VELS INSTITUTE O	FSCIENCE	TECHNOLOGY & ADV	ANCED STUDIES (V	ELS UNIVERSITY)	
	V Vaithya	iliyalii Road, Pallavara	m . Chennai-600117		
		BALANCE SHEE As at 31/03/201			
Particulars	Sch.	Pallavaram	VAMET	PHYSIOTHERAPY	VELS UNIVERSITY
I. Sources of Funds		Rs.	Rs.	Rs.	Rs.
(1) Capital fund	A	39,53,17,662	8,40,77,603	-	47,93,95,26
(2) Loan funds:		V			77: 0 A-S
(a) Secured loans	В	40,55,29,968			-
(b) Unsecured loans	С	15,20,36,763	-	-	40,55,29,96 15,20,36,76
(3) Revenue Fund	D	95,70,04,067	11,09,58,141	7,21,81,816	1,14,01,44,02
TOTAL		1,90,98,88,459	19,50,35,744	7,21,81,816	2,17,71,06,01
I. Application of Funds				7,21,01,010	2,17,71,06,01
Fixed assets:-     (a) Opening (including WIP Capitalized)	E				
(b) Additions		78,31,87,649	22,66,71,503	4,79,728	1,01,03,38,88
(c) Reversals / Deletions		23,19,62,816	25,33,306	9,73,499	23,54,69,62
(d) Total	1	1,83,050	n: 46		1,83,05
(e) Depreciation	Е	1,01,49,67,415	22,92,04,809	14,53,227	1,24,56,25,45
	-	6,29,08,344 95,20,59,071	1,87,79,110	1,27,124	8,18,14,57
Current Assets, Loans and Advances:		55,25,05,071	21,04,25,698	13,26,103	1,16,38,10,87
(a) Loans and Advances:					
(b) Deposits	F	99,92,22,238	11,23,503		1 00 00 45 74
(c) Sundry Debtors	Н	19,63,72,914	4,32,965		1,00,03,45,74
(d) Cash and Bank Balances	G	4,54,03,266	31,03,957	15,750	19,68,05,879
	1	13,75,10,033	66,58,477	-	4,85,22,973 14,41,68,510
otal Current Assets (A)		1,37,85,08,451	1,13,18,902	15,750	# 201 % N
Current Liabilities and Provisions:				13,730	1,38,98,43,102
Current Liabilities	J	25,35,81,320	1,05,83,443	6,24,204	26,47,88,967
(B)		25,35,81,320	1,05,83,443	6,24,204	20 47 00 007
Net current assets:(A)-(B)		1,12,49,27,131	7,35,459	(6,08,454)	26,47,88,967 1,12,50,54,136
Branch & Divisions		(16,70,97,743)	(1,61,25,413)	7,14,64,166	(11,17,58,990)
TOTAL		1,90,98,88,459	10.50.05		
		1,50,50,68,459	19,50,35,744	7,21,81,816	2,17,71,06,019

For VEL'S INSTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDIES

Authorised Signatory

New No.93, SM Plaza, II Floot. For VAIRAV & ASSOCIATES
Chartered Accountains

(T. JAI V VAIRAV)
Proprietor
M.No.236495

VELS INTITU	TE OF SCIENCE TEC	VELS INTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDIES (VELS UNIVERSITY)	Channai 600117	UNIVERSITY)	
	Inco	Income & Expenditure Account	count		
(2)		for th	for the period ended 31-(	31-03-2018	
Patriculars					VELS HANNYEBSITY
	Sch.	Pallavaram	VAMET	PHYSIOTHERAPY	(VISTAS)
INCOME		Rs.	Rs.	Rs.	Rs.
Direct Income	~	7173,09,755	1014,02,616	306,06,098	8493,18,469
Indirect Income	٢	1411,27,454	620,33,041	66,18,053	2097,78,548
TOTAL		8584,37,209	1634,35,657	372,24,151	10590,97,017
EXPENDITURE					
Administrative & Other Expenses	Ζ	5339,83,776	897,70,156	61,31,660	6298,85,592
Depreciation and Amortization Expenses	m	629,08,344	187,79,110	1,27,124	818,14,578
Interest/Finance charges	z	463,60,657	767	7,134	463,68,558
1.00		6432,52,777	1085,50,033	62,65,918	7580,68,729
Excess of Income Over Expenses					
carried to Balancesheet		2151,84,432	548,85,624	309,58,233	3010,28,288

