WS-310

Vel Tech Technology Incubator

Organized workshop on

Financials 101

Event Date: 12.02.2018

Event Report

Venue:

Seminar hall.6, Block 29, 3rd Floor, Research Park

Vel Tech Rangarajan Dr.Sagunthala R&D Institute of Science and Technology

Avadi, Chennai-600062

Prof. Dr. E. Kanna
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Estd. u/s 3 of UGC Act, 1956)

Index

S.No.	List of Contents	Page No
1	Approval Letters	1
2	Brochure	2
3	Banner	3
4	Guest Profile	4
5	Program Schedule	6
6	Participant List	7
7	Attendance list	10
8	Event Photos	12
11	Bills photocopy	14
12	Budget Vs Expense	17
13	Income Vs Expense	18

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Estd. u/s 3 of UGC Act, 1956)

From

~~22.01.2018~~
2/2/18

K. Silambarasan

Vel Tech TBI

WS-310

To

The Director Industry Relations

Vel Tech Rangarajan Dr.Sagunthala R&D Institute of Science and Technology,

Respected Madam,

Sub: Approval to get Advance Cash to Organize Financial 101 Workshop on 12th Feb, 2018.

As we Vel Tech TBI planned to organize the workshop "Financial 101" on 12th February 2018. We request your approval for Advance cash and also requesting Approval to provide for the following,

- Photo & video graph facility
- VIP Tea & VIP snacks to speakers – 3No's
- VIP Lunch – 3 No's
- Lunch, Tea, Snacks for Participants (50 No's) on 12th Feb, 2018
- Advance cash as following,

Rec'd on 22/02/18.

Remuneration to Speaker **(Mr. Dharmarajan,** FCA,CISA,CPA,CIA, Registered Insolvency Professional)	- Rs.8000/-
Banner	- Rs. 600
Participant's Certificate/Appreciation Letter/Miscellaneous	- Rs.1500
Total Advance Amount	**Rs. 10100/-**

Thanks & Regards

Silambarasan

Vel Tech
Technology Business Incubator (TBI)

Pg.No: 146
S.No: 60

2/2/18

TBI seal

Get number for TBI event

WS

VEL TECH
TECHNOLOGY INCUBATOR
(An institutional mechanism to promote knowledge driven and technology intensive enterprises)

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Estd. u/s 3 of UGC Act, 1956)

Organizes Workshop on

FINANCIALS 101

12th February 2018

Resource person

Mr. Dharmarajan

FCA,CISA,CPA,CIA,
Registered Insolvency Professional

About Vel Tech TBI:

Vel Tech TBI is an initiative of Vel Tech supported by NSTEDB, Department of Science & Technology (DST), Government of India offers incubation facilities and enables the incubatees to work in a secure, innovative and entrepreneurial environment as they progress through various stages of entrepreneurial development. It functions as society registered in Tamil Nadu societies Registration Act 1975 (Tamil Nadu Act 27 of 1975) with registration SL.No.438 of 2010 has been functioning inside the campus of Vel Tech Rangarajan Dr.Sagunthala R&D Institute of Science & Technology (Deemed to be University).

Objective:

- This workshop is to build knowledge and allow the sharing of good practice about existing mechanisms of financing training, and the necessary conditions for acquiring ap propriate funding. It provides opportunities to share lessons learnt and cutting-edge knowledge. It holds in your arms a complete approach on financial initiative.
- To build financial capability through a basic approach to Money Management
- This event brings together researchers working in the emerging area that applies net work theory to macroeconomics and finance

Benefits / outcome of the Program:

- To Understand Basics of Finance for Business
- Financial Management for small businesses and Start Up
- Stakeholders Expectations from Start up on managing their finance
- How to manage Finance for small businesses and Start up
- To understand various Business models
- To empower people to make the best financial decisions for their values and unique circumstances
- To understand various financing tools

Stakeholder/Target Audience:

- Entrepreneurs / Startups
- Management / MBA students
- Accountants
- Anyone who is interested in gaining knowledge on Financial/Accounting

Focus Area:

- Basics of Finance for Start up
- Investor expectations from Start up's
- Tips to Start up on important aspects of Finance

Participant's attention:

- Refreshments / Lunch will be provided
- Participation certificate will be issued
- Last date for registration on or before 28th January 2018

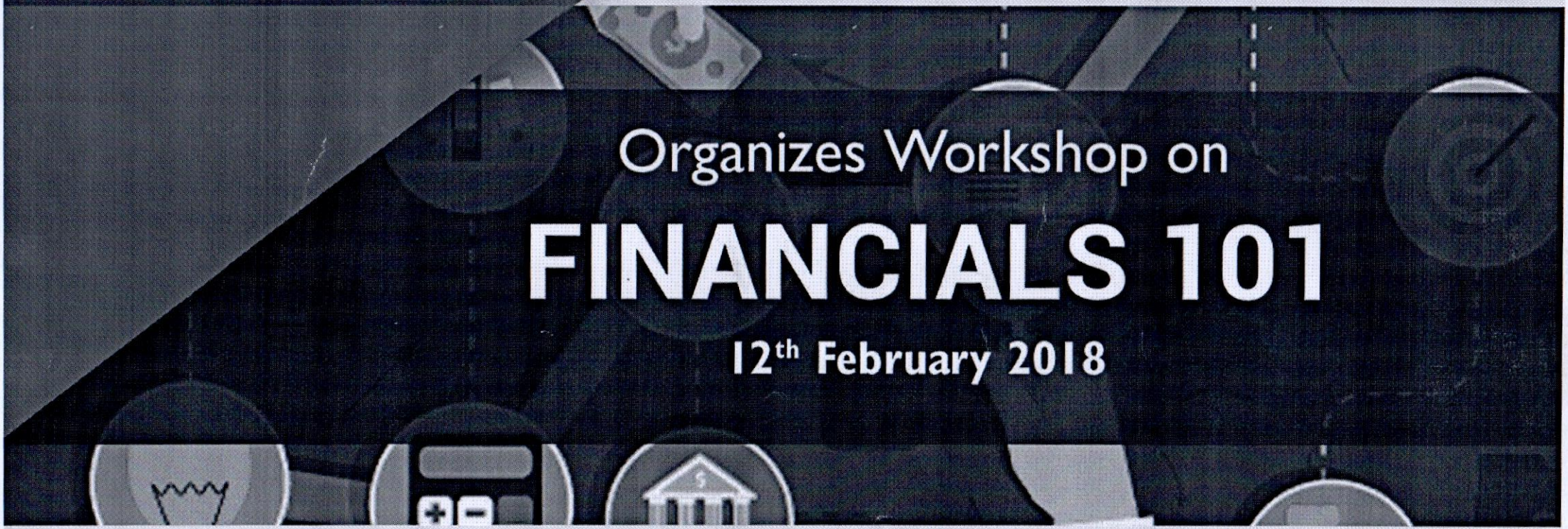
Fees for Students: Rs.300
Fees for other participants: Rs.750

