



Vel Tech

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

Date:

29.03.2022

4.2.3.1 Annual expenditure for the purchase of books and journals including e-journals year-wise during last five years (INR in Lakhs)

Financial Year	2016-17	2017-18	2018-19	2019-20	2020-21
INR in Lakh	54.12	96.15	60.68	79.05	131.68


M. Mohankumar
Finance Officer

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


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)

No.42, Avadi-Vel Tech Road, Vel Nagar,
Avadi, Chennai - 600 062, Tamil Nadu, India.
Toll Free : 1800 212 7669
Landline : +91 44 6171 0244 / 2684 0262
Email : registrar@veltech.edu.in
Website : www.veltech.edu.in



Vel Tech

Rangarajan Dr. Sagunthala

R&D Institute of Science and Technology

(Deemed to be University Estd. u/s 3 of UGC Act, 1956)

Date:

29.03.2022

Financial Statement of Accounts for the Financial Years (2016-17 to 2020-21) with relevant pages highlighted for the point 4.2.3 on Average annual expenditure for purchase of books/e-books and subscription to journals/e-journals during the last Five years

Sl. No.	Details	Amount INR in Lakhs	Link to the Page Nos in Audited income expenditure statement and Annexures
2016-17			
1.	Books and Journals	10.80	10, 10A, 10B, 10C
2.	Software	9.70	11, 11A
3.	Subscription for E-journals and Database	33.62	13, 13A, 13B
Total amount		54.12	
2017-18			
1.	Books and Journals	31.33	25, 25A, 25B
2.	Software	22.78	26, 26A
3.	Subscription for E-journals and Database	42.04	28, 28A
Total amount		96.15	
2018-19			
1.	Books and Journals	5.21	41, 41A
2.	Software	11.15	42, 42A
3.	Subscription for E-journals and Database	44.32	44, 44A
Total amount		60.68	
2019-20			
1.	Books and Journals	5.20	58, 58A
2.	Software	17.94	59, 59A
3.	Subscription for E-journals and Database	55.91	47, 47A, 61, 61A, 61B
Total amount		79.05	
2020-21			
1.	Books and Journals	15.05	74, 74A
2.	Software	12.81	75, 75A
3.	Subscription for E-journals and Database	103.82	77, 77A, 77B, 77C
Total amount		131.68	


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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
	1,324,826,087		1,324,826,087

Chennai
24.10.2017


DR. R. RANGARAJAN
CHAIRMAN

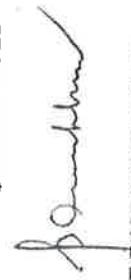
Founder / Managing Trustee


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


M. Mohankumar
 Finance Officer


Prof. Dr. E. Kannan
 Registrar

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
(Deemed to be University) Est. 1983 of UGC Act, 1956

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(Deemed to be University) Est. 1983 of UGC Act, 1956

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	8,490,960			
		<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 & SOKU**
Chartered Accountants
Firm Reg No: 003701S
P. PANNEERSELVAM
Partner
M. No.018001



M. Mohankumar
Finance Officer

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**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**

CAPITAL FUND

Opening Balance as on 01.04.2016		165,129,187
Add : 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		<u><u>705,781,774</u></u>

SECURED LOANS

Term Loan

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	<u>157,500,100</u>	307,702,502

Vehicle Loan

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	<u>948,094</u>	9,376,203

FD Loan

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	<u>11,939,939</u>	71,810,799

Current Accounts

Vijaya Bank - A/c No. 380206021000008		90,948,265
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479,837,769



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

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R&D Institute of Science and Technology Trust

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TRUST**

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>SUNDRY CREDITORS</u>		
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
		5,045,548



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]
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M. Mohankumar
Finance Officer

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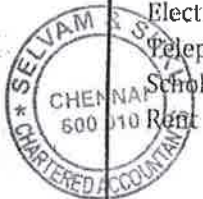
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**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY
TRUST**

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

	Rs.	Rs.
<u>ADVANCE FEES & DEPOSITS</u>		
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>
<u>OUTSTANDING LIABILITIES</u>		
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
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

[Signature]

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TRUST**

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

	Rs.	Rs.
ADVANCES & DEPOSITS		
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
		87,874,218

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



[Signature]

M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University) Est. on 31st Dec 1980

[Signature]

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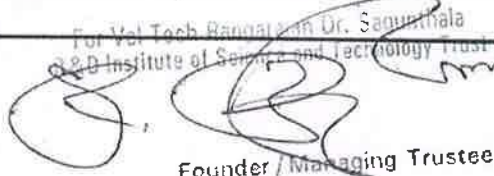
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A.Y.2017 - 2018 Y.E.31-03-2017

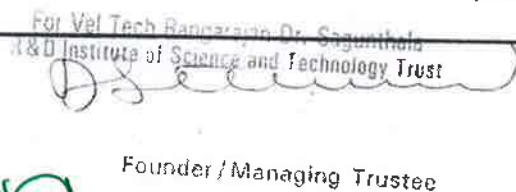
SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>CASH AT BANK</u>		
<u>Fixed Deposits</u>		
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	
<u>INDIAN BANK</u>		
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
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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 Ede)		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 :3802003000000001		159,662
Vijaya Bank A/Cno:3802003000000007 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

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

Founder / Managing Trustee

Founder / Managing Trustee



M. Mohankumar
Finance Officer

Prof. Dr. E. Kannan
Registrar

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R&D Institute of Science and Technology

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**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**

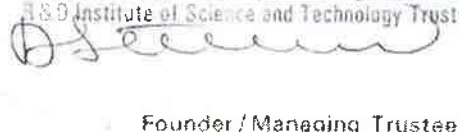
	Rs.	Rs.
Vijaya Bank. A/C No.380201011013381 Serb Equity E.Balasubram		248,609
Vijaya Bank A/C No. 380201011013386 Serb 5 (Dr.S.Gowthaman)		297,796
Vijaya Bank A/C No. 380201011013399 Drdo Sigma-E Balasubram		822
Vijaya Bank A/C No.380201011013400 Ugc-Dae-Csr C.Ramesh Kuma		49,207
Vijaya Bank Sb A/C :380201011013646 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

97,094,519

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



M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Encl. no 3 of UGC Act, 1956)





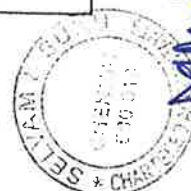
Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Encl. no 3 of UGC Act, 1956)

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
Block - A						
Land	186,141,810	-	-	186,141,810	-	186,141,810
Total of Block-A	186,141,810	-	-	186,141,810	-	186,141,810
Block-B - 10%						
Buildings	560,704,680	86,880,120	141,799,067	789,383,867	71,848,433	717,535,434
Furniture & Fittings	41,108,595	1,623,750	1,744,986	44,477,331	4,360,484	40,116,847
Total of Block - B	601,813,275	88,503,870	143,544,053	833,861,198	76,208,917	757,652,281
Block - C - 15%						
Lab Equipments	25,789,269	1,115,552	947,086	27,851,907	4,106,755	23,745,152
Plant & Machinery	21,172,028	516,375	4,525,062	26,213,465	3,592,640	22,620,825
Office Equipments	3,142,109	133,593	2,234,040	5,509,742	658,908	4,850,834
Tube Well & Water Supply System	1,844,208	-	235,800	2,080,008	294,316	1,785,692
Printers	1,657,731	232,292	206,978	2,097,001	299,027	1,797,974
Electrical Fittings & Equipments	23,549,748	3,804,835	1,882,856	29,237,439	4,244,402	24,993,037
Sports Equipments	1,770,767	166,443	151,381	2,088,591	301,935	1,786,656
UPS	1,681,007	4,100	388,496	2,073,603	281,903	1,791,700
Library Books	8,418,230	314,596	764,984	9,497,810	1,367,298	8,130,512
Vehicles	25,281,729	132,137	5,649,411	31,063,277	4,235,786	26,827,491
Total of Block-C	114,306,826	6,419,923	16,986,094	137,712,843	19,382,970	118,329,873



M. Mohankumar
Finance Officer

Prof. Dr. E. Kannan
Registrar

Founder/Managing Trustee

Vel Tech
Rangarajan Dr. Sagunthala

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Page No.

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Veltech Dr.RR & Dr.SR University

400 Feet Outer Ring Road, Avadi,
Chennai - 600062

G09 LIBRARY BOOKS

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-5-2016	Cr INDIAN ACADEMY OF SCIENCES	Journal			
28-6-2016	Cr HIGGINBOTHAMS PVT LTD	Journal	1932	11,700.00	
12-7-2016	Cr HIGGINBOTHAMS PVT LTD	Purchase	4136	1,192.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	1276	24,035.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	1277	10,895.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	1278	9,921.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	1279	16,067.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	1280	6,503.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	1281	23,993.00	
13-7-2016	Cr HIGGINBOTHAMS PVT LTD	Purchase	1282	49,642.00	
	Cr HIGGINBOTHAMS PVT LTD	Journal	5263	207.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	1293	77,908.00	
1-8-2016	Cr HIGGINBOTHAMS PVT LTD	Journal	6500	572.00	
	Cr HIGGINBOTHAMS PVT LTD	Journal	6501	1,215.00	
20-8-2016	Cr HIGGINBOTHAMS PVT LTD	Journal	7302	1,994.00	
28-9-2016	Cr SLIP NO:0014444/26.8.2016 MOHAN KUMAR.M	Journal	8990	19,346.00	
	Cr SOUTH INDIA BOOK AGENCY PVT LTD	Journal	9004	27,533.00	
22-10-2016	Cr UNIQUE MEDIA INTEGRATORS	Purchase	2861	15,000.00	
	Cr UNIQUE MEDIA INTEGRATORS	Purchase	2862	15,000.00	
	Cr UNIQUE MEDIA INTEGRATORS	Purchase	2863	17,500.00	
	Cr UNIQUE MEDIA INTEGRATORS	Purchase	2864	12,500.00	
	Cr UNIQUE MEDIA INTEGRATORS	Purchase	2865	25,000.00	
	Cr UNIQUE MEDIA INTEGRATORS	Purchase	2866	39,500.00	
	Cr UNIQUE MEDIA INTEGRATORS	Purchase	2867	15,000.00	
	Cr UNIQUE MEDIA INTEGRATORS	Purchase	2868	12,500.00	
	Cr UNIQUE MEDIA INTEGRATORS	Purchase	2869	7,500.00	
	Cr UNIQUE MEDIA INTEGRATORS	Purchase	2870	19,000.00	
24-10-2016	Cr UNIQUE MEDIA INTEGRATORS	Purchase	2871	10,000.00	
	Cr UNIQUE MEDIA INTEGRATORS	Purchase	2873	30,500.00	
	Cr UNIQUE MEDIA INTEGRATORS	Purchase	2874	41,000.00	
	Cr UNIQUE MEDIA INTEGRATORS	Purchase	2875	36,000.00	
	Cr UNIQUE MEDIA INTEGRATORS	Purchase	2876	30,500.00	
	Cr UNIQUE MEDIA INTEGRATORS	Purchase	2877	10,000.00	
	Cr UNIQUE MEDIA INTEGRATORS	Purchase	2878	7,500.00	
	Cr UNIQUE MEDIA INTEGRATORS	Purchase	2879	27,500.00	
	Cr UNIQUE MEDIA INTEGRATORS	Purchase	2880	9,000.00	
	Cr UNIQUE MEDIA INTEGRATORS	Purchase	2881	7,500.00	
	Cr UNIQUE MEDIA INTEGRATORS	Purchase	2882	41,000.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2883	1,142.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2884	11,539.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2885	4,654.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2886	2,641.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2887	1,097.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2888	1,715.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2889	953.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2890	4,368.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2891	12,365.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2892	11,890.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2893	1,145.00	