For VEL'S INSTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDJES

Authorsed Signatory





M.No.236495

Vels Institute of Science Te	edule to Balance Si	heet Items	A CONTRACTOR OF THE CONTRACTOR	
Particulars		INCOMPONENTAL PL	.03.2018	
	Pallavaram	Vamet	Physiotheraphy	Vistas
	Rs.	Rs.	Rs.	Rs.
Schedule-A : Capital Fund				110.
Balance as on 01.04.2018	27,03,74,901	8,40,77,603	I I	35 44 F2 F0
Corpus Donation Received During the Year	10,00,00,000	0,40,77,000	9	35,44,52,504
Corpus Fund of Vinayaka transferred during the year	2,49,42,761			10,00,00,000
TOTAL	39,53,17,662	8,40,77,603		2,49,42,761 <b>47,93,95,26</b> 5
Schedule- B : Secured Loans				,,,
Cosmos Loan Account	7122222			
	11,22,33,246			11,22,33,246
Cosmos Loan Account (vinayaka)	1,69,52,342			1,69,52,342
Cosmos Bank OD Account No. 10170	11,32,59,730			11,32,59,730
Axis Bank Car Loan	9,76,730			9,76,730
Sundaram Finance Vehicle Ioan	57,53,694			57,53,694
Loan against FD -BOB	6,07,92,463			6,07,92,463
Cosmos Ioan against FD	9,55,61,763			9,55,61,763
TOTAL	40,55,29,968	<b>∀</b> ■		40,55,29,968
Schedule- C : Unsecured Loans				
Arthi Ganesh	30,998			30.998
/etri Educational Trust	68,60,340			68,60,340
Vaels Educational Trust	14,51,45,425			14,51,45,425
TOTAL	15,20,36,763	-	( <u>F</u>	15,20,36,763
Schedule - D : Revenue Fund				
Balance as on 01.04.2017	74 50 07 057	5 00 70 54-		rance values of the control
Revenue Fund of Vinayaka transferred during the year	71,53,97,357	5,60,72,517	4,12,23,583	81,26,93,458
	2,64,22,278			2,64,22,278
ransfered from Income & Expenditure A/c	21,51,84,432	5,48,85,624	3,09,58,233	30,10,28,288
OTAL	95,70,04,067	11,09,58,141	7,21,81,816	1,14,01,44,023

FOR VEL'S INSTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDIES

Authorised Signatory



	Dallauaram			
	rallavalalli	vamet	Physiotheraphy	Vistas
	Rs.	Rs.	Rs.	Rs.
Schedule- F : Loans and Advances				
Salary Advance	25,68,214	2,75,903		28,44,117
Rent Advance	622,70,000	10 miles		622,70,000
Indira Educational Trust	4,00,000			4,00,000
Vari Educational Trust	10,00,000			10,00,000
BMMT Institute of Education	3905,29,054			3905,29,054
Mahavir Institute of Medical Sciences	4554,98,600			4554,98,600
Income Tax Disputes - 08-09	5,53,140			5,53,140
Income Tax Disputes - 11-12	112,26,499			112,26,499
Income Tax Disputes - 14-15	10,00,000			10,00,000
Income Tax Disputes - 15-16	60,00,000			60,00,000
Advance for property	401,00,000			401,00,000
Advance for Expenses Non Teaching	29,68,759			29,68,759
Advance for Expenses Teaching	10,77,761			10,77,761
Grants for Research Projects	20,51,665			20,51,665
Vels Educational Society	89,00,000			89,00,000
TDS - Receiveable	8,17,161	3,28,180		11,45,341
TDS Receiveable 2014-15	17,42,947			17,42,947
Tds Receiveable- 2012-13	2,56,690			2,56,690
TDS Receiveable 2013-14	15,60,654			15,60,654
TDS Receiveable 2015-16	35,91,304			35,91,304
TDS receiveable 2016-17	23,66,889			23,66,889
TCS receiveable 2017-18	26,25,197			26,25,197
TDS receiveable 2016-17 (Vinayaka)	28,933			28,933
TCS receiveable 2017-18 (Vinayaka)	88,771			88,771
Scholarship Receivable Rating Students		5,19,420		5,19,420
TOTAL	9992,22,238	11,23,503		10003,45,741
Schedule G : Sundry Debtors				
Debtors- Others	87,544			87.544
Advances to Suppliers	453,15,722	31,03,957	15,750	484,35,429
TOTAL	454,03,266	31,03,957	15,750	485,22,973



