

VELS INSTITUTE O	FSCIENCE	TECHNOLOGY & ADV	ANCED STUDIES (V	ELS UNIVERSITY)	
	V Vaithyal	lingam Road, Pallavara BALANCE SHEE	m , Chennai-600117		
7		As at 31/03/201			
Particulars	Sch.	Pallavaram	VAMET	PHYSIOTHERAPY	VELS UNIVERSITY (VISTAS)
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:			1		
(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
1) Fixed assets:-	E		1	1	
(a) Opening (including WIP Capitalized)	-	78,31,87,649	20.00.74.500	200 march 2 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
(b) Additions		23,19,62,816	22,66,71,503	4,79,728	1,01,03,38,88
(c) Reversals / Deletions		1,83,050	25,33,306	9,73,499	23,54,69,62
(d) Total		1,01,49,67,415	22,92,04,809		1,83,05
(e) Depreciation	E	6,29,08,344	1,87,79,110	14,53,227	1,24,56,25,45
		95,20,59,071	21,04,25,698	1,27,124 13,26,103	8,18,14,57 1,16,38,10,87
Current Assets, Loans and Advances:					1,10,30,10,07
(a) Loans and Advances	F	99,92,22,238	11 22 500		
(b) Deposits	н	19,63,72,914	11,23,503	-	1,00,03,45,74
(c) Sundry Debtors	G	4,54,03,266	4,32,965 31,03,957	-	19,68,05,879
(d) Cash and Bank Balances	1	13,75,10,033	66,58,477	15,750	4,85,22,97
otal Current Assets (A)		The subject of the Control of the Co	66,56,477		14,41,68,510
Less: (A)	-	1,37,85,08,451	1,13,18,902	15,750	1,38,98,43,102
Current Liabilities and Provisions:					7,55,55,167,165
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	26,47,88,967
Net current assets:(A)-(B)		1,12,49,27,131	7,35,459	(6,08,454)	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	40.50.05.51		
		1,50,50,00,459	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 Floor.

Armenian St.,

Chennai-1.

Prepen Account

For VAIRAV & ASSOCIATES
Chartered Accountants

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

# VELS INTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDIES (VELS UNIVERSITY)

PV Vaithyalingam Road, Pallavaram, Chennai-600117

Income & Expenditure Account

		for the	period ended 31-0	3-2018	
Patriculars	Sch.	Pallavaram	VAMET	PHYSIOTHERAPY	VELS UNIVERSITY (VISTAS)
INCOVE		Rs.	Rs.	Rs.	Rs.
INCOME				_	
Direct Income	K	7173,09,755	1014,02,616	306,06,098	8493,18,469
Indirect Income	L	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	M	5339,83,776	897,70,156	61,31,660	6298,85,592
Depreciation and Amortization Expenses	E	629,08,344	187,79,110	1,27,124	818,14,578
Interest/Finance charges	N	463,60,657	767	7,134	463,68,558
		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 STUDIES

Authorised Signatory

Hew No.93 Con La Ship Plate II Moori La Chenner L. Charles Armenian St. 1 Armenia

