



4.1.4.1: Expenditure for infrastructure augmentation, excluding salary during the last five years (INR in lakhs)

4.1.4.1 Additional Information

Annual Audited Statement of Accounts

2019 -2020

2018- 2019

2017-2018

2016-2017

2015-2016

Annual Audited Statements of accounts





STATEMENTS OF REVENUE TECHNOLOGY & ADVANCED STUDIES (2018-2019)

20 Technology Road, Tallahassee, Florida 32310

Income & Expenditure Account

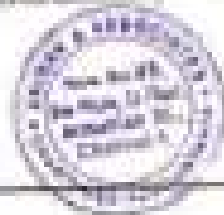
For the period ended 30/09/2019

Particulars	2018	2018-19	2019	2019-20	2019
	₹	₹	₹	₹	₹
REVENUE					
Fund Income		1,00,00,000	89,00,000	88,00,000	1,00,00,000
Other Income		1,00,00,000	10,00,000	10,00,000	1,00,00,000
TOTAL		2,00,00,000	99,00,000	98,00,000	2,00,00,000
EXPENDITURE					
Administrative & Other Expenses		75,00,000	60,00,000	60,00,000	75,00,000
Administrative and Development Expenses		25,00,000	10,00,000	10,00,000	25,00,000
Miscellaneous Expend		10,00,000	10,00,000	10,00,000	10,00,000
Total of Income Over Expenditure		1,10,00,000	19,00,000	18,00,000	1,10,00,000

STATEMENTS OF REVENUE TECHNOLOGY & ADVANCED STUDIES

Dr. [Name]
Managing Trustee
Date: _____

[Handwritten Signature]
Managing Trustee



[Handwritten Signature]
Date: _____

STATE COLLEGE OF AGRICULTURE AND MECHANICAL ARTS (SCAMA)				
Statement of Financial Position				
AS AT 31/12/2020				
Particulars	Original No.	Value No.	Measurement No.	NET ASSETS
Capital Fund				
Reserve Fund	100,000,000	100,000,000		100,000,000
TOTAL	100,000,000	100,000,000		100,000,000
Schedule B - Depreciated Assets				
Capital Fund	100,000,000			100,000,000
Depreciation	1,000,000			1,000,000
Capital Fund - (Overhead) (2020/2020)	100,000,000			100,000,000
Capital Fund - (Overhead) (2020/2020)	1,000,000			1,000,000
Capital Fund - (Overhead) (2020/2020)	1,000,000			1,000,000
Capital Fund - (Overhead) (2020/2020)	1,000,000			1,000,000
Capital Fund - (Overhead) (2020/2020)	1,000,000			1,000,000
Capital Fund - (Overhead) (2020/2020)	1,000,000			1,000,000
TOTAL	100,000,000			100,000,000
Schedule C - Depreciated Assets				
TOTAL				
Schedule D - Reserve Fund				
Reserve Fund	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Reserve Fund - (Overhead) (2020/2020)	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Reserve Fund - (Overhead) (2020/2020)	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
TOTAL	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000



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Description	2019			TOTAL UNLIQUIDATED
	Balance 12/31/18	Change 12/31/19	Transfers 12/31/19	
Investment - Cash and Cash Equivalents				
Cash in Bank	1,000,000	(100,000)	100,000	1,000,000
Cash in Fund				
Cash in Investment Portfolio	1,000,000			1,000,000
Equity Investments - Public	100,000			100,000
Equity Investments - Private	100,000			100,000
Fixed Income - Public	1,000,000			1,000,000
Fixed Income - Private	1,000,000			1,000,000
Real Estate - Public	1,000,000			1,000,000
Real Estate - Private	1,000,000			1,000,000
Other Assets	1,000,000			1,000,000
Liabilities				
Accounts Payable	1,000,000			1,000,000
Accounts Receivable	1,000,000			1,000,000
Other Liabilities	1,000,000			1,000,000
Net Assets	1,000,000			1,000,000
Net Liabilities	1,000,000			1,000,000
Total	10,000,000	1,000,000	1,000,000	12,000,000

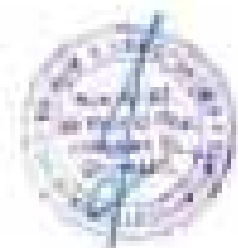


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UNIVERSITY OF NORTHERN IOWA

Description	2014			2013
	Balance	Open	Revised	
	\$	\$	\$	
Account 1 - Administrative and Other Expenses				2,151,100
Business Expenses	42,244,000	3,711,000	44,000	46,000
Administrative Expenses	1,200,000	1,411,000	2,000	1,413,000
Land & Building Construction, Renovation, Remodeling etc.	182,200,000	60,000	200,000	200,000
Utilities & Operating Exp.	1,000,000		5,000	5,000
Construction/Development	10,000,000	500,000	70,000	570,000
Outstanding contracts, interest & service Exp.	20,000,000			20,000,000
Inventory Change	1,000,000			1,000,000
Commutation Exp.	1,000,000	500,000		500,000
Insurance Change	1,100,000		400,000	1,500,000
Expenses Exp.	20,000,000	500,000	1,000,000	21,500,000
Interest & Other expenses		50,000		50,000
Inspection Change	1,000,000	50,000	10,000	1,060,000
Insurance		1,000,000		1,000,000
Inventory Change	1,000,000	1,000,000		2,000,000
Land-Build Exp.	1,000,000	50,000	1,000	1,501,000
Other expenses	20,000,000	10,000,000	2,000,000	32,000,000
Research Expenses - Direct	1,000,000	1,000,000	700,000	2,700,000
Research Expenses - Indirect	1,000,000	100,000	50,000	1,150,000
Printing and Postage	1,000,000			1,000,000
Rent	1,000,000	1,000,000	50,000	2,050,000
Supplies & Materials	100,000			100,000
Tuition Exp.	1,000,000	1,000,000	50,000	2,050,000
Unemployment & Training Expenses/Programs	1,000,000	1,000,000		2,000,000
Subtotal	215,111,000	10,782,000	3,410,000	229,303,000
Account 2 - Construction Change				
Work Change	100,000	500		500,000
Change in Contract	10,000,000			10,000,000
Processing fees	1,000,000			1,000,000
Interest and other expenses	1,000,000			1,000,000
Construction Loan on PI	10,000,000			10,000,000
Interest on PI	10,000,000	500		10,000,500
TOTAL	225,111,000	10,782,500	3,410,000	239,303,500

ANEXOS 1

ANEXOS 1


Relatório de 2020 - 2021
Relatório de 2020 - 2021

Relatório de 2020 - 2021

Descrição	Valor	Valor em 31/03/2020	Valor em 31/03/2021	Valor em 31/03/2020	Valor em 31/03/2021	Valor em 31/03/2020	Valor em 31/03/2021	Valor em 31/03/2020	Valor em 31/03/2021	Valor em 31/03/2020	Valor em 31/03/2021
Salário	10000	10000000									
Aluguel	5000		5000000	5000000	5000000						
Outros	10000	10000000	10000000	10000000	10000000						
Impostos	10000	10000000	10000000	10000000	10000000						
Provisões	10000	10000000	10000000	10000000	10000000						
Reserva	10000	10000000	10000000	10000000	10000000						
Outros	10000	10000000	10000000	10000000	10000000						
Total											



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Schedule B

Supplemental schedule to state schedule of taxation (Schedule B) listing

Description	Date	2014		2015		2016		2017		2018		Total
		Income	Deductions	Income	Deductions	Income	Deductions	Income	Deductions			
Interest on U.S. Government securities												
Interest on state and local government securities												
Interest on other securities												
Interest on loans												
Interest on other debt instruments												
Dividend income												
Capital gain income												
Other income												
Total												

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Department Schedule for the College of Physical Therapy

Department	Type	Faculty			Students			Administrative			Total
		Head	Faculty	Total	Head	Students	Total	Head	Staff	Total	
Physical Therapy	Faculty		12	12							12
Physical Therapy	Students				100	100					100
Physical Therapy	Administrative						5	5			5
Physical Therapy	Total		12	12	100	100	5	5			117
Physical Therapy	Faculty		12	12							12
Physical Therapy	Students				100	100					100
Physical Therapy	Administrative						5	5			5
Physical Therapy	Total		12	12	100	100	5	5			117



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Annual Audited
Statements of accounts
2018-2019



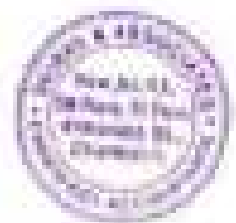
INSTITUTION OF SCIENCE, TECHNOLOGY & ADVANCED STUDIES (IATS) UNIVERSITY

IT Technology, Risk, Protection, Control (ITRPC)

Balance Sheet

As at 31/03/2024

Category	Sub	Balance	2023	2023/2024	Total
		Rs.	Rs.	Rs.	Rs.
A. Sources of Funds					
(I) Charitable	A	99,00,000	99,00,000	-	99,00,000
(II) Loans from:					
(a) Government loans	B	27,00,000	-	-	27,00,000
(b) Non-government loans	C	-	-	-	-
(III) Reserve Fund	D	1,00,00,000	10,00,000	10,00,000	1,10,00,000
		1,26,00,000	10,00,000	10,00,000	1,36,00,000
B. Application of Funds					
(I) Fixed assets:					
(a) Land	E	90,00,000	90,00,000	1,00,000	91,00,000
(b) Buildings	F	90,00,000	10,00,000	1,00,000	1,01,00,000
(c) Furniture & fixtures	G	1,00,00,000	10,00,000	1,00,000	1,11,00,000
(d) Plant	H	1,00,00,000	10,00,000	1,00,000	1,11,00,000
(e) Motor vehicles	I	20,00,000	10,00,000	1,00,000	21,00,000
(II) Current Assets, loans and advances:					
(a) Loans and Advances	J	1,00,00,000	1,00,000	-	1,01,00,000
(b) Stocks	K	10,00,000	1,00,000	-	11,00,000
(c) Debtors (other)	L	10,00,000	1,00,000	10,000	11,01,000
(d) Creditors (other)	M	10,00,000	1,00,000	10,000	11,01,000
Total Current Assets		1,30,00,000	1,11,000	10,000	1,31,11,000
Less:					
Current liabilities and Provisions	N	10,00,000	10,00,000	10,000	20,01,000
Current Assets					
		1,20,00,000	1,00,000	0	1,21,00,000
(III) Current assets (Net)		1,20,00,000	1,00,000	0	1,21,00,000
Bank & Deposits		10,00,000	10,00,000	10,00,000	20,00,000
Total		1,30,00,000	11,00,000	10,00,000	1,51,00,000



YASRAV & ASSOCIATES
Chartered Accountants

(Signature)
YASRAV
Chartered Accountant
No. 11/2024

(Signature)
10/03/2024

INSTITUTION OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES

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

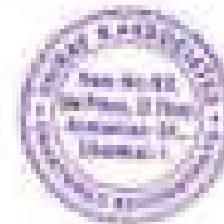
P.V. Vaidyanathan Road, Pallavaram, Chennai-600117

Income & Expenditure Account

for the period ended 31-03-2019

Particulars	Sd/-	Pallavaram	VAMET	PHYSIO THERAPY	Total
		Rs.	Rs.	Rs.	Rs.
INCOME					
Direct Income	E	886,081,481	98,391,796	37,868,725	1,022,342,002
Interest Income	L	153,090,343	69,438,769	6,304,311	228,833,423
TOTAL		1,039,171,824	167,830,565	44,173,036	1,251,175,425
EXPENDITURE					
Administrative & Other Expenses	M	638,878,292	55,083,035	8,297,574	702,258,901
Depreciation and Amortization Expenses	E	70,494,046	16,837,334	211,869	87,543,249
Interest/Finance charges	N	46,945,529	472	-	46,946,001
		756,317,867	131,920,641	8,509,443	896,747,951
Excess of Income Over Expenses carried to Balance Sheet		282,853,957	35,909,924	35,663,593	354,427,474