TECHNOLOGY & ANANCED STUDIES

Sed Signatory

Particulars		As at 31	As at 31.03.2018	
	Pallavaram	Vamet	Physiotheraphy	Vistas
Schedule- H : Deposits	XS.	RS.	Rs.	Rs.
FD - BOB - 106344-08140300012152	9.98.346			
FD-BOB-698244-08140300013723	66,00,000			9,98,346
FD - BOB - 698243-08140300013722	59,00,000			59,00,000
FD - BOB - Bank Gaurantee-08140300013168	80,87.269			20,00,000
Bob joint Fd no. 08140300031101/12.05.16	5,65,505			5,65,705
Bob joint FD no. 08140300031102/12.05.16	7,91,706			7,91,706
FD - BOB 081103000373333				9
COSMOS F D No 0681502013750	500,00,000			500,00,000
Fixed Deposit -cosmos 2795	500,00,000			500,00,000
Fíxed Deposit - BOB	200,00,000			500,00,000
Fd Cosmos 0682001064248	17.33.192			17 33 103
FD cosmos 0682001064266	12,36,801			17,35,192
FD cosmos 0682001064257	12,36,800			12,30,601
Cosmos FD No 06828280555	25,00,000			25,00,000
Vinayaka Educational Trust FD no- 0682826073	29,08,000			29.08.000
Bob Joint FD no. 08140300031099/12.05.16	5,65,506			5,65,506
Vinavaka ED ROB 08140300031100/12.05.16	7,91,706			7,91,706
Vinavaka FD Bob 08140300013987(1)	18,03,1/4			16,63,174
Vinayaka FD cosmos bank 0682001064327	10.05.483			18,70,654
Vinayaka FD cosmos bank 0682001064318	15,08,221			15 08 221
Cosmos FD No-0682826082	29,08,000			79 08 000
FD-BOB	6			20,00,000
FD-BOB-19690300005918				: 4
Security Deposit -Dr.MGR College (AB)				
Deposit-KTD01/20070588				
Electricity Deposit	3,46,317	4.06.915		7 53 727
Deposit LPG Gas	3,400	19,000		77 400
Deposit Bar Council of India	3,00,000	9		3 00 000
Electricity Deposit (Vinayaka)	24,26,032			24 26 032
Telephone Deposit		7,050		7 050
Interest Accrued on FD	2,28,581			2.28.581
Interest Accrued on FD (Vinayaka)		VEL'S INSTIT	JTE OF SCIENCE	1,98,221
Accrued Interest on KTD (AB)	TEC	TECHNOLOGY & ADVANCED	HNOLOGY & ADVANCED STUDIES	
University Security deposit (BOB)				*
IOIAL	1963,72,914	4,32,965	,	1968,05,879





30,000				
1	LE OF SCIENCE	LOL VEL S INSTITUTE	30,000	Post Office Phd A/c
866 6		855 6		CICI C A/c 000101229526
3 82 339		215	3,82,124	ICICI Bank-103901000868
96 775		96.275		ICICI Bank-103905001613
63.50.722		63,50,722		Axis Vistas Trust A/c- 911010015611213
i (				ASHE Bank Account
) (				Axis Vistas Trust A/c- 911010015600763
			8	Axis Bank Old A/c
39.390			39,390	EQUITAS SMALL BANK-200000318680
1009 53 318	-		1009,53,318	EQUITAS SMALL BANK-100001783985
1,65,831			1,65,831	Axis Bank Vistas - refresher - 916010063706414
36.81.240			36,81,240	Axis Bank Ac no-916010017612367 (MDIS)
1 29 127			1,29,127	Axis Bank 915020023266273 swiping a/c - Vistas Madipak
7 97 111			2,92,144	Canara Bank -0910101054849
. (				Andhra Bank-2275
100/10			389	Cosmos - 068050105517 (Vinayaka)
81 591			81,591	Bank Of Baroda - 276
11.812		11,812		Bank Of Baroda - 270
17				Axis Vistas Trust A/c - 911010015612465
12.00.069	27		12,00,069	Bank Cosmos VISTT 0680501017356
35,000			25,000	Indusind bank
52 87 018			52,87,018	THE COSMOS CO-OPERATIVE BANK LTD - 068050105500
1.40.772	28		1,40,772	AXIS BK - 083010100395342
1.13.511		1,13,511		Axis Bank - 537902
23.101	100		23,101	Bank TMB - 538
23.007			23,007	Bank BOB - 08140400000132 (OD)
104 75.629			104,75,629	Bank BoB (08140200000429)
6,29,372			6,29,372	Bank BOB - 08140100011872 Nss Prog. Co-Or Regular
1,225			1,225	Bank BOB - 08140100011871 Nss - Corpus Fund
90,141			90,141	Bank BOB - 08140100011870- Activites Nss Spl Camp
132,51,772			132,51,772	Bank Axis 911010014364240
	92			Cash at Scheduled Banks
6.83 716		75,945	6,07,771	Cash in hand
			% <u>=</u>	Cash in hand
0.00				Schedule- I : Cash and Bank Balances
Rs.	Rs.		Rs.	
Vistas	Physiotheraphy	Vamet F	Pallavaram	
		As at 31.03.2018		Particulars