For VAIRAV & ASSOCIATES Chartered Accountant

(TUALV VAIRAV)
Proprietor
M.No. 236495

Vels Institute of Science Tec	edule to Balance S		OHIVEROIT I	
Particulars	oddio to Dalarice O	A DATE OF THE PARTY OF THE PART	.03.2018	
	Pallavaram	Vistas		
	Rs.	Vamet Rs.	Physiotheraphy Rs.	Rs.
Schedule-A : Capital Fund	. 10.	110.	113.	NS.
Balance as on 01.04.2018	27,03,74,901	8,40,77,603		05 44 50 55
Corpus Donation Received During the Year	10,00,00,000	0,40,77,003	N .	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
		-7:-7:-7:-0		47,00,00,200
Schedule- B : Secured Loans				
Cosmos Loan Account	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		4	11,32,59,730
Axis Bank Car Loan	9,76,730			9,76,730
Sundaram Finance Vehicle loan	57,53,694			57,53,694
Loan against FD -BOB	6,07,92,463			6,07,92,463
Cosmos loan against FD	9,55,61,763			9,55,61,763
TOTAL	40,55,29,968	•	E.	40,55,29,968
Schedule- C : Unsecured Loans				
Arthi Ganesh	30,998			20.000
Vetri Educational Trust	68,60,340			30,998
Vaels Educational Trust	14,51,45,425			68,60,340
TOTAL	15,20,36,763	-		14,51,45,425 15,20,36,763
				, , , , , ,
Schedule - D : Revenue Fund	AND THE PARTY OF T		A TANALAN TANAH MINING MANAGEMENT	
Salance as on 01.04.2017	71,53,97,357	5,60,72,517	4,12,23,583	81,26,93,458
Revenue Fund of Vinayaka transferred during the year	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



Particulars		As at 31.03.	2018	
	Pallavaram	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	200 200 1		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	ľ		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



For VEL'S INSTITUTE OF SCIENCE TECHNOLOGY & APVANCED STUDIES

Particulars		As at 31.0	03.2018	
	Pallavaram	Vamet	Physiotheraphy	Vistas
C.I. S.I. I. I. I. S.	Rs.	Rs.	Rs.	Rs.
Schedule- H : Deposits				
FD - BOB - 106344-08140300012152	9,98,346			9,98,346
FD - BOB - 698244-08140300013723	66,00,000			66,00,000
FD - BOB - 698243-0 <mark>814</mark> 0300013722	59,00,000			59,00,000
FD - BOB - Bank Gaurantee-08140300013168	80,87,269			80,87,269
Bob joint Fd no. 08140300031101/12.05.16	5,65,505			5,65,505
Bob joint FD no. 08140300031102/12.05.16	7,91,706			7,91,706
FD - Syndicate Bank				-,51,700
FD - BOB - 08140300003/23820	500,00,000			500,00,000
COSMOS F.D No 0681502012759	500,00,000			500,00,000
Fixed Deposit -cosmos 2795	500,00,000			500,00,000
Fixed Deposit - BOB				300,00,000
Fd Cosmos 0682001064248	17,33,192			17,33,192
FD cosmos 0682001064266	12,36,801			12,36,801
FD cosmos 0682001064257	12,36,800			12,36,800
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			
Bob Joint Fd 08140300031100/12.05.16	7,91,706			5,65,506 7,91,706
Vinayaka FD BOB 08140300017041 TTE	16,63,174			
Vinayaka FD Bob 08140300013987(L)	18,70,654			16,63,174
Vinayaka FD cosmos bank 0682001064327	10,05,483	1		18,70,654
Vinayaka FD cosmos bank 0682001064318	15,08,221			10,05,483
Cosmos FD No-0682826082	29,08,000			15,08,221
FD-BOB	25,00,000			29,08,000
FD-BOB-19690300005918				[1.50] [1.50]
Security Deposit -Dr.MGR College (AB)				3.0
Deposit-KTD01/20070588				(*)
Electricity Deposit	3,46,317	4,06,915		7.52.222
Deposit LPG Gas	3,400	19,000		7,53,232
Deposit Bar Council of India	3,00,000	19,000		22,400
Electricity Deposit (Vinayaka)	24,26,032			3,00,000
Telephone Deposit	24,20,032	7.050		24,26,032
Interest Accrued on FD	2,28,581	7,050		7,050
Interest Accrued on FD (Vinayaka)	1,00 For	VEL'S INSTITU	TE OF COVERN	2,28,581
Accrued Interest on KTD (AB)	1,96, <b>74</b> 1	ALL S TINS IT	TE OF SCIENCE	1,98,221
University Security deposit (BOB)	TEC	THULUGY & AD	VANCED STUDIES	9
TOTAL	1963,72,914	4,32,965		1968,05,879