Vel Tech TBI-member of
StEP, UIIN, ISBA, APIN, SPIN

Venue: Seminar Hall,
Vel Tech Technology Incubator (Vel Tech TBI),
400 Feet Outer Ring Road, Avadi, Chennai - 62, Tamil Nadu, Chennai.
9600040254 / 8754484209 / 8189878851 E-mail:veltechtbi@veltech.edu.in / ceo@veltechtbi.com
More details: www.veltechtbi.com / Twitter ID: TBI_veltech / Facebook Id: veltechtbi

Vel Tech Technology Incubator
Approved by DST
Certificate of Registration of Societies
S.No.438 of 2010

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Estd. u/s 3 of UGC Act, 1956)



Organizes Workshop on

FINANCIALS 101

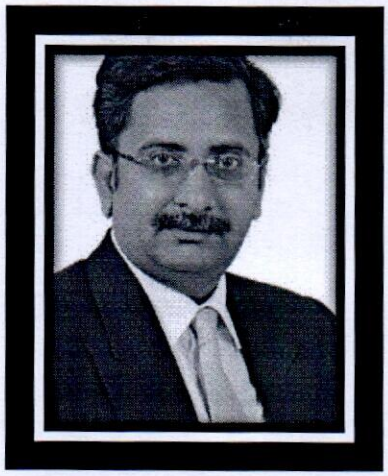
12th February 2018

Resource person

Mr. Dharmarajan

FCA,CISA,CPA,CIA,
Registered Insolvency Professional

Venue:
Block No. 29,
3rd Floor, Research Park,
Vel Tech Campus



Profile/Bio-Data

Name: R. Dharmarajan

Qualifications: FCA, CISA, CPA, CIA, SAP-FI, Insolvency Registered Professional

Summary Background:

Finance Professional, Practicing CA with over 27 years of International Experience as CFO with GVR Infra for five and half years, Shriram EPC for one and half years. Over 15 years experience in Singapore covering South East Asia, both in Big 4-PWC as well as Oil and Gas Industry.

Awards: Have been awarded as top 100 CFO for three years 2013,2014, and 2015. Have been awarded as Most Influential CFO in 2015.

IPO: Have been part of 4 IPO's in India and Singapore

Funds: Have handled and raised over 5000 crores in India and over

200 US$Ml'000 in Singapore.

Exposure to Industry: Have been CFO of Infrastructure industry for over 7 and half years, with focus on Renewable Energy, Poewer, Roads, Railways, Have worked in Oil and Gas Sector for more than 12 years and also exposed to FMCG, Logistics.

International Experience: Have worked in Singapore, Indonesia, Malaysia, China apart from India.

Major Audit Exposures: Have handled MNC's like Kodak, Barwill, Semcorp, Carlsberg, TATA Group companies, International Funds and Banks during the PWC tenure in Singapore Employees:

Board Experience:	Have presented in over 200 Board and Audit Committee meetings and have the necessary acumen to lead the Board members and their queries.
Compliance Handling:	Have been a Statutory Auditor in Big 4 in India Deloitte, as well as PWC, Singapore and have over six years exposure handling various clients from MNC's, Domestic Businesses and have a through exposure to all the compliances aspects.
Specialities:	Have been exposed to both Industrial and Consulting compliance (Big 4) and have been part of the Senior Management/BOD and have handled funds, compliances and people at the highest level. Have Handled CSR Initiatives, Charitable and Information Documents for Singapore Schools, Organizations and various other Cultural events/Comittees

Please feel free to reach me at dharma.rdh@gmail.com/dharma67@gmail.com and or 9840062431 if you have would like to discuss more.

Regards,

R Dharmarajan

Managing Partner, RDH& Co Chartered Accountants/MD AHS Global Solutions,

117, City Towers, Basement, Sir Thyagaraya Road, Chennai-600017

Programme Schedule

- Inauguration/welcome Address/Guest Introduction
- Introduction to Basic Finance
- Break for Coffee/Tea
- Finance Management for Startup/Small Business
- Lunch
- Funding for Start up
- Break for Coffee/Tea
- Continue Funding for Start up
- Stakeholders Expectations
- Q &A, Feed back

Vel Tech Technology Incubator

Workshop on " **Financials 101**"

Participant List Dt: 12.02.2018

S.No	First Name	Designation	Department	Organization/Industry/ Institute	Amount
1	Angeline Jebitha S	student		Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid
2	Anusha T	student		Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid
3	Gayathridevi M	student		Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid
4	Keerthiga M	student		Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid
5	Lavanya V	student		Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid
6	Mahalakshmi P	student		Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid
7	Megala S	student		Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid
8	Monica M	student		Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid
9	Rajesh S	student		Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid
10	Sandhiya K	student		Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid
11	Saranya V	student		Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid
12	Sathish Kumar S	student		Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid
13	Siva Ka	student		Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid
14	Sripriya	student		Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid
15	Ajeet Patel	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 paid