Particulars		As at 31.03.2018	3.2018	
	Pallavaram	Vamet	Physiotheraphy	Vistas
Schodulo I. C. Contact II. C. III.	Rs.	Rs.	Rs.	Rs.
Schedule- J : Current Liabilities and Provisions				
Current Liabilities				
Creditors - Capital expenditure	32,85,100	3,67,307		36 52 407
Deposit Payable	4,06,000	2,12,000		6.18.000
Vel Ganesh Educational Trust	2203,00,000	9		2203,00,000
NIELT, Govt. of India SC/ST training	2,87,150			2 87 150
ICAI Examnination	3,45,808			3 45 808
MDIS Pte Ltd	20,05,454			20 05 454
First Graduate Fees				4,00,03
Caution deposit	45 12 225	94 77 800		130.00.00
Hostel depost	102.06.200	4 23 000	10 575	106 41 775
Caution Deposit-Staff	1,09,616	11000	10,0,0	1 00 616
Term fees refundable	47.20.804			72,00,4
Scholarship Payable	8.47.800			000,02,74
Professional Tax payable	13.95.050			13 95 050
PF payable	49.424			757,00,00
Clinical Posting Fees Payable	3			7,767
Service Tax Payable for HND Nautical Science		36.720		36 720
Credits in Banks - Student details awaited from Bank	25,79,806			75 79 80
Spice 2017&2018			6.07.451	607.451
Moksha			0,00,000	0,0,,+
TDS-Advt	16,181			16.18
TDS -Consultancy	7,25,215		;	7 25 215
TDS Interest	4,52,563			4 52 563
TDS - Transport	206	3,471		3 677
TDS Construction				U, C
TDS - Canteen		47.422	4 178	51 60
TDS Salary	8,22,684			8 22 684
TDS-Rent	3,57,763			3 57 763
TDS-Professionals		17 733		17777
TDS -Security Salary		1710		1 710
TDS Other Contractors	1.56.270	1 280		1 57 550
TOTAL	2535.81,320,	105 83 443	35,81,320 105,83,443 6.24,204 2647.8	7647 00 067

Mullion Des Synatory

2,100 94,000 66,022 242,23,198 8 29,88,500 21,88,100 6,23,500 3,09,700 13,704 1,99,100 79,210) (20,000) ( 20,000) (20,000) ( 37,196 58,63,725 87,196 58,63,725 87,196 58,63,725 87,196 306,06,098 8 87,196 58,63,725 87,196 18,352 2,66,150 81,603 4,69,600	1,31,603 1,95,000 22,000 2,22,416	14,05,920 14,05,920 1411 77 454	TOTAL SSOCIAL
94,000 242,23,198 8 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8 58,63,725 680 2,66,150 4,69,600	1,31,60: 1,95,000 22,000 2,22,416	14,05,920 27,69,150	
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8 58,63,725 680 2,66,150 4,69,600	1,31,60: 1,95,000 22,000 2,22,416	14,05,920	
94,000 242,23,198 8 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8 58,63,725 680 2,66,150 4,69,600	1,31,60: 1,95,000 22,000 2,22,416	10,USU	Records, Journals & Lab coat
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8 58,63,725 680 2,66,150 4,69,600	1,31,60: 1,95,000 22,000 2,22,416	10 000	Provisional Fees
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8 58,63,725 680 2,66,150 4,69,600	1,31,60: 1,95,000 22,000	81,04,863	Illerest received on SB & Others
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8 58,63,725 680 2,66,150 4,69,600	1,31,60: 1,95,000	10,56,000	nevaluation rees
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8 58,63,725 680 2,66,150 4,69,600	1,31,60: 1,95,000	3,55,600	Donal intion Con
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8 58,63,725 680 2,66,150 4,69,600	1,31,60: 1,95,000		Syponesis fee
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8 58,63,725 680 2,66,150 4,69,600	1,31,60:		Patients Income
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8 58,63,725 680 2,66,150 4,69,600	1,31,60	3 39 486	Rent Received
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8 58,63,725 680 2,66,150 4,69,600	1,31,60	The second section is the consecution of the second section of the second section of the second seco	Instrument Fees
94,000 242,23,198 8 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8 58,63,725 680 2,66,150	1,31,60	153,18,675	Other Income
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8 58,63,725 680 2,66,150		101,34,240	Fine
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8 58,63,725 680		81,44,050	Condonation fees
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8 58,63,725 680		ij	Internship training fees
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8 58,63,725 680	112,18,352	13,71,390	Unillorm, internet and books
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8 58,63,725 680		154,79,026	illerest Received on FD
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8 58,63,725 680		25,99,250	Carrolla I CCC
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8		2,21,370	Cultural Eags
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8	447,07,17	100,000	Eligibility Fees
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8	110 97 10	120 76 504	Hostel, Boarding & Lodging fees
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8		41.47.500	Placement Fee
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8	Charles and Charle	81,47,050	SAP fees
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8	46,94,15	494,33,300	Examination Fees
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000) 306,06,098 8			Schedule - L: Indirect Income
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100 (20,000)	1014,02,616	/1/3,09,755	-037
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700 1,99,100		(349,39,682)	TOTAL
94,000 242,23,198 29,88,500 21,88,100 6,23,500 3,09,700		(2,02,04,04	Fees Concession to Students
94,000 242,23,198 29,88,500 21,88,100 6,23,500	2 12 70	43 43 979	Other Fees
94,000 242,23,198 29,88,500 21,88,100 6 23 500		74 31 310	Registration Fee
94,000 242,23,198 29,88,500 21,88,100		207.62.437	Admission Fee
94,000 242,23,198 29,88,500		and the second	University examination fees
94,000 242,23,198 83		114,84,736	Bus Fees
94,000	1019,66,022	7063,76,975	ree Receipts
*	2,10	18,50,200	Application & Prospectus fee
			(A) Income
			Schedule - K: Direct Income
	Rs.	Rs.	
Physiotheraphy	Vamet	Pallavaram	
As at 31.03.2018	As at 3		Particulars

