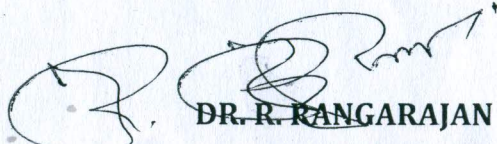
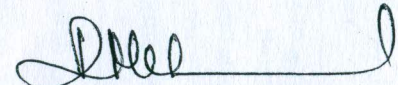


VELTECH HIGHTECH DR. RR & DR. SR ENGINEERING COLLEGE
Old No.24, New No.38, Santhi Sudha, ABM Avenue, R.A.Puram, Chennai - 600 028
BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund	17,83,69,236	Fixed Assets	25,19,93,206
Secured Loans	16,15,26,949	Advances & Deposits	12,06,51,917
Unsecured Loan	1,60,41,600	Fee Receivable	1,16,04,594
Advance Fees & Deposits	2,90,55,623	Cash at Bank	25,36,576
Sundry Creditors	1,72,934	Cash on Hand	13,683
Outstanding Liabilities	1,23,01,120	Group Institutions	1,06,67,487
	<u><u>39,74,67,462</u></u>		<u><u>39,74,67,462</u></u>

Chennai
24.10.2017


DR. R. RANGARAJAN
CHAIRMAN


R. MAHALAKSHMI
MANAGING TRUSTEE

VELTECH HIGHTECH DR. RR & DR. SR ENGINEERING COLLEGE
Old No.24, New No.38, Santhi Sudha, ABM Avenue, R.A.Puram, Chennai - 600 028
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	Rs.	INCOME	Rs.
To Salary	11,06,28,647	By Fees Collection	26,08,35,264
Academic Expenses	2,05,63,516	Bank Interest	4,23,005
Canteen expenses	1,02,25,526	Other Income	38,32,643
Electricity & Water Charges	59,76,593		
Finance Charges <i>cheq, draft</i>	1,63,06,409	<i>Bank charges</i>	
General Expenses	48,97,851		
Insurance	2,43,546		
Magazines and Periodicals	1,39,192		
Membership & Subscription	9,38,540		
Postage, Telegram & Courier	2,42,099		
Printing & Stationery	21,25,902		
Professional Charges	12,55,400		
Rates & Taxes	1,54,862		
Rent	49,26,000		
Repairs & Maintenance	71,60,219		
Staff Welfare	1,75,351		
Telephone & Internet Charges	9,20,790		
Travelling & Conveyance	5,09,338		
University & Other Fees	37,90,516		
Vehicle Maintenance	2,71,67,025		
Depreciation	3,19,62,883		
Excess of Income Over Expenditure	1,47,80,708		
	26,50,90,912		26,50,90,912

Chennai
24.10.2017


DR. R. RANGARAJAN
CHAIRMAN


R. MAHALAKSHMI
MANAGING TRUSTEE