Carried Over

7,97,105.00


Dr. E. Kannan
Registrar


M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Deemed to be University, Avadi, Chennai - 600062

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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			7,97,105.00	
24-10-2016	Cr HIGGINBOTHAMS PVT LTD	Purchase	2894	1,303.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2895	2,189.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2896	5,930.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2897	1,185.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2898	5,077.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2899	2,066.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2900	3,842.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2901	2,483.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2902	1,057.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2903	5,619.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2904	3,668.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2905	2,969.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2906	6,525.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2907	7,014.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2908	1,261.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2909	3,607.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	2910	888.00	
27-10-2016	Cr HIGGINBOTHAMS PVT LTD	Journal	10573	1,980.00	
23-11-2016	Cr NATIONAL POWER TRAINING INSTITUTE	Purchase	3287	275.00	
	Cr HIGGINBOTHAMS PVT LTD	Journal	12190	1,994.00	
17-12-2016	Cr HIGGINBOTHAMS PVT LTD	Purchase	3772	9,281.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3773	1,686.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3774	2,213.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3775	2,375.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3776	3,549.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3777	2,030.00	
20-12-2016	Cr HIGGINBOTHAMS PVT LTD	Purchase	3778	15,372.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3779	2,266.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3780	2,284.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3781	13,774.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3782	2,988.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3783	2,153.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3784	522.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3785	1,635.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3786	2,203.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3787	3,302.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3788	6,973.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3789	2,592.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3790	322.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3791	1,051.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3792	214.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3793	5,666.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3794	1,414.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3795	653.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3796	3,853.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	3797	2,526.00	
30-12-2016	Cr HIGGINBOTHAMS PVT LTD	Journal	14400	2,000.00	
30-1-2017	Cr IAEME	Purchase	4415	4,000.00	
31-1-2017	Cr PUBLISHING INDIA GROUP	Purchase	4428	2,700.00	
	Cr RESEARCH INDIA PUBLICATIONS	Purchase	4429	6,000.00	
10-2-2017	Cr HIGGINBOTHAMS PVT LTD	Purchase	4601	3,257.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4602	891.00	

Carried Over

9,69,782.00

Prof. Dr. E. Kannan
RegistrarM. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Deemed to be University Established in 1984

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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,69,782.00	
10-2-2017	Cr HIGGINBOTHAMS PVT LTD	Purchase	4603	504.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4604	3,932.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4605	4,818.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4606	1,520.00	
11-2-2017	Cr HIGGINBOTHAMS PVT LTD	Purchase	4616	1,542.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4617	8,103.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4618	544.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4619	518.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4620	1,406.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4621	1,102.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4622	895.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4623	6,471.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4624	1,504.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4625	3,749.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4626	504.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4627	1,581.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4628	1,530.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4629	613.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4630	435.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4631	453.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4632	283.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4633	616.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4634	286.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4635	1,297.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4636	830.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4637	1,163.00	
15-2-2017	Cr CLARO PUBLICATIONS PRIVATE LIMITED	Purchase	4761	1,440.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4763	3,866.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4764	689.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4765	718.00	
16-2-2017	Cr HIGGINBOTHAMS PVT LTD	Purchase	4769	3,621.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4770	4,217.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	4771	428.00	
22-2-2017	Cr HIGGINBOTHAMS PVT LTD	Journal	17031	1,998.00	
23-2-2017	Cr HIGGINBOTHAMS PVT LTD	Purchase	4923	1,196.00	
18-3-2017	Cr HIGGINBOTHAMS PVT LTD	Purchase	5229	834.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	5230	2,356.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	5231	1,686.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	5232	5,685.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	5233	7,861.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	5234	5,508.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	5235	4,620.00	
20-3-2017	Cr HIGGINBOTHAMS PVT LTD	Purchase	5239	1,885.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	5240	1,069.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	5241	957.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	5242	943.00	
	Cr HIGGINBOTHAMS PVT LTD	Purchase	5243	2,092.00	
31-3-2017	Cr HIGGINBOTHAMS PVT LTD	Purchase	5244	5,430.00	
		Purchase	5614	4,500.00	

Dr Closing Balance

10,79,580.00

10,79,580.00

10,79,580.00

10,79,580.00

Prof. Dr. E. Kannan Registrar
M. Mohankumar Finance Officer

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

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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
Block - D - 25%						
Patents	1,082,686	198,600	549,900	1,831,186	389,059	1,442,127
Total of Block-D	1,082,686	198,600	549,900	1,831,186	389,059	1,442,127
Block - E - 60%						
Computer Software	6,642,754 2,126,756	2,957,249 970,176	1,037,763 625,000	10,637,766 3,721,932	6,071,331 2,045,659	4,566,435 1,676,273
Total of Block - E	8,769,510	3,927,425	1,662,763	14,359,698	8,116,990	6,242,708
Total of Blocks - A to E	912,114,107	99,049,818	162,742,810	1,173,906,735	104,097,936	1,069,808,799

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

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

Founder/Managing Trustee

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

M. Mohankumar
Finance Officer

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Deemed to be University Est. 1984 of UGC Act, 1956

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Deemed to be University Est. 1984 of UGC Act, 1956



G13.0.1 FA SOFTWARE
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
27-7-2016	Cr SOFTWAREONE INDIA PVT LTD	Purchase			
	0388EDUE3FORFCLTYOPN SHROSVR ALNG SUBSVL OLV E1 MTH 301.000 NOS 1,255.80/NOS		1486	9,70,176.00	
	WINEDU ALNG UPGRDSAPK OLV E 1Y ACDMC ENT 301.000 NOS 1,030.75/NOS			3,77,995.80	
	INTUNE OPEN SHROSVR ALNG SUBSVL OLV E 1MTH ACDMC AP 301.000 NOS 349.44/NOS			3,10,255.75	
	WANSVR CAL ALNG LIC SAPK OLV E 1Y ACDMC ENT USR CAL 40.000 NOS 137.52/NOS			1,05,181.44	
	WINSVR STD ALNG LIC SAPK OLV E 1Y ACDMC AP 2PROC 2.000 NOS 2,580.41/NOS			5,500.80	
	SQLSVR STD ALNG LIC SAPK OLV E 1Y ACDMC AP 1.000 NOS 4,385.36/NOS			5,160.82	
	BEING TOWARDS FOR MICROSOFT			4,385.36	
	CLOUD CAMPUS SOFTWARE RENEWAL				
	FROM SOFTWARE ONE INDIA PVT LTD				
	FOR VTU BILL NO:214520 DT:30.6.16				
	AMT:970176 PO NO:0810 DT:17.6.16				
	AMT:970179 VTUJML:349 REF CHQ				
	NO:027321,012601 CC:VTU LED:G13.0.1				
1-3-2017	Cr EDS TECHNOLOGIES PVT LTD	Purchase			
			4987	6,25,000.00	
	Dr Closing Balance			15,95,176.00	
					15,95,176.00
				15,95,176.00	15,95,176.00


Prof. Dr. E. Kannan
Registrar


M. Mohankumar
Finance Officer

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

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**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.
<u>FEES COLLECTION</u>	
Tuition Fees	512,352,340
Hostel Fees	211,096,044
Transport Fees	12,061,500
Other Fees	101,831,953
	837,341,837
<u>INTEREST INCOME</u>	
Bank SB Interest	8,117
Bank FD Interest	9,259,407
	9,267,524
<u>OTHER INCOME</u>	
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
	48,752,627
<u>SALARY</u>	
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
	317,597,960



M. Mohankumar
Finance Officer

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.
<u>STAFF WELFARE</u>	
Staff Uniform	822,337
Insurance	24,380
	846,717
<u>ACADEMIC EXPENSES</u>	
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
	206,407,316
<u>REPAIRS & MAINTENANCE</u>	
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
	31,796,937



N. Mohankumar
Finance Officer

[Signature]
Founder / Managing Trustee

[Signature]
For Vel Tech Rangarajan Dr. Sagunthala R&D Institute of Science and Technology Trust
Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Decreed to be University End. by 8 of UCC, 1993