S.No	First Name	Designation	Department	Organization/Industry/ Institute	Amount
16	Aman Paul	student	CSE	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 online
17	Bhavya Reddy Donthiri	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 paid
18	Harish Kumar Patel	student	CSE	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 online
19	Harish S	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 Paid
20	Kadavala Teja Venkata Satya Sai	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 Paid
21	Kovvali Hima Susmitha	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 Paid
22	Manukondu Nichitha	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 Paid
23	Naveen S	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 Paid
24	Nidhi Rani	student	CSE	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 online
25	Pradyumn Singh Chauhan	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 Paid
26	Prashant Sharma	student	CSE	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 online
27	Ravi Kumar	student	CSE	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 online
28	Shrawan Kumar	student	CSE	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 online
29	Sudipto Ranjan Chandra	student	CSE	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 online
30	Sumant Kumar	student	CSE	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 online
31	Sunku Sai Harika	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300

S.No	First Name	Designation	Department	Organization/Industry/ Institute	Amount
32	Swathi P	student	CSE	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 deposit
33	Umika Banerjee	student	CSE	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300
34	Utkarsh Kumar	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300
35	Vishwajeet Chaurasia	student	CSE	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 online
36	Gobindo Maity	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300
37	Thiyagarajan.B	CEO		FX MKT Technologies Pvt. Ltd	300

Vel Tech Technology incubator

Workshop on " **Financials 101**"

Registration Form Dt: 12.02.2018

S.No	First Name	Designation	Department	Organization/Industry/ Institute	Amount	Signature
1	Anup Kumar	student		Getegy Ecommerce Private Limited	300	
2	Angeline Jebitha S	student	MBA	Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid	Jebitha
3	Anusha T	student	MBA	Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid	T.AB..
4	~~Gayathridevi M~~ Gayathri devi . M	student	MBA	Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid	Gayathri devi . M
5	Keerthiga M	student	MBA	Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid	M.Ke...
6	Lavanya V	student	MBA	Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid	V. ...
7	Mahalakshmi P	student	MBA	Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid	P. Mah...
8	Megala S	student	MBA	Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid	S. Megala
9	Monica M	student	MBA	Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid	M. Monica
10	Rajesh S	student	MBA	Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid	S. Rajesh
11	Sandhiya K	student	MBA	Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid	K. Sandhiya
12	Saranya V	student	MBA	Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid	Saranya
13	Sathish Kumar S	student	MBA	Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid	S. Sathish
14	Siva ~~Ka~~ . K A .	student	MBA	Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid	K. A. Siva
15	Sripriya . P	student	MBA	Vel Tech Hightech Dr.Rangarajan Dr.Sagunthala Engineering College	300 Paid	Sripriya

10

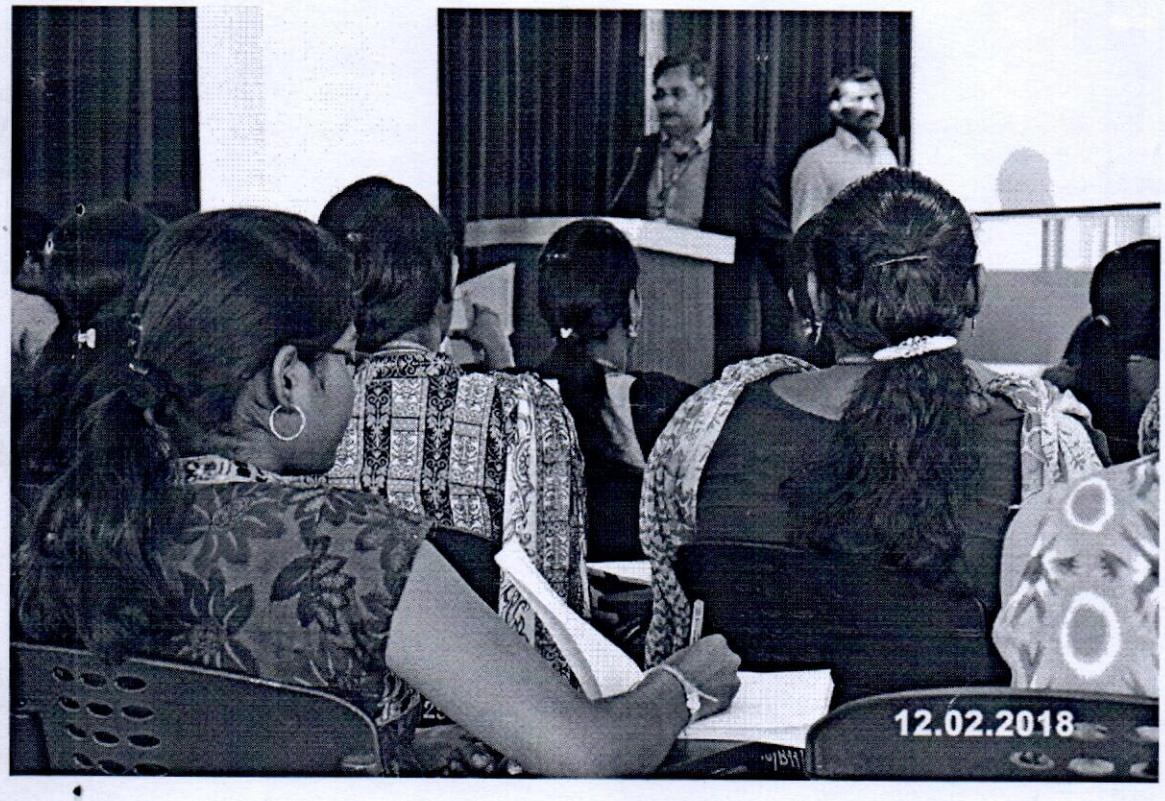
	First Name	Designation	Department	Organization/Industry/ Institute	Amount	Signature
16	Achyuth Dondapati	B.Tech		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300	
17	Ajeet Patel	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 paid	
18	Aman Paul	student	CSE 1st y	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 online	
19	Bhavya Reddy Donthiri	student	CSE I st y	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300	
20	Chandan Kumar	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300	
21	Eswara Raju Gurrala	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300	
22	Harish Kumar Patel	student	CSE/1st	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 online	
23	Harish S	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 Paid	
24	Kadavala Teja Venkata Satya Sai	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 Paid	
25	Kovvali Hima Susmitha	student	CSE I year	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300	
26	M S Adil	B.Tech		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300	
27	Manukondu Nichitha	student	ECE 1st Yr	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300	
28	Naveen S	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 Paid	
29	Nidhi Rani	student	CSE	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 online	
30	Potnuru Venkata Srinivasa Chandrabhushanam	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300	
31	Pradyumn Singh Chauhan	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 Paid.	