For VELS INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES

For YAIRAV & ASSOCIATES
Chartered Accountants


YAIRAV & ASSOCIATES
CHENNAI

Yeh Institute of Science, Technology and Advanced Studies (YIAS) - Universal

Schedule 51 - Balance Sheet Items

Particulars	As at 31/03/2024			
	Receivable Rs.	Bank Rs.	Payable Rs.	YIAS University USD/USD Rs.
Schedule A - Capital Fund				
Balance as on 31/03/2023	885,317,662	88,077,824	-	119,995,222
Capital Reserves Received During the Year	-	-	-	-
TOTAL	885,317,662	88,077,824	-	119,995,222
Schedule - B - Secured Loans				
Secured Term Loans	885,787,500	-	-	885,787,500
Secured Loan Accounts (overhead)	5,238,617	-	-	5,238,617
Secured Bank (CC) - Mutual Res. (2023)	10,000,000	-	-	10,000,000
Adv Bank (Op - Loan)	282,175	-	-	282,175
Secured Loan	4,000,000	-	-	4,000,000
Secured Finance Institute Loan	4,000,000	-	-	4,000,000
Loan against FD - 2023	18,070,119	-	-	18,070,119
Secured Loan against FD	282,000,000	-	-	282,000,000
TOTAL	917,388,301	-	-	917,388,301
Schedule - C - Unsecured Loans				
TOTAL	-	-	-	-
Schedule - D - Reserve Fund				
Balance as on 31/03/2023	987,300,000	12,000,000	70,100,000	1,179,400,000
Reserve Fund of Yeh Institute transferred during the year	-	-	-	-
Current Year Contribution of Income from Yeh Institute	-	-	-	-
Contribution from Income & Expenditure A/c	70,100,000	10,000,000	10,000,000	90,100,000
TOTAL	1,057,400,000	22,000,000	80,100,000	1,359,500,000

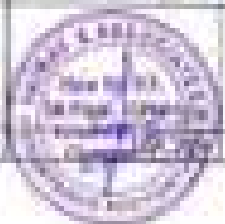
FOR YIAS UNIVERSITY OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES

[Signature]
MANAGING DIRECTOR



Particulars	As at 31.03.2023			
	Refundable Rs.	Grant Rs.	Physiotherapy Rs.	Vol. University (MSTAD) Rs.
Schedule 1: Grants and Advances				
Salary Advance	1,11,14,794	49,424	1,000	2,12,49,844
Non Salary Advance	19,17,000			48,27,000
Medical Educational Trust	400,000			40,000
Health Educational Trust	18,29,217			48,24,217
Open Educational Trust	894,400			894,400
WPI Educational Trust	1,202,200			1,202,400
AMST - Institute of Education	892,778,000			1,12,77,000
U. Government	10,000,000			10,000,000
U. Teacher	1,200,000			1,200,000
WPI Education Society	1,710,000			1,710,000
Ministry Institute of Medical Sciences	487,884,000			11,194,400
Income Tax Deposits - 18-03	100,140			100,140
Income Tax Deposits - 12-02	1,120,499			1,120,499
Income Tax Deposits - 18-02	1,000,000			1,000,000
Advance for projects	41,200,000			41,200,000
Advance for Courses Non Teaching	6,17,210	18,000		6,17,210
Advance for Courses Teaching	1,24,516			1,24,516
TDS - Employees	47,141	1,00,000		1,47,141
TDS - Remuneration - 2014-15	2,00,000			2,00,000
TDS - Remuneration - 2015-16	4,14,117			4,14,117
TDS - Remuneration - 2016-17	2,09,234			2,09,234
TDS - Remuneration - 2017-18	2,44,400			2,44,400
TDS - Remuneration - 2018-19	1,47,141			1,47,141
TDS - Remuneration - 2019-20 (Withdrawal)	40,000			40,000
TDS - Remuneration - 2020-21 (Withdrawal)	40,000			40,000
TDS - Remuneration - 2021-22 (Withdrawal)	64,100			64,100
TDS - Remuneration - 2022-23	1,48,131			1,48,131
TDS - Remuneration - 2023-24 (Withdrawal)	18,771			18,771
TDS - Remuneration - 2024-25	20,000			20,000
TDS - Remuneration - 2024-26	10,700			10,700
Students Deposits - Term Students		19,400		19,400
TOTAL	1,11,88,615	1,17,420	1,400	1,11,27,844
Schedule II: Grants Received				
Salaries (Other)	1,467,814			1,467,814
Salaries (Scholarship)	11,891,114	4,399,000		16,290,914
TOTAL	13,358,928	4,399,000		17,757,928

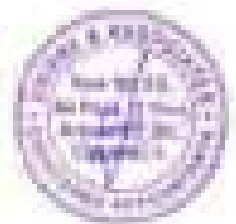

 CONTROLLER OF EXAMINATIONS
 UNIVERSITY OF DELHI
 DELHI-110007



Particulars	As at 31.03.2018			
	Balance Rs.	Share Rs.	Provision Rs.	Net Assets (Rs.)
Reserves & Deposits				
FD - BCB - 20144-014000011100	1,000,000			1,000,000
FD - BCB - 20144-014000011100	4,000,000			4,000,000
FD - BCB - 20144-014000011100	1,500,000			1,500,000
FD - BCB - Bank Guarantee - 2014400011100	8,000,000			8,000,000
Bank Term FD No. 28181800011100/120018	495,000			495,000
Bank Term FD No. 28181800011100/120018	80,000			80,000
FD - BCB - 2014400001/19000	30,000,000			30,000,000
STANDARD Fd No. 28181800011100	30,000,000			30,000,000
Fixed Deposit - 1000000000000	30,000,000			30,000,000
FD - Current 280100141700	20,000,000			20,000,000
FD - Current 280200140000	1,770,000			1,770,000
FD - Current 280300000000	1,070,000			1,070,000
FD - Current 280400000000	1,200,000			1,200,000
Current FD No. 2805000000	2,000,000			2,000,000
Manufacture and Trade FD No. 2806000000	2,000,000			2,000,000
Bank Term FD No. 28180000011100/120018	440,000			440,000
Bank Term FD 28180000011100/120018	240,000			240,000
Visa Bank FD No. 28180000011100/120018	1,760,000			1,760,000
Visa Bank FD No. 28180000011100/120018	1,980,000			1,980,000
Visa Bank FD - Current Bank 280700000000	1,170,000			1,170,000
Visa Bank FD - Current Bank 280800000000	1,170,000			1,170,000
Current FD No. 2809000000	1,000,000			1,000,000
Current 281000000000	500,000			500,000
Current 281100000000	500,000			500,000
Current 281200000000	500,000			500,000
Current 281300000000	500,000			500,000
University Deposit	100,000	400,000		500,000
Deposit UFD No.	1,000	10,000		11,000
Deposit for Deposit of India	100,000			100,000
University Deposit (Current)	1,000,000			1,000,000
Telephone Deposit	-	100		100
Interest Accrued on FD	100,000			100,000
Interest Accrued on FD (Current)	100,000			100,000
Total	1,00,00,000	400,000		1,00,40,000

For VET'S INSTITUTE OF SCIENCE
TECHNOLOGY & HUMANITY STUDIES

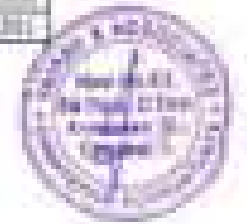
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Particulars	As at 31.03.2020			
	Following Rs.	Notes Rs.	Physiotherapy Rs.	Non-current (USD)
Schedule - 1: Cash and Bank Balances				
Cash in hand				
Cash at bank	8,811,200	75,200	20,400	8,906,800
Cash at Scheduled Banks				
Bank A/c - 0152000000000000	2,087,400			2,087,400
Bank A/c - 0000000000000000 - National War Rel Camp	88,000			88,000
Bank A/c - 0000000000000000 - National War Rel Camp	1,270			1,270
Bank A/c - 0000000000000000 - National War Rel Camp	796,127			796,127
Bank A/c - 0000000000000000	11,288			11,288
Bank A/c - 0000000000000000	471,480			471,480
Bank Term - 000	78,000			78,000
Bank Term - 000000		220,000		220,000
Bank Term - 0000000000000000	114,800			114,800
THE CO-OP CO-OPERATIVE BANK LTD. 0000000000000000	178,100			178,100
Bank of India - 000	25,000			25,000
Bank of India - 0000000000000000	1,190,700			1,190,700
Bank of India - 000		11,000		11,000
Bank of India - 0000000000000000	71,400			71,400
Bank of India - 0000000000000000	107,400			107,400
Bank of India - 0000000000000000 - National War Rel Camp	400,000			400,000
Bank of India - 0000000000000000 (M&P)	1,007,000			1,007,000
Bank of India - 0000000000000000	171,700			171,700
Bank of India - 0000000000000000	8,000,000			8,000,000
Bank of India - 0000000000000000	70,000			70,000
Bank of India - 0000000000000000		4,000,000		4,000,000
Bank of India - 0000000000000000		10,000		10,000
Bank of India - 0000000000000000	18,100,000			18,100,000
Bank of India - 0000000000000000		6,000		6,000
Bank of India - 0000000000000000	50,000			50,000
TOTAL	22,171,100	4,086,700	20,400	26,278,200

FOR VICE CHANCELLOR OF SCIENCE
 UNIVERSITY OF JERUSALEM

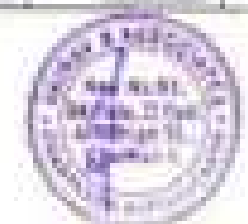
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Particulars	As at 31.03.2019			
	Refugees	Guests	Physiotherapy	Non-University (NITIAS)
	Rs.	Rs.	Rs.	Rs.
Schedule 1: Current Liabilities and Provisions				
Current liabilities				
Students - Capital expenditure	699,289	699,111	-	1,398,399
Debtors/Trade	400,000	311,000	-	711,000
Accounts Pay	1,000,404	-	-	1,000,404
Current Income	8,888,876	11,699,700	70,000	17,658,576
Income tax	11,341,889	400,000	22,575	11,764,464
Current Deposits/Staff	140,000	-	-	140,000
Term Deposits/Investment	9,177,004	-	-	9,177,004
Money for Research Projects	1,000,140	-	-	1,000,140
Professional Fees payable	-	100,000	14,000	114,000
BY Income	61,000	-	-	61,000
Refunding Payable	443,000	-	-	443,000
Money Tax Payable for individual Science	-	84,000	-	84,000
Credits in Bank - (Current details account kept Bank)	8,188,176	-	-	8,188,176
Other Accounts Pay	100,150	-	-	100,150
Capital Expenditure - Income	240,000	-	-	240,000
Other	1,480	-	-	1,480
MS - Consistency	681,441	-	-	681,441
MS - Transport	-	1,000	-	1,000
MS - Computer	-	-	2,700	2,700
MS - Other	181,700	-	-	181,700
MS - Other	680,000	-	-	680,000
MS - Other	-	10,000	-	10,000
MS - Security Allow	1,000	1,000	-	2,000
MS - Other	100,000	1,000	50	101,050
TOTAL	31,481,488	18,309,811	124,700	49,936,799