Particulars		As at 31.03	3.2018	
	Pallavaram	Vamet	Physiotheraphy	Vistas
	Rs.	Rs.	Rs.	Rs.
Schedule- I : Cash and Bank Balances				
Cash in hand				
Cash in hand	6,07,771	75,945		6,83,716
Cash at Scheduled Banks			*	
Bank Axis 911010014364240	132,51,772			132,51,772
Bank BOB - 08140100011870- Activites Nss Spl Camp	90,141			90,141
Bank BOB - 08140100011871 Nss - Corpus Fund	1,225			1,225
Bank BOB - 08140100011872 Nss Prog. Co-Or Regular	6,29,372			6,29,372
Bank BoB (08140200000429)	104,75,629	1		104,75,629
Bank BOB - 08140400000132 (OD)	23,007			23,007
Bank TMB - 538	23,101			23,101
Axis Bank - 537902	J. 100 100 100 100 100 100 100 100 100 10	1,13,511		1,13,511
AXIS BK - 083010100395342	1,40,772	-//		1,40,772
THE COSMOS CO-OPERATIVE BANK LTD - 068050105500	52,87,018			52,87,018
Indusind bank	25,000			25,000
Bank Cosmos VISTT 0680501017356	12,00,069		75	12,00,069
Axis Vistas Trust A/c - 911010015612465				12,00,005
Bank Of Baroda - 270		11,812		11,812
Bank Of Baroda - 276	81,591	12,014		81,591
Cosmos - 068050105517 (Vinayaka)	389			389
Andhra Bank-2275	-3.69.7%			303
Canara Bank -0910101054849	2,92,144			2,92,144
Axis Bank 915020023266273 swiping a/c - Vistas Madipak	1,29,127			
Axis Bank Ac no-916010017612367 (MDIS)	36,81,240			1,29,127
Axis Bank Vistas - refresher - 916010063706414	1,65,831		7:	36,81,240
EQUITAS SMALL BANK-100001783985	1009,53,318			1,65,831
EQUITAS SMALL BANK-200000318680	39,390			1009,53,318
Axis Bank Old A/c	33,330			39,390
Axis Vistas Trust A/c- 911010015600763				-
ASHE Bank Account				(5)
Axis Vistas Trust A/c- 911010015611213		63,50,722		52 50 725
ICICI Bank-103905001613		96,275		63,50,722
ICICI Bank 103901000868	3,82,124	2020/4/2020/2001		96,275
ICICI C A/c 000101229526	3,02,124	215		3,82,339
Post Office Phd A/c	20.000	For VEL'S' TNST	TTUTE OF SCIENCE	9,998
TOTAL	30,000 1375, <b>10,033</b>		ADVANCED STUDIES	30,000 1 <b>441,68,510</b>

Particulars		As at 31.03.	2018	
	Pallavaram	Vamet	Physiotheraphy	Vistas
	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	-,,		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	1		20,05,454
First Graduate Fees		1		20,03,434
Caution deposit	45,12,225	94,77,800		139,90,025
Hostel depost	102,06,200	4,23,000	12,575	106,41,775
Caution Deposit-Staff	1,09,616	1,25,000	12,575	1,09,616
Term fees refundable	47,20,804	1		47,20,804
Scholarship Payable	8,47,800	1		8,47,800
Professional Tax payable	13,95,050			13,95,050
PF payable	49,424	1		49,424
Clinical Posting Fees Payable	45,12.	1		49,424
Service Tax Payable for HND Nautical Science		36,720		36,720
Credits in Banks - Student details awaited from Bank	25,79,806	30,720		25,79,806
Spice 2017&2018			6,07,451	6,07,451
Moksha		4	0,07,431	6,07,431
TDS-Advt	16,181			16 101
TDS -Consultancy	7,25,215	1		16,181
TDS Interest	4,52,563	1	1	7,25,215 4,52,563
TDS - Transport	206	3,471		
TDS Construction	200	5,411	1	3,677
TDS - Canteen	1	47,422	4,178	F1 500
TDS Salary	8,22,684	47,422	4,170	51,600
TDS-Rent	3,57,763	1		8,22,684
TDS-Professionals	5,57,705	12,733		3,57,763
TDS -Security Salary		1,710		12,733
TDS Other Contractors	1,56,270	1,280		1,710
TOTAL		105,83,443	624.204	1,57,550
	2535,81,320,	INSTITUTE OF	6,24,204	2647,88,967