	First Name	Designation	Department	Organization/Industry/ Institute	Amount	Signature
32	Prashant Sharma	student	C.S.E	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 online	Prashant
33	Rahul Khuraijam	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300	
34	Ravi Kumar	student	CSE 1st	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 online	Ravi
35	S Varun Kumar	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300	
36	Saikiran Nagula	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300	
37	Shrawan Kumar	student	CSE	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 online	Shrawan Kumar
38	Subhanshu Maurya	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300	
39	Sudipto Ranjan Chandra	student	C.S.E	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 online	
40	Sumant Kumar	student	CSE	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 online	Sumant Kumar
41	Sunil Varma	B.Tech		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300	
42	Sunku Sai Harika	student	ECE 1st Yr	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300	S. Harika
43	Swathi P	student	CSE	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 deposit	
44	Umika Banerjee	student	CSE	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 paid	Umika Banerjee
45	Utkarsh Kumar	student	B.Com 1st	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300	Utkarsh Kr.
46	Vishwajeet Chaurasia	student	CSE 1st	Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300 online	Vishwajeet
47	Yuvraj Tilotia	student		Vel Tech Rangarajan Dr. Sagunthla R&D Institute of Science and Technology	300	

S.No	Timestamp	First Name	Designation	Organization/ Industry/ Institute	Amount	Signature
~~48~~		~~Nama Karthik~~	~~Student~~	~~Veltech~~		
~~50~~ 48	✓	Gobindo Maity	Student	Veltech Institute	300/-	Maity.
~~47~~ 49	✓	Thiyagarajan. B	CEO	FX MKT Technologies Pvt. Ltd	300/-	
62						
63						
64						
65						
66						
67						
68						
69						
70						

Session Photos

12.02.2018


12.02.2018

Financial for Treasury TBI

Financial for Treasury TBI

WS-310

ADVANCE CASH BILL SETTLEMENT REGISTER

I WILL SETTLE THIS ADVANCE AMOUNT OF Rs..... WITHIN THREE WORKING DAYS OF LAST DATE OF ACTIVITY. FAILING WHICH 20% OF MY SALARY WILL BE DEDUCTED EVERY MONTH TILL SETTLEMENT

Name: ~~C. Thilli~~ K. Silambarasan

Sl.No. 50996

Settlement Date:

Advance Cash Approval No.: Chq no: 625308

Cash Received Date: 10/2/18

Sl.No.	Bill No.	Bill Date	Control No.	Particulars	Supplier Name	Bill Value
1.	Vr.47057	12/2/18		Remuneration + TA to Mr. Dharmarajan, Speaker	Cash voucher	8000/-
2.	837	10/2/18		Banner	JN Signage Digital printing	500
3.	5	12/2/18		Certificate	Students Person - Adyar	300
4				Certificate	Students person	100
5.	Vr.47059	14/2/18		Guest Refreshment	Cash voucher	60
6.	4859	14/2/18		Photo & Album	Rose Laser Color Lab	152
					Total	~~8850~~ 9112

Vel Tech
Technology Business Incubator (TBI)

MLC

Signature

Amount Received 10100

Advance Amount Spent: Rs. ~~8850~~ 9112/-

Balance Amount : Rs. 988/-

DATE OF PAYMENT:
EXP. DATE OF CLOSING:

Authorised Signatory

CASH VOUCHER

Institution : VelTech Technology Incubator Vr.No. 47057 / Year: 2017

Name : Dharmarajan, A.A Date : 12/2/18

PARTICULARS	Rs.	P.
Remuneration & TA towards Financials for workshop Speaker	8000	

Received with thanks Rupees Eight thousand only

R. Dharmarajan

Passed by : ..... Receiver's Signature : .....