Dr. M. S. Srinivasan
 DEPARTMENT OF SCIENCE
 TECHNOLOGY & ADVANCED STUDIES

(Signature)
 20/03/2019



Particulars	As at 31.03.2019			
	Particulars Rs.	Rs.	Particulars Rs.	Rs.
Schedule - C - Other Income				
SI Income				
Application fee	6,384,834		78,791	6,384,834
Fee Receipts	192,384,719	19,384,850	6,481,400	192,384,719
Fee Fees	12,828,130		6,481,400	12,828,130
Admission fee	34,024,480	8,000	7,70,704	34,024,480
Registration fee	6,713,820		2,71,400	6,713,820
Other Fees	6,174,737	12,704	681,886	6,174,737
Fee Commission to Students	10,104,100	200,000	1,00,000	10,104,100
TOTAL	255,081,481	19,587,554	15,994,281	255,081,481
Schedule - L - Inland Income				
Entrance Fee	18,719,981	4,000,000	4,000,000	18,719,981
SI Fee	6,100,100			6,100,100
Placement Fee	3,400,000			3,400,000
Hostel, Boarding & Lodging Fee	6,100,000	4,100,000	4,100,000	6,100,000
Library Fee	200,000			200,000
Cultural Fee	9,000,000			9,000,000
Interest Received on FD	15,471,881			15,471,881
Unclaimed Interest and Dividend	6,684,000	12,071,070	10,000	6,684,000
Lab Fee		61,000	10,000	61,000
Hostel Fee			2,00,000	2,00,000
Contribution Fee	10,104,100		4,00,000	10,104,100
Fees & Penalties	12,100,400	100,000	6,00,000	12,100,400
Other Income	4,540,880			4,540,880
Non-Resident	5,000,000	100,000		5,000,000
Scraps Fee	100,000			100,000
Application Fee	1,000,000	10,000	6,000	1,000,000
Interest received on SB & ODs	6,100,100	100,000		6,100,100
Hostel, Journals & Lab cost	1,500,000			1,500,000
Other Income	1,100,000		10,000	1,100,000
TOTAL	118,000,540	44,880,000	10,104,100	118,000,540

Dr. V. S. Institute of Science
 Technological Education Society

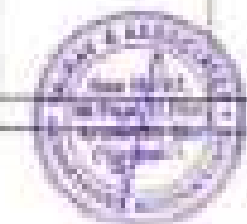
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Particulars	As at 31.03.2024			
	College Rs.	Total Rs.	Physiotherapy Rs.	WVA University Rs. (10%)
Schedule - III: Administrative and Other Expenses				
Books & Publications	178,281,000	231,240		178,281,000
Academic Expenses	18,882,174	4,704,893	124,300	18,757,874
Affiliation & Registration fee	5,000,750	5000		5,000,750
Commodities fee	8,224,924			8,224,924
Form Book Fee	4,338,481	4,338,480		4,338,481
Conference, printing, Seminar & Lecture fee	24,311,471	388,474	15,000	24,168,497
Printing and Stationery	4,587,330	361,794	48,907	4,539,423
Repairs & Maintenance	45,027,880	7,240,842	198,294	44,829,886
Administrative Expenses	4,785,448	1,583,120	22,492	4,560,456
Sports Fee	1,888,740			1,888,740
Uniform allowance	1,408,981	4,888,888		1,408,981
Concessional and waiver	1,789,887	232,208	8,884	1,550,895
Electronic Charge	8,887,278	8,888,888	8,884	8,887,278
Hotel & Mess Expenses	79,881,470	79,798,884	1,888,448	79,881,470
Personnel Expenses - Direct	22,884,224	22,337,278	3,407,778	22,884,224
Personnel Expenses - Indirect	18,884,224	4,214,870	1,484,488	18,884,224
Bus	48,884,270			48,884,270
Transportation & Traveling Expenses & Concessions	8,784,280	8,888,870	28,270	8,888,870
Telephone Charge			8,880	8,880
Computer Charge	18,884,280			18,884,280
Travel Charge		1,888,794		1,888,794
Insurance	1,478,277	388,887		1,478,277
Fee Admissions	1,888,280			1,888,280
Other insurance	4,881,280		1,884	4,881,280
Examination fee	11,888,280		188,274	11,888,280
Total	448,888,270	10,882,000	8,287,274	448,888,270
Schedule - IV: Capital Expenditure				
Bank Charge	128,794	470		128,794
Interest on Term loan	88,888,888			88,888,888
Printing fee	1,288,884			1,288,884
Interest on loan on FD	11,888,884			11,888,884
Interest on loan on FD	8,421,788			8,421,788
Interest on loan	8,421,788			8,421,788
Total	1,11,888,884	470		1,11,888,884

For VIT'S INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES

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Schedule 2

Schedule 2

Between 01/01/2019 - 31/03/2019
 Between 01/01/2019 - 31/03/2019

Prepared in accordance with MTRCA Regulations

Description	Rate	2019/20			2018/19			2017/18			2016/17		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Salaries	11000	17,842,117.00	18,000,000.00	(157,883.00)	17,842,117.00	18,000,000.00	(157,883.00)	17,842,117.00	18,000,000.00	(157,883.00)	17,842,117.00	18,000,000.00	(157,883.00)
Contract & Honoraria	11000	14,242,000.00	14,242,000.00	0.00	14,242,000.00	14,242,000.00	0.00	14,242,000.00	14,242,000.00	0.00	14,242,000.00	14,242,000.00	0.00
Grants	11000	40,750,000.00	40,750,000.00	0.00	40,750,000.00	40,750,000.00	0.00	40,750,000.00	40,750,000.00	0.00	40,750,000.00	40,750,000.00	0.00
Public Lectures	11000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
Expenses	11000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
Capital	11000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
Total		83,876,117.00	83,994,000.00	(117,883.00)	83,876,117.00	83,994,000.00	(117,883.00)	83,876,117.00	83,994,000.00	(117,883.00)	83,876,117.00	83,994,000.00	(117,883.00)

UNIVERSITY INSTITUTE OF SCIENCE
 MANAGEMENT & ADVANCED STUDIES

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Depreciation Schedule for School of Mathematics

Description	Item	Acquisition			Disposal			Depreciation			Net Book Value 01/01/2024
		Cost	Residual	Useful Life	Book Value	Useful Life	Rate	Year 1	Year 2	Year 3	
Office Equipment	1	1,000	200	5				1,000			1,000
Library Book	2	5,000	1,000	10	4,000	16,000		4,000	1,000	1,000	2,000
Faculty Salary	3				20,000	20,000			5,000	10,000	15,000
IT	4							10,000			10,000
Software	5	2,000	500	3	1,500	1,500		1,500	500	500	500
Hardware	6	1,000	200	3	800	800		800	200	200	200
Travel	7	10,000	2,000	5	8,000	8,000		8,000			8,000
Gas	8	2,000	400	5	1,600	1,600		1,600			1,600
Books	9	1,000,000	100,000	10	900,000	900,000		900,000	100,000	100,000	700,000
Total		1,009,000	210,000		799,000	1,000,000		799,000	1,800	12,200	810,000

UNIVERSITY OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES

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Annual Audited
Statements of accounts
2017-2018

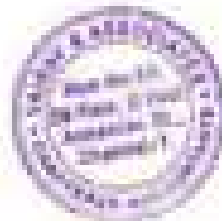


WELLS INSTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDIES (WELLS UNIVERSITY)
17, Park Road, Palakkad - 686011
BALANCE SHEET
As at 31/03/2018

Particulars	Rs.	Particulars	Rs.	Particulars	Rs.	WELLS UNIVERSITY
I. Sources of Funds						
(A) Capital Fund	A	88,82,17,000	8,48,17,000	-	-	41,88,00,000
(B) Loan Funds	B	48,70,26,000	-	-	-	48,70,26,000
(i) Secured Loans	B1	18,41,00,000	-	-	-	18,41,00,000
(ii) Unsecured Loans	B2	30,29,26,000	-	-	-	30,29,26,000
(C) Reserve Fund	C	18,78,28,000	11,88,00,000	1,01,07,000	-	1,18,95,00,000
TOTAL		1,56,30,71,000	19,36,23,000	1,01,07,000		1,17,71,26,000
II. Application of Funds						
(A) Fixed Assets:	A					
(i) Land & Building (Net Depreciated)	A1	78,31,87,000	88,90,11,000	4,78,000		88,90,11,000
(ii) Furniture	A2	15,78,82,000	29,29,000	18,75,000		15,78,82,000
(iii) Motor Vehicle	A3	1,10,000	-	-		1,10,000
(iv) Other	A4	1,27,207,400	21,10,00,000	14,00,000		1,27,207,400
(v) Equipment	A5	8,30,00,000	1,07,79,100	4,27,100		8,30,00,000
(vi) Investment	A6	20,20,00,000	21,20,00,000	1,00,000		20,20,00,000
(B) Current Assets, Loans and Advances:	B					
(i) Loans and Advances	B1	89,00,00,000	11,20,000	-		1,00,00,00,000
(ii) Deposits	B2	89,00,00,000	4,00,000	-		1,00,00,00,000
(iii) Sundry Debtors	B3	4,54,00,000	11,00,000	15,000		4,65,00,000
(iv) Cash and Bank Balances	B4	15,70,00,000	88,00,000	-		16,10,00,000
Total Current Assets		1,98,24,00,000	1,14,20,000	15,000		1,99,39,00,000
Total		1,56,30,71,000	1,98,24,000	15,000		1,17,71,26,000
Net current assets (A6-B4)		1,11,00,00,000	1,00,000	15,00,000		1,10,00,00,000
Branch & Division		18,78,28,000	11,88,00,000	1,01,07,000		19,11,00,000
TOTAL		1,56,30,71,000	1,98,24,000	1,12,10,000		1,17,71,26,000

For WELLS INSTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDIES

[Signature]
 Authorized Signatory



For VAIRAV & ASSOCIATES Chartered Accountants

[Signature]
 (F. JAY V. VAIRAV)
 Chartered Accountant

VELS INSTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDIES (VELS UNIVERSITY)					
Pirvetthiyalagans Road, Palavaram, Chennai-600117					
Income & Expenditure Account					
for the period ended 31-03-2018					
Particulars	Sch.	Pallavaram Rs.	VANAY Rs.	PHYSIO THERAPY Rs.	VELS UNIVERSITY (VICTAS) Rs.
INCOME:					
Direct Income	B	7179,09,755	1894,92,615	808,08,058	8493,10,428
Indirect Income	C	1411,37,454	870,33,049	98,18,053	2380,78,548
TOTAL		8590,47,209	2765,25,664	906,26,111	10840,97,051
EXPENDITURE					
Administrative & Other Expenses	M	5809,89,756	897,70,156	62,31,620	7290,91,532
Depreciation and Amortisation Expenses	F	679,08,144	187,75,110	1,37,134	868,14,378
Interest/Finance charges	N	483,88,957	707	2,194	484,61,858
		6972,86,857	1085,46,073	65,81,948	7540,14,878
Excess of Income Over Expenses (carried to Balance Sheet)		1617,60,352	1697,79,591	840,34,163	3290,82,173

For VELS INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES

[Signature]
Authorised Signatory



For VEJAYAN & ASSOCIATES
Chartered Accountants

[Signature]
VEJAYAN V VEJAYAN
M. No. 10000

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

Schedule to Balance Sheet here

Particulars	As at 31.03.2018			
	Balance Rs.	Amount Rs.	Provision/Contingency Rs.	Value Rs.
Schedule- A : Capital Fund				
Balance as on 01.04.2017	21,00,74,801	6,40,77,803		28,44,52,604
Corpus Donation Received During the Year	10,00,00,000			10,00,00,000
Corpus Fund of Vinyasta transferred during the year	2,40,40,751			2,40,40,751
TOTAL	33,41,15,552	6,40,77,803		47,81,93,355
Schedule- B : Secured Loans				
Current Loan Account	11,30,30,340			11,30,30,340
Current Loan Account (Vinyasta)	1,00,00,340			1,00,00,340
Current Bank OD Account No. 10170	11,30,58,730			11,30,58,730
Auto Bank Car Loan	8,70,730			8,70,730
Business Finance Vehicle loan	87,33,894			87,33,894
Loan against FD - BCB	6,07,80,400			6,07,80,400
Current loan against FD	8,00,01,700			8,00,01,700
TOTAL	48,90,26,964			48,90,26,964
Schedule- C : Unsecured Loans				
AMC - Current	50,000			50,000
Inter Educational Trust	69,00,340			69,00,340
Trusts - Educational Trust	14,01,45,425			14,01,45,425
TOTAL	18,30,45,765			18,30,45,765
Schedule - D : Revenue Fund				
Balance as on 01.04.2017	71,83,87,907	6,00,70,917	4,12,20,800	81,96,79,624
Revenue Fund of Vinyasta transferred during the year	2,54,32,379			2,54,32,379
Transferred from Income & Expenditure A/c	21,51,04,400	8,48,87,404	8,79,07,220	30,79,09,024
TOTAL	95,75,04,687	14,99,58,321	12,91,28,020	1,23,65,91,028

