

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN			
	VELTECH RANGARAJAN DR SAGUNTHALA R AND D 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/BOI		
	SANTHI SUDHA STREET	CHENNAI					
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID			
	CHENNAI	TAMILNADU	600062				
	Designation of AO(Ward/Circle)			Original or Revised			
	EXEMPTIONS CIRCLE			ORIGINAL			
E-filing Acknowledgement Number		256335561251017	Date(DD/MM/YYYY)		25-10-2017		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0	
	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	29968	
			c	TCS	7c	50925	
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	80893		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	80890		
10	Exempt Income	Agriculture		10	0		
		Others					

This return has been digitally signed by RANGASWAMY RANGARAJAN in the capacity of TRUSTEEhaving PAN AADPR7092J from IP Address 171.60.254.190 on 25-10-2017 at CHENNAIDsc SI No & issuer 2397939CN=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**

**COMPUTATION OF INCOME FOR TAX PURPOSES**

**NAME OF THE ASSESSEE** : VEL TECH RANGARAJAN DR  
SAGUNTHALA R&D INSTITUTE OF  
SCIENCE & TECHNOLOGY TRUST

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

**STATUS** : Public Educational Trust

**ASSESSMENT YEAR** : 2017-2018 Y.E.31-03-2017

**CIRCLE** : Exemptions Circle Chennai

**P. A. No.** : AABTV8852A

<b>I. INCOME</b>	<b>Rs.</b>	<b>Rs.</b>
(a) Gross Receipts from Institutions as per Income & Expenditure A/c	895,361,989	
<b>Less:</b> Interest taken under Income from Other Sources	<u>9,267,524</u>	886,094,465
(b) Income from Other Sources:		
- Bank Interest Receipts		<u>9,267,524</u>
		<u>895,361,989</u>
		<u>1,309,566,734</u>
<b>II. APPLICATION</b>		
Expenditure of Institutions as per Income & Expenditure A/c (excluding depreciation)	782,773,073	
Net Additions to Fixed Assets	<u>261,792,628</u>	1,044,565,701
Decrease in Secured & Unsecured loans		414,204,746
<b>Excess of Application Over Income</b>		<u><u>149,203,710</u></u>
<b>III. TAX</b>		
Tax Payable		NIL
<b>Less:</b> Tax deducted at sources		29,968
<b>Less:</b> Tax collected at sources		<u>50,925</u>
<b>Tax Refundable</b>		<u><u>80,890</u></u>

  
Founder/Managing Trustee

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

  
Founder/Managing Trustee

**INCREASE / DECREASE IN LOANS:**

Secured Loan as on 31.03.2016	268,389,240	211,448,529
Secured Loan as on 31.03.2017	<u>479,837,769</u>	
Unsecured Loan/(Advances) as on 31.03.2016	625,653,275	(625,653,275)
Unsecured Loan/(Advances) as on 31.03.2017	<u>-</u>	
<b>TOTAL DECREASE IN LOANS</b>		<b><u>414,204,746</u></b>

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

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

  
Founder/Managing Trustee

  
Founder / Managing Trustee

**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST**  
**No.42, Avadi - Veltech Road, Chennai - 600 062**  
**BALANCE SHEET AS AT 31ST MARCH, 2017**


LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund	705,781,774	Fixed Assets	1,069,808,799
Secured Loans	479,837,769	Fee Receivable	69,170,812
Advance Fees & Deposits	101,862,480	Advances & Deposits	87,874,218
Sundry Creditors	5,045,548	Cash at Bank	97,094,519
Outstanding Liabilities	32,298,517	Cash on Hand	877,740
	<b><u>1,324,826,087</u></b>		<b><u>1,324,826,087</u></b>

**Chennai**  
**24.10.2017**

  
**DR. R. RANGARAJAN**  
**CHAIRMAN**  
 Founder / Managing Trustee

  
**DR.SAGUNTHALA RANGARAJAN**  
**TRUSTEE**  
 Founder / Managing Trustee

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

  
**E.PANNEERSELVAM**  
 Partner  
 M. No.018001



**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST**  
 No.42, Avadi - Veltech Road, Chennai - 600 062  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