TECHNOLOGY & ADVANCED STUDIES

New No.93, On SM Plaza, II Moor, Armedian St., Oneonari

Particulars		As at 31.03.2018					
	Pallavaram	Vamet	Physiotheraphy	Vistas			
	Rs.	Rs.	Rs.	Rs.			
Schedule - K : Direct Income							
(A) Income		13					
Application & Prospectus fee	18,50,200	2,100	94,000	19,46,300			
Fee Receipts	7063,76,975	1019,66,022	242,23,198	8325,66,195			
Bus Fees	114,84,736		29,88,500	144,73,236			
University examination fees	-		21,88,100	21,88,100			
Admission Fee	207,62,437		6,23,500	213,85,937			
Registration Fee	74,31,310		3,09,700	77,41,010			
Other Fees	43,43,979	2,13,704	1,99,100	47,56,783			
Fees Concession to Students	(349,39,882)	(7,79,210)	(20,000)	(357,39,092			
TOTAL	7173,09,755	1014,02,616	306,06,098	8493,18,469			
Schedule - L : Indirect Income				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Examination Fees							
SAP fees	494,33,300	46,94,150		541,27,450			
Placement Fee	81,47,050			81,47,050			
Hostel, Boarding & Lodging fees	41,47,500			41,47,500			
Eligibility Fees	120,76,504	449,87,196	58,63,725	629,27,425			
Cultural Fees	2,27,370		680	2,28,050			
Interest Received on FD	25,99,250			25,99,250			
00 000 00000000000000000000000000000000	154,79,026			154,79,026			
Uniform, Internet and books	13,71,390	112,18,352	1,917	125,89,742			
Internship training fees	-		2,66,150	2,66,150			
Condonation fees	81,44,050			81,44,050			
Fine	101,34,240	1,31,603	4,69,600	107,35,443			
Other Income	153,18,675		7 10 100	153,18,675			
Instrument Fees	~						
Rent Received	3,39,486	1,95,000		5,34,486			
Patients Income		VP - NO		-,-,,			
Synopsis fee	3,55,600			3,55,600			
Revaluation Fees	10,56,000	22,000		10,78,000			
nterest received on SB & Others	81,04,863	2,22,416		83,27,279			
Provisional Fees	18,080			18,080			
Records, Journals & Lab coat	14,05,920			14,05,920			
Misc Income	27,69,150	5.62.324	17,898				
TOTAL	1411,27,454	HUJE DE SCIE	66,18,053	33,49,372 2097,78,548			