VELS INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES



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Particulars	As at 30.03.2018			
	Particulars	Amount	Particulars	Amount
	Rs.	Rs.	Rs.	Rs.
Schedule 1 - Loans and Advances				
Salary Advances	25,08,714	25,08,714		25,08,714
Bank Advances	16,12,34,000			16,12,34,000
Income Educational Trust	4,00,000			4,00,000
Trust Educational Trust	11,00,000			11,00,000
ICMAT Institute of Education	89,51,20,000			89,51,20,000
Alkmaar Institute of Medical Sciences	80,04,28,000			80,04,28,000
Advance Tax Disburse - 08/10	5,54,140			5,54,140
Advance Tax Disburse - 12/12	1,12,28,499			1,12,28,499
Advance Tax Disburse - 14/01	14,00,000			14,00,000
Advance Tax Disburse - 18/03	80,00,000			80,00,000
Advance for property	481,00,000			481,00,000
Advance for Expenses Non Teaching	20,68,700			20,68,700
Advance for Expenses Teaching	10,77,761			10,77,761
Grants for Research Projects	20,51,485			20,51,485
ICAT Educational Society	89,00,000			89,00,000
TDS - Receivable	8,77,000	1,28,000		11,05,000
TDS Receivable 2014-15	1,14,51,947			1,14,51,947
TDS Receivable 2012-13	1,00,000			1,00,000
TDS Receivable 2013-14	15,00,000			15,00,000
TDS Receivable 2015-16	25,71,304			25,71,304
TDS receivable 2016-17	27,40,889			27,40,889
TDS receivable 2017-18	14,77,097			14,77,097
TDS receivable 2018-17 (Unpaid)	28,800			28,800
TDS Receivable 2017-18 - Unpaid	88,770			88,770
Particulars Receivable From Students		5,10,420		5,10,420
TOTAL	1,98,72,21,446	11,28,500		1,98,73,49,946
Schedule 2 - Bankry Debtors				
Others - Others	87,000			87,000
Advances to Staff	4,10,21,000	7,00,000	15,700	4,17,36,700
TOTAL	4,10,29,000	7,00,000	15,700	4,17,44,700



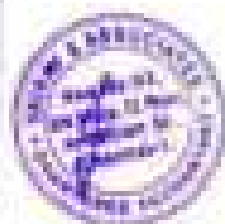
For VELS INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES

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Authorized Signatory

Particulars	As at 31.03.2018			
	Expenditure Rs.	Income Rs.	Capital Receipts Rs.	Other Rs.
Schedule II (Receipts)				
FD - SBI - 0014000001000011701	1,00,000			1,00,000
FD - SBI - 0014000001000011710	50,00,000			50,00,000
FD - SBI - 0014000001000011712	15,00,000			15,00,000
FD - SBI - Bank Guarantee 0014000001000011800	85,17,300			85,17,300
Bank term FD no. 0014000001000011810.00	1,00,000			1,00,000
Bank term FD no. 0014000001000011810.00	1,00,000			1,00,000
FD - Syndicate Bank				
FD - SBI - 0014000001000011820	1,00,00,000			1,00,00,000
STANDARD F.D. No. 0014000001000011900	1,00,00,000			1,00,00,000
Fixed Deposit - SBI	1,00,00,000			1,00,00,000
Fixed Deposit - SBI				
FD - SBI - 0014000001000011920	11,00,000			11,00,000
FD - SBI - 0014000001000011930	12,00,000			12,00,000
FD - SBI - 0014000001000011940	12,00,000			12,00,000
Current FD No. 0014000001000011950	25,00,000			25,00,000
Yashwantrao Chavan Trust FD no. 0014000001000011960	25,00,000			25,00,000
Bank term FD no. 0014000001000011970.00.00	1,00,000			1,00,000
Bank term FD 0014000001000011970.00.00	1,00,000			1,00,000
Yashwantrao FD No. 0014000001000011980.00	10,00,000			10,00,000
Yashwantrao FD No. 0014000001000011990.00	10,00,000			10,00,000
Yashwantrao FD - Current Bank 0014000001000012000.00	1,00,00,000			1,00,00,000
Yashwantrao FD - Current Bank 0014000001000012010.00	1,00,00,000			1,00,00,000
Current FD No. 0014000001000012020	1,00,00,000			1,00,00,000
FD - SBI				
FD - SBI - 0014000001000012030				
Security Deposit - Co. SBI College 1000				
Security Deposit - Co. SBI College 1000				
Electricity Deposit	1,00,000	1,00,000		
Deposit FD - SBI	1,00,000	1,00,000		
Deposit Bank (Current) of 1000	1,00,000			1,00,000
Electricity Deposit - Yashwantrao	1,00,000			1,00,000
Telephone Deposit		1,00,000		
Income accrued on FD	1,00,000			1,00,000
Interest accrued on FD (Current)	1,00,000			1,00,000
Interest accrued on FD (Current)	1,00,000			1,00,000
Interest accrued on FD (Current)	1,00,000			1,00,000
Interest accrued on FD (Current)	1,00,000			1,00,000
TOTAL	1,84,17,300	6,00,000		1,84,17,300

FOR YEL'S INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES

Authorized 



Particulars	As at 31.03.2018			
	Particulars	Amount	Particulars	Amount
	Rs.	Rs.	Rs.	Rs.
Schedule - I (Cash and Bank Balances)				
Cash in hand				
Cash in bank	681,175	70,940		681,175
Cash at Scheduled Banks				
State Bank of India (SBI) - Head Office	1,00,00,000			1,00,00,000
State Bank of India (SBI) - District Office, Adityapur	80,000			80,000
State Bank of India (SBI) - District Office, Raigarh	1,000			1,000
State Bank of India (SBI) - District Office, Raigarh	6,75,000			6,75,000
State Bank of India (SBI) - District Office, Raigarh	89,00,000			89,00,000
State Bank of India (SBI) - District Office, Raigarh	20,000			20,000
State Bank of India (SBI) - District Office, Raigarh	20,000			20,000
State Bank of India (SBI) - District Office, Raigarh		1,00,000		1,00,000
State Bank of India (SBI) - District Office, Raigarh	6,00,000			6,00,000
The State Bank of India (SBI) - District Office, Raigarh	1,00,000			1,00,000
State Bank of India (SBI) - District Office, Raigarh	20,000			20,000
State Bank of India (SBI) - District Office, Raigarh	1,00,000			1,00,000
State Bank of India (SBI) - District Office, Raigarh		1,00,000		1,00,000
State Bank of India (SBI) - District Office, Raigarh	80,000			80,000
State Bank of India (SBI) - District Office, Raigarh	800			800
State Bank of India (SBI) - District Office, Raigarh				
State Bank of India (SBI) - District Office, Raigarh	2,00,000			2,00,000
State Bank of India (SBI) - District Office, Raigarh	1,00,000			1,00,000
State Bank of India (SBI) - District Office, Raigarh	6,00,000			6,00,000
State Bank of India (SBI) - District Office, Raigarh	1,00,000			1,00,000
State Bank of India (SBI) - District Office, Raigarh	1,00,00,000			1,00,00,000
State Bank of India (SBI) - District Office, Raigarh	20,000			20,000
State Bank of India (SBI) - District Office, Raigarh				
State Bank of India (SBI) - District Office, Raigarh		10,00,000		10,00,000
State Bank of India (SBI) - District Office, Raigarh		80,000		80,000
State Bank of India (SBI) - District Office, Raigarh	1,00,000			1,00,000
State Bank of India (SBI) - District Office, Raigarh		200		200
State Bank of India (SBI) - District Office, Raigarh				
State Bank of India (SBI) - District Office, Raigarh	10,000			10,000
Total	1,00,00,000			1,00,00,000

For VELS INSTITUTE OF SCIENCE
TECHNOLOGY & RESEARCH

(Signature)
Authorized Signatory



Particulars	As at 31.03.2018			
	Particulars Rs.	Rs.	Rs.	Rs.
Statement - I Current Liabilities and Provisions				
Current Liabilities				
Creditors - Capital contributions	10,00,000	1,67,000		9,33,000
Unpaid Fees	4,00,000	37,000		3,63,000
Yashwanth Educational Trust	2,00,00,000			2,00,00,000
MSI (Cost of India SCST Training)	20,00,000			20,00,000
MSI Expenditure	5,00,000			5,00,000
MSI Payable	3,00,000			3,00,000
MSI Unpaid Fees				
Current deposit	90,00,000	94,00,000		1,84,00,000
Bank deposit	1,00,00,000	4,00,000	1,00,000	1,04,00,000
Current deposit bank	1,00,000			1,00,000
Taxes payable	47,00,000			47,00,000
Administrative Payable	8,47,000			8,47,000
Professional fee payable	1,00,000			1,00,000
MSI Payable	40,000			40,000
Current Payable Fees Payable				
Current fee payable for MSU (Student Income)		90,000		90,000
Current fee payable - Student (Income) from Bank	25,00,000			25,00,000
MSI (MSU)			1,00,000	1,00,000
MSU				
MSU	10,000			10,000
MSU - Security	1,00,000			1,00,000
MSU - Transport	4,00,000			4,00,000
MSU - Construction	100	1,000		1,000
MSU - Salary		1,000	1,000	1,000
MSU - Salary	1,00,000		1,000	1,00,000
MSU - Salary	1,00,000		1,000	1,00,000
MSU - Salary	1,00,000		1,000	1,00,000
MSU - Security Salary		1,000		1,000
MSU - Security Salary	1,00,000	1,000		1,00,000
Total	1,00,00,000	1,00,000	1,00,000	1,00,00,000

MSU & MSU
MSU & MSU

MSU & MSU
MSU & MSU



Particulars	RHS 2020-2021			
	Particulars	Amount	Percentage	Total
	Rs.	Rs.	Rs.	Rs.
Schedule - K : Direct Income				
CG Income				
Application of Provisional Tax	18,96,200	2,000	18,98,200	18,96,200
Tax Deducted	198,76,376	100,00,000	298,76,376	615,62,576
Tax Paid	1,14,84,716		1,14,84,716	283,71,660
University examination fees			1,00,000	1,00,000
Admission fees	207,62,487		6,21,000	213,83,487
Registration fees	76,21,000		5,00,000	81,21,000
Other fees	43,42,000	2,25,700	1,00,000	45,67,700
Tax Deductible by Students	1,24,71,493	11,26,700	1,00,000	1,25,98,193
TOTAL	1,19,08,716	10,52,700	1,00,00,000	1,30,61,416
Schedule - L: Indirect Income				
Stamp duty fees	494,39,500	40,00,000		534,39,500
TSP fees	41,47,000			41,47,000
Placement fee	41,47,000			41,47,000
Hotel, boarding & lodging fees	1,00,76,000	44,80,000	10,00,000	1,55,56,000
Lighting fees	1,21,000		800	1,21,800
Cultural fees	27,00,000			27,00,000
Interest received on FD	174,70,000			174,70,000
Interest received and income	15,75,000	1,12,00,000		1,27,75,000
Interest-bearing fees			1,00,000	1,00,000
Conductance fees	61,40,000			61,40,000
Fees	181,24,000	1,10,000	5,00,000	1,87,34,000
Other income	1,00,00,000			1,00,00,000
Instrument fees	1,00,00,000			1,00,00,000
Pen charges	1,00,000	1,00,000		2,00,000
Patents income				
Stamp duty	1,00,000			1,00,000
Residential fees	1,00,000	1,00,000		2,00,000
Interest received on FD & interest	41,04,000	1,00,000		42,04,000
Professional fees	10,000			10,000
Interest, boarding & lodging	14,00,000			14,00,000
Other income	1,00,000		1,00,000	2,00,000
TOTAL	1,17,12,000	1,12,00,000	1,00,00,000	1,38,24,000