EXPENDITURE		Rs.	INCOME		Rs.
To	Advertisement	1,541,309	By	Fees Collection	837,341,837
	Academic Expenses	206,407,316		Interest Income	9,267,524
	Books & Periodicals	412,731		Other Income	48,752,627
	Canteen expenses	63,712,409			
	Electricity & Water Charges	36,500,408			
	Finance Charges	35,058,401			
	General Expenses	13,679,494			
	Insurance	674,512			
	Postage & Courier	339,121			
	Printing & Stationery	9,058,149			
	Professional Charges	2,818,705			
	Rates & Taxes	522,672			
	Rent	23,181,501			
	Repairs & Maintenance	31,796,937			
	Salary	317,597,960			
	Staff Welfare Expenses	846,717			
	Telephone & Internet Charges	11,769,499			
	Transport Expenses	18,639,589			
	Travelling & Conveyance	8,215,643			
	Depreciation	104,097,936			
	Excess of Income Over Expenditure	8,490,980			
		<u>895,361,989</u>			<u>895,361,989</u>

Chennai  
24.10.2017

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

Founder / Managing Trustee

For Vel Tech Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology Trust  
**DR. SAGUNTHALA RANGARAJAN**  
TRUSTEE

Founder / Managing Trustee

Vide our report of even date  
For SELVAM & SUKU  
Chartered Accountants  
Firm Reg No: 0037015  
**PANNEERSELVAM**  
Partner  
M. No.018001



**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY  
TRUST  
A.Y.2017 - 2018 Y.E.31-03-2017  
SCHEDULES TO BALANCE SHEET**

	Rs.	Rs.
<b><u>CAPITAL FUND</u></b>		
Opening Balance as on 01.04.2016		165,129,187
<b>Add</b> : Excess of Income over Application		8,490,980
Net of Assets over Liabilities transferred from Vel Academy		532,161,606
Closing Balance as on 31.03.2017		<b>705,781,774</b>
<b><u>SECURED LOANS</u></b>		
<b><u>Term Loan</u></b>		
Vijaya Bank Term Loan-380 208 451 000 009	90,170,862	
Vijaya Bank Term Loan-380 208 451 000 005	60,031,540	
Vijaya Bank - Term Loan 380 208 451 000 010	157,500,100	307,702,502
<b><u>Vehicle Loan</u></b>		
Vijaya Bank Vehicle Loan 380208411000021	3,318,326	
Vijaya Bank Vehicle Loan 380208411000022	687,201	
Vijaya Bank Vehicle Loan 380208411000023	847,832	
Vijaya Bank Vehicle Loan 380208411000037	2,518,934	
Vijaya Bank Vehicle Loan 380208431000005	107,702	
Vijaya Bank Vehicle Loan 380208411000041	948,114	
Vijaya Bank Vehicle Loan 380208411000042	948,094	9,376,203
<b><u>FD Loan</u></b>		
Vijaya Bank FD Loan A/c No. - 380 207 311 000 043	11,974,172	
Vijaya Bank FD Loan A/c No. - 380 207 311 000 044	11,974,172	
Vijaya Bank FD Loan A/c No. - 380 207 311 000 045	11,974,172	
Vijaya Bank FD Loan A/c No. - 380 207 311 000 046	11,974,172	
Vijaya Bank FD Loan A/c No. - 380 207 311 000 047	11,974,172	
Vijaya Bank FD Loan A/c No. - 380 207 311 000 048	11,939,939	71,810,799
<b><u>Current Accounts</u></b>		
Vijaya Bank - A/c No. 380206021000008		90,948,265
		<b>479,837,769</b>