VAIRAN PORTER PO



Particulars		A A	2	
	Pallavaram	Vamet P	Physiotheraphy	Victor
	Rs.	Rs.	Rs.	Rs.
Schedule -M: Administrative and Other Expenses				\$   B
Academic Expenses	777 75 067	37 67 001	,	Rs.
University examination expenses	88.73.400	22,02,301	1,25,52,1	456,12,864
Affiliation & Registration Exp	168,36,010		2 76 128	171 17 138
Consumables Exp	23,92,601		-1,0,110	73 92 601
Patient Expenses				£3,32,00±
Note Book Exp	9,61,149	28,10,900		37 72 049
Conference, workshop, Seminar & Function Exp	314,55,337	4,44,286	(13.300)	318.86.323
Printing and Stationery	71,34,602	8,59,558	23,570	80,17,730
Repairs & Maintenance	336,02,469	47,24,518	47,504	383,74,491
Administrative Expenses	44,80,123	13,06,634	19,012	58,05,769
Sports Exp	7,73,380	W	CONTRACTOR CONTRACTOR	7,73,380
Uniform expenses	8,35,590	60,51,326		68,86,916
CommunicationExpenses	11,16,123	2,56,671	3,507	13,76,301
Electricity Charges	36,93,966	31,81,260		68,75,226
Hostel & Iviess expenses	240,30,869	261,27,297	18,02,616	519,60,782
Personnel Expenses - Direct	1812,77,210	284,97,036	36,51,235	2134,25,481
Personnel Expenses - Indirect	500,06,139	86,92,191	1,45,847	588,44,177
Tells .	475,64,765			475,64,765
Iransportation, tuel & Iravelling Expenses & Conveyance	79,84,442	18,85,979	23,256	98,93,677
Consultancy Charges	157,83,025			157,83,025
Laundry charges		10,11,281		10,11,281
Rates & taxes		3,20,061		3,20,061
Insurance	47,19,569	2,93,419		50.12.988
Exp MDIS Vels	15,14,163			15,14,163
Other expenses	41,15,219		22,524	41,37,743
Development Expenses	426,07,663	44,758	5,840	426,58,261
IUIAL	5339,83,776	897,70,156	61,31,660	6298,85,592
Schedule-N : Interest/Finance charges				
Bank Charges	6,46,740	. 767		6,47,507
Interest on Term Loan	239,49,690	S INSTITUTE O	FSCIENCE	239,49,690
Interest paid Vehicles & others	79.42.535	OGY & ADVANC	76.74 Not boy & ADVANCED STUDIES 7,134	70,49,669
Interest on Loan on FD	55,41,282	00-870-8710	O O O O O O O O O O O O O O O O O O O	55,41,282
Interest on ou	91,80,410			91,80,410
IOIAL	463,60,657	767	7,134	463,68,558