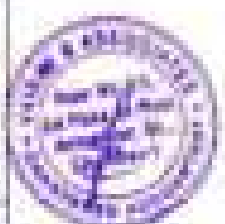


Director

Particulars	As at 31.03.2024			
	Reference No.	Amount Rs.	Physical Quantity	Value Rs.
Schedule - III Administration and Other Expenses:				Rs.
Academic Expenses		37,00,000	1,75,000	44,12,000
University examination expenses	622,25,942			88,73,400
Affiliation & Registration fee	26,73,400		1,75,000	17,12,100
Compensation fee	185,95,000			2,40,000
Patent Expenses	-			
Bank Bank fee	1,58,149	28,20,000		27,12,400
Condonment, withdrawal, Service & Function fee	524,22,287	4,44,200	12,000	1,000,000
Printing and Stationery	7,234,600	8,58,000	20,000	89,17,700
Repairs & Maintenance	1,88,20,400	47,24,520	42,500	18,72,400
Administrative Expenses	44,89,120	12,08,000	20,000	58,29,700
Security fee	1,75,000			2,75,000
Interest expenses	8,20,000	88,94,100		1,00,00,000
Consultancy charges	12,08,000	2,74,000	5,000	12,76,000
Electricity Charges	26,54,000	27,45,200		68,75,200
Travel & Motor expenses	1,48,00,000	28,20,200	1,800,000	1,80,00,000
Personnel Expenses - Direct	28,12,77,200	284,74,000	26,12,000	2,74,75,400
Personnel Expenses - Indirect	1,00,00,000	88,00,000	2,40,000	1,00,00,000
Don	47,04,700			47,04,700
Transportation, Fuel & Travelling Expenses & Commission	70,84,440	70,84,470	10,000	80,89,000
Loan/Lease charges	10,00,000			10,00,000
Security charges		22,00,000		22,00,000
Rates & Taxes		1,00,000		1,00,000
Insurance	47,00,000	1,00,000		50,00,000
Interest on loan	15,74,000			15,74,000
Other expenses	25,74,000		20,000	25,94,000
Development Expenses	40,00,000	40,000	5,000	40,40,000
TOTAL		8,88,82,700	64,22,000	10,00,00,000
Schedule IV - Interest/Borrowing charges				
Bank Charges	4,40,000	100		6,40,000
Interest on short term loan				2,00,00,000
Interest on long term loan & interest			2,00,000	10,00,000
Interest on loan on FD				10,00,000
Interest on OD	11,00,000			11,00,000
TOTAL		15,40,000	2,00,000	28,40,000

SVKM'S INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES

Authorized Signatory



Section 2

Section 3

Section 4
Section 5

Section 6

Section	Year	Particulars	Section 4	Section 5	Section 6	Section 7	Section 8	Section 9	Section 10	Section 11	Section 12	Section 13
Section 1	2018	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19
Section 2	2019	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
Section 3	2020	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
Section 4	2021	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
Section 5	2022	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
Section 6	2023	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24
Section 7	2024	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25
Section 8	2025	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26
Section 9	2026	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27	2026-27
Section 10	2027	2027-28	2027-28	2027-28	2027-28	2027-28	2027-28	2027-28	2027-28	2027-28	2027-28	2027-28
Section 11	2028	2028-29	2028-29	2028-29	2028-29	2028-29	2028-29	2028-29	2028-29	2028-29	2028-29	2028-29
Section 12	2029	2029-30	2029-30	2029-30	2029-30	2029-30	2029-30	2029-30	2029-30	2029-30	2029-30	2029-30
Section 13	2030	2030-31	2030-31	2030-31	2030-31	2030-31	2030-31	2030-31	2030-31	2030-31	2030-31	2030-31

THE VELS INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES



Schedule B

Week 1 November 04, 2007 - 10/26/2007
 Week 2 November 29, 2007 - 11/26/2007

Expenditure Schedule for School of Physiotherapy

Description	Rate	Old Budget		Addition		Total	Expend.			Appropriation		New Budget as at 01.05.2008
		as at 31.03.2007	Week 1	Week 2	Week 1		Week 2	Total	Week 1	Week 2	Year	
Office Equipment	10%	10,000		10,000	20,000				1,000	2,000	3,000	10,000
Lab Equipment	10%			40,000	40,000					1,000	1,000	41,000
Lab	10%	50			50				50		50	50
Computer	10%			10,000	10,000					1,000	1,000	10,000
Library Equip.	10%	5,000			5,000				5,000		5,000	5,000
Supplies	10%	6,50,000	6,50,000	6,50,000	6,50,000				10,000	10,000	20,000	6,50,000
Lab	10%	8,000			8,000				8,000		8,000	8,000
TOTAL		6,75,000	6,56,000	6,66,000	6,71,000				14,000	13,000	27,000	6,78,000

For VELS INSTITUTE OF SCIENCE
 TECHNOLOGY & ADVANCED STUDIES


 Authorised Signatory



Annual Audited
Statements of accounts
2016-2017



STATE OF TEXAS - DEPARTMENT OF TRANSPORTATION

FINANCIAL STATEMENTS - GENERAL FUND

REVENUE

BY SOURCE

Account	NO.	APPROPRIATION	AMOUNT	PERCENTAGE	PERCENTAGE TOTAL
		\$.	\$.	%	%
1. General Fund					
(A) Highway	A	800,74,000	8,847,000		80,62,000
(B) Statewide					
(B) Statewide	B	42,120,000			42,120,000
(B) Statewide	B	22,120,000			22,120,000
(C) Special Fund	C	71,200,000	2,000,000	4,000,000	75,200,000
TOTAL		1,34,084,000	10,847,000	8,000,000	1,44,931,000
2. Highway Fund					
(A) Statewide	A	70,000,000	20,000,000	28,571,429	90,000,000
(A) Statewide	A	800,74,000	1,000,000	1,250,000	801,740,000
(A) Statewide	A	2,000,000			2,000,000
(B) Statewide	B	25,000,000	24,750,000	99,000,000	49,750,000
(B) Statewide	B	4,000,000	1,000,000	25,000,000	5,000,000
(B) Statewide	B	10,000,000	10,000,000	100,000,000	20,000,000
(C) Statewide, State and Federal					
(C) State and Federal	C	75,000,000	20,000,000	26,666,667	95,000,000
(C) State	C	20,000,000	2,000,000	10,000,000	22,000,000
(C) Federal	C	55,000,000	18,000,000	32,727,273	73,000,000
(C) State and Federal	C	20,000,000	2,000,000	10,000,000	22,000,000
Total General Fund		1,34,084,000	10,847,000	8,000,000	1,44,931,000
3. Special Fund					
(A) General Fund and Revenue	A	70,000,000	20,000,000	28,571,429	90,000,000
(A) General Fund	A	2,000,000			2,000,000
(A) Revenue	A	68,000,000	20,000,000	29,411,765	88,000,000
(B) Statewide	B	25,000,000	24,750,000	99,000,000	49,750,000
(B) Statewide	B	4,000,000	1,000,000	25,000,000	5,000,000
(B) Statewide	B	10,000,000	10,000,000	100,000,000	20,000,000
(C) Statewide, State and Federal					
(C) State and Federal	C	75,000,000	20,000,000	26,666,667	95,000,000
(C) State	C	20,000,000	2,000,000	10,000,000	22,000,000
(C) Federal	C	55,000,000	18,000,000	32,727,273	73,000,000
(C) State and Federal	C	20,000,000	2,000,000	10,000,000	22,000,000
Total Special Fund		1,34,084,000	10,847,000	8,000,000	1,44,931,000

STATE OF TEXAS
DEPARTMENT OF TRANSPORTATION
GENERAL FUND



COMMISSIONER OF TRANSPORTATION
STATE OF TEXAS

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

PV Vaidyanathan Road, Paluram, Chennai-60017

Income & Expenditure Account

for the period ended 31-03-2017

Particulars	Sch.	College	VANET	PSYCHOTHEAP	Vels University
		Ba.	Ba.	Ba.	(VICAS) Ba.
INCOME:					
Direct Income	K	620,441,263	78,911,688	20,003,795	719,358,747
Indirect Income	L	114,274,601	68,071,164	4,218,402	186,564,269
TOTAL		734,715,864	147,582,852	24,222,197	905,545,313
EXPENDITURE:					
Administrative & Other Expenses	M	410,771,614	25,068,724	4,738,164	440,578,502
Depreciation and Amortization Expenses	E	49,511,713	21,059,541	67,132	70,638,386
Interest/Finance Charges	N	65,307,630	687	112	65,314,429
		525,590,957	26,128,872	4,805,411	556,525,240
Excess of Income Over Expenses carried to Balance Sheet		213,590,758	121,403,980	19,416,786	349,020,073



For MURRAY & ASSOCIATES

(Signature)
MURRAY & ASSOCIATES
Chartered Accountants

For VELS INSTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDIES

(Signature)
Managing Director

Yala Institute of Science Technology And Advanced Studies (YICST UNIVERSITY)

Schedule to Balance Sheet Items

Particulars	As at 31.03.2017			
	Particulars Rs.	Value Rs.	Payable Rs.	Yala University (YICSTAS) Rs.
Schedule A : Capital Fund				
Balance as on 01.04.2016	276,374,301	84,277,853		254,402,894
Corpus Donation Received During the Year	-			-
Reserve Fund				-
TOTAL	276,374,301	84,277,853	-	254,402,894
Schedule A- B : Secured Loans				
Comma Loan Account	100,722,889			100,722,889
Comma Bank CD Account No. 10120	105,587,207			105,587,207
Yala Bank Car Loan	1,601,889			1,601,889
Outdorem Finance Vehicle Loan	10,148,238			10,148,238
Loan against FD-001	58,008,944			58,008,944
Comma loan against FD	82,148,573			82,000,573
TOTAL	421,217,739	-	-	421,217,739
Schedule C : Unsecured Loans				
Arts Daxom	30,000			30,000
Arts Associates (P) Ltd.,	54,100,000			54,100,000
Yala Educational Trust	14,718,340			14,718,340
Yala Educational Trust	101,846,701			101,846,701
Amara Ishan Yala Charitable Trust	1,300,000			1,300,000
Dr. Rishi Charitra Educational & Health Trust	50,000,000			50,000,000
TOTAL	221,995,041	-	-	221,995,041