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

*[Signature]*  
Founder / Managing Trustee

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

*[Signature]*  
Founder / Managing Trustee

**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY  
TRUST**

**A.Y.2017 - 2018 Y.E.31-03-2017  
SCHEDULES TO BALANCE SHEET**

	Rs.	Rs.
<b><u>SUNDRY CREDITORS</u></b>		
Aashirwad Vaibhav Housing Welfare Society		18,000
Agarwal Collections		11,083
Airtel		196,372
ARK Technologies		95,845
Bismi Store		19,125
BSNL - Chennai Telephones		26,772
Canon India Pvt. Ltd		6,044
Chennai Climatte Control		2,260
Compass Enterprises		63,540
Cool Care Spaares Refrigeration & Co.		92
Deepathri Paper Products		6,300
Dr.R. Prabhakar(Advisor)		36,000
Dr.S.L.Mannan (Advisor Dae-Csr)		36,000
Elite Power Systems India Pvt Ltd		51,296
Ever Green Enterprises		56,888
GPM Farm Fresh		2,955
Haleem Stores		117,079
JD Brothers		240
K.Ramadas Chettiar		500
Kuber Lights & Electricals		2,028
Nataraja Timber Industries		130,328
Priya Agency		8,910
PSK Blue Metals		92,978
Real Time Controls Pvt Ltd		70,000
Reliance Communication		1,982
Ridhi Sidhi Ceramics		68,300
Saravana Store		19,972
Shri Thangam Hardware		96,514
SK Organic Farms		16,700
SPK Sales & Services		3,687
Sree Shanthosh Steels Pvt Ltd		1,070,772
Sri Krishna Engineering		12,000
Sri Saravana Spares		2,521
Tata Tele Services Ltd		263
Veltech Technology Incubator		2,072,202
Wipro Limited		630,000
		<b>5,045,548</b>



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

*[Signature]*

Founder / Managing Trustee

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

*[Signature]*

Founder / Managing Trustee

VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY  
TRUST


A.Y.2017 - 2018 Y.E.31-03-2017

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<b>ADVANCE FEES &amp; DEPOSITS</b>		
Advance Fees Received		38,188,221
College Caution Deposit		32,608,411
Hostel Caution Deposit		14,681,926
Grants Received		5,314,370
Rental Deposits		396,344
Alumni Association Fund		3,937,865
Certificate Deposit from Staff		209,646
Staff Welfare Fund		6,525,697
		<u>101,862,480</u>
<b>OUTSTANDING LIABILITIES</b>		
ESI Payable		127,680
Gratuity Payable		347,776
Mother Fund Payable		239,400
PF Payable		1,374,339
Professional Tax Payable		506,084
Staff RD A/c Payable		35,501
TDS Payable		1,864,338
Salary Payable		23,184,464
Electricity Charges Payable		2,964,834
Telephone Charges Payable		52,341
Scholarship		133,100
Rent Payable		1,468,660
		<u>32,298,517</u>



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

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



VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY  
TRUST

A.Y.2017 - 2018 Y.E.31-03-2017

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<b>ADVANCES &amp; DEPOSITS</b>		
Veltech Technology Incubator		18,107,046
Advances to Creditors		46,621,288
Application Fees Receivable		3,491,500
Grant Receivable		245,461
TCS Receivable		50,925
TDS Receivable A.Y 2016-17		72,371
Rent Receivable		768,092
Advance - Petrol Bunk		100,000
Lease/Rental Advance		7,128,000
Advance Cash with Staff		5,125,120
Loans to Staff from SWF		1,337,300
Cell phone - Deposit		14,200
Cybergyan IT Solutions & Services - Deposit		7,000
Deposit - Heritage Foods India Limited		10,000
EB Deposit		3,689,345
Gas Deposit		38,200
Postal Certificate Deposit		150,000
Security Deposit Contractor		15,300
T.V.Sundaram Iyengar & Sons Ltd - Deposit		25,000
Telephone Deposit		4,000
TN Co-Op Milk Society Deposit		849,070
V.S.T Auto Parts Pvt Ltd - Deposit		25,000
		<b>87,874,218</b>