Cash Bill

Adyar Students Xerox

COPY PRINT SCAN TYPE DESIGN CARD CADD BIND LAMINATE

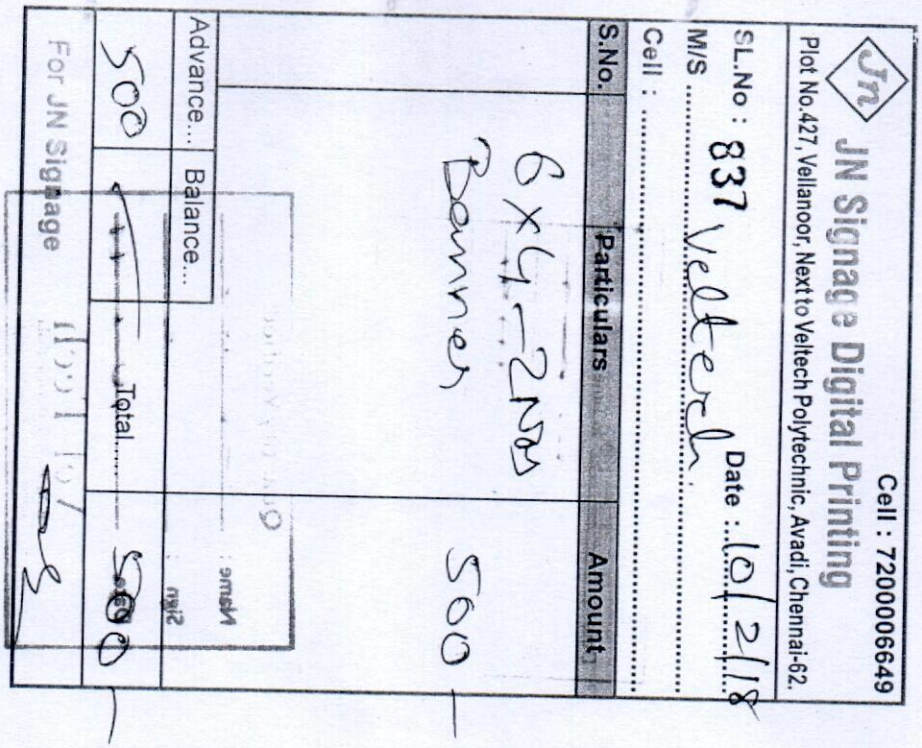
M/s. VELTECH T.B.I. Bill No. 5

Date 12.02.18

TS.No.	Particulars	Amount Rs.	P.
	Ay color print out		
	30 x 10	300	
	TOTAL Rs.	300	

Vel Tech Avadi

400, Feet Outer Ring Road, Avadi, Chennai-600 062



JN Signage Digital Printing
Plot No.427, Vellanoor, Next to Veltech Polytechnic, Avadi, Chennai-62.
Cell : 7200006649

S.L.No : 837 Date : 10/2/18
M/S Veltech
Cell :

S.No.	Particulars	Amount
	6×4 - 2Nos Banner	500

Advance... 500
Balance...
Total... 500

Name
Sign

For JN Signage

CASH VOUCHER

47059

Institution : Veltech Technology Chennai Vr.No. : ..... / Year: 2017

Name : Silambarasan Date : 14/2/18

PARTICULARS	Rs.	P.
Guest Refreshment Coffee / Biscuits on 12/2/18	60	

Received with thanks Rupees Sixty only

Passed by : ..... Receiver's Signature : .....

TIN No. : 33131102910
CST No. : 999021 / Dt : 11-1-2008

CASH BILL Cell : 9962180626

ROSE

LASER COLOUR LAB & DIGITAL STUDIO

115, T.H. Road, Kaladipet, Thiruvottiyur, Chennai - 600 019.

No. **4859** Date. 14.2.18

Name..... Vel Teach .....

S.No.	PARTICULARS	RATE	AMOUNT Rs.	P.
1.	Max - 17 Copies	6/-	102	
2.	Album - 1 No	50/-	50	-
			1	
			152	

(Rupees One hundred and fifty two only)

For ROSE Laser Colour Lab & Digital Studio

16

Vel Tech Technology Incubator
Workshop on " Financials 101"

Budget vs Expense

S.No	Particulars	Budget Approved	Actual Expense
1	Remuneration to Speaker	8000	8000
2	Banner	600	500
3	Participants certificate/Refreshments/ Photo	1500	612
Total		**10100**	**9112**

Vel Tech Technology Incubator
Workshop on " Financials 101"

Income Vs Expense

Income through Registration		Expense	Profit/Loss
Online Transfer (9 No's * 300)	2700	9112	1988
Cash Deposit (28 No's * 300)	8400		
Total Participant: (37*300)	11100		

Financials 101

विजया बैंक
VIJAYA BANK
(A GOVT. OF INDIA UNDERTAKING)
A friend you can bank upon

शाखा / Branch Vel tech univ
दिनांक / Date : 09 02 2018
बचत बैंक / चाखा / ओड़ा / नक्द / आज / मीत्र खाता सं. / क्रेडिट कार्ड सं.
SB / CA / OD / CC / RD / TL / DL / A/c. No. / Credit Card No.
3804011011000785
नाम / Name : Vel tech TBI
दूरभाष सं. / मोबाइल सं.
Tel. No. / Mobile No. 8754484209
ईमेल आईडी
E-mail ID :
रुपए शब्दों में :
Rupees in words : one thousand four hundred

Fees 60x10 100 @ FEB 2018

	₹	P.
	1400	
	4000	
कुल / Total	5400	

CASH RECEIVED

अधिकारी / खजांची / एसडब्ल्यूओ विजया बैंक / VIJAYA BANK
Officer/Cashier/SWO टॉल फ्री सं. / Toll free No.1800 124 5885

NMY / Lacs PADS 06 - 2017

Financials 101 Regist Section

विजया बैंक
VIJAYA BANK
(A GOVT. OF INDIA UNDERTAKING)
A friend you can bank upon

शाखा / Branch
दिनांक / Date : 05 02 2018
बचत बैंक / चाखा / ओड़ा / नक्द / आज / मीत्र खाता सं. / क्रेडिट कार्ड सं.
SB / CA / OD / CC / RD / TL / DL / A/c. No. / Credit Card No.
3804011011000785
नाम / Name : VELTECH TECHNOLOGY
दूरभाष सं. / मोबाइल सं.
Tel. No. / Mobile No. 7978473568
ईमेल आईडी
E-mail ID : SWATHIPRIKE@gmail.com
रुपए शब्दों में :
Rupees in words : Three hundred only

	₹	P.
	300	
कुल / Total	300	

अधिकारी / खजांची / एसडब्ल्यूओ विजया बैंक / VIJAYA BANK
Officer/Cashier/SWO टॉल फ्री सं. / Toll free No.1800 124 5885

NMY / Lacs PADS 06 - 2017

4:08 PM

Financials 101

Quick Fund Transfer

Acknowledgement

Fund Transfer to 3804XXX11000785 - successful. Rs.1,200.00 debited from 3804XXX41000438

Date and Time

14/02/2018 16:08

Transaction ID

804516113669

Financials 101 Regist Section

विजया बैंक
VIJAYA BANK
A friend you can bank upon

दिनांक / Date : 01 03 2018
बचत बैंक / चाखा / ओड़ा / नक्द / आज / मीत्र खाता सं. / क्रेडिट कार्ड सं.
CA / OD / CC / RD / TL / DL / A/c. No. / Credit Card No.
3804011011000785
Name : veltech Technology
दूरभाष सं. / मोबाइल सं.
No. / Mobile No.
ईमेल आईडी
in words : Three hundred only