Founder / Managing Trustee

G25 SUBSCRIPTION EXPENSES

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-4-2016	Cr SLIP NO:0012316/4.3.2016 HARIHARAN.R	Journal	212	20,146.00	
6-4-2016	Cr VIJAYA BANK A/C 380200301000191	PYMT-COLLEGE	58	1,50,000.00	
12-4-2016	Cr VIJAYA BANK A/C 380200301000191	PYMT-COLLEGE	107	3,435.00	
	Cr COMPUTER SOCIETY OF INDIA	Journal	494	1,27,400.00	
	Cr NASSCOM	Journal	495	62,975.00	
13-4-2016	Cr CONFEDERATION OF INDIAN INDUSTRY(CII)	Journal	542	17,175.00	
16-4-2016	Cr THE AUTOMOTIVE RESEARCH ASSOCIATION OF INDIA	Journal	590	2,500.00	
20-4-2016	Cr VIJAYA BANK A/C 380200301000191	PYMT-COLLEGE	142	25,785.00	
23-4-2016	Cr AERONAUTICAL SOCIETY OF INDIA	Journal	791	1,200.00	
	Cr INDO AUSTRALIAN CHAMBER OF COMMERCE	Journal	795	5,725.00	
2-5-2016	Cr SLIP NO:0012783/6.4.2016 GOPIKARAMANAN.R	Journal	1511	2,045.00	
10-5-2016	Cr DELNET	Journal	1902	1,110.00	
24-5-2016	Cr INDO AMERICAN CHAMBER OF COMMERCE	Journal	2323	19,465.00	
31-5-2016	Cr CENTRAL INSTITUTE OF ROAD TRANSPORT	Journal	2640	2,400.00	
24-6-2016	Cr CSIR - SERC	Journal	4003	1,200.00	
12-7-2016	Cr FICCI	Journal	5177	57,500.00	
26-7-2016	Cr SOCIETY OF INDIAN AEROSPACE TECHN&INDS (SIATI)	Journal	5746	5,000.00	
1-8-2016	Cr VIJAYA BANK A/C 380200301000191	PYMT-COLLEGE	901	37,352.00	
3-8-2016	Cr (as per details)	Purchase	1625	7,35,942.00	
	GLOBAL INFORMATION SYSTEMS TECHNOLOGY PVT.LTD			7,35,942.00Cr	
	BEING TOWARDS OF IEEE COMBO PACKAGE				
	FROM GLOBAL INFORMATION SYSTEMS TECHN-				
	OLOGY PVT LTD FOR VTU BILL NO:16166 DT:12.7.				
	16 AMT:735942 PO NO:3817 DT:19.3.16				
	AMT:735942 VTUJML:75 REF CHQ NO:024313				
	CC:VTU LED:G25.0.1				
	Cr VIJAYA BANK A/C 380200301000191	Payment	500	1,217.00	
6-8-2016	Cr AMRITA CONSULTANCY	Journal	6741	15,000.00	
8-8-2016	Cr NASSCOM	Journal	6794	20,610.00	
	Cr CENTRAL INSTITUTE OF ROAD TRANSPORT	Journal	6796	600.00	
	Cr (as per details)	Purchase	1729	16,84,164.00	
	ELSEVIER B.V			16,84,164.00Cr	
	BEING SCOPUS FILE VTU E RESOURCE				
	SUBSCRIPTION PERIOD OF 1.3.2016 TO 28.2.2017				
	FROM ELSEVIER B.V (UNIT PRICE \$25281*68.73				
	=1737563)/PO NO:3816/19.3.16/AMT.1737563/BILL				
	NO:F283339/6.6.16 LEDGER:G25.0.1				
	CC:LIBRARYCHQ:011431				
18-8-2016	Cr CSIR - SERC	Journal	7202	1,200.00	
27-8-2016	Cr DELNET	Journal	7477	11,500.00	
6-10-2016	Cr MADRAS MANAGEMENT ASSOCIATION (MMA)	Journal	10043	80,000.00	
23-11-2016	Cr AUTOMOTIVE COMPONENT MANUFACTURERS ASSOCIATION	Journal	12192	12,595.00	
27-1-2017	Cr CONFEDERATION OF INDIAN INDUSTRY(CII)	Journal	15394	17,250.00	
4-2-2017	Cr DELNET	Journal	16302	910.00	
	Cr SLIP NO : 0016072/4.2.17 S.SIVA PERUMAL	Journal	16305	4,832.00	
10-2-2017	Cr VIJAYA BANK A/C 380200301000191	PYMT-COLLEGE	2611	1,50,934.00	
13-2-2017	Cr ICT ACADEMY OF TAMIL NADU	Journal	16711	70,000.00	
14-2-2017	Cr VIJAYA BANK A/C 380200301000191	Payment	2227	3,044.00	

Carried Over

33,52,211.00

[Signature]
Prof. P. E. Kannan
Registrar

[Signature]
M. Mohankumar
Finance Officer

continued ...

13A

13


Prof. Dr. E. Kannan
Registrar

M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sugunthala
Vellore Institute of Science and Technology
(Chartered by University Endowment Acts of UGC Act, 1963)

**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**

<u>RATES & TAXES</u>	Rs.
Building Tax	522,672
	<u>522,672</u>
<u>GENERAL EXPENSES</u>	
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>
<u>FINANCE CHARGES</u>	
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

[Signature]
Founder / Managing Trustee

[Signature]
M. Mohankumar
Finance Officer

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

[Signature]
Founder / Managing Trustee

[Signature]
Prof. Dr. E. Kannan
Registrar

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, 2018

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund		Fixed Assets	1,50,39,71,518
Secured Loans	73,24,44,826	Fee Receivable	11,71,82,521
Advance Fees & Deposits	92,78,86,800	Advances & Deposits	11,05,72,749
Sundry Creditors	13,83,58,712	Cash at Bank	15,78,94,140
Outstanding Liabilities	5,06,17,208	Cash on Hand	13,73,048
	6,32,45,367	Group Institutions	2,15,58,937
			1,91,25,52,913
			1,91,25,52,913

1,91,25,52,913

1,91,25,52,913

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

Chennai

24.09.2018

DR. R. RANGARAJAN
CHAIRMAN

DR. R SAGUNTHALA
TRUSTEE

A. BINDU
Partner

M. No.212419

M. Mohankumar
Finance Officer

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University) Est. in 1984

Vel Tech
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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, 2018

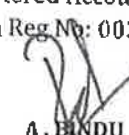
EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	18,84,532	By Fees Collection	1,27,49,98,486
Academic Expenses	37,36,47,830	Interest Income	82,45,102
Auditor Fees	8,05,000	Other Income	5,32,40,002
Books & Periodicals	5,76,495		
Canteen expenses	10,31,93,398		
Electricity Charges	4,89,46,715		
Finance Charges	7,88,09,062		
General Expenses	1,03,47,298		
Insurance	22,54,292		
Postage & Courier	3,04,640		
Printing & Stationery	1,44,81,247		
Professional Charges	24,04,804		
Rates & Taxes	27,80,955		
Rent	2,31,40,827		
Repairs & Maintenance	1,79,08,080		
Salary	43,27,02,933		
Staff Welfare Expenses	29,89,438		
Telephone & Internet Charges	79,15,722		
Transport Expenses	2,02,13,834		
Travelling & Conveyance	1,34,27,312		
Depreciation	15,10,86,124		
Excess of Income Over Expenditure	2,66,63,052		
	1,33,64,83,590		1,33,64,83,590

Chennai
24.09.2018


DR. R. RANGARAJAN
 CHAIRMAN


DR. R. SAGUNTHALA
 TRUSTEE

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


A. BINDU
 Partner
 M. No.212419


M. Mohankumar
 Finance Officer

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VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2018 - 2019 Y.E.31-03-2018
SCHEDULES TO BALANCE SHEET

CAPITAL FUND

Opening Balance as on 01.04.2017	Rs.	Rs.
Add : Excess of Income over Application	Cr.	70,57,81,774
Closing Balance as on 31.03.2018	Cr.	2,66,63,052
	Cr.	<u>73,24,44,826</u>

SECURED LOANS

Term Loan

Vijaya Bank Term Loan-380 209 041 000 100	47,41,05,945	
Vijaya Bank Term Loan-380 208 451 000 009	8,34,21,257	
Vijaya Bank Term Loan-380 208 451 000 005	4,09,82,335	
Vijaya Bank - Term Loan 380 208 451 000 010	<u>15,03,26,527</u>	74,83,36,064

Vehicle Loan

Vijaya Bank Vehicle Loan 380208411000021	32,09,772	
Vijaya Bank Vehicle Loan 380208411000022	49,537	
Vijaya Bank Vehicle Loan 380208411000023	1,73,942	
Vijaya Bank Vehicle Loan 380208411000037	14,53,979	
Vijaya Bank Vehicle Loan 380208411000041	6,19,424	
Vijaya Bank Vehicle Loan 380208411000042	6,19,343	
Vijaya Bank Vehicle Loan 380208411000045	40,60,324	
Vijaya Bank Vehicle Loan 380208411000046	<u>739,098</u>	1,09,25,419

Vijaya Bank - A/c No. 380206021000008 16,81,25,317

92,78,86,800



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

Founder / Managing Trustee

M. Mohankumar
Finance Officer

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

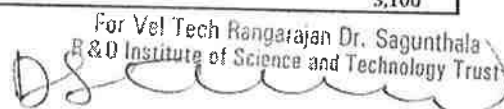
A.Y.2018 - 2019 Y.E.31-03-2018

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
SUNDRY CREDITORS		
Ace Manufacturing Systems Limited		2,88,864
Advantech Instrument And Services		3,72,614
Aerann Instruments & Engineering Services Pvt Ltd		13,35,653
Agarwal Collections		11,083
Amazon-Online Purchase		5,568
Ambicka Enterprises		8,31,551
Amirtha Systems & Peripherals		5,718
Amman Aqua Tech		2,812
Amudhavalli Earth Movers(Saravanan.M)		19,500
Arun Daicy		12,250
A.S.Enterprises		9,735
Atlas Metals		1,40,217
Audio Visuals Inc		6,480
Autolib Software Systems		72,500
Baalaji Hardware And Paints		18,153
Balaji Hardwares		74,627
Balaji Timber Corporation		2,88,750
Bhrilltec Enterprises		31,353
Big Blue Water Tech		19,782
C.Abdul Hakeem & Brothers		1,365
Canon India Pvt. Ltd		5,903
Ce Systems		3,32,283
Chennai Climate Control		2,620
Chennai Saf Traders		1,33,619
Cheran Hardwares		5,310
Choice Solutions Limited		4,02,490
Classic Engineering		4,059
Cocubes Assessments Simplified		3,06,144
Concord Instruments Pvt Ltd		8,48,525
Consolidated Engineering Services		38,500
Coreel Technologies (I) Pvt Ltd		34,500
Crown Ceramics		1,32,000
Dan Associates		16,860
Deepathi Paper Products		72,493
Dharshi Systems&Servicing		1,60,000
Dr.R.Prabhakar(Advisor)		36,000
Dr.S.L.Mannan (Advisor Dae-Csr)		1,08,000
Ekm Bricks		4,77,067
Ever Green Enterprises		31,672
Ever Green Solar Systems		1,00,200
Expert Companion Pvt Ltd		10,000
Express Publication Madurai Ltd		89,880
Fomra Electricals		60,829
G4S Secure Solutions (India) Private Limited		6,42,136
Ganapathy Agencies		81,243
Global Hardwares		5,037
Grocermail-E-Commerce Ventures Pvt Ltd		1,74,287
G.R.T.Silverwares		45,731
Haleem Stores		79,525
Hil Limited		5,00,031
Indo Burma Stationery Centre		26,442
Informatics Publishing Limited		53,100
Iqon Enterprises		43,650
I Soft Systems		3,100


M. Mohankumar
Finance Officer


Prof. Dr. E. Kannan
Registrar


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 and Technology
(Deemed to be University Est. u/s 3 of DGC Act, 1959)

Vel Tech
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(Deemed to be University Est. u/s 3 of DGC Act, 1959)

VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2018 - 2019 Y.E.31-03-2018
SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Jayashree Enterprises		35,355
Jeppiaar Garmments Pvt Ltd		3,21,744
J.R.Unique Interiors&Exteriors(J.Rex Kristopher)		55,254
Kaleesuwari Refinery Pvt Ltd		61,425
Kapoor Cycle Co		750
K.Ramadas Chettiar		500
K T V Health Food Private Limited		76,850
Kuber Lights & Electricals		43,724
Kwaliti Polymers		14,160
Lakshmi Enterprises		38,965
Lawrence And Mayo (India)Pvt.Ltd		17,13,408
Loganayagi Modern Groundnut Mill		97,388
Lord'S Sports		21,947
M.A.Ethirajulunaidu		91,981
Mahavirs		1,22,920
Manjul Rana		7,833
Mars Media Solution		16,040
M.B.Marketing		24,664
Meenakshi Traders		50,150
Mehra Computer Systems Ltd		5,04,450
Minmax Systems		42,963
Mjp Publishers		1,78,500
M.K.Agencies		64,312
Mojo D'Signs		40,710
Mothi Pharma Generic		33,439
Nachiar Traders		1,70,316
Nalam Nuts &Nuts		49,542
Nataraja Timber Industries		6,42,607
Nate Commercial Laundry Equipment Pvt.Ltd.		6,81,780
N.Dhanalakshmi		2,36,250
New Bharat Saw Mill		74,577
Newgen Instruments		46,875
N.Governor		8,384
Nitin Wires&Moshes Private Limited		1,07,824
N.Meera Mohidheen		6,33,063
N.N.Industries		11,440
Olympic Cards Ltd		202
Optimal Media Solution(Oms A/C Times Internet Ltd)		1,04,592
Padmavati Distributors		1,750
Peecee Castle Software Service Pvt Ltd		14,361
Pegasus Travels & Tours Pvt Ltd		2,71,812
P.Girish &Co		4,30,674
Priya Agency		23,734
Psk Blue Metals		34,61,301
Pukya Health Care		28,037
Quadsel Systems Pvt Ltd		1,12,991
Radio Ware House		2,500
Rajdhani Enterprises		17,381
Raj Enterprises		6,195
Raj Laxmi Trading Co		7,200
Reliance Retail Limited		580
Ridhi Sidhi Ceramics		4,800
Rikhab Trading Company		2,25,787
Roots Multiclean Ltd		6,309
R.R.Trading Company		2,771

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

Founder / Managing Trustee


M. Mohankumar
Finance Officer


Prof. Dr. E. Kannan
Registrar

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

Vel Tech
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R&D Institute of Science and Technology

VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2018 - 2019 Y.E.31-03-2019
SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Sai Magbalakshmi Traders		1,03,875
Sanjay Hardware		1,71,215
Saravana Store		19,972
Sha Automobiles		720
Sha Bhiciraj Lalchand		22,434
Shankar Ganesh Vessels		11,413
Sh Associates		10,36,310
Shri Jaya Snacks		13,530
Shri Thangam Hardware		98,030
Shri Win Agency		41,781
Siva Sakthi Enterprises		58,619
S.L.K. Digital		46,902
Smart Training Resource India Pvt Ltd		1,01,749
Sni Canteen Equipments Pvt Ltd		11,205
Sm Gensets Spares And Services		6,582
Sree Balajee Enterprises		55,275
Sree Geetha Agro Form'S		2,17,775
Sree Provision Stores		12,068
Sri Balaji Hardwares		15,073
Sri Kamakshi Enterprises		18,585
Sri Krishna Engineering		12,000
Sri Krishna Hardwares		2,028
Srinath & Co		97,946
Sri Siva Sakthi		1,22,382
Sri Vijayalakshmi Agencies		65,450
Sri Vijaya Laxmi Equipments Co		54,272
Sri Vinayaga Enterprises		58,857
S.S Pabtech		3,48,011
Starcom Information Technology Limited		5,62,860
Sun Traders		1,03,800
Suresh Travels		15,300
Syscare Solutions		2,10,000
Tafe Limited		22,500
Tamil Nadu Educational Instruments		20,000
Tbh Publishers & Distributors		5,29,068
Tejaslite Lighting Solutions Pvt Ltd		6,825
The Commandant Gate Camp		4,098
The Hindu		637
The India Cements Ltd		48,58,430
The Institute Of Indian Foundrymen		7,670
Trident Techlabs Pvt Ltd		77,880
Trinity Marketing		15,624
Tube Lights (Private) Ltd		6,522
Ultra Tech Cement Ltd		3,44,837
Uma Associates		37,113
Unique Media Integrators		5,870
Updater Services (P) Ltd		33,75,570
Ur Enterprises		13,406
Vasanth Agencies		16,491
Vellore Online Systems(P)Ltd		20,744
Vel R.S.Petro Products		1,01,622
Veltech Technology Incubator		1,59,54,634
Venkateswara Frame Work		6,249
Vgn Traders		1,82,175
Vinoth Bricks		63,745
Vinoth Brick Works		2,70,250
Vipras Adz		9,21,009
Virtu Technologies India		2,13,120
Vst Marketing		96,397
Wabco India Limited		71,820
		5,06,17,208

M. Mohankumar
Finance Officer

Prof. Dr. E. Kannan
Registrar

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.2018 - 2019 Y.E.31-03-2018
SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>ADVANCE FEES & DEPOSITS</u>		
Advance Fees Received		7,14,05,736
College Caution Deposit		4,06,87,411
Hostel Caution Deposit		2,22,38,700
Alumni Association Fund		40,26,865
		<u>13,83,58,712</u>
<u>OUTSTANDING LIABILITIES</u>		
Grants Received		92,99,247
Rental Deposits		4,67,344
Faculty Recreation Club Fund		2,15,200
Certificate Deposit from Staff		1,94,260
Staff Welfare Fund		77,34,815
ESI Payable		1,23,128
Gratuity Payable		4,75,027
Mother Fund Payable		5,38,125
PF Payable		15,59,463
Professional Tax Payable		7,08,338
Staff RD A/c Payable		51,000
TDS Payable		27,30,019
Salary Payable		3,30,04,450
Electricity Charges Payable		39,96,770
Telephone Charges Payable		22,151
Rent Payable		21,26,030
		<u>6,32,45,367</u>

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



Founder / Managing Trustee





M. Mohankumar
Finance Officer

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VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2018 - 2019 Y.E.31-03-2018
SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
ADVANCES & DEPOSITS		
Investment in Sovereign Gold Bond 2017-18		1,06,742
Veltech Technology Incubator		1,72,63,801
Advances to Creditors		6,10,72,918
Grant Receivable		26,24,516
TDS/TCS Receivable		2,58,697
Rent Receivable		17,53,392
Advance - Petrol Bunk		1,00,000
Lease/Rental Advance		73,64,550
Advance Cash with Staff		1,14,46,603
Loans to Staff from SWF		22,03,700
Cell phone - Deposit		14,200
Cybergyan IT Solutions & Services - Deposit		7,000
Deposit - Heritage Foods India Limited		10,000
EB Deposit		52,40,060
Gas Deposit		38,200
Postal Certificate Deposit		1,50,000
Security Deposit Contractor		15,300
T.V.Sundaram Iyengar & Sons Ltd - Deposit		25,000
Telephone Deposit		4,000
TN Co-Op Milk Society Deposit		8,49,070
V.S.T Auto Parts Pvt Ltd - Deposit		25,000
		11,05,72,749
CASH AT BANK		
Fixed Deposits		
Bank Guarantee - No : 38021BGJS120001	15,909	
Vijaya Bank		
FD 380203291000224	1,48,07,483	
FD 380203291000227	1,47,75,421	
FD 380203291000228	1,47,75,414	
FD 380203291000229	1,47,75,424	
FD 380203291000230	1,47,75,420	
FD 380203291000231	1,47,75,421	
FD 380203291000232	1,47,75,419	
FD 380203291000422	7,95,516	
FD 380203291000698	1,56,880	
FD 38080241022492	11,21,177	
FD 380203291000772	20,68,055	
INDIAN BANK		
FD 488385030	1,53,730	
FD 488385041	99,580	
FD 488385052	2,43,082	
		10,81,13,931
Allahabad Bank - CA No : 501 399 068 33		4,78,806
Allahabad Bank - Ca No : 501 399 069 46 (Off Line)		1,57,162
Axis Bank - A/C 909020041658035		18,600
Bank Of India A/C No : 806420110000023		78,873
Canara Bank A/c No.1550201001523 (KOT)		28,03,525
ICICI Bank A/C 156005000096		1,64,590
Indian Bank - A/C 488248403		592
Indian Bank - Singapore A/C 7241-300261-001		3,38,273
Indian Bank - Singapore A/C 889-300261-008 Usd)		1,08,209
Oriental Bank Spencer (Obc) A/C 01651131000996		71,948
Punjab National Bank - A/C 11		658
SBI - A/C 30707580825		1,49,490
SBI A/C No: 35072827437 (Avadi)		6,44,786
Vijaya Bank 380200301000058 (Vt Csi Student Chapter)		1,05,750
Vijaya Bank-380200301000185 Founder'S Foreign Scholarship A/C		2,06,518
Vijaya Bank - A/C 380200301000153 Visai		1,39,388