YICST UNIVERSITY OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES



For VARIOUS & PROSPECTORS
YICST UNIVERSITY


 ANAND KULKARNI
 Managing Director
 THE HINDU INSTITUTE OF MANAGEMENT
 EDUCATION & RESEARCH
 TRUSTS


 THE HINDU INSTITUTE OF MANAGEMENT
 EDUCATION & RESEARCH
 TRUSTS


Schedule - D : Revenue Fund				
Balance as on 01.03.2016	501,400,601	24,814,880	20,716,377	546,931,858
Current Year Excess of Income Over Expenditure				
Transferred from Income & Expenditure A/c	213,988,158	31,407,917	30,505,205	275,901,280
Add: Transfer from Reserve Fund				
TOTAL	715,388,759	56,222,797	51,221,582	822,833,138
Schedule - F : Loans and Advances				
Salary Advances	3,038,881	81,000	0,000	3,119,881
Rent Advances	80,313,000			80,313,000
Inter Educational Trust	400,000			400,000
SRMT Institute of Education Mangalore Educational Trust	140,281,004			140,281,004
Advances for Expenses	1,330,100	100,000		1,430,100
MADRAS Institute of Medical Sciences	402,908,501			402,908,501
Income tax Deposits 09-09 & 11-02	11,775,836			11,775,836
Advances for property	2,000,000			2,000,000
Advances for Expenses Non Teaching	1,071,824			1,071,824
Advances for Expenses Teaching	1,028,850			1,028,850
Yash Educational Society	8,200,000			8,200,000
TDS - Received	817,101	308,182		1,125,283
TDS Received 2014-15	1,270,500			1,270,500
Tax Received - 2012-13	300,000			300,000
TDS Received 2013-14	1,010,110			1,010,110
TDS Received 2015-16	2,008,504			2,008,504
TDS received 2016-17	2,276,572			2,276,572
TDS received 2016-17	28,889			28,889
Scheme for Provident Fund Scheme		819,420		819,420
TOTAL	738,778,894	1,124,746	0,000	739,903,640
Schedule - G : Sundry Debtors				
Debtors - Others	88,318			88,318
Creditors with Debt Balance	17,888,896	2,428,289	83,184	20,399,369
TOTAL	17,977,214	2,428,289	83,184	20,488,687

Schedule H - Deposits				
FD - BCD - 100000-0814000012102	800,000			800,000
FD - BCD - 110000-08140000103110300	6,000,000			6,000,000
FD - BCD - 000000-0814000010000	6,000,000			6,000,000
FD - BCD - Bank Deposits - 081400001031000	7,000,000			7,000,000
Sub joint FD no. 081400001031103100 10	600,700			600,700
Sub joint FD no. 081400001031103100 10	741,700			741,700
FD - BCD - 08140000100000000	60,000,000			60,000,000
CASH ON HAND - 0814000010000	60,000,000			60,000,000
Fleet Deposit - 0814000010000	60,000,000			60,000,000
FD - 08140000100000000	1,000,000			1,000,000
FD - 08140000100000000	1,100,000			1,100,000
FD - 08140000100000000	1,100,000			1,100,000
Sub joint FD no. 081400001031103100 10	600,700			600,700
Sub joint FD no. 081400001031103100 10	741,700			741,700
Current FD No - 0814000010000	2,000,000			2,000,000
Electricity Deposit	348,317	400,000		748,317
Deposit LPG Gas	3,400			3,400
Deposit for Guard of Villa	300,000			300,000
Telephone Deposit		7,000		7,000
Hotel deposit			5,000	5,000
Gas Cylinder deposit		18,000		18,000
Interest Accrued on FD	220,000			220,000
Employee PF contributions			1,400	1,400
TOTAL	201,547,800	400,000	6,400	201,954,200



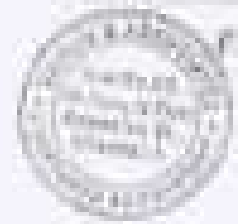
For **WILLY A. LACOR**
 Director
 P-ISTAS

PHILIPPINE INSTITUTE OF SCIENCE
 TECHNOLOGY & ADVANCED STUDIES

[Signature]
 Managing Director

Managing Director

Schedule (1) Cash and Cash Equivalents				
Cash in hand (incl. Cash Suspended Cheques)				
Cash in hand				
Cash at Scheduled Banks				
Bank Aib (1107001476424)	7,718,828			7,718,828
Bank BOC - 00140100011870 - Active Res. Spl. Cas	80,000			80,000
Bank BOC - 00140100011871 New - Corpor. Fund	1,280			1,280
Bank BOC - 00140100011872 New Prop. Co-Op Prop	478,034			478,034
Bank BOC (00140000000000)	827,584			827,584
Bank BOC - 00140400000010 (10)	8,190,848			8,190,848
Bank TMB - 528	22,101			22,101
THE COOMBS CO-OPERATIVE BANK LTD - 00000000000000	6,404,477			6,404,477
Foreign bank	25,000			25,000
Bank Canada VOST 00000000000000	800,000			800,000
Bank Of Canada - ITS		11,812		11,812
Canada Bank - 001010105488	281,328			281,328
Asia Bank 010000000000000000000000 - Visa M	1,248,028			1,248,028
Asia Bank Ac co-910010017012387 (M&S)	3,008,480			3,008,480
Asia Bank - Visa - ref master - 010010001000414	388,077			388,077
Asia Bank - 037902		110,811		110,811
Asia Motor Trust Ac- 011010010011213		2,807,288		2,807,288
ICBC Bank-100000000000		88,275		88,275
ICBC Bank-100000000000		319		319
ICBC C.A. 000101000000		8,988		8,988
Post Office Pvd Ac	10,000			10,000
TOTAL	24,818,878	4,272,492	14,000	29,105,370




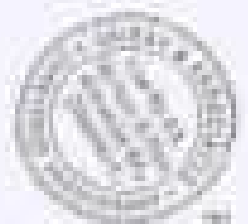
For M&S

 M&S

FOR M&S INSTITUTION OF GEORGE
 TECHNOLOGY & ANALYSIS STUDIES

M&S


 Anil Kumar
 Director
 Institute of Medical Sciences
 Banars Hindu University
 Varanasi-221005

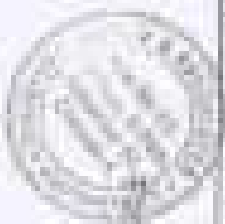



 Anil Kumar
 Director
 Institute of Medical Sciences
 Banars Hindu University
 Varanasi-221005

Statement - I / Current Liabilities and Provisions

Current Liabilities				
Creditors - Capital expenditure	1,331,888	313,000	341,073	2,487,919
Deposit Payable	406,000	300,000		806,000
Vidya Sarani Educational Trust	101,800,000			101,800,000
Examiner Remuneration Bar Council of India	60,000			60,000
Bank Credits unutilised	1,700,266			1,700,266
MSL, Govt of India SCOTC salary	247,909			247,909
ICAI Commission	18,454			18,454
Flow India Assurance	800,000			800,000
Member - World Water Day	37,167			37,167
MSDC Pw Ltd	2,005,404			2,005,404
Guarantee deposit	8,885,778	7,404,200		11,379,978
Fixed deposit	8,629,850	403,000		10,152,850
Caution Deposit-Govt	92,416			92,416
Term fees refundable	4,743,894			4,743,894
Grant for Research Projects	2,485,000			2,485,000
Scholarship Payable	173,000			173,000
Service Tax Payable for IIMB Medical Science		15,218		15,218
Spec 2167			81,000	81,000
TDS-Adv	21,472			21,472
TDS-Consultancy	228,202	1,700		229,902
TDS-Interest	628			628
TDS-Transport	3,888			3,888
TDS-Construction		86,800		86,800
TDS-Cement		80,000	4,800	84,800
TDS-Salary	304,040			304,040
TDS-Net	385,000			385,000
TDS-Professors		14,314	500	14,814
TDS-Security Salary		1,700		1,700
TDS-Other Contractors	126,484	2,900	300	129,684
TOTAL	101,088,136	8,416,917	348,173	1,10,853,226

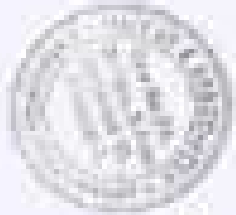
THE STATE INSTITUTE OF SCIENCE
 TECHNOLOGY & MANAGEMENT STUDIES



VICE-CHANCELLOR
 ADMINISTRATION

Schedule - R: Direct Income				
(A) Income				
Application & Prospectus fee	1,478,891	0,000	70,000	1,548,891
Fee Receipts	807,384,875	78,907,138	78,895,040	886,247,053
Bus Fees	3,148,813		2,215,000	12,431,415
University examination fees			1,704,500	1,704,500
Admission Fee	8,828,301		181,000	9,009,301
Registration Fee	4,308,703		333,400	5,104,103
Other Fees	4,100,400			4,100,400
TOTAL	922,841,283	79,917,138	21,821,715	710,830,747
Schedule - L: Indirect Income				
Examination Fees	44,158,734	0,000,000	18,400	47,803,077
SAT fees	8,253,000			8,253,000
Placement Fee	3,543,260			3,543,260
Hotel fees	12,711,812	34,028,700	4,700,850	51,245,175
Eligible Fees	488,000			488,000
Cultural Fees	2,230,500			2,230,500
Interest Received on FD	10,718,289			10,718,289
Uniform, Interest and Books	598,720	8,200,000		8,891,820
Rooming dining fees	323,000			323,000
Construction fees	5,554,400	21,000		5,575,400
Fine	8,091,360	121,100	242,800	8,443,100
Laundry Receipt		40,000		40,000
Rent Received	7,298,100	180,000		7,478,100
System fee	315,000			315,000
Renovation Fees	800,000	34,100		734,900
Interest received on SB	1,700,000	188,754		1,818,054
Professional Fees	17,000			17,000
Research, Journals & Library	1,888,300			1,888,300
Misc Income	1,100,000	210,000	207,875	1,517,875
TOTAL	114,834,463	48,421,194	5,218,977	168,874,708


 THE VETERANS INSTITUTE OF SCIENCE
 TECHNOLOGY & INNOVATION CENTER
 10000 University Avenue
 San Diego, CA 92161

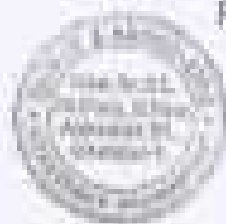



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 10000 University Avenue
 San Diego, CA 92161

Revenue - Mt. Administrative and Office Expenses				
Consultation Fee	18,130,028	668,170	35,000	18,833,198
Academic Expenses	43,350,718	2,852,374	78,367	46,281,459
Affiliation & Registration Exp	3,690,000		198,700	3,888,700
Conferences Exp	1,324,440			1,324,440
Examination Exp	7,481,308			7,481,308
Mail Book Exp	234,402	2,148,334		2,382,736
Customer, workshop, Seminar & Function Exp	8,000,000	850,488		8,850,488
Printing and Stationery	3,215,981	703,400	20,718	3,939,799
Repairs & Maintenance				
Accommodation Expenses	28,690,004	3,913,562	18,273	32,621,839
Books Exp	2,000,717	2,051,780	288	4,052,785
Uniform expenses	1,571,037			1,571,037
Communication Expenses	1,881,038	6,000,688		7,881,726
Electricity Charges	954,107	268,607	4,000	1,226,714
Food & Beverage Expenses	8,215,194	3,487,243		11,702,437
Personnel Expenses - Direct	22,573,142	20,845,310	1,007,380	44,425,832
Personnel Expenses - Indirect	148,150,278	21,855,471	2,708,832	172,714,581
Rent	48,130,367		87,888	48,218,255
Transportation & Traveling Expenses & Conveyance	20,038,449			20,038,449
Consistency Charges	3,041,640	1,681,128	18,887	4,741,655
Insurance	8,274,672	-		8,274,672
Exp MISC Use	4,172,446	131,608		4,304,054
Other expenses	3,328,238			3,328,238
Development Expenses	1,842,007			1,842,007
TOTAL	418,771,674	75,664,734	4,738,354	499,174,762
Schedule M - Interest Expense charges				
Bank Charges	68,374	888	112	69,374
Interest on Term Loan	21,337,280			21,337,280
Processing Fee	103,888			103,888
Interest paid others	12,870,888			12,870,888
Interest on Loan del FD	14,743,360			14,743,360
Interest on CD	10,772,436			10,772,436
Interest on credit card	658,734			658,734
TOTAL	48,584,660	886	112	48,585,658