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



Founder / Managing Trustee

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



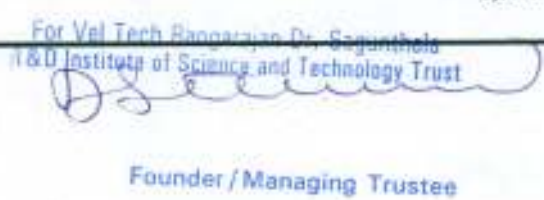
Founder / Managing Trustee



**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY  
TRUST  
A.Y.2017 - 2018 Y.E.31-03-2017  
SCHEDULES TO BALANCE SHEET**

	Rs.	Rs.
<b>CASH AT BANK</b>		
<b>Fixed Deposits</b>		
Bank Guarantee - No : 3802IBGIS120001		15,909
Vijaya Bank		
FD 380203291000224		13,941,106
FD 380203291000227		13,910,922
FD 380203291000228		13,910,914
FD 380203291000229		13,910,925
FD 380203291000230		13,910,918
FD 380203291000231		13,910,923
FD 380203291000232		13,910,919
FD 380203291000422		745,842
FD 380203291000698		146,535
<b>INDIAN BANK</b>		
FD 488385030		135,555
FD 488385041		86,463
FD 488385052		214,015
Fixed Deposit - 30080241022492		1,121,177
Allahabad Bank - CA No : 501 399 068 33		1,157,056
Allahabad Bank - Ca No : 501 399 069 46 (Off Line)		157,233
Axis Bank - A/C 909020041658035		18,600
Axis Bank - A/C 909020041659384		34
Axis Bank - A\C 910020048397467		90
Bank Of India A/C No : 806420110000023		17,413
Canara Bank A/c No.1550201001523 (KOT)		51,557
ICICI Bank A/C 156005000096		164,590
Indian Bank - A/C 488248403		503
Indian Bank - Singapore A/C 7241-300261-001		338,273
Indian Bank - Singapore A/C 889-300261-008 Usd)		108,209
Oriental Bank (Obc) Kotturpuram A/C 10241131000812		215,054
Oriental Bank Spencer (Obc) A/C 01651131000996		71,948
Punjab National Bank - A/C 11		658
SBI - A/C 30707580825		149,490
SBI A/C No: 35072827437 (Avadi)		10,279
Vijaya Bank 380200301000058 (Vt Csi Student Chapter)		105,750
Vijaya Bank-380200301000185 Founder'S Foreign Scholarship A/C		536,518
Vijaya Bank - A/C 380200301000153 Visai		2,572

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

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



**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY  
TRUST  
A.Y.2017 - 2018 Y.E.31-03-2017  
SCHEDULES TO BALANCE SHEET**