2 MAR 2018

	₹	P.
	300	
कुल / Total	300	

एसडब्ल्यूओ विजया बैंक / VIJAYA BANK
Cashier/SWO टॉल फ्री सं. / Toll free No.1800 124 5885

Branch : VEL TECH ENGG COLLEGE CHENNAI
A/C No. : 3804011011000785 (Old ID: 1029/00654)
Name : VEL TECH TECHNOLOGY INCUBATOR
Address : NO 42 60 AVADI VEL TECH ROAD VEL ANAGAR CHENNAI 600062
Balance : Limit: 0 Drawing Power: 0

Statement of Account from 01-02-2016 to 28-02-2016

			Debit	Credit	Balance
		36717134	15,060.00		
			2,440.00		
		36733922	3,000.00		
	UPI/603521237859			1,200.00	11,567,468.70
	BY CASH			300.00	11,567,768.70
		36717135	19,823.00		
	V RAJARAM	26625306	140,000.00		
	380401141001113			24,315.00	
	VTU NO:8416 KUMAR PATEL			300.00	
				250.00	
				250.00	
	BY CASH			5,400.00	
	UPI/804023250864			300.00	
	UPI/804023253250			300.00	
	UPI/804023255787			300.00	
	UPI/804100260570			300.00	
	UPI/604121185177			300.00	
	K SELAMBARASAN	26625308	10,100.00		
	101 REG			900.00	
	V VIJAYAKUMAR			8,250.00	
	AMBICCA ENTERPRISES	36717136	63,219.00		
	P CHANDRAKUMAR	36717138	539.00		
	FROM 380401141000438			1,200.00	
	VINSON JOSHUA S	26625310	435.00		
	Dr. for NEFT Beneficiary: P RAJENDRAN	26625309	2,500.00		
	Charges for NEFT Customer Payment 501899146231		2.95		
	VEL TECH INDUSTRY INCOME	26625311	1,232,000.00		
	S BASKAR	36717147	8,000.00		
	K THILIP KUMAR	26625307	670.00		
	N RADHAKRISHNAN	36717145	1,920.00		
	N RADHAKRISHNAN	36717140	6,400.00		
	N RADHA KRISHNAN	36717144	2,000.00		
	PEGASUS TRAVELS TOURS PV	36717143	143,592.60		
	MARS MEDIA SOLUTION	36717142	7,240.00		
	SUPREME COMPUTERS INDIA P	36717141	17,580.00		
	*** TOTAL ***		5,186,831.95	451,614.90	

19

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Estd. u/s 3 of UGC Act, 1956)

Vel Tech Technology Incubator
Approved by DST
Certificate of Registration of Societies
S.No.438 of 2010

Certificate of Participation

This is to certify that Dr. / Mr. / Ms. HARISH S
from vel tech Rangarajan DR Sagunthala R&D Institute of science and Technology chennai has participated the workshop **"Financials 101"** held on 12th February, 2018 organized by Vel Tech Technology Incubator (Vel Tech TBI) supported by the Department of Science and Technology (DST), Government of India at Vel Tech Rangarajan Dr. Sagunthala R&D Institute of Science and Technology, Chennai.

Mr. Dharmarajan
FCA,CISA,CPA,CIA,
Registered Insolvency Professional

Mr. Rajaram Venkataraman
CEO-NIDHI Centre of Excellence
Vel Tech Technology Incubator, Chennai

Prof. Dr. P. Sarasu
Director-Industry Relations
Vel Tech Rangarajan Dr.Sagunthala
R&D Institute of Science and Technology,
Chennai

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Estd. u/s 3 of UGC Act, 1956)

Vel Tech Technology Incubator
Approved by DST
Certificate of Registration of Societies
S.No.438 of 2010

Certificate of Participation

This is to certify that Dr. / Mr. / Ms. SUDIPTO RANJAN CHANDRA
from vel tech Rangarajan DR Sagunthala R&D Institute of science and Technology, chennai has participated the workshop **"Financials 101"** held on 12th February, 2018 organized by Vel Tech Technology Incubator (Vel Tech TBI) supported by the Department of Science and Technology (DST), Government of India at Vel Tech Rangarajan Dr. Sagunthala R&D Institute of Science and Technology, Chennai.

Mr. Dharmarajan
FCA,CISA,CPA,CIA,
Registered Insolvency Professional

Mr. Rajaram Venkataraman
CEO-NIDHI Centre of Excellence
Vel Tech Technology Incubator, Chennai

Prof. Dr. P. Sarasu
Director-Industry Relations
Vel Tech Rangarajan Dr.Sagunthala
R&D Institute of Science and Technology,
Chennai

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Estd. u/s 3 of UGC Act, 1956)

Vel Tech Technology Incubator
Approved by DST
Certificate of Registration of Societies
S.No.438 of 2010

Certificate of Participation

This is to certify that Dr. / Mr. / Ms. SUNKU SAI HARIKA from Vel tech Rangarajan DR. Sagunthala R&D Institute of Science and Technology chennai has participated the workshop **"Financials 101"** held on 12th February, 2018 organized by Vel Tech Technology Incubator (Vel Tech TBI) supported by the Department of Science and Technology (DST), Government of India at Vel Tech Rangarajan Dr. Sagunthala R&D Institute of Science and Technology, Chennai.