Expenditure Statement for the financial year 2009-10

Particulars	Code	Actual Expenditure		Budgeted Expenditure		Actual Expenditure		Budgeted Expenditure		Actual Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
Salaries	1000	1200000	1200000	1200000	1200000			1200000	1200000	1200000	1200000
Grants & Subsidies	1100	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Staff	1200	1000000									1000000
Fuel & Transport	1300	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Repairs	1400	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Computer	1500	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Printing	1600	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
		10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000



For VICE CHANCELLOR

[Signature]
 VICE CHANCELLOR

FOR VELS INSTITUTE OF SCIENCE
 THROUGH OFFICE OF ADVANCED STUDIES

[Signature]

Managerial Trustee

Reference: _____

Page 1
Page 2

UNIVERSITY OF
SOUTH ALABAMA

Department of Psychology

Department of Psychology

Section	Year	Number of Students	Number of Sections	Hours	Cost	Faculty	Staff	Year	Number of Students	Number of Sections	Hours	Cost	Faculty	Staff
Psychology	2011	100	1	100	1000	1	1	2011	100	1	100	1000	1	1
Psychology	2012	100	1	100	1000	1	1	2012	100	1	100	1000	1	1
Psychology	2013	100	1	100	1000	1	1	2013	100	1	100	1000	1	1
Psychology	2014	100	1	100	1000	1	1	2014	100	1	100	1000	1	1
Psychology	2015	100	1	100	1000	1	1	2015	100	1	100	1000	1	1



UNIVERSITY OF SOUTH ALABAMA
SCHOOL OF SCIENCE, TECHNOLOGY & ADVANCED STUDIES

[Signature]

Director of Studies

Annual Audited
Statements of accounts
2015-2016



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

Pv Valthyalingam Road, Pallavaram, Chennai-600117

BALANCE SHEET

As at 31/03/2016

Particulars	Sch.	Pallavaram Rs.	VANMET Rs.	PHYSIOTHERAPY Rs.	Vels University (Vistas) Rs.
I. Sources of Funds					
(1) Capital fund	A	27,03,74,901	9,40,77,603	-	35,44,52,504
(2) Loan funds:					
(a) Secured loans	B	47,67,91,693	-	-	47,67,91,693
(b) Unsecured loans	C	29,94,56,339	-	-	29,94,56,339
(3) Revenue Fund	D	50,14,06,589	2,46,64,600	2,07,18,277	54,67,89,466
TOTAL		1,54,80,29,522	10,87,42,203	2,07,18,277	1,67,74,90,002
II. Application of Funds					
(1) Fixed assets:-	E				
(a) Opening (including WIP Capitalized)		75,18,06,451	26,78,70,197	56,293	1,01,97,32,875
(b) Additions		10,48,18,475	28,90,404	44,920	10,77,63,799
(c) Reversals / Deletions		4,18,16,613	-	-	4,18,16,613
(d) Total		81,48,18,313	27,07,60,595	1,01,213	1,08,56,80,061
(e) Depreciation	E	4,63,53,709	2,38,18,082	41,593	7,02,13,384
		76,84,64,604	24,69,42,453	59,620	1,01,54,66,677
(2) Current Assets, Loans and Advances:					
(a) Loans and Advances	F	56,06,63,034	36,85,476	65,104	56,44,13,614
(b) Deposits	G	18,22,88,068	4,32,965	-	18,27,21,018
(c) Sundry Debtors	H	82,598	-	-	82,598
(d) Cash and Bank Balances	I	1,64,22,605	38,86,715	-	2,03,09,320
Total Current Assets (A)		75,94,56,290	80,06,156	65,104	76,75,26,550
Less:					
Current Liabilities and Provisions:					
Current Liabilities	J	11,27,89,819	64,34,722	(1,525)	11,81,23,006
		11,27,89,819	64,34,722	(1,525)	11,92,23,006
Net current assets (A)-(B)		64,66,66,471	15,70,434	66,639	64,83,03,544
Branch & Divisions		13,28,98,447	(13,97,70,684)	2,05,92,078	1,37,19,781
TOTAL		1,54,80,29,522	10,87,42,203	2,07,18,277	1,67,74,90,002

FOR VELS INSTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDIES

FOR VELS INSTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDIES
 Chartered Accountant
 V. VAIKUNATHAN & CO.
 CHENNAI
 M No. 256B7



VELS INSTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDIES					
Pv Vaidhyalingam Road, Pallavaram, Chennai-600117					
Income & Expenditure Account					
for the period ended 31-03-2016					
Particulars	Sch.	Pallavaram	VAMET	PHYSIOTHERAPY	Vels University (Vistas)
		Rs.	Rs.	Rs.	Rs.
INCOME					
Direct Income	K	54,02,72,095	9,09,45,322	1,35,47,142	64,47,62,499
Indirect Income	L	5,79,24,663	30,87,269	3,09,984	6,13,21,914
TOTAL		59,81,96,696	9,40,30,591	1,38,57,126	70,60,84,413
EXPENDITURE					
Administrative & Other Expenses	M	38,90,75,311	7,32,20,293	34,97,821	46,57,93,425
Depreciation and Amortization Expenses	E	4,63,53,709	2,38,18,082	41,593	7,02,15,384
Interest/Finance charges	N	7,40,21,430	112	1,076	7,40,22,618
		50,94,50,450	9,70,38,487	35,40,490	61,00,29,427
Excess of Income Over Expenses carried to Balancesheet		8,87,46,246	(30,07,896)	1,03,16,636	9,60,54,986

FOR VELS INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES
Muthuvelan Sridharan



For VAIRAVANATHAN & CO.
Chartered Accountants
(S. THAYALAN)
Partner
M No. 25932

Vefa Institute of Science Technology And Advanced Studies				
Schedule to Balance Sheet Items				
Particulars	As at 31.03.2016			
	Pallavaram Rs.	Varnet Rs.	Physiotherapy Rs.	Vefa University (Vistas) Rs.
Schedule-A : Capital Fund				
Balance as on 01.04.2015	267,974,901	84,077,603	.	351,452,504
Corpus Donation Received During the Year	3,000,000			3,000,000
TOTAL	270,374,901	84,077,603	-	354,452,504
Schedule- B : Secured Loans				
Cosmos Loan Account	215,211,864			215,211,864
Cosmos Bank OD Account No. 10170	103,821,047			103,821,047
Aus Bank Car Loan	2,164,688			2,164,688
Sundaram Finance Bus loan	2,088,549			2,088,549
ICICI Car Loans	49,859			49,859
Loan against FD -BOB	58,452,427			58,452,427
Cosmos loan against FD	95,003,279			95,003,279
TOTAL	476,791,693	.	.	476,791,693

For Vefa Institute of Science
Technology And Advanced Studies

Signature



Schedule- C : Unsecured Loans				
Vetri Educational Trust	26,965,340			26,965,340
Vaats Educational Trust	123,480,999			123,480,999
Sri Rama Chandra Educational & Health Trust	150,000,000			150,000,000
TOTAL	299,466,339	-	-	299,466,339
Schedule - D : Revenue Fund				
Balance as on 01.04.2015	412,660,943	27,672,488	10,401,641	450,734,480
Current Year Excess of Income Over Expenses	68,746,246	(3,007,898)	10,316,838	96,054,986
Transferred from Income & Expenditure A/c				
Add: Transfer from Reserve Fund				
TOTAL	501,406,589	24,664,600	20,718,277	546,789,466
Schedule- F : Loans and Advances				
Salary Advance	1,834,150	136,595		2,070,745
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	8,268,548			8,268,548
Advance for Capital expenditure	1,444,500	20,000		1,464,500
Advance to Creditors	7,808,898	2,581,703	65,104	10,256,506
Advance for Expenses	1,943,000			1,943,000
Mahavir Institute of Medical Sciences	283,498,600			283,498,600
Income tax Dispute 08-09,11-12,12-13	21,779,639			21,779,639
Advance for property	2,600,000			2,600,000
Advance for Expenses Non Teaching	1,149,239	105,546		1,254,785
Advance for Expenses Teaching	954,800			954,800
Vaats Educational Society	16,700,000			16,700,000
TDS - Receivable	6,417,805	322,212		6,740,017
Scholarship Payable Rating Students		519,420		519,420
TOTAL	560,663,014	3,665,476	65,104	664,413,614



FOR VETRI INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES

Authorised Signature:

Schedule G : Sundry Debtors			
Debtors- Others	82,598		82,598
TOTAL	82,598		82,598
Schedule- H : Deposits			
FD - BOB - 106344-08140300012152	878,251		878,251
FD - BOB - 898243-08140300013722	5,900,000		5,900,000
FD - BOB - 898244-08140300013723	6,600,000		6,600,000
FD - BOB - Bank Guarantee-08140300013168	7,123,261		7,123,261
FD - BOB - 0814030000323820	50,000,000		50,000,000
COSMOS F.D No 0681502012759	50,000,000		50,000,000
Fixed Deposit -cosmos 2795	50,000,000		50,000,000
Fd Cosmos 0682001064248	1,400,000		1,400,000
FD cosmos 0682001064266	1,000,000		1,000,000
FD cosmos 0682001064257	1,000,000		1,000,000
Bob Joint Fd no 08140300030594	2,414,412		2,414,412
Bob Joint FD no. 08140300030563	2,414,412		2,414,412
Cosmos FD No-0682828082	2,908,000		2,908,000
Electricity Deposit	346,317	406,915	753,232
Telephone Deposit		7,050	7,050
Gas Cylinder deposit		19,000	19,000
Gas Deposit	3,400		3,400
Deposit - Bar Council of India (School of Law)	300,000		300,000
TOTAL	182,288,063	432,965	182,721,028



S. M. PILLAI & CO.
 ADVANCED STRUCTURES
 CHENNAI
 REGISTERED ACCOUNTANTS

Authorized Signatory

Schedule - I : Cash and Bank Balances				
Cash in hand (incl Cash Suspense Vouchers)				
Cash in hand	579,287	114,834		693,921
Cash at Scheduled Banks				
DD/Cheques	132,250			132,250
Bank Axis 911010014364240	9,683,817			9,683,817
Bank BOB - 08140100011870- Activities Nss Spl Ca	82,865			82,865
Bank BOB - 08140100011871 Nss - Corpus Fund	1,234			1,234
Bank BOB - 08140100011872 Nss Prog. Co-Or Reg	320,321			320,321
Bank BoB (0814020000429)	578,184			578,184
Bank BOB - 0814040000132 (OD)	16,399			16,399
Bank TMB - 598	23,101			23,101
THE COSMOS CO-OPERATIVE BANK LTD - 0880	4,534,888			4,534,888
Industrial bank	25,000			25,000
Bank Cosmos VISTT 0680501017356	596,901			596,901
Bank CI Baroda - 270		11,812		11,812
Canara Bank -0910101054649	270,322			270,322
Axis Bank 915020023266273 swiping a/c - Vistas M	27,662			27,662
Axis Vistas Trust A/c-		3,544,701		3,544,701
Suspense Bank	(449,626)			(449,626)
Axis Bank - 537902		109,082		109,082
ICICI Bank-103905001613		96,275		96,275
ICICI Bank-103901000888		213		213
ICICI C A/c 000101229526		9,998		9,998
TOTAL	18,422,605	3,886,715	-	22,309,320



FOR VELS INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES

(Signature)