M. Mohankumar
Finance Officer

Prof. Dr. E. Kannan
Registrar

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

Founding Managing Trustee

VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2018 - 2019 Y.E.31-03-2018
SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
VR A/C NO:380200631000025-QUALITY ASSURANCE		25,000
Vijaya Bank-A/C 380200301000168 Veltechsupra Sac		24,367
Vijaya Bank A/C No:380201011012777 (Saeindia Vtu Collegiate)		99,305
Vijaya Bank A/C No:380201011013866-Convener Veltech Lavaza		67,917
Vijaya Bank A/C No:380401011000782 Kashmir Relief Fund		4,559
Vijaya Bank Ac No:380201011013813 Vt-Ncc Alumini		1,22,973
Vijaya Bank No:380401011001381 Veltech Ieee		2,27,753
VB SB A/C NO:380201011014396 NCSSTA		1,62,075
VB SB A/C NO:380201011014572 (IGH)		17,15,075
VIJAYA BANK A/C:380200631000006- ONLINE		9,21,910
Vijaya Bank-380200301000171 (Veltech Edc)		2,73,662
Vijaya Bank - A/C 380200300000004 (Alumini Asso.)		1,18,495
Vijaya Bank - A/C 380200300000016 (Group Gratuity)		1,316
Vijaya Bank - A/C 380200301000008		15,755
Vijaya Bank - A/C 380200301000009		7,396
Vijaya Bank - A/C 380200301000021		54,903
Vijaya Bank A/C 380200301000056		6,63,143
Vijaya Bank - A/C 380201011011792 Seds		37,067
Vijaya Bank - A/C 380201011011919		3,331
VIJAYA BANK A/C 380201011014536 (AERO)		39,640
VIJAYA BANK A/C 380201011014537 (AUTO)		3,360
VIJAYA BANK A/C 380201011014542 (IT)		57,493
VIJAYA BANK A/C 380201011014543 (MBA)		21,102
VIJAYA BANK A/C 380201011014546 (S&H)		17,619
VIJAYA BANK A/C 380201011014547 (INDUSTRY)		29,314
VIJAYA BANK A/C 380201011014548 (R&D)		31,774
Vijaya Bank A/C No :380200300000001		5,000
Vijaya Bank A/Cno:380200300000007 Swf		12,00,891
Vijaya Bank Ac No: 380200301000054		2,929
Vijaya Bank A/C No:380200301000110		5,000
VB A/C NO:380200631000001		25,000
VB A/C NO:380201011014397 (NLR)		84,104
VB A/C NO:380201011014398 (RJA)		22,557
VB A/C NO:380201011014399 (VSK)		95,846
VB A/C NO:380201011014400 (TPT)		10,129
VB A/C NO:380201011014401 (KAD)		27,638
VIJAYA BANK A/C:380200631000002 -NELLORE ADM		25,000
VIJAYA BANK A/C:380200631000003 -VYZAG ADM		25,000
VIJAYA BANK A/C:380200631000004 -KADAPA ADM		25,000
VIJAYA BANK A/C:380200631000005 -TPT ADM		25,000
VIJAYA BANK A/C:380200631000006 -RAJA ADM		25,000
VIJAYA BANK A/C:380200631000007 -IGH ADM		25,000
VIJAYA BANK A/C:380200301000072		25,000
VB A/C NO:380201011011014080 CVRDE CARS(SIVAPERUMAL		7,375
VB SB NO:380201011014390 -VTU CEFIPRA1		8,973
Vijaya Bank A/C NO:380200301000218 (LAW COLLEGE)		4,03,126
Vijaya Bank A/C 380200301000191		10,00,000
Vijaya Bank - Sb A/C 380201011009802		2,81,53,872
Vijaya Bank - A/C 380200301000049		81,150
VIJAYABANK SB A/C NO:380201011014506INDUSTRY INCOME		27,267
Vijaya Bank-380201011013376 Dst Tsd1 (Dr R Mariappan)		14,13,438
Vijaya Bank 380401011000014 Drdo-Armreh (Dr. Gokulraj)		19,342
Vijaya Bank 380401011000015 (Dst Serb Dr. Elango)		1,968
Vijaya Bank A/C 380200301000155 (Research Seed)		975
Vijaya Bank A/C 380200301000156 Drdo Cars		4,11,909
Vijaya Bank Ac 380200301000157 I Dad		212
Vijaya Bank A/Cno:380200301000150 (Icms 2012)		6,41,051
VB A/C NO:380201011014571 (DRDO ER & IPR -1)		1,62,729
Vijaya Bank A/C No:380401011000788 Icam 3D		2,013
Vijaya Bank A/C No:380401011000878 Msme		7,73,693
Vijaya Bank A/C No:380401011000880 -Icstm		2,30,828
		7,13,015

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

Prof. Dr. E. Kannan
Registrar

Founder / Managing Trustee

M. Mohankumar
Finance Officer

VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2018 - 2019 Y.E.31-03-2018
SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Vijaya Bank A/C No.380201011013381 Serb Equity E.Balasubram		65,223
Vijaya Bank A/C No. 380201011013386 Serb 5 (Dr.S.Gowthaman)		10,518
Vijaya Bank A/C No. 380201011013399 Drdo Sigma-E Balasubram		925
Vijaya Bank A/C No.380201011013400 Ugc-Dae-Csr C.Ramesh Kuma		33,654
Vijaya Bank Sb A/C :380201011013646 Dst Serb 6 S.Senthil Kum		552
Vijaya Bank Sb A/C No:380201011013557 Drdo Amireb 1 (E.Bala)		398
Vijaya Bank Sb A/C No: 380201011013647 Dst Serb 7		44,277
VB SD A/C NO:380201011014575 -VTU ISRO RESPOND 1		16,84,600
VB SB A/C NO:380201011014587- VELTECH MBA ICSSR-1		1,89,500
Vijaya Bank Sb A/C No:380401011000789 Gita Orinthopher		308
Vijaya Bank Sb A/C No:380401011000795 Dst Serb 4 Ramesh Kuma		(26)
Vijaya Bank Sb A/C No:380401011000796 Dst Serb 3 Susithra		2,225
Vijaya Bank Sb A/C No:380401011001599 Vt-Ic-Impact 1 (E.Bala)		2,90,811
VB SB NO:380201011014576 -ERIDE BONJOUR INDIA		2,41,715
Vijaya Bank - A/C 380200301000125 Gtre		22,621
Vijaya Bank A/C No:380201011012977 Jcst 13		2,209
Vijaya Bank - Dst Inspire A/C 380 200 301 000 161		5,76,698
Vijaya Bank - A/C 380201011014416 Indo Korea Gita		40,689
Vijaya Bank - A/C 380200301000126 Gtre		742
VB A/C NO:380200631000009 -AERO		760
VB A/C NO:380200631000010 -AUTO		5,150
VB A/C NO:380200631000011-CIVIL		10,625
VB A/C NO:380200631000012-CSE		3,899
VB A/C NO:380200631000013-ECE		15,076
VB A/C NO:380200631000014- EEE		18,820
VB A/C NO:380200631000015 -IT		24,820
VB A/C NO:380200631000016-MBA		24,820
VB A/C NO:380200631000017-MECH		(2,180)
VB A/C NO:380200631000018-MEDIA		64,570
VB A/C NO:380200631000019 -S&H		12,820
VB A/C NO:380200631000020-INDUSTRY RELATIONS		6,110
VB A/C NO:380200631000021-R&D		24,820
VB A/C NO:380200631000022-PLACEMENT(CTOC)		(750)
VB A/C NO:380200631000023-INTERNATIONAL RELATIONS		15,100
VB A/C NO:380200631000024 -FACULTY RECREATION CLUB		24,820
VIJAYA BANK A/C 380201011014538 (CIVIL)		38,183
VIJAYA BANK A/C 380201011014540 (ECE)		33,710
VIJAYA BANK A/C 380201011014541 (EEE)		9,785
VIJAYA BANK A/C 380201011014544 (MECH)		62,230
VIJAYA BANK A/C 380201011014549 (PLACEMENT)		16,865
VIJAYA BANK A/C 380201011014550 (REGISTRAR)		2,66,935
		15,78,94,140

Group Institutions

R.S Trust

Vel R.S. Medical College - Nursing	5,00,000	
Veltech Dr.Rr & Sr Matriculation School	20,55,115	
Veltech Hightech Dr.Rr & Dr Sr Eng College	3,25,39,220	
Veltech Owned By R.S Trust(Vtrs)	(24,67,596)	3,26,26,739

Vel Academy

Shri Vel'S Estate Matric Hsc School	40,15,595	
Veltech Polytechnic College	22,29,004	62,44,599

Vel Trust

Veltech Multitech Dr.Rr & Dr.Sr Eng College	(63,85,232)	
Veltech Ranga Sanku Arts College	(1,09,27,169)	(1,73,12,401)

2,15,58,937

M. Mohankumar
Finance Officer

Prof. Dr. E. Nannan
Registrar

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.2018 - 2019 Y.E. 31-03-2018

FIXED ASSETS

Particulars	WDV as on 01.04.2017	Upto Sep	Additions/Deletions After Sep	Total	Depreciation	WDV as on 31.03.2018
Block - A						
Land	18,61,41,810	-	-	18,61,41,810	-	18,61,41,810
Total of Block-A	18,61,41,810	-	-	18,61,41,810	-	18,61,41,810
Block-B - 10%						
Buildings	71,75,35,434	22,15,62,030	21,18,26,106	1,15,09,23,570	10,45,01,052	1,04,64,22,518
Furniture & Fittings	4,01,16,847	68,39,308	1,90,90,368	6,60,46,523	56,50,134	6,03,96,389
Total of Block - B	75,76,52,281	22,84,01,338	23,09,16,474	1,21,69,70,093	11,01,51,186	1,10,68,18,907
Block - C - 15%						
Lab Equipments	2,37,45,152	23,24,739	1,67,63,638	4,28,33,529	51,67,757	3,76,65,772
Plant & Machinery	2,26,20,825	71,54,878	1,03,81,818	4,01,57,521	52,44,992	3,49,12,529
Office Equipments	48,50,834	2,48,812	42,46,737	93,46,383	10,83,452	82,62,931
Tube Well & Water Supply System	17,85,692	7,68,320	20,61,996	46,16,008	5,37,751	40,78,257
Printers	17,97,974	-	8,20,378	26,18,352	3,31,224	22,87,128
Electrical Fittings & Equipments	2,49,93,037	23,21,552	30,83,886	3,03,98,475	43,28,480	2,60,69,995
Sports Equipments	17,86,656	1,49,581	48,43,821	67,80,058	6,53,722	61,26,336
UPS	17,91,700	9,01,650	49,84,494	76,77,844	7,77,840	69,00,004
Library Books	61,30,512	5,19,245	26,13,285	1,12,63,042	14,93,460	97,69,582
Vehicles	2,68,27,491	25,07,500	76,62,742	3,69,97,733	49,74,954	3,20,22,779
Total of Block-C	11,83,29,873	1,68,96,277	5,74,62,795	19,26,88,945	2,45,93,632	16,80,95,313

M. Mohankumar

M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University) Est. on 8th of UGC Act, 1956

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

D.S.