	Rs.	Rs.
Vijaya Bank-A/C 380200301000168 Veltechsupra Sae		24,367
Vijaya Bank A/C No:380201011012777 (Saeindia Vtu Collegiate)		126,022
Vijaya Bank A/C No:380201011013866-Convener Veltech Lavaza		484,836
Vijaya Bank A/C No:380401011000782 Kashmir Relief Fund		4,387
Vijaya Bank Ac No.380201011013813 Vt-Ncc Alumini		118,801
Vijaya Bank No:380401011001381 Veltech leee		26,131
Vijaya Bank-380200301000171 (Veltech Edc)		273,662
Vijaya Bank - A/C 380200300000004 (Alumini Asso.)		49,506
Vijaya Bank - A/C 380200300000016 (Group Gratuity)		1,316
Vijaya Bank - A/C 380200301000008		15,755
Vijaya Bank - A/C 380200301000009		75
Vijaya Bank - A/C 380200301000021		54,903
Vijaya Bank A/C 380200301000056		468,969
Vijaya Bank - A/C 380201011011792 Seds		35,662
Vijaya Bank - A/C 380201011011919		3,205
Vijaya Bank A/C No :380200300000001		159,662
Vijaya Bank A/Cno:380200300000007 Swf		1,016,569
Vijaya Bank Ac No: 380200301000054		2,929
Vijaya Bank A/C No:380200301000110		781,269
VB A/C NO:380201011014397 (NLR)		145,350
VB A/C NO:380201011014398 (RJA)		179,050
VB A/C NO:380201011014399 (VSK)		94,700
VB A/C NO:380201011014400 (TPT)		508,102
VB A/C NO:380201011014401 (KAD)		92,750
VB A/C NO.380201011011014080 CVRDE CARS(SIVAPERUMAL		184,054
VB SB NO:380201011014390 -VTU CEFIPRA1		1,557,928
Vijaya Bank A/C NO:380200301000218 (LAW COLLEGE)		1,000,000
Vijaya Bank A\C 380200301000191		(20,307,428)
Vijaya Bank - Sb A/C 380201011009802		21,569
Vijaya Bank - A/C 380200301000049		27,267
Vijaya Bank-380201011013376 Dst Tsd1 (Dr R Mariappan)		156,287
Vijaya Bank 380401011000014 Drdo-Armreb (Dr. Gokulraj)		1,894
Vijaya Bank 380401011000015 (Dst Serb Dr. Elango)		938
Vijaya Bank A/C 380200301000155 (Research Seed )		215,916
Vijaya Bank A/C 380200301000156 Drdo Cars		212
Vijaya Bank Ac 380200301000157 I Dad		102,920
Vijaya Bank A/Cno:380200301000150 (Icms 2012)		162,729
Vijaya Bank A/C No:380401011000788 Icam 3D		745,535
Vijaya Bank A/C No:380401011000878 Msme		354,151
Vijaya Bank A/C No:380401011000880 -Icstm		624,435

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



Founder / Managing Trustee

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



Founder / Managing Trustee



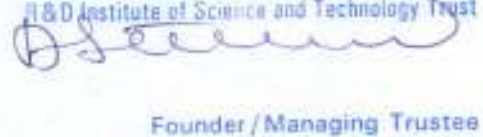
**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY  
TRUST  
A.Y.2017 - 2018 Y.E.31-03-2017  
SCHEDULES TO BALANCE SHEET**

	Rs.	Rs.
Vijaya Bank A/C No.380201011013381 Serb Equity E.Balasubram		248,609
Vijaya Bank A/C No. 380201011013386 Serb 5 (Dr.S.Gowthaman)		297,796
Vijaya Bank A/C No. 380201011013399 Drdo Sigma-E Balasubram		822
Vijaya Bank A/C No.380201011013400 Ugc-Dae-Csr C.Ramesh Kuma		49,207
Vijaya Bank Sb A/C :380201011013646 Dst Serb 6 S.Senthil Kum		363,728
Vijaya Bank Sb A/C No:380201011013557 Drdo Armreb 1 (E.Bala)		539,719
Vijaya Bank Sb A/C No: 380201011013647 Dst Serb 7		196,137
Vijaya Bank Sb A/C No:380401011000789 Gita Orinthopher		296
Vijaya Bank Sb A/C No:380401011000795 Dst Serb 4 Ramesh Kuma		48,173
Vijaya Bank Sb A/C No:380401011000796 Dst Serb 3 Susithra		2,140
Vijaya Bank Sb A/Cno:380401011001599 Vt-Ic-Impact 1 (E.Bala)		275,973
Vijaya Bank - A/C 380200301000125 Gtre		22,621
Vijaya Bank A/C No:380201011012977 Icst 13		2,125
Vijaya Bank - Dst Inspire A/C 380 200 301 000 161		619,358
Vijaya Bank - A/C 380201011014416 Indo Korea Gita		1,932,738
Vijaya Bank - A/C 380200301000126 Gtre		742
		<b>97,094,519</b>

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

  
Founder / Managing Trustee

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

  
Founder / Managing Trustee



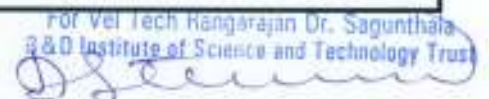
VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY  
TRUST