Authorized Signatory

Schedule-J : Current Liabilities and Provisions				
Current Liabilities				
Creditors - Others	60,500			60,500
Creditors - Capital expenditure	1,463,716	285,240	3,465	1,752,420
Creditors - Prior years	211,687			211,687
Deposit Payable	627,000	200,000		627,000
Other Liabilities	626,805			626,805
Vel Ganesh Educational Trust	65,000,000			65,000,000
Dr. Ishani K. Ganesh	4,000,000			4,000,000
Ms. Pushpa Velan	5,100,000			5,100,000
MSD Health Care Services	10,000,000			10,000,000
Dr. Maslan (Maslan Management Services Pvt. Ltd)	5,000,000			5,000,000
Caution deposit	3,319,376	5,271,980		8,591,355
Hostel deposit	9,190,950	423,000	(5,000)	9,608,950
Caution Deposit-Staff	101,450			101,450
Term fees refundable	4,754,004			4,754,004
Grants for Research Projects	58,781			58,781
Scholarship	906,000			906,000
TDS-Advt	2,793	1,923		4,676
TDS -Consultancy	191,733	16,130		207,863
TDS Interest	1,837			1,837
TDS - Transport	3,914	4,693		8,607
TDS -Construction		99,859		99,859
TDS - Canteen		84,495		84,495
TDS Salary	273,071	7,522		280,593
TDS-Rent	1,805,990			1,805,990
TDS-Professionals		11,975		11,975
PF Payable		4,813		4,813
Employee ESI contribution		(294)		(294)
TDS -Security Salary		1,542		1,542
TDS Other Contractors	92,554	1,634		94,188
TOTAL	112,789,819	6,434,722	(1,535)	119,223,006



FOR VERIFICATION & ADVANCE
TECHNICAL OFFICER

Authorised Signatory

HENCE
NOTES

Schedule - K : Direct Income				
(A) Income				
Application & Prospectus fee	908,451	8,200		914,651
Fee Receipts	494,769,140	83,858,186	12,283,582	590,910,918
Fee Receipts - Hospital				-
Bus Fees	9,015,150			9,015,150
University examination fees			777,800	777,800
Hostel Rent				-
Students Project Fee				-
Admission Fee	25,186,430		277,500	25,463,930
Registration Fee	7,501,056		208,250	7,709,306
Other Fees	2,893,808	7,078,938		9,970,744
TOTAL	540,272,035	90,943,322	13,547,142	644,762,499
Schedule - L : Indirect Income				
Examination Fees	28,655,565	2,308,200		31,183,785
Agricultural Income from Manjankarana Land (net)				-
SAP fees	281,200			281,200
Placement Fee				-
VAPSC				-
Hostel fees				-
Mess Rent Recovered				-
Sale of Application				-
Term fees in advance				-
Cultural Fees	1,209,650			1,209,650
Interest on FD	15,373,787	151,058		15,524,825
Medicines				-
Donation Received				-
Uniform and books				-
Discount Earned				-
E.B Charges Received				-
Seminar Receipts				-
Caution deposit				-
Condonation fees	5,597,350			5,597,350
Fine	4,885,583	130,800	100,800	5,116,963
Laundry Receipt				-
Endo				-
Ortho				-
Pedo-Dental				-
Orthodontics				-
Prostho				-
Rent Received	600,000	135,000		735,000
Synopsis fee	208,800			208,800
Club Fee				-
Revelation Fees	708,000			708,000
Students Fine				-
Sponsors received				-
Provisional Fees	8,000			8,000
Other Income	201,766	362,411	208,184	773,961
TOTAL	57,924,661	3,087,289	308,884	61,321,914



**FOR VVP'S INSTITUTE OF SCIENCE
TECHNOLOGY & ADVANCED STUDIES**
 Authorized Signatory

Schedule -M: Administrative and Other Expenses	Rs.	Rs.	Rs.	Rs.
CONCESSION FEES	11,938,090	656,900	21,250	12,616,240
Academic Expenses	28,978,552	2,529,135	100,800	31,608,487
Affiliation & Registration Exp	5,700,030		91,436	5,791,466
Consumables Exp	1,104,525			1,104,525
Fuel		1,517,180		1,517,180
Examination Exp	6,631,027			6,631,027
Note Book Exp	201,756	1,717,558		1,919,312
Conference, workshop, Seminar & Function Exp	2,358,188		16,858	2,375,046
Advertisement & Publicity Exp	18,474,561	625,595		19,100,146
Printing and Stationery	4,809,474	765,769	13,239	5,608,482
Repairs & Maintenance	5,922,895	4,280,939		9,906,635
Repairs & Maintenance(indirect)	16,023,185		61,110	16,084,305
Administrative Expenses	4,945,679	3,001,811	84,754	8,032,244
Sports Exp	1,074,411			1,074,411
Uniform expenses	897,698	3,772,418		4,470,115
Communication Expenses	912,448	231,763	3,403	1,147,599
Electricity Charges	5,872,746	2,470,342		8,343,090
Hostel & Mess expenses	24,000,029	19,083,288	985,428	44,048,746
Personnel Expenses - Direct	108,978,218	20,800,678	2,004,272	131,783,169
Personnel Expenses - Indirect	43,753,658	753,488	105,040	44,612,189
Rent	48,569,380			48,569,380
Transportation & Travelling Expenses & Conveyance	7,138,224	306	10,800	7,149,329
Consultancy Charges	12,885,433	10,487,193		23,372,628
Insurance	3,483,032	99,186		3,582,217
Other expenses	871,382			871,382
Rates & Taxes	264,258	428,750		711,008
Development Expenses	23,764,444			23,764,444
TOTAL	389,076,311	73,220,293	3,487,821	465,793,425



FINANCE OFFICER
 UNIVERSITY OF APPLIED SCIENCES
 AUTONOMOUS

Schedule-N : Interest/Finance charges				
Bank Charges	78,814	112	1,040	77,966
Interest on Term Loan	39,632,058			39,632,058
Processing Fees	233,752			233,752
Interest paid others	16,500,000			16,500,000
Interest On OD	11,364,752			11,364,752
Interest on FD/OD/Loans	5,449,548			5,449,548
Interest on car/bus loan	560,187			560,187
Interest on TDS	4,323		36	4,359
TOTAL	74,021,430	112	1,076	74,022,618



INSTITUTE OF SCIENCE
 & ADVANCED STUDIES
 Auth:

Schedule B

Vols University
 Between 01/01/2015 - 30/09/2015
 Between 01/10/2015 - 31/03/2016

Vols University

Description	Rate	Additions			Total	Deletions			Dispositions			Net Book Value on 31.03.2016
		Net Book Value on 31.03.2015	Block I	Block II		Block I	Block II	Total	Block I	Block II	Total	
Buildings	10.00%	817,795,944	785,349	41,811,508	45,800,842				11,856,031	3,070,733	12,745,508	146,447,917
Furniture & Fixtures	10.00%	38,749,313	451,572	5,759,044	6,210,640				3,921,319	287,963	3,209,242	31,562,714
Land	0.00%	441,336,877										441,336,877
Plant & Machinery	15.00%	70,213,308	5,745,844	3,333,430	12,997,766				11,293,576	344,022	11,637,598	71,271,200
Vehicle	15.00%	25,141,733					8,113		8,113	5,428,042		5,451,042
Computer	60.00%	13,541,896	581,913	6,136,721	6,450,446				9,283,588	2,453,003	6,836,921	11,675,645
WIP Buildings	0	41,883,300		34,341,000	34,341,000			418,5500	41,115,300			33,445,000
		161,306,451	7,418,542	27,643,222	101,456,475	1,000	11,847,500	43,396,415	28,777,901	2,875,733	26,335,799	268,464,064

VOLS UNIVERSITY
 FACULTY OF SCIENCE
 DEPARTMENT OF CHEMISTRY
 31/03/2016
 [Signature]
 Head of Department

Block I Between 01.04.2015 - 30.09.2015
 Block II Between 01.10.2015 - 31.03.2016

Schedule D

Depreciation Schedule for Poly Academy of Maritime Education & Training

Description	Rate	Net Block		Additions			Deletions			Depreciation			Net Block	
		Rs	as at 31.03.2015	Block I	Block II	Total	Block I	Block II	Total	Block I	Block II	Total	Rs	as at 31.03.2016
Land	0%		8,751,120											8,751,120
Land Development	0%		500,000											500,000
Apparitions	15%		63,498	8,900		8,900					96,510		96,510	546,888
Auto parts	15%		2,305								345		345	1,958
Building WIP	0%		17,579,341											17,579,341
Land	0%		-											-
Building	10%		162,421,997	163,000		163,000					16,258,508		16,258,508	146,163,489
Building-Main Building	0%		2,714,273											2,714,273
Building-Work Shop	0%		2,367,952											2,367,952
Building-New Hostel	10%		14,490,051								1,449,005		1,449,005	13,041,045
Car	15%		2,209,452								331,415		331,415	1,878,037
Car's Counting machine	15%		13,058								1,994		1,994	11,064
CCTV Camera	15%		7,279	7,279		7,279					1,092		1,092	6,187
Computer	60%		154,450	924,808	16,600	941,408					688,750	4,980	693,730	247,678
Cycle	15%		-											-
Electrical & Fitting	10%		3,283,983								328,398		328,398	2,955,585
Iron Partition	10%		18,734								1,874		1,874	16,860
Ceiling fan	10%		149,427	77,008		77,008					22,847		22,847	126,580
Furniture & Fixtures	10%		9,968,541	80,533	47,340	127,873					1,004,511	3,373	1,007,884	8,960,657
Hotel Equipments	15%		1,000,972								150,146		150,146	850,826
Kitchen Equipments	15%		2,005,299								300,799		300,799	1,704,500
Lab Equipments	15%		2,204,232								330,633		330,633	1,873,599
Library Books	60%		95,652								57,923		57,923	37,729
Office Equipments	15%		774,907	142,508		142,508					177,481		177,481	597,426
Overhead Projector	15%		182,897								28,831		28,831	154,066
Printer	60%		20,483								12,293		12,293	8,190
Trailer Bus	15%		-											-
Ship in Campus	15%		10,113,882		13,300	13,300					1,517,082	1,017	1,518,099	8,595,783
Software	60%		641								304		304	337
Sports Material	15%		212,927		110,456	110,456					23,049	2,284	25,333	187,594
Wells Wagon	15%		-											-
TV Standart	15%		23,494								3,524		3,524	19,970
Yearling Aids	15%		116,113								17,411		17,411	98,702
Telephone Equipments	15%		1,964								294		294	1,670
TVS Model 100 R	15%		-											-
UPS	60%		15,483								9,280		9,280	6,203
WIP - Marine	0%		-											-
Xerox Machine	15%		-											-
Tungo Thruster	15%		465,834								71,873		71,873	393,961
LIR	15%		257,040								39,556		39,556	217,484
Marine Machinery	15%		2,954,904	1,278,004		1,278,004					630,004		630,004	2,324,900
Air Compressor	15%		144,519								21,848		21,848	122,671
Boatwell	0%		60,280											60,280
Washing Machine	15%		14,563								2,184		2,184	12,379
Total			267,878,121	2,482,744	248,856	2,731,600				25,808,439	37,682	26,185,121	241,692,999	



Depreciation Schedule for School of Physiotherapy

Description	Rate	Net Book	Additions			Disposals			Depreciation			Net Book
		as on 31.03.2015	Block I	Block II	Total	Block I	Block II	Total	Block I	Block II	Total	as on 31.03.2016
Office Equipment	15%	12,591							1,889		1,889	10,702
UPS	60%	554							332		332	222
Library Books	60%	16,011	44,020		44,020				26,559		26,559	14,372
Furniture	10%	25,133							2,514		2,514	22,619
Total		54,289	44,020		44,020				41,295		41,295	13,204

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FOR VIT VELLORE INSTITUTE OF TECHNOLOGY & ADVANCED STUDIES

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Signature