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University) Est. on 8th of UGC Act, 1956

Founding Managing Trustee

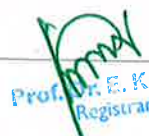
Veltech Rangarajan Dr.Sagunthala R&D Institute of Science and Technology
400 Feet Outer Ring Road, Avadi,
Chennai - 600062

G09 LIBRARY BOOKS

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-4-2017	Cr HIGGINBOTHAMS PVT LTD	Purchase	33	3,110.00	
15-7-2017	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000604	601.00	
16-7-2017	Cr E.M.BALAJI & CO	PURCHASE - NON ACADAMIC	18/0550	17,740.00	
	Cr E.M.BALAJI & CO	PURCHASE - NON ACADAMIC	17/0496	21,523.00	
	Cr E.M.BALAJI & CO	PURCHASE - NON ACADAMIC	12/0551	6,233.00	
	Cr PRIYANKA RESEARCH JOURNAL(PRJ)PUBLICATION	PURCHASE - NON ACADAMIC	1014	6,750.00	
22-7-2017	Cr E.M.BALAJI & CO	PURCHASE - NON ACADAMIC	8/0588	4,23,975.00	
22-8-2017	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000045	2,651.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000082	2,095.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000081	308.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000078	3,294.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000043	834.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000077	3,259.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000607	1,359.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000606	566.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000627	812.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000616	689.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000629	5,981.00	
26-8-2017	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000051	2,393.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000414	254.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000076	1,443.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000047	2,396.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000605	4,908.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000602	200.00	
22-9-2017	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	1111000228	5,871.00	
3-10-2017	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000033	2,080.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000034	3,165.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000035	2,872.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000036	2,200.00	
23-10-2017	Cr BUREAU OF INDIAN STANDARDS	Journal	9135	5,504.00	
8-11-2017	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	0000603	1,229.00	
18-11-2017	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	1111000423	6,938.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	1111000357	31,841.00	
	Cr TBH PUBLISHERS &DISTRIBUTORS	PURCHASE - NON ACADAMIC	SINV03044	38,504.00	
	Cr TBH PUBLISHERS &DISTRIBUTORS	PURCHASE - NON ACADAMIC	SINV03043	3,44,718.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	1111000429	57,680.00	
	Cr TBH PUBLISHERS &DISTRIBUTORS	PURCHASE - NON ACADAMIC	SINV02930	40,778.00	
	Cr TBH PUBLISHERS &DISTRIBUTORS	PURCHASE - NON ACADAMIC	SINV02926	21,255.00	
	Cr TBH PUBLISHERS &DISTRIBUTORS	PURCHASE - NON ACADAMIC	SINV03024	50,967.00	
	Cr TBH PUBLISHERS &DISTRIBUTORS	PURCHASE - NON ACADAMIC	SINV03035	11,194.00	
	Cr TBH PUBLISHERS &DISTRIBUTORS	PURCHASE - NON ACADAMIC	SINV03041	1,14,723.00	
	Cr TBH PUBLISHERS &DISTRIBUTORS	PURCHASE - NON ACADAMIC	SINV02928	19,736.00	
	Cr TBH PUBLISHERS &DISTRIBUTORS	PURCHASE - NON ACADAMIC	SINV03049	2,70,569.00	
	Cr TBH PUBLISHERS &DISTRIBUTORS	PURCHASE - NON ACADAMIC	SINV02923	4,087.00	
	Cr TBH PUBLISHERS &DISTRIBUTORS	PURCHASE - NON ACADAMIC	SINV03026	20,612.00	
	Cr TBH PUBLISHERS &DISTRIBUTORS	PURCHASE - NON ACADAMIC	SINV02934	4,657.00	
	Cr TBH PUBLISHERS &DISTRIBUTORS	PURCHASE - NON ACADAMIC	SINV02931	5,817.00	
	Cr TBH PUBLISHERS &DISTRIBUTORS	PURCHASE - NON ACADAMIC	SINV02935	3,620.00	
	Cr TBH PUBLISHERS &DISTRIBUTORS	PURCHASE - NON ACADAMIC	SINV03025	13,126.00	
Carried Over				15,97,117.00	


M. Mohankumar
Finance Officer


Prof. Dr. E. Kannan
Registrar

25A

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,97,117.00	
18-11-2017	Cr TBH PUBLISHERS & DISTRIBUTORS	PURCHASE - NON ACADEMIC	SINV02922	7,325.00	
	Cr TBH PUBLISHERS & DISTRIBUTORS	PURCHASE - NON ACADEMIC	SINV03015	49,983.00	
	Cr TBH PUBLISHERS & DISTRIBUTORS	PURCHASE - NON ACADEMIC	02936	22,763.00	
	Cr TBH PUBLISHERS & DISTRIBUTORS	PURCHASE - NON ACADEMIC	SINV02929/2687	5,351.00	
	Cr TBH PUBLISHERS & DISTRIBUTORS	PURCHASE - NON ACADEMIC	SINV03034	1,13,987.00	
	Cr TBH PUBLISHERS & DISTRIBUTORS	PURCHASE - NON ACADEMIC	02924	20,998.00	
20-11-2017	Cr TBH PUBLISHERS & DISTRIBUTORS	PURCHASE - NON ACADEMIC	SINV02921	5,949.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADEMIC	1111000432	21,279.00	
	Cr TBH PUBLISHERS & DISTRIBUTORS	PURCHASE - NON ACADEMIC	SINV03064	1,05,902.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADEMIC	1111000416	19,204.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADEMIC	1111000356	11,837.00	
	Cr UBS PUBLISHERS DISTRIBUTORS P LTD	PURCHASE - NON ACADEMIC	139123	1,320.00	
	Cr UBS PUBLISHERS DISTRIBUTORS P LTD	PURCHASE - NON ACADEMIC	139124	31,003.00	
	Cr TBH PUBLISHERS & DISTRIBUTORS	PURCHASE - NON ACADEMIC	SINV03042	53,487.00	
	Cr TBH PUBLISHERS & DISTRIBUTORS	PURCHASE - NON ACADEMIC	SINV02927	19,050.00	
	Cr TBH PUBLISHERS & DISTRIBUTORS	PURCHASE - NON ACADEMIC	SINV02932	12,450.00	
	Cr TBH PUBLISHERS & DISTRIBUTORS	PURCHASE - NON ACADEMIC	SINV02933	7,997.00	
	Cr TBH PUBLISHERS & DISTRIBUTORS	PURCHASE - NON ACADEMIC	SINV02925	15,279.00	
	Cr TBH PUBLISHERS & DISTRIBUTORS	PURCHASE - NON ACADEMIC	SINV02920	12,690.00	
	Cr TBH PUBLISHERS & DISTRIBUTORS	PURCHASE - NON ACADEMIC	SINV03027	1,36,336.00	
21-11-2017	Cr TBH PUBLISHERS & DISTRIBUTORS	PURCHASE - NON ACADEMIC	SINV03016	2,93,698.00	
25-11-2017	Cr ALLIED PUBLISHERS PVT LTD	PURCHASE - NON ACADEMIC	170307	1,77,000.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADEMIC	937/PO.NO:2955	27,000.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADEMIC	936/PO.NO:2957	33,500.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADEMIC	938/PO.NO:2956	24,500.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADEMIC	939/PO.NO:2954	24,500.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADEMIC	940/PO.NO:2960	17,000.00	
5-2-2018	Cr TBH PUBLISHERS & DISTRIBUTORS	PURCHASE - NON ACADEMIC	SINV03176	56,221.00	
12-2-2018	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADEMIC	RP688	24,417.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADEMIC	RP689	22,800.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADEMIC	RP691	6,480.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADEMIC	RP693	20,870.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADEMIC	RP690	417.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADEMIC	RP692	16,930.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADEMIC	RP694	10,667.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADEMIC	RP695	4,500.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADEMIC	RP696	21,908.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADEMIC	RP697	6,000.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADEMIC	RP698	1,750.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADEMIC	RP700	10,750.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADEMIC	RP699	13,615.00	
28-2-2018	Cr GBS PUBLISHERS & DISTRIBUTORS(INDIA)	PURCHASE - NON ACADEMIC	RP1101	19,525.00	
31-3-2018	Cr TBH PUBLISHERS & DISTRIBUTORS	PURCHASE - NON ACADEMIC	5002	2,700.00	
			SINV03179	24,475.00	
Dr	Closing Balance			31,32,530.00	
					31,32,530.00
				31,32,530.00	31,32,530.00

[Signature]
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)

[Signature]
M. Mohankumar
Finance Officer

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

25B

VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2018-2019 Y.E. 31-03-2018

FIXED ASSETS

Particulars	WDV as on 01.04.2017	Additions/Deletions Unto Sep	After Sep	Total	Depreciation	WDV as on 31.03.2018
Block - D - 25%						
Patents	14,42,127	6,83,650	2,61,650	23,87,427	5,64,151	18,23,276
Total of Block-D	14,42,127	6,83,650	2,61,650	23,87,427	5,64,151	18,23,276
Block - E - 40%						
Computer	45,06,435	1,53,63,115	2,79,99,631	4,79,29,181	1,35,71,746	3,43,57,435
Software	16,76,273	4,10,383	68,53,332	89,40,187	22,05,409	67,34,778
Total of Block - E	62,42,708	1,57,73,698	3,48,52,963	5,68,69,368	1,57,77,155	4,10,92,213
Total of Blocks - A to E	1,06,98,08,798	26,17,54,963	32,34,93,882	1,65,50,57,642	15,10,86,124	1,50,39,71,518

M. Mohankumar

M. Mohankumar
Finance Officer

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

D. S. Kumar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Approved by the Council of Higher Education, Government of India, 1956)

Founder/Managing Trustee

Prof. Dr. E. Kannan
Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Approved by the Council of Higher Education, Government of India, 1956)

