

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2016-17

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN			
	VELTECH RANGARAJAN DR.SAGUNTHALA RANDD INSTITUTE OF SCIENCE AND TECHNOLOGY TRUST			AABTV8852A			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7		
	42	AVADI VEL TECH					
	Road/Street/Post Office	Area/Locality		Status AOP(Trusts)			
	SANTHI SUDHA STREET	CHENNAI					
	Town/City/District	State	Pin	Aadhaar Number			
	CHENNAI	TAMILNADU	600062				
Designation of AO(Ward/Circle) EXEMPTIONS CIRCLE			Original or Revised ORIGINAL				
E-filing Acknowledgement Number		472215711300916	Date(DD/MM/YYYY)		30-09-2016		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1	
	2	Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	0	
	3a	Current Year loss, if any			3a	0	
	4	Net tax payable			4	0	
	5	Interest payable			5	0	
	6	Total tax and interest payable			6	0	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	34788	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	34788		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	34790		
10	Exempt Income	Agriculture		10	0		
		Others		10	0		

This return has been digitally signed by R.MAHALAKSHMI in the capacity of MANAGING TRUSTEE
 having PAN AGQPM8406N from IP Address 182.65.235.74 on 30-09-2016 at CHENNAI
 Dsc SI No & issuer 1614535CN=e-Mudhra Sub CA for Class 2 Individual 2014. OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

0/c

COMPUTATION OF INCOME FOR TAX PURPOSES

NAME OF THE ASSESSEE : VEL TECH RR DR SR R&D INSTITUTE OF SCIENCE & TECHNOLOGY

ADDRESS : No.42, Avadi Veltech Road,
Avadi, Chennai - 600 028.

STATUS : Public Educational Trust

ASSESSMENT YEAR : 2016-2017 Y.E.31-03-2016

CIRCLE : Non Corporate Ward 22(5) TBM

P. A. No. : AABTV8852A

I. INCOME	Rs.	Rs.
(a) Gross Receipts from Institutions as per Income & Expenditure A/c	67,71,67,717 ✓	
Less: Interest taken under Income from Other Sources	<u>1,09,71,116 ✓</u>	66,61,96,601
(b) Income from Other Sources:		
- Bank Interest Receipts		<u>1,09,71,116</u>
		67,71,67,717
Increase in Secured & Unsecured loans		<u>12,44,84,074</u>
		<u>80,16,51,790</u>
 II. APPLICATION		
Expenditure of Institutions as per Income & Expenditure A/c (excluding depreciation)	63,05,66,194	
Net Additions to Fixed Assets	<u>15,06,59,419</u>	78,12,25,613
Excess of Income over Application		<u><u>2,04,26,177</u></u>
 III. TAX		
Tax Payable		NIL
Less: Tax deducted at sources		<u>34,788</u>
Tax Refundable		<u><u>34,790</u></u>

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


Founder / Managing Trustee

INCREASE / DECREASE IN LOANS:

Secured Loan as on 31.03.2015	15,68,81,611	
Secured Loan as on 31.03.2016	<u>26,83,89,240</u>	11,15,07,629
Unsecured Loan/(Advances) as on 31.03.2015	61,26,76,830	
Unsecured Loan/(Advances) as on 31.03.2016	<u>62,56,53,275</u>	1,29,76,445
TOTAL INCREASE IN LOANS		<u><u>12,44,84,074</u></u>

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



Founder / Managing Trustee

VEL TECH RR DR SR R&D INSTITUTE OF SCIENCE & TECHNOLOGY
No.42, Avadi - Veltech Road, Chennai - 600 062
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	Rs.	INCOME	Rs.
EXPENDITURE			
To Advertisement	33,56,522	By Fees Collection	63,37,55,158
Books & Periodicals	2,63,767	Interest Income	1,09,71,116
Salary	27,58,93,844	Other Income	3,24,41,443
Staff Welfare Expenses	11,41,623	Excess of Expenditure Over Income	4,52,45,222
Academic Expenses	16,03,39,730		
University & Other Fees	87,16,372		
Rent	2,26,04,519		
Transport Expenses	1,55,77,089		
Canteen expenses	5,12,12,557		
Electricity & Water Charges	1,84,21,158		
Postage & Courier	1,67,653		
Printing & Stationery	51,35,399		
Telephone & Internet Charges	49,37,070		
Travelling & Conveyance	80,58,462		
Professional Charges	25,08,553		
Repairs & Maintenance	1,77,52,125		
Rates & Taxes	41,45,554		
General Expenses	90,49,711		
Finance Charges	2,12,84,486		
Depreciation	9,18,46,744		
	72,24,12,938		72,24,12,938

Vide our report of even date
For SELVAM & SUKU
Chartered Accountants
Firm Reg No: 003701S



[Signature]
P.PANNEERSELVAM
Partner
M. No.018001

[Signature]
R. MAHALAKSHMI
MANAGING TRUSTEE

[Signature]
DR. R. RANGARAJAN
CHAIRMAN

Chennai
15.09.2016