Schedule E

Pallavaram

Description

Rate

Net Block Additions as on 31.03.2017 Block I

Block II

Total

Deletions Block I

Block II

Total

Depreciation Block I

Block II

Total

Net Block as on 31.03.2018

280, 19,857

31,93,971

312,13,828

3128,64,157

38,50,690

95,071

39,45,761

364,62,552

1878,35,204

923,63,363

638,79,418

1562,42,781

19,01,414

70,91,191

Building

Furniture & Fixtures

10.00%

333,17,121

Schedule E

Between 01.04.2017 - 30.09.2017 Between 01.10.2017 - 31.03.2018

For VEL'S INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES

SHAPP AND ALL MOON TO SELECT A CONTRIBUTION OF SCIENCE SHAPP AND SELECT AND SELEC

Vehicles

746,50,333 367,31,064

Plant & Machinery

WIP Building

7831,87,649

1133,86,582

1185,76,234 2319,62,816

1,46,750

36,300

1,83,050

548,01,203

81,07,141

629,08,344

9520,59,071

40.52,618

13,77,866

54,30,484

115,90,390

Computer

15.00%

89,17,050

12,14,494

68,89,330

81,03,824

Land

0.00%

4417,36,877

146,18,948

459,04,572

605,23,520

1,46,750

36,300

1,83,050

133,68,380

34,40,120

168.08,500

4417,36,877 -1181,82,303

312,22,792

1,500

1,500

Schedule E

Block I

Between 01.04.2017 - 30.09.2017 Between 01.10.2017 - 31.03.2018

## Depreciation Schedule for School of Physiotheraphy

Description		Net Block		Additions			Deletions			Depreciation		Net Block
	Rate	as on 31.03.2017	Block I	Block II	Total	Block I	Block II	Total	Block I	Block II	Total	as on 31.03.2018
					200			9			•	16
Office Equipment	15%	10,542		27,756	27,756			Œ.	1.581	2.082	3.663	34 635
Lab Equipment	15%	-		45,000	45,000			Ë	e	3 375	3 375	41 625
UPS	40%	89		Ti.	e)			1	35	r.	35	53
computer	40%			56,962	56,962			-		11.392	11 392	45 570
Library Books	40%	9,749			ŀ			E	3.900	1	3 900	5 849
Furniture	10%	4,50,454	3,32,700	5,11,081	8,43,781			Ĕ	78.315	25 554	1.03.869	11 90 365
Fan	10%	8,895			-1			•	889	E	889	8 005
Total		4,79,728	4,79,728 3,32,700	6,40,799	9,73,499	1074	303	1	84,721	42,403	1,27,124	13,26,103