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

400 Feet Outer Ring Road, Avadi,
Chennai - 600062

G13.0.1 FA SOFTWARE

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-7-2017	Cr WATSINIT MOBILE TECHNOLOGIES PVT LTD MECH DEPT 2,99,992.00Dr BEING TOWARDS FOR RAIN CBCS PROGRAM LICENSE SOFTWARE FOR VTU BILL NO:12016120090001 DT:24.12. 16 AMT:299992 PO NO:3013 DT:24.12.16 MAT:299992 VTUJML:347 REF CHQ NO:032272 CC;VTU LED:G13.0.1	PURCHASE - NON ACADAMIC	12016120090001	2,99,992.00	
25-7-2017	Cr RICARDO INC	PURCHASE - NON ACADAMIC	1003009398	1,10,590.50	
7-11-2017	Cr ORELL TECHNOSYSTEMS INDIA PRIVATE LIMITED	PURCHASE - NON ACADAMIC	050/2223	2,40,000.00	
	Cr CADOPT TECHNOLOGIES PRIVATED LIMITED	PURCHASE - NON ACADAMIC	1718-083	9,91,200.00	
30-12-2017	Cr MATERIALISE	PURCHASE - NON ACADAMIC	55562	28,66,182.00	
27-1-2018	Cr TURNITIN LLC TURNITIN (1YEAR SUBSCRIPTION FEE) 1.000 NOS 3,48,070.00/NOS 3,48,070.00 BEING TUTNITIN ORIGINALITY CHECK SOFTWARE SUBSCRIPTION FROM TUNITIN LLC FOR VTU (FROM23.8.17 TO 22.8.17) REF CHQ NO:719388 VTUJML:257 CC: VTU LED:G40.1.6	PURCHASE - NON ACADAMIC	11133568	3,48,070.00	
5-2-2018	Cr SYSCARE SOLUTIONS ANTIVIRUS SEQRITE EPS BUSINESS EDITION 1,500.000 NOS 237.28/NOS 3,55,920.00 BEING TOWARDS SYSTEM ANTIVIRUS FROM SYSCARE SOLUTIONS FOR VTU BNO:GST/030/2.9.17/420000 PO:1996/18.8. 17/420000 REF CHQ NO:009801 VTUJML: 123 CC:VTU LED:G6.0.5	PURCHASE - NON ACADAMIC	GST/030	4,20,000.00	
	Cr KAMTRON SYSTEMS PVT LTD SSY-00001-0365PRO PLUS OPEN FACULTY SHROSVR ALNG 301.000 NOS 1,387.00/NOS 4,17,487.00 WINEDU ALNG UPGRDSAPKOLV E 1Y ACDMC ENT 301.000 NOS 1,172.00/NOS 3,52,772.00 INTUNE OPEN SHROSCR ALNG SUBSVL OLVE 1MTH ACDMC AP 301.000 NOS 383.00/NOS 1,15,283.00 WINSVRICAL ALNG LICSAKP OLVE 1Y ACDMC ENT USRCAL 40.000 NOS 155.00/NOS 6,200.00 WINSRSTDCORE ALNG LICSAKP OLVE 1Y ACDMC AP 2.000 NOS 2,920.00/NOS 5,840.00 SQLSCRSTD ALNG LICSAKP OLVE 1Y ACDMC AP 1.000 NOS 4,960.00/NOS 4,960.00 BEING PURCHASE SOFTWARE FOR KAMTRON SYSTEM PVT.LTD FOR VTU BILL NO:SW198/23.9.17/1065000 PO NO:2058/23.8.17/1065000 LED-G13.0.1	PURCHASE - NON ACADAMIC	198/2058	10,65,000.00	
8-2-2018	Cr EXPERT COMPANION PVT LTD	PURCHASE - NON ACADAMIC	EXP/SDE/2017-16	1,00,000.00	
22-2-2018	Cr AUTOLIB SOFTWARE SYSTEMS AUTOLIB INTEGRATED MANAGEMENT WEB BASED SOFTWARE 1.000 NOS 1,25,000.00/NOS 1,25,000.00 SMS/EMAIL INTEGRATION WITH 10000 FREE SMS 1.000 NOS 20,000.00/NOS 20,000.00 BEING PURCHASE OF LIBRARY AUTOMATION SOFTWARE FROM AUTOLIB SOFTWARE SYSTEMS FOR LIBRARY BILL NO:22 DT:4.12.17 AMT:145000 PO NO:20.11.17 AMT:145000 CC:LIBRARY LED:G13.0.1	PURCHASE - NON ACADAMIC	22/3534	1,45,000.00	
23-2-2018	Cr ARK INFOSOLUTIONS PVT LTD	PURCHASE - NON ACADAMIC	TX2170701778	6,00,000.00	
	Carried Over				71,86,034.50

continued ...

Prof. Dr. Kannan
Registrar
Vel Tech
Rangarajan Dr. Sagunthala

M. Mohankumar
Finance Officer
Vel Tech
Rangarajan Dr. Sagunthala

R & A

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,86,034.50	
31-3-2018	Cr TRIDENT TECHLABS PVT. LTD	PURCHASE - NON ACADEMIC	188	77,880.00	
				72,63,914.50	
Dr	Closing Balance				72,63,914.50
				72,63,914.50	72,63,914.50

Prof. Dr. E. Kannan
Registrar

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

M. Mohankumar
Finance Officer

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

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

**A.Y.2018 - 2019 Y.E.31-03-2018
SCHEDULES TO PROFIT & LOSS ACCOUNT**

	Rs.
<u>FEES COLLECTION</u>	
Tuition Fees	75,81,59,320
Hostel Fees	36,15,43,150
Transport Fees	76,80,000
Other Fees	14,76,16,016
	<u>1,27,49,98,486</u>
<u>INTEREST INCOME</u>	
Bank SB Interest	4,03,916
TNEB Security Deposit Interest	3,29,784
Bank FD Interest	75,11,402
	<u>82,45,102</u>
<u>OTHER INCOME</u>	
Application Fees	57,90,288
Staff Transportation	17,52,850
Income from Veltech TBI	1,20,97,000
Canteen Income	46,91,614
Events organised Income	42,01,844
Staff Quarters Rent	12,26,847
Stores Income	1,92,035
Rental Income	49,90,207
Grant Income	75,60,503
Other Income	1,07,36,815
	<u>5,32,40,002</u>
<u>SALARY</u>	
Teaching Staff Salary	28,27,30,250
Non Teaching Salary	3,85,05,021
Contract Staff Salary	9,56,62,911
Allowances & Bonus	22,01,201
Provident fund	94,74,081
Gratuity	30,00,000
ESI	11,29,469
	<u>43,27,02,933</u>

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

(Signature)

(Signature)

M. Mohankumar
Finance Officer

For Managing Trustee

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

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

A.Y.2018 - 2019 Y.E.31-03-2018

SCHEDULES TO PROFIT & LOSS ACCOUNT

	Rs.
<u>STAFF WELFARE</u>	
Staff Uniform	11,78,047
Maternity leave	69,040
Medical Facility	11,85,949
Mother Fund Contribution	4,49,400
Insurance	1,07,002
	<u>29,89,438</u>
<u>ACADEMIC EXPENSES</u>	
Admission Expenses	4,36,61,917
Approval Inspection & Processing Fees	26,52,415
Convocation Expenses	3,05,222
Cultural Events Organised	73,20,926
Examination Expenses	65,58,355
Expert Remuneration	25,42,015
Faculty Motivational Initiatives	34,90,278
Fieldwork Expenses - NSS / NCC	2,25,059
Hospital Expenses	2,89,497
Industry Stream Course Fees	91,86,310
Lab Expenses	34,11,305
Research & Consultancy Charges	1,16,11,909
Semester Abroad Programme	1,39,040
Student Motivational Initiatives	25,31,01,457
Subscription Expenses	42,04,075
Text Book Expenses	1,22,12,583
Training & Value Added Programme	1,00,05,502
Visiting Faculty Expenses	27,29,965
	<u>37,36,47,830</u>
<u>REPAIRS & MAINTENANCE</u>	
Building Maintenance	74,61,905
Computer Maintenance	33,25,425
Electrical Maintenance	27,08,001
Office Equipments Maintenance	6,88,949
Plant & Machinery Maintenance	15,31,458
Furniture & Fittings Maintenance	2,62,610
Tubewells & Water Supply Systems Maintenance	3,30,142
Sports Equipments Maintenance	47,494
Plumbing Maintenance	15,52,095
	<u>1,79,08,080</u>


M. Mohankumar
Finance Officer

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


Prof. Dr. E. Kannan
Registrar

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

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



For Trustee / Managing Trustee

G25 SUBSCRIPTION EXPENSES

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2017	Cr THE AUTOMOTIVE RESEARCH ASSOCIATION OF INDIA	Journal	1	3,000.00	
	Cr AERONAUTICAL SOCIETY OF INDIA	Journal	30	1,200.00	
2-4-2017	Cr VB A/C NO:380201011012777 (SAEINDIA VTU COLLEGIATE)	Payment	6	13,401.00	
	Cr VB A/C NO:380201011012777 (SAEINDIA VTU COLLEGIATE)	Payment	7	71,500.00	
	Cr VB A/C NO:380201011012777 (SAEINDIA VTU COLLEGIATE)	Payment	8	27,500.00	
3-4-2017	Cr FICCI	Journal	64	1,51,225.00	
25-4-2017	Cr AUTOMOTIVE COMPONENT MANUFACTURERS ASSOCIATION	Journal	604	3,354.00	
	Cr INDO AUSTRALIAN CHAMBER OF COMMERCE	Journal	605	5,750.00	
	Cr THE AUTOMOTIVE RESEARCH ASSOCIATION OF INDIA	Journal	606	3,450.00	
27-4-2017	Cr (as per details)	Journal	664	1,078.00	
	DELNET			1,078.00Cr	
	BEING CENTRAL LIBRARY OUTSTANDING COUR- IER CHARGES ON 23.3.2017/LED:G25.0.19/CC : LIBRARY/REF CHQ :004916/PG :333/DELNET				
26-5-2017	Cr AMRITA CENTRE FOR RESEARCH AND DEVELOPMENT	Journal	1898	15,000.00	
2-6-2017	Cr INDIAN JOURNAL OF ENGINEERING SCIENCE & TECHNOLOGY	Purchase	739	540.00	
13-6-2017	Cr INDO AMERICAN CHAMBER OF COMMERCE	Journal	2954	19,465.00	
4-7-2017	Cr FICCI	Journal	4265	57,500.00	
18-7-2017	Cr VIJAYA BANK A/C 380200301000191	PYMT-COLLEGE	1019	37,758.00	
18-8-2017	Cr VIJAYA BANK A/C 380200301000191	PYMT-COLLEGE	1273	2,00,000.00	
19-9-2017	Cr SOCIETY OF INDIAN AEROSPACE TECHN&INDS (SIATI)	Journal	7401	10,000.00	
21-9-2017	Cr VIJAYA BANK A/C 380200301000191	PYMT-COLLEGE	1649	66,670.00	
5-10-2017	Cr ASSOCIATION OF INDIAN UNIVERSITIES	Journal	8697	1,50,000.00	
28-10-2017	Cr SLIP NO:0017746/11.7.17 M.KARTHICK	Journal	9321	29,500.00	
31-10-2017	Cr VIJAYA BANK A/C 380200301000191	PYMT-COLLEGE	2118	63,250.00	
18-11-2017	Cr VIJAYA BANK A/C 380200301000191	PYMT-COLLEGE	2291	17,700.00	
	Cr (as per details)	PURCHASE - NON ACADAMIC	TI/20170046	2,74,527.00	
	GLOBAL INFORMATION SYSTEMS TECHNOLOGY BEING PURCHASE OF E-JOURNALS FROM GLOBAL INFORMATION SYSTEMS TECHNOLOGY FOR LIBRARY DEPT B NO:TI/20170046/21.10.17 /274527 PO:3010/19.10.17/274527 REF CHQ NO:939990 JML:240 CC:LIBRARY DEPT LED:G25.0. 1				
				2,74,527.00Cr	
20-11-2017	Cr (as per details)	PURCHASE - NON ACADAMIC	20170043	2,28,483.00	
	GLOBAL INFORMATION SYSTEMS TECHNOLOGY BEING E- JOURNAL PURCHASED FOR ASME -AICTE FROM GLOBAL INFORMATION SYSTEMS TECHNOLOGY PO NO:2878/12.10.17/228483 BILL NO:20170043/13.10.17/228483 REF CHQ NO:234986 CC:LIBRARY JML:240 LED:G25.0.1				
				2,28,483.00Cr	
	Cr EBSCO INTERNATIONAL INC	PURCHASE - NON ACADAMIC	363/2835	5,19,459.00	
22-11-2017	Cr (as per details)	PURCHASE - NON ACADAMIC	F324857	19,65,861.00	
	ELSEVIER B.V BEING PURCHASE OF E JOURNALS FROM ELSEVIER B.V FOR CENTRAL LIBRARY B NO:F324857/14.9.17/1965861 PO:1531/21.7.17 /1965861(\$30817.70) REF CHQ NO:119882 DT:3.8. 17 JML:280 CC:LIBRARY DEPT LED:G25.0.1				
				19,65,861.00Cr	

Carried Over

39,37,171.00

Prof. Dr. E. Kandan
Registrar

M. Mohankumar
Finance Officer

continued ...