A.Y.2017 - 2018 Y.E.31-03-2017  
SCHEDULES TO PROFIT & LOSS ACCOUNT

	Rs.
<b><u>FEES COLLECTION</u></b>	
Tuition Fees	512,352,340
Hostel Fees	211,096,044
Transport Fees	12,061,500
Other Fees	101,831,953
	<b><u>837,341,837</u></b>
<b><u>INTEREST INCOME</u></b>	
Bank SB Interest	8,117
Bank FD Interest	9,259,407
	<b><u>9,267,524</u></b>
<b><u>OTHER INCOME</u></b>	
Application Fees	22,856,039
Staff Transportation	1,374,349
Income from Programmes	885,668
Canteen Income	5,470,171
Events organised Income	4,142,841
Francecol Salary Reimbursement	649,417
Staff Quarters Rent	584,343
Stores Income	108,167
Xerox / DTP / PCO Income	214,709
Rental Income	2,596,253
Grant Income	7,160,510
Other Income	2,710,160
	<b><u>48,752,627</u></b>
<b><u>SALARY</u></b>	
Staff Salary	214,558,577
Non Teaching Salary	27,000,678
Contractors Payment	62,225,410
Allowances & Bonus	2,775,014
Contribution Provident fund	8,154,941
Gratuity	2,000,000
Contribution to ESI	775,240
Medical Facility	25,654
Maternity leave	82,446
	<b><u>317,597,960</u></b>



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

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

**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY  
TRUST  
A.Y.2017 - 2018 Y.E.31-03-2017  
SCHEDULES TO PROFIT & LOSS ACCOUNT**

	Rs.
<b><u>STAFF WELFARE</u></b>	
Staff Uniform	822,337
Insurance	24,380
	<b>846,717</b>
<b><u>ACADEMIC EXPENSES</u></b>	
Admission Expenses	43,824,890
Approval Inspection & Processing Fees	1,723,000
Convocation Expenses	481,891
Cultural Events Organised	3,989,370
Examination Expenses	5,619,728
Expert Remuneration	3,030,442
Faculty Motivational Initiatives	3,599,579
Fieldwork Expenses - NSS / NCC	262,412
Hospital Expenses	109,379
Industry Stream Course Fees	8,158,200
Lab Expenses	1,665,800
Research & Consultancy Charges	9,116,444
Semester Abroad Programme	813,003
Student Motivational Initiatives	105,991,786
Subscription Expenses	3,362,211
Text Book Expenses	5,316,400
Training & Value Added Programme	7,848,798
Visiting Faculty Expenses	1,493,983
	<b>206,407,316</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>	
Building Maintenance	20,582,153
Computer Maintenance	3,362,311
Electrical Maintenance	2,948,196
Office Equipments Maintenance	892,545
Plant & Machinery Maintenance	939,813
Furniture & Fittings Maintenance	708,557
Tubewells & Water Supply Systems Maintenance	866,997
Sports Equipments Maintenance	84,026
Plumbing Maintenance	1,412,339
	<b>31,796,937</b>



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

*[Signature]*  
Founder / Managing Trustee

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

*[Signature]*  
Founder / Managing Trustee

VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY  
TRUST

A.Y.2017 - 2018 Y.E.31-03-2017  
SCHEDULES TO PROFIT & LOSS ACCOUNT


	Rs.
<b><u>RATES &amp; TAXES</u></b>	
Building Tax	522,672
	<u>522,672</u>
<b><u>GENERAL EXPENSES</u></b>	
Hospitality Expenses	2,267,354
Student Compensation	262,500
Garden & Farm Expenses	382,986
Office Expenses	205,608
House Keeping Expenses	566,551
Guest House Expenses	653,711
Cultural Events Organised	1,681,334
Social Service Activity	477,704
Other Expenses	7,181,746
	<u>13,679,494</u>
<b><u>FINANCE CHARGES</u></b>	
Loan Processing Charges	2,331,855
Bank Charges	451,847
DD Comission	36,151
Interest on CCM	6,736,081
Interest-VB VL 380 208 411 000 022	93,353
Interest-VB VL 380 208 411 000 021	486,299
Interest-VB VL 380 208 411 000 023	118,967
Interest-VB VL 380 208 411 000 042	35,759
Interest-VB VL 380 208 451 000 010	3,814,699
Interest On VB TL 38020845100009	10,951,113
Interest On VB TL 380 208 391 000 06	701,353
Interest On VB TL 380 208 411 000 041	35,781
Interest-VB VL 380 208 411 000 037	168,482
Interest-VB VL 380 208 431 000 005	43,736
Interest On VB TL 38020845100005	8,642,126
Interest on FD Loans	410,799
	<u>35,058,401</u>