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Particulars		As at 31.03	.2018	
	Pallavaram	Vamet	Physiotheraphy	Vistas
	Rs.	Rs.	Rs.	Rs.
Schedule -M: Administrative and Other Expenses				
Academic Expenses				Rs.
	422,25,962	32,62,981	1,23,921	456,12,864
University examination expenses	88,73,400			88,73,400
Affiliation & Registration Exp	168,36,010		2,76,128	171,12,138
Consumables Exp	23,92,601			23,92,601
Patient Expenses	5			-
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			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	917.53	68,75,226
Hostel & Mess 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
Rent	475,64,765		2).10/0.17	475,64,765
Transportation, fuel & Travelling Expenses & Conveyance	79,84,442	18,85,979	23,256	98,93,677
Consultancy Charges	157,83,025	=-,,	25,250	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	2,33,713		15,14,163
Other expenses	41,15,219		22,524	41,37,743
Development Expenses	426,07,663	44,758	5,840	
TOTAL	5339,83,776	897,70,156	61,31,660	426,58,261
Schedule-N : Interest/Finance charges	2202,00,110	337,73,130	01,51,000	6298,85,592
Bank Charges	6,46,740	. 767		C 47 F07
Interest on Term Loan		23/240 5	COVENIOR	6,47,507
nterest paid Vehicles & others	For VELS	INSTITUTE OF	SCIENCE	239,49,690
Interest on Loan on FD	TECHNOL	DGY & ADVANCED	STUDIES 1,134	70,49,669
Interest On OD	91,80,410			55,41,282
TOTAL	463,60,657	767	7,134	91,80,410 <b>463,68,558</b>

Annorised Signatory

New No.93. Co. New No.93. Co. New No.93. Co. New York of Hoor. Armenyan St., Exchange of the Co. New York of the Co. New York

Schedule E

Schedule E

Pallavaram

Between 01.04.2017 - 30.09.2017 Between 01.10.2017 - 31.03.2018

		Net Block	Additions			Deletions			Depreciation			Net Block
Description Rate as o	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	
Building	10.00%	1878,35,204	923,63,363	638,79,418	1562,42,781			-	280,19,857	31,93,971	312,13,828	3128.64.157
		15			-					(4)		
Furniture & Fixtures	10.00%	333,17,121	51,89,777	19,01,414	70,91,191				38,50,690	95,071	39,45,761	364,62,552
		7								19.3		
Land	0.00%	4417,36,877			-				E .		4	4417,36,877
		- 94			4		0.		18	-	4	-
Plant & Machinery	15.00%	746,50,333	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	1181,82,303
		•						-		741		
Vehicles	15.00%	367,31,064		1,500	1,500				55,09,660	113	55,09,772	312,22,792
4 :=		-			-			(a)	-	-21	2	
Computer	40.00%	. 89,17,050	12,14,494	68,89,330	81,03,824				40,52,618	13,77,866	54,30,484	115,90,390
									-	-	-	
WIP Building	0							*		181		
		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

For VEL'S INSTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDIES

## Schedule E

Block I

Between 01.04.2017 - 30.09.2017

Block II

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	Block II	Total	Block I	Block II	Total	Block I	Block II	Total	as on 31.03.2018
					2			-	-	-	-	-
Office Equipment	15%	10,542		27,756	27,756			8	1,581	2,082	3,663	34,635
Lab Equipment	15%			45,000	45,000			-	<u> </u>	3,375	3,375	41,625
UPS	40%	89			-				35	-	35	53
computer	40%			56,962	56,962			-	-	11,392	11,392	45,570
Library Books	40%	9,749			-			-	3,900	-	3,900	5,849
Furniture	10%	4,50,454	3,32,700	5,11,081	8,43,781				78,315	25,554	1,03,869	11,90,365
Fan	10%	8,895			-				889		889	8,005
Total		4,79,728	3,32,700	6,40,799	9,73,499	*	9	*	84,721	42,403	1,27,124	13,26,103

