCIATES
Chartered Accountants
(S. THAYALAN)
PARTNER
M.No.025682

FOR VEL'S INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES

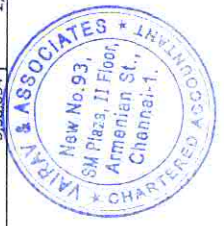
[Signature]
Managing Trustee

Block I Between 01.04.2016 - 30.09.2016
Block II Between 01.10.2016 - 31.03.2017

Schedule E

Depreciation Schedule for Vel's Academy of Maritime Education & Training

Description	Rate	Net Block as on 31.03.2016		Additions		Deletions		Depreciation		Total	Net Block as on 31.03.2017
		Block I	Block II	Block I	Block II	Block I	Block II	Block I	Block II		
Land	0%	87,51,121	-	-	-	-	-	-	-	-	87,51,121
Land Development	0%	5,00,000	-	-	-	-	-	-	-	-	5,00,000
Air conditioner	15%	5,46,888	-	-	-	-	-	82,033	-	82,033	4,64,855
Audio system	15%	1,958	-	-	-	-	-	294	-	294	1,664
Building WIP	0%	3,75,79,381	-	-	-	-	-	-	-	-	3,75,79,381
Building	10%	14,63,26,572	-	-	-	-	-	1,46,32,657	-	1,46,32,657	13,16,93,915
Building-Main Building	0%	27,14,277	-	-	-	-	-	-	-	-	27,14,277
Building-Work Shop	0%	23,67,952	-	-	-	-	-	-	-	-	23,67,952
Building-New Hostels	10%	1,30,41,045	-	-	-	-	-	13,04,105	-	13,04,105	1,17,36,941
Car	15%	18,78,017	-	-	-	-	-	2,81,703	-	2,81,703	15,96,315
Cash Counting Machine	15%	11,098	-	-	-	-	-	1,665	-	1,665	9,433
CCTV Camera	15%	6,187	-	-	-	-	-	928	-	928	5,259
Computer	60%	4,44,120	-	18,650	-	1,70,890	-	2,77,662	45,672	3,23,334	2,91,676
Electrical & Fitting	10%	29,60,087	-	-	-	-	-	2,96,009	-	2,96,009	26,64,078
mono Pumpset	10%	16,862	-	-	-	-	-	1,686	-	1,686	15,176
Ceiling fan	10%	2,03,784	-	78,031	-	78,031	-	28,182	-	28,182	2,53,634
Furniture & Fixtures	10%	91,05,260	-	2,771,500	-	2,771,500	-	9,38,276	-	9,38,276	84,44,484
Hostel Equipments	15%	8,67,826	-	-	-	-	-	1,30,174	-	1,30,174	7,37,652
Kitchen Equipments	15%	17,04,470	-	29,987	-	29,987	-	2,60,169	-	2,60,169	14,74,289
Lab Equipments	15%	18,73,589	-	49,006	-	49,006	-	2,88,389	-	2,88,389	16,34,206
Library Books	60%	38,349	-	-	-	-	-	23,009	-	23,009	15,340
Office Equipments	15%	7,78,946	-	-	78,295	78,295	-	1,16,842	5,872	1,22,714	7,34,527
Overhead Projector	15%	3,33,962	-	-	-	-	-	50,094	-	50,094	2,83,868
Printer	60%	8,194	-	-	-	-	-	4,917	-	4,917	3,278
Refrigerator	15%	38,912	-	-	-	-	-	5,837	-	5,837	33,076
Ship In Campus	15%	86,09,287	-	-	-	-	-	12,91,393	-	12,91,393	73,17,894
Software	60%	336	-	-	-	-	-	202	-	202	134
Sports Material	15%	2,84,009	-	-	-	-	-	42,601	-	42,601	2,41,408
Swaraj Mazda Van	15%	2,64,732	-	-	-	-	-	39,710	-	39,710	2,25,022
T V Stabilizer	15%	19,971	-	-	-	-	-	2,996	-	2,996	16,975
Teaching Aids	15%	98,696	-	-	-	-	-	14,804	-	14,804	83,892
Telephone Equipments	15%	1,670	-	-	-	-	-	251	-	251	1,420
Musical Equipments	15%	42,960	-	-	-	-	-	6,444	-	6,444	36,516
UPS	60%	6,173	-	1,04,880	-	1,04,880	-	66,632	-	66,632	44,421
WaterCooler & Purifier	15%	13,901	-	-	-	-	-	2,085	-	2,085	11,816
Work Shop Equipments	15%	10,76,808	-	-	-	-	-	1,61,521	-	1,61,521	9,15,287
Tempo Traveller	15%	4,12,959	-	-	-	-	-	61,944	-	61,944	3,51,015
Lift	15%	2,18,484	-	-	-	-	-	32,773	-	32,773	1,85,712
Plant & Machinery	15%	35,98,358	-	-	-	-	-	5,39,754	-	5,39,754	30,58,604
Air Compressor	15%	1,22,671	-	-	-	-	-	18,401	-	18,401	1,04,271
Borewell	0%	60,200	-	-	-	-	-	-	-	-	60,200
Washing Machine	15%	12,378	-	-	-	-	-	1,857	-	1,857	10,521
Total		24,69,47,453	2,30,59,540	5,58,054	7,88,589	2,10,07,996	51,544	2,10,07,996	1,857	2,10,07,996	22,66,71,503



KATRAV & ASSOCIATES
Chartered Accountants
M. N. G. 025682
K. S. SIVAYALAN
PARTNER

FOR VEL'S INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES
Managing Trustee

Schedule E

Block I
Block II

Between 01.04.2016 - 30.09.2016
Between 01.10.2016 - 31.03.2017

Depreciation Schedule for Vels College of Physiotherapy

Depreciation Schedule for School of Physiotherapy

Description	Rate	Net Block as on 31.03.2016		Additions		Deletions		Total		Depreciation		Net Block as on 31.03.2017	
		Block I	Block II	Block I	Block II	Block I	Block II	Block I	Block II	Block I	Block II	Block I	Block II
Office Equipment	15%										1,860		10,542
UPS	60%	222									133		89
Library Books	60%	24,372									14,623		9,749
Furniture	10%	22,623		4,77,881					4,77,881		50,050		4,50,454
Fan	10%				9,363				9,363			468	8,895
Total		59,620		4,77,881	9,363				4,87,244		66,667	468	4,79,728



For VAIRAV & ASSOCIATES
Chartered Accountants

For VELS INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES

[Signature]
Managing Trustee