Mr. Dharmarajan
FCA,CISA,CPA,CIA,
Registered Insolvency Professional

Mr. Rajaram Venkataraman
CEO-NIDHI Centre of Excellence
Vel Tech Technology Incubator, Chennai

Prof. Dr. P. Sarasu
Director-Industry Relations
Vel Tech Rangarajan Dr.Sagunthala
R&D Institute of Science and Technology,
Chennai

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Estd. u/s 3 of UGC Act, 1956)

Vel Tech Technology Incubator
Approved by DST
Certificate of Registration of Societies
S.No.438 of 2010

Certificate of Participation

This is to certify that Dr. / Mr. / Ms. SUMANT KUMAR from Vel tech Rangarajan DR. Sagunthala R&D Institute of science and Technology, chennai has participated the workshop **"Financials 101"** held on 12th February, 2018 organized by Vel Tech Technology Incubator (Vel Tech TBI) supported by the Department of Science and Technology (DST), Government of India at Vel Tech Rangarajan Dr. Sagunthala R&D Institute of Science and Technology, Chennai.

Mr. Dharmarajan
FCA,CISA,CPA,CIA,
Registered Insolvency Professional

Mr. Rajaram Venkataraman
CEO-NIDHI Centre of Excellence
Vel Tech Technology Incubator, Chennai

Prof. Dr. P. Sarasu
Director-Industry Relations
Vel Tech Rangarajan Dr.Sagunthala
R&D Institute of Science and Technology,
Chennai

Vel Tech

Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Estd. u/s 3 of UGC Act, 1956)

Vel Tech Technology Incubator
Approved by DST
Certificate of Registration of Societies
S.No.438 of 2010

Certificate of Participation

This is to certify that Dr. / Mr. / Ms. KADAVALA TEJA VENKATA SATYA SAI from Veltech Rangarajan DR. Sagunthala R&D Institute of Science and Technology chennai has participated the workshop **"Financials 101"** held on 12th February, 2018 organized by Vel Tech Technology Incubator (Vel Tech TBI) supported by the Department of Science and Technology (DST), Government of India at Vel Tech Rangarajan Dr. Sagunthala R&D Institute of Science and Technology, Chennai.

R. Dharmarajan

Mr. Dharmarajan
FCA,CISA,CPA,CIA,
Registered Insolvency Professional

Mr. Rajaram Venkataraman
CEO-NIDHI Centre of Excellence
Vel Tech Technology Incubator, Chennai

Prof. Dr. P. Sarasu
Director-Industry Relations
Vel Tech Rangarajan Dr.Sagunthala
R&D Institute of Science and Technology,
Chennai

Vel Tech

Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Estd. u/s 3 of UGC Act, 1956)

Vel Tech Technology Incubator
Approved by DST
Certificate of Registration of Societies
S.No.438 of 2010

Certificate of Participation

This is to certify that Dr. / Mr. / Ms. .....

from ..... has participated the workshop **"Financials 101"** held on 12th February, 2018 organized by Vel Tech Technology Incubator (Vel Tech TBI) supported by the Department of Science and Technology (DST), Government of India at Vel Tech Rangarajan Dr. Sagunthala R&D Institute of Science and Technology, Chennai.

Mr. Dharmarajan
FCA,CISA,CPA,CIA,
Registered Insolvency Professional

Mr. Rajaram Venkataraman
CEO-NIDHI Centre of Excellence
Vel Tech Technology Incubator, Chennai

Prof. Dr. P. Sarasu
Director-Industry Relations
Vel Tech Rangarajan Dr.Sagunthala
R&D Institute of Science and Technology,
Chennai

23

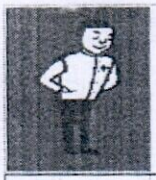
Final Invoice to Registration Cashier

Branch	**VELTECH ENGG COLLEGE,CHENNAI**
A/c No.	**380401011000785 (Cust ID: 107970656)**
Name	**VEL TECH-TECHNOLOGY INCUBATOR**
Address	**NO.42-60 AVADI VELTECH ROADVELLANURCHENN600062**
Balances	**Limit: 0 Drawing Power: 0**

Statement of Account from 01-01-2018 to 28-02-2018

Date	Transaction Particulars	Ch No	Debit	Credit	Balance
24/01/2018	S.BASKAR	26625302	19,959.00		11,592,608.70
24/01/2018	TO SILAMBARASAN	26625305	12,100.00		11,580,508.70
29/01/2018	CASH			11,000.00	11,591,508.70
31/01/2018	KEMPULRAJ G	36717134	15,000.00		11,576,508.70
03/02/2018	MARS MEDIA SOLUTION	36717130	7,240.00		11,569,268.70
03/02/2018	PSR SRINIVASA SASTRY	36733022	3,000.00		11,566,268.70
04/02/2018	UPI/803521217659			F 1,200.00	11,567,468.70
05/02/2018	BY CASH			F 300.00	11,567,768.70
06/02/2018	REDDX TECHNOLOGIES P LTD	36717135	19,823.00		11,547,945.70
06/02/2018	V.RAJARAM	26625306	140,000.00		11,407,945.70
08/02/2018	380401141001113			24,315.00	11,432,260.70
08/02/2018	VTU NO.8416 KUMAR PATEL			F 300.00	11,432,560.70
08/02/2018	IMPS/803923637409/P2A/			250.00	11,432,810.70
08/02/2018	IMPS/803923637848/P2A/			250.00	11,433,060.70
09/02/2018	BY CASH			F 5,400.00	11,438,460.70
09/02/2018	UPI/804023250864			F 300.00	11,438,760.70
09/02/2018	UPI/804023253250			F 300.00	11,439,060.70
09/02/2018	UPI/804023255787			F 300.00	11,439,360.70
09/02/2018	UPI/804100260570			F 300.00	11,439,660.70
10/02/2018	UPI/804121185177			F 300.00	11,439,960.70
12/02/2018	K SILAMBARASAN	26625308	10,100.00		11,429,860.70
12/02/2018	101 REG			F 900.00	11,430,760.70
12/02/2018	V.VIJAYAKUMAR			8,250.00	11,439,010.70
13/02/2018	AMBICKA ENTERPRISES	36717136	63,219.00		11,375,791.70
14/02/2018	P.CHANDRAKUMAR	36717138	539.00		11,375,252.70
14/02/2018	FROM 380401141000438			F 1,200.00	11,376,452.70
14/02/2018	VINSON JOSHUA S	26625310	435.00		11,376,017.70
14/02/2018	Dr.for NEFT Benificiary: P RAJENDRAN	26625309	2,500.00		11,373,517.70
14/02/2018	Charges for NEFT Customer Payment :S0189914623		2.95		11,373,514.75
15/02/2018	VEL TECH INDUSTRY INCOME	26625311	1,233,000.00		10,140,514.75
16/02/2018	S.BASKAR	36717147	8,000.00		10,132,514.75
16/02/2018	C THILIP KUMAR	26625307	670.00		10,131,844.75
19/02/2018	N RADHAKRISHNAN	36717145	1,920.00		10,129,924.75
19/02/2018	N RADHAKRISHNAN	36717140	6,400.00		10,123,524.75
19/02/2018	N RADHA KRISHNAN	36717144	2,000.00		10,121,524.75
21/02/2018	PEGASUS TRAVELS TOURS PV	36717143	143,592.00		9,977,932.75
23/02/2018	MARS MEDIA SOLUTION	36717142	7,240.00		9,970,692.75
27/02/2018	SUPREME COMPUTERS INDIA P	36717141	17,582.00		9,953,110.75
	*** TOTAL ***		5,106,831.95	451,614.00	