For VEL'S INSTITUTE OF SCIENCE TECHNOLOGY & ADYANCED STUDIES

Authorised Signatory

Naw No. 93. CON PLANT OF THE PRED ACCOMMENTALLY

Block II

Between 01.04.2017 - 30.09.2017 Between 01.10.2017 - 31.03.2018

#### Schedule E

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

Description	Det	Net Block	Additions			Deletions			Depreciation			Net Block
Fe-cal	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
Land	0%	87,51,121			-			* .	-	2	E	87,51,1
Land Development	0%	5,00,000			-							5,00,0
Airconditioner	15%	4,64,855			-			8.	69,728		69,728	3,95,1
Audio system	15%	1,664			T				250		250	1,4
Building WIP	0%	375,79,381			-			121	-	-	-	375,79,3
Building	10%	1316,93,915			72				131,69,391	341	131,69,391	1185,24,5
Building-Main Building	0%	27,14,277			31			2		-	-	27,14,2
Building-Work Shop	0%	23,67,952			Q.			-		-		23,67,9
Building-New Hostels	10%	117,36,941			(+)				11,73,694	-	11,73,694	105,63,2
Car	15%	15,96,315		6,70,000	6,70,000				2,39,447	50,250	2,89,697	19,76,6
Cash Counting Machine	15%	9,433			-			-	1,415	50,230	1,415	
CCTV Camera	15%	5,259			- 20			31	789	-	789	8,0
Computer	40%	2,91,676			2			-	1,16,670		1,16,670	4,4
Electrical & Fitting	10%	26,64,078			-			-	2,66,408			1,75,0
mono Pumpset	10%	15,176			- 일				1,518	-	2,66,408	23,97,6
Celling fan	10%	2,53,634	40,250		40,250				29,388		1,518	13,6
Furniture & Fixtures	10%	84,44,484	13,49,664		13,49,664				9,79,415		29,388	2,64,4
Hostel Equipments	15%	7,37,652						-	1,10,648		9,79,415	88,14,7
Kitchen Equipments	15%	14,74,289	8.864		8,864				and an artist of the second		1,10,648	6,27,0
Lab Equipments	15%	16,34,206	12,600		12,600				2,22,473	-	2,22,473	12,60,6
Library Books	40%	15,340	12,000		12,000				2,47,021	*	2,47,021	13,99,7
Office Equipments	15%	7,34,527		1,51,680	1,51,680				6,136	201225	6,136	9,2
Overhead Projector	15%	2,83,868		1,51,000	-				1,10,179	11,376	1,21,555	7,64,6
Printer	40%	3,278							42,580	-	42,580	2,41,2
Refrigerator	15%	33,076						- 5	1,311	-	1,311	1,9
Ship In Campus	15%	73,17,894		58,066	58,066			-	4,961		4,961	28,1
Software	40%	134		30,000	36,000			*	10,97,684	4,355	11,02,039	62,73,9
Sports Material	15%	2,41,408		98,514					54	*-	54	
Swaraj Mazda Van	15%	2,25,022		30,314	98,514			8	36,211	7,389	43,600	2,96,3
T V Stabilizer	15%	16,975			-			-	33,753		33,753	1,91,20
Teaching Aids	15%	83,892						-	2,546	-	2,546	14,4.
Telephone Equipments	15%	1,420						(%)	12,584		12,584	71,30
Musical Equipments	15%				-			-	213	7	213	1,20
UPS	40%	36,516			-		-	-	5,477		5,477	31,0
WaterCooler & Purifier	15%	44,421	60.630				18500	12	17,769		17,769	26,65
Work Shop Equipments	15%	11,816	69,620		69,620		103	1001-	12,215	921	12,215	69,2
Tempo Travellor		9,15,287				//9			1,37,293		1,37,293	7,77,99
Lift	15%	3,51,015				15	en proling	olu Z	52,652	-	52,652	2,98,36
Plant & Machinery	15%	VEL 'S 185,712	HTE OF C	CICNICE		1	Mesons	1./5/	27,857	- 1	27,857	1,57,89
	15%	VEL'S 36 19866 1	UTE UF S	CIENCE	PI		S C	15/1-	4,58,791	-	4,58,791	25,99,8
Air Compressor	19%	CHNOLOG \$4.37A					AT RED	60/	15,641	81	15,641	88,6
Borewell	0%	60,200	36,350	37,698	74,048			-	-		_	1,34,24
Washing Machine	15%	10,521			-			0.00	1,578	4	1,578	8,9
Total		2266,71,503	15,17,348	10,15,958	25,33,306	-			187,05,741	73,370	187,79,110	2104,25,69