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

  
Founder / Managing Trustee

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



Founder / Managing Trustee

**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST**  
**A.Y.2017 - 2018 Y.E. 31-03-2017**

**FIXED ASSETS**

Particulars	WDV as on 01.04.2016	Additions/Deletions Upto Sep After Sep	Total	Depreciation	WDV as on 31.03.2017
<b>Block - A</b>					
Land	186,141,810	-	186,141,810	-	186,141,810
<b>Total of Block-A</b>	<b>186,141,810</b>	<b>-</b>	<b>186,141,810</b>	<b>-</b>	<b>186,141,810</b>
<b>Block-B - 10%</b>					
Buildings	560,704,680	86,880,120	789,383,867	71,848,433	717,535,434
Furniture & Fittings	41,108,595	1,623,750	44,477,331	4,360,484	40,116,847
<b>Total of Block - B</b>	<b>601,813,275</b>	<b>88,503,870</b>	<b>833,861,198</b>	<b>76,208,917</b>	<b>757,652,281</b>
<b>Block - C - 15%</b>					
Lab Equipments	25,789,269	1,115,552	27,851,907	4,106,755	23,745,152
Plant & Machinery	21,172,028	516,375	26,213,465	3,592,640	22,620,825
Office Equipments	3,142,109	133,593	5,509,742	658,908	4,850,834
Tube Well & Water Supply System	1,844,208	-	2,080,008	294,316	1,785,692
Printers	1,657,731	232,292	2,097,001	299,027	1,797,974
Electrical Fittings & Equipments	23,549,748	3,804,835	29,237,439	4,244,402	24,993,037
Sports Equipments	1,770,767	166,443	2,088,591	301,935	1,786,656
UPS	1,681,007	4,100	2,073,603	281,903	1,791,700
Library Books	8,418,230	314,596	9,497,810	1,367,298	8,130,512
Vehicles	25,281,729	132,137	31,063,277	4,235,786	26,827,491
<b>Total of Block-C</b>	<b>114,306,826</b>	<b>6,419,923</b>	<b>137,712,843</b>	<b>19,382,970</b>	<b>118,329,873</b>



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

*[Signature]*  
Founder / Managing Trustee

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

*[Signature]*  
Trustee



**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST**  
**A.Y.2017 - 2018 Y.E. 31-03-2017**

**FIXED ASSETS**

Particulars	WDV as on 01.04.2016	Additions/Deletions Upto Sep After Sep	Total	Depreciation	WDV as on 31.03.2017
<b>Block - D - 25%</b>					
Patents	1,082,686	198,600	1,831,186	389,059	1,442,127
<b>Total of Block-D</b>	<b>1,082,686</b>	<b>198,600</b>	<b>1,831,186</b>	<b>389,059</b>	<b>1,442,127</b>
<b>Block - E - 60%</b>					
Computer	6,642,754	2,957,249	10,637,766	6,071,331	4,566,435
Software	2,126,756	970,176	3,721,932	2,045,659	1,676,273
<b>Total of Block - E</b>	<b>8,769,510</b>	<b>3,927,425</b>	<b>14,359,698</b>	<b>8,116,990</b>	<b>6,242,708</b>
<b>Total of Blocks - A to E</b>	<b>912,114,107</b>	<b>99,049,818</b>	<b>1,173,906,735</b>	<b>104,097,936</b>	<b>1,069,808,799</b>

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

*[Signature]*  
**Founder / Managing Trustee**

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

*[Signature]*  
**Founder / Managing Trustee**