24



VIJAYA BANK
(A Government of India Undertaking)

Head Office, No.41/2, M.G. Road,
BANGALORE – 560 001

Dept: Information Technology

Website: www.vijayabank.com
Phone: 25584066 (20 lines)
Tele-Fax: 25584236

Branch	**VELTECH ENGG COLLEGE,CHENNAI**
A/c No.	**380401011000785 (Cust ID: 107970656)**
Name	**VEL TECH-TECHNOLOGY INCUBATOR**
Address	**NO.42-60 AVADI VELTECH ROADVELLANURCHENN600062**
Balances	**Limit: 0 Drawing Power: 0**

Statement of Account from 01-01-2018 to 28-02-2018

Date	Transaction Particulars	Ch No	Debit	Credit	Balance
31/12/2017	Balance b/f				14,608,328.70
03/01/2018	INT.FOR: 01-10-2017 to 31-12-2017:380401011000785			230,931.00	14,839,259.70
03/01/2018	VASUDEVAMURTHY HANUMAIAH	36733008	5,000.00		14,834,259.70
03/01/2018	SUPREME COMPUTERS INDIA P	36716254	17,110.00		14,817,149.70
04/01/2018	CASH			3,400.00	14,820,549.70
04/01/2018	NANTECHPOWERSYSTEMSPVTLTD	36716265	419,369.00		14,401,180.70
04/01/2018	V RAJA RAM	36716269	140,000.00		14,261,180.70
05/01/2018	CASH			600.00	14,261,780.70
06/01/2018	S K ENGINEER KANNADASAN	36716949	90,270.00		14,171,510.70
06/01/2018	FOMRA ELECTRICALS	36716257	68,081.00		14,103,429.70
06/01/2018	FOMRA ELECTRICALS	36716263	12,509.00		14,090,920.70
06/01/2018	FOMRA ELECTRICALS	36716267	20,674.00		14,070,246.70
06/01/2018	FOMRA ELECTRICALS	36716264	56,245.00		14,014,001.70
06/01/2018	FOMRA ELECTRICAL AGENCIES	36716256	6,479.00		14,007,522.70
06/01/2018	KEMPULRAJ G	36716255	15,000.00		13,992,522.70
06/01/2018	S K ENGINEER KANNADASAN	36716948	57,879.00		13,934,643.70
06/01/2018	FOMRA ELECTRICALS	36716261	19,400.00		13,915,243.70
06/01/2018	FOMRA ELECTRICALS	36716262	13,084.00		13,902,159.70
06/01/2018	S K ENGINEER KANNADASAN	36716950	37,057.00		13,865,102.70
06/01/2018	FOMRA ELECTRICALS	36716268	53,419.00		13,811,683.70
08/01/2018	NAGA INDUSTRIES	36716266	85,285.00		13,726,398.70
08/01/2018	P CHANDRAKUMAR	36716270	8,800.00		13,717,598.70
08/01/2018	FROM 380201141000133			211.00	13,717,809.70
11/01/2018	BY:502427 : I.C.I.C.I. BANK LTD. (ICI			105,000.00	13,822,809.70
11/01/2018	TO DD AUTOMOTIVE COMPONENT MANUFACTURERS ASSOC	36717132	29,500.00		13,793,309.70
11/01/2018	DD CHARGES		120.00		13,793,189.70
11/01/2018	BY:116 : KARUR VYSYA BANK LTD.(KVB			53,857.00	13,847,046.70
12/01/2018	38020 : GBM	36717128	10,000.00		13,837,046.70
12/01/2018	38020 : GBM	36717129	3,188.00		13,833,858.70
15/01/2018	BLUE STAR	36716274	763,932.00		13,069,926.70
18/01/2018	P CHANDRA KUMAR	36717133	4,300.00		13,065,626.70
19/01/2018	PEGASUS TRAVELS TOURS P	36717127	123,268.00		12,942,358.70
20/01/2018	TO VELTECH SB 14506	36716275	1,233,000.00		11,709,358.70
22/01/2018	FROM 380401141000961			750.00	11,710,108.70
22/01/2018	NEFT-SHRI RAAM RE			1,500.00	11,711,608.70
23/01/2018	KESAVARAJU V	36733015	5,000.00		11,706,608.70
23/01/2018	KESAVARAJU V	36733017	3,000.00		11,703,608.70
24/01/2018	FROM 380401141000923			500.00	11,704,108.70
24/01/2018	FOMRA ELECTRICALS	36717131	31,570.00		11,672,538.70
24/01/2018	S.BASKAR	26625301	19,971.00		11,652,567.70
24/01/2018	S.BASKAR	26625304	20,000.00		11,632,567.70
24/01/2018	S.BASKAR	26625303	20,000.00		11,612,567.70

25