For VEL'S INSTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDIES

Authorized Signatory



Between 01.04.2017 - 30.09.2017 Between 01.10.2017 - 31.03.2018

Block I Block II

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

2,0,250 2,89,697 19,7647 2,90,7922 1,173,694 105,63,247 105,63,247 105,63,247 1,25,64,495 1,16,670 1,175,006 1,16,670 1,110,648 23,97,670 1,10,648 2,24,495 1,20,470 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,376 1,3769 1,37,293 1,21,269 1,37,293 1,21,269 1,37,293 1,25,643 1,37,293 1,25,653 1,37,293 1,5641 88,630 1,37,79,94 1,57,855 1,547 1,368 1,37,293 1,34,248 1,37,79,110 2,34,248 8,943 7,3,370 187,79,110 2,10,25,698	213 5,477 17,769 12,215 1,37,293 52,652 27,857 4,58,791 15,641 15,78 187,05,741	r / 1	1	25,33,306	10,15,958	15,17,348	10,521 2266,71,503	15%	Total
11,73,694 2,89,697 1,415 1,415 789 1,16,670 2,66,408 1,518 2,9,388 9,79,415 1,10,648 2,22,473 2,47,021 6,136 1,21,555 42,580 1,311 4,961 11,02,039 54 43,600 33,753 2,546 12,584 213 2,546 12,584 213 5,477 17,769 12,584 213 5,477 17,769 12,585 12,215 1,37,293 52,652 27,857 4,58,791 15,641	2, 5,4 17,7 12,2 1,37,2 52,6 52,6 27,8 4,58,7 15,6			11,010			10,521	15%	7-1-1
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 2,9,388 9,79,415 1,10,648 2,22,473 2,47,021 6,136 1,21,555 42,580 1,311 4,961 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02,039 11,02	2, 5,4 17,77 12,2 1,37,29 52,69 27,89 4,58,70 15,60	(		71,010				100	VVGCIII RIVIGCIII R
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 2,9,388 9,79,415 1,10,648 2,22,473 2,47,021 6,136 1,21,555 42,580 1,311 4,961 11,02,039 54 43,600 33,753 2,546 12,584 12,584 12,584 12,584 12,584 12,584 12,584 12,584 12,584 12,584 12,585 13,769 13,769 12,215 13,769 12,215 13,769 12,215 13,769 12,215 13,769 12,215 13,769 12,215 13,769 12,215 13,769 12,215 13,769 12,215 13,769 12,215 13,769 12,215 13,769 12,215	2, 5,4 17,7 12,2 1,37,29 52,69 27,89 4,58,70 15,66	1		74 048	37,698	36,350	90,200	0%0	Machine Machine
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 29,388 9,79,415 1,10,648 2,22,473 2,47,021 6,136 1,21,555 42,580 1,311 4,961 11,02,039 11,02,039 11,02,039 11,02,039 12,546 12,584 12,584 12,586 12,586 12,586 13,753 3,753 3,753 3,753 3,753 3,753 3,753 1,37,293 52,652 27,857 4,58,791	5,4° 17,77 12,2° 1,37,29 52,66 4,58,7°	TYPRED NO.			Colon	ARIAMED	THE COUNTY OF TH	00/	Borewell
11,73,694  2,89,697  1,415  789  1,16,670  2,66,408  1,518  29,79,415  1,10,648  2,22,473  2,47,021  6,136  1,21,555  42,580  1,311  4,961  11,02,039  54  43,600  33,753  2,546  12,584  12,586  11,769  17,769  17,769  11,77,293  52,652  27,857	2, 5,4 17,7,7 12,2; 1,37,20 52,6; 27,8;	100	-		71-		HNO OGWASON	19%	Air Compressor
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 29,388 9,79,415 1,10,648 2,22,473 2,47,021 6,136 1,21,555 42,580 1,311 4,961 11,02,039 54 43,600 33,753 2,546 12,584 12,584 12,584 12,584 12,586 13,753 2,546 13,753 2,546 12,584 12,584 12,584 12,586 12,584 13,753 2,546 13,753 2,546 12,584 12,584 12,585 12,585	2, 5,4 17,7 12,2 1,37,20 52,60	to a	0		HONE	OTE OF S	VEL 336188664	15%	Plant & Machinery
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 2,9,388 9,79,415 1,10,648 2,22,473 2,47,021 6,136 1,21,555 42,580 1,311 4,961 11,02,039 54 43,600 33,753 2,546 12,584 12,584 12,584 12,584 12,7769 12,515 13,7593	5,4 17,7 12,2 1,37,20	7.	Y	ж			1.85,712	15%	Lift
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 2,9,388 9,79,415 1,10,648 2,22,473 2,47,021 6,136 1,21,555 42,580 1,311 4,961 11,02,039 11,02,039 11,02,039 11,02,039 12,215 13,753 2,546 12,584 2,131 2,546 12,584 2,131 3,600 33,753 2,546 12,584 2,131 5,477 17,769 12,215	5,4 17,70 12,2	St 2	A	D.			3,51,015	15%	Tempo Travellor
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 2,9,388 9,79,415 1,10,648 2,22,473 2,47,021 6,136 1,21,555 42,580 1,311 4,961 11,02,039 54 43,600 33,753 2,546 12,584 213 5,477 17,769	5,4 17,70 12,2	W NOO! * 1	120	W			9,15,287	15%	Work Shop Equipments
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 29,388 9,79,415 1,10,648 2,22,473 2,47,021 6,136 1,21,555 42,580 1,311 4,961 11,02,039 54 43,600 33,753 2,546 12,584 12,584 12,584 12,584 13,584 13,584 13,584 13,584 13,584	5,4 17,70	- 03 E		69,620		69,620	11,816	15%	Watercooler & Purifier
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 2,93,88 9,79,415 1,10,648 2,22,473 2,47,021 6,136 1,21,555 42,580 1,311 4,961 111,02,039 111,02,039 133,753 2,546 12,584 12,584 12,584	5,4	Bauch		r			44,421	40%	Without