Veltech Rangarajan Dr.Sagunthala R&D Institute of Science and Technology
G25 SUBSCRIPTION EXPENSES : 1-Apr-2017 to 31-Mar-2018

Page 2
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,37,171.00	
25-11-2017	Cr (as per details) DELNET BEING FOR MEMBER SHIP RENEWAL FOR 2017 -18 /NONPO:0001946/17.7.2017/AMT.11500/PG :333/CHQ :717253/BILL:48283/2017-18	Journal 11,500.00Cr	11193	11,500.00	
20-12-2017	Cr SOCIETY FOR SMALL SATELLITE SYSTEMS	Journal	11199	10,000.00	
17-1-2018	Cr VIJAYA BANK A/C 380200301000191	PYMT-COLLEGE	2566	48,800.00	
12-2-2018	Cr INFORMATICS PUBLISHING LIMITED	Journal	13880	69,000.00	
22-2-2018	Cr CONFEDERATION OF INDIAN INDUSTRY(CII)	Journal	15338	17,700.00	
27-3-2018	Cr INFORMATICS PUBLISHING LIMITED	PURCHASE - NON ACADAMIC	0093	70,800.00	
28-3-2018	Cr THE INSTITUTE OF INDIAN FOUNDRYMEN	Journal	17449	7,670.00	
	Cr LIVING MEDIA INDIA LTD	PURCHASE - NON ACADAMIC	1973980	2,340.00	
	Cr WISDOM PUBLICATIONS	PURCHASE - NON ACADAMIC	13621	180.00	
29-3-2018	Cr READERS DIGEST	PURCHASE - NON ACADAMIC	RD17002570622	771.00	
	Cr NETWORK 18 MEDIA & INVESTMENTS LTD	PURCHASE - NON ACADAMIC	1400003883	1,499.00	
	Cr COMPETITION REVIEW PRIAVATE LTD	PURCHASE - NON ACADAMIC	0123	2,045.00	
	Cr CYBER MEDIA INDIA LTD	PURCHASE - NON ACADAMIC	78224	3,600.00	
	Cr CAPITAL MARKET(CAPITALMARKET PUBLISHERS INDIAPVT LTD	PURCHASE - NON ACADAMIC	004422	1,460.00	
	Cr HAYMARKET SAC PUBLISHING (INDIA)PVT LTD	PURCHASE - NON ACADAMIC	S043536	1,200.00	
	Cr BRIGHT GROUP OF PUBLICATIONS PVT LTD	PURCHASE - NON ACADAMIC	813/3545	1,600.00	
	Cr BW BUSINESS WORLD MEDIA PVT LTD	PURCHASE - NON ACADAMIC	111108	2,199.00	
31-3-2018	Cr CHRONICLE PUBLICATIONS PVT LTD	PURCHASE - NON ACADAMIC	2201/3544	1,150.00	
	Cr PATH FINDER PUBLISHIN PVT LTD	PURCHASE - NON ACADAMIC	S9/45	549.00	
	Cr NEXT GEN PUBLISHING PVT LTD	PURCHASE - NON ACADAMIC	3358/3542	2,600.00	
	Cr HR INFORMATION SERVICES	PURCHASE - NON ACADAMIC	284/3567	1,400.00	
	Cr OUTLOOK PUBLISHING INDIAPVT LTD(NEWDELHI)	PURCHASE - NON ACADAMIC	00123	3,297.00	
	Cr EFY ENTERPRISES PVT LTD	PURCHASE - NON ACADAMIC	516358	3,645.00	
	Cr NINE DOT NINE INTERACTIVE PVT LTD	PURCHASE - NON ACADAMIC	291158	1,899.00	
Dr	Closing Balance			42,04,075.00	42,04,075.00
				42,04,075.00	42,04,075.00

28A

Prof. Dr. E. Kannan
Registrar

M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Dedicated to the University Education of UGC Act, 1956

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
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**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY
TRUST**

**A.Y.2018 - 2019 Y.E.31-03-2018
SCHEDULES TO PROFIT & LOSS ACCOUNT**

	Rs.
<u>RATES & TAXES</u>	
Building Tax	27,80,955
	<u>27,80,955</u>
<u>GENERAL EXPENSES</u>	
Hospitality Expenses	42,06,158
Student Compensation	38,055
Garden & Farm Expenses	3,25,825
Office Expenses	9,032
House Keeping Expenses	6,68,344
Guest House Expenses	5,31,494
Social Service Activity	10,58,500
Other Expenses	35,09,890
	<u>1,03,47,298</u>
<u>FINANCE CHARGES</u>	
Loan Processing Charges	79,76,925
Bank Charges	7,27,575
DD Comission	2,39,066
Interest on CCM	41,39,692
Interest-VB VL 380 208 411 000 022	37,453
Interest-VB VL 380 208 411 000 021	3,42,976
Interest-VB VL 380 208 411 000 023	54,510
Interest-VB VL 380 208 411 000 042	78,169
Interest-VB VL 380 208 451 000 010	1,80,11,760
Interest on VB VL 380208411000045	2,14,264
Interest on VB VH LN 380208411000046	4,778
Interest on VB TL 380209041000100	2,87,82,706
Interest On VB TL 38020845100009	1,00,37,593
Interest On VB TL 380 208 411 000 041	78,239
Interest-VB VL 380 208 411 000 037	1,92,489
Interest-VB VL 380 208 431 000 005	1,378
Interest On VB TL 38020845100005	62,07,085
Interest on VB FD LN 380207311000043	2,16,530
Interest on VB FD LN 380207311000044	2,33,997
Interest on VB FD LN 380207311000045	2,33,997
Interest On VB FD LN 380207311000046	2,54,385
Interest on VB FD LN 380207311000047	2,54,385
Interest on VB FD LN 380207311000048	2,53,657
Interest on VB FD LN 380207311000049	2,35,453
	<u>7,88,09,062</u>

M. Mohankumar

M. Mohankumar
Finance Officer

Prof. Dr. E. Kannan
Registrar

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

Dr. E. Kannan

Founder / Managing Trustee

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

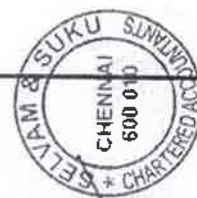
Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Estd. u/s 3 of UGC Act, 1956)

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, 2019

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund		Fixed Assets	1,90,75,80,786
Secured Loans	76,34,43,139	Fee Receivable	16,57,45,831
Advance Fees & Deposits	1,41,75,94,696	Advances & Deposits	13,59,82,495
Sundry Creditors	20,31,15,989	Cash at Bank	16,51,43,270
Outstanding Liabilities	5,97,72,309	Cash on Hand	6,92,398
	7,36,52,841	Group Institutions	14,24,34,194
			2,51,75,78,973
			2,51,75,78,973

Chennai
24.09.2019

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



[Signature]
A. BINDU
Partner

M. No.212419

[Signature]
DR. R SAGUNTHALA
TRUSTEE

[Signature]
DR. R. RANGARAJAN
CHAIRMAN

[Signature]
Prof. Dr. E. Kannan
Registrar

[Signature]
M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University) Est. 1983 or UGC Act, 1956

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

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, 2019

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	16,19,640	By Fees Collection	1,66,40,25,830
Academic Expenses	53,76,61,797	Interest Income	72,92,371
Auditor Fees	15,34,000	Other Income	6,45,35,521
Books & Periodicals	2,20,228		
Electricity Charges	96,63,975		
Finance Charges	13,00,87,046		
General Expenses	1,67,37,032		
Hostel Expenses	26,49,81,368		
Insurance	4,52,969		
Postage & Courier	2,30,932		
Printing & Stationery	1,25,82,771		
Professional Charges	64,72,057		
Rates & Taxes	27,80,955		
Rent	2,54,48,410		
Repairs & Maintenance	2,84,71,219		
Salary	46,64,93,367		
Staff Welfare Expenses	69,44,422		
Telephone & Internet Charges	55,14,116		
Transport Expenses	1,79,43,564		
Travelling & Conveyance	1,34,61,063		
Depreciation	15,55,54,479		
Excess of Income Over Expenditure	3,09,98,313		
	<u>1,73,58,53,722</u>		<u>1,73,58,53,722</u>

Chennai
24.09.2019

 **DR. R. RANGARAJAN**
CHAIRMAN

 **DR. R. SAGUNTHALA**
TRUSTEE

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

 **A. BINDU**
Partner
M. No.212419


M. Mohankumar
Finance Officer

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


Prof. Dr. E. Kannan
Registrar

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



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

A.Y.2019 - 2020 Y.E.31-03-2019

SCHEDULES TO BALANCE SHEET

Rs.

Rs.

CAPITAL FUND

Opening Balance as on 01.04.2018

Cr. 73,24,44,826

Add : Excess of Income over Application

Cr. 3,09,98,313

Closing Balance as on 31.03.2019

Cr. 76,34,43,139

SECURED LOANS

Term Loan

Vijaya Bank Term Loan-380 209 041 000 100

41,85,75,820

Vijaya Bank Term Loan-380 209 041 000 110

14,48,43,152

Vijaya Bank Term Loan-380 209 041 000 111

4,62,96,919

Vijaya Bank Term Loan-380 209 041 000 112

25,17,97,204

Vijaya Bank Term Loan-380 208 451 000 009

7,11,14,438

Vijaya Bank Term Loan-380 208 451 000 005

73,49,286

Vijaya Bank - Term Loan 380 208 451 000 010

12,83,09,051

1,06,82,85,870

Vehicle Loan

Vijaya Bank Vehicle Loan 380208411000021

16,57,985

Vijaya Bank Vehicle Loan 380208411000037

3,45,563

Vijaya Bank Vehicle Loan 380208411000041

2,54,336

Vijaya Bank Vehicle Loan 380208411000042

2,54,249

Vijaya Bank Vehicle Loan 380208411000045

32,73,483

Vijaya Bank Vehicle Loan 380208411000046

6,14,635

64,00,251

FD Loan

Vijaya Bank FD Loan A/c No. - 380 207 311 000 053

14329103

Vijaya Bank FD Loan A/c No. - 380 207