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 29,388 9,79,415 1,10,648 2,22,473 2,47,021 6,136 1,21,555 42,580 1,311 4,961 1,102,039 54 43,600 33,753 2,546 12,584	2			70			010,00	400	IIPS
11,73,694 2,89,697 1,415 7,89 1,16,670 2,66,408 1,518 29,388 9,79,415 1,10,648 2,22,473 2,47,021 6,136 1,21,555 42,580 1,311 4,961 11,02,039 54 43,600 33,753 2,546 12,584		DA.					36 516	15%	Musical Equipments
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 29,388 9,79,415 1,10,648 2,22,473 2,47,021 6,136 1,21,555 42,580 1,311 4,961 11,02,039 54 43,600 33,753 2,546	12,584						1 420	15%	Telephone Equipments
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 2,9,388 9,79,415 1,10,648 2,22,473 2,47,021 6,136 1,21,555 42,580 1,311 4,961 11,02,039 54 43,600 33,753	2,546						83.897	15%	Teaching Aids
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 29,388 9,79,415 1,10,648 2,22,473 2,47,021 6,136 1,21,555 42,580 1,311 4,961 11,02,039 54 43,600 23,753	20,7			es i			16,975	15%	T V Stabilizer
11,73,694  2,89,697  1,415  789  1,16,670  2,66,408  1,518  29,388  9,79,415  1,10,648  2,22,473  2,47,021  6,136  1,21,555  42,580  1,311  4,961  11,02,039  1,3 60	22,752	02		K			2,25,022	15%	Swaraj Mazda Van
11,73,694  2,89,697  1,415  789  1,16,670  2,66,408  1,518  29,388  9,79,415  1,10,648  2,22,473  2,47,021  6,136  1,21,555  42,580  1,311  4,961  11,02,039	36 211	, to		98,514	98,514		2,41,408	15%	Sports Material
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 29,388 9,79,415 1,10,648 2,22,473 2,47,021 6,136 1,21,555 42,580 1,311 4,961 11,02,039	54	31		19			134	40%	SOTTWARE
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 29,388 9,79,415 1,10,648 2,22,473 2,47,021 6,136 1,21,555 42,580 1,311 4,961	10,97,684	**		58,066	58,066		/3,1/,894	72%	Stilp iti campus
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 29,388 9,79,415 1,10,648 2,22,473 2,47,021 6,136 1,21,555 42,580 1,311	4,961	3		63			33,076	10/0	Ship Is Committee
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 29,388 9,79,415 1,10,648 2,22,473 2,47,021 6,136 1,21,555 42,580	1,311	AT.		20			3,276	150/	Befrigerator
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 29,388 9,79,415 1,10,648 2,22,473 2,47,021 6,136 1,21,555	42,580						3 278	40%	Printer
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 29,388 9,79,415 1,10,648 2,22,473 2,47,021 6,136	1,10,17			1			2,83,868	15%	Overhead Projector
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 29,388 9,79,415 1,10,648 2,22,473 2,47,021 2,47,021	1 10 1			1.51.680	1,51,680		7,34,527	15%	Office Equipments
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 29,388 9,79,415 1,10,648 2,22,473 2,47,031	6136	х.		2			15,340	40%	Library Books
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 29,388 9,79,415 1,10,648 2,27,473	2.47.021	3		12,600		12,600	16,34,206	15%	Lab Equipments
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 29,388 9,79,415	2,22,473	r.		8,864		8,864	14,74,289	72%	Niccien Equipments
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 29,388 9,79,415	1,10,648	-		i.			1,31,652	15%	rioster Equipments
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518 29,388	9,79,415	D)		13,49,664		13,49,664	04,44,484	150/0	Hostol Equipments
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408 1,518	29,388	The state of the s		40,250		13 40 664	0/ // /0/	10%	Firniture & Fixtures
11,73,694 2,89,697 1,415 789 1,16,670 2,66,408	1,518	21				0300	2 53 63 7	10%	Celling fan
11,73,694 2,89,697 1,415 789 1,16,670	2,66,408	Y					15 176	10%	mono Pumpset
11,73,694 2,89,697 1,415 789	1,16,670	2					26 64 078	10%	Electrical & Fitting
11,73,694 2,89,697 1,415	1 16 630						2.91.676	40%	Computer
11,73,694 2,89,697	1,415						5.259	15%	CCTV Camera
11,73,694	2,33,447						9.433	15%	Cash Counting Machine
11 73 604	3 30 447			6 70 000	6.70.000		15,96,315	15%	Car
	11 73 6						117,36,941	10%	<b>Building-New Hostels</b>
				ij.			23,67,952	0%	Building-Work Shop
		6		4			27,14,277	0%	Building-Main Building
131 69 391	131.69.391						1316,93,915	10%	Building
375							375,79,381	0%	Building WIP
	250			9			1,664	15%	Audio system
69.728 3.95.176	69,728	2		Œ.			4,64,855	15%	Airconditioner
2,00,000	10			19			5,00,000	0%	Land Development
200				100			87,51,121	0%	Land
Block II Total as on 31 03 2018	Block I	Block II Total	Block I	Total	Block II	Block I	as on 31.03.2017	Rate	
Depreciation Net Block		Deletions			Additions		Net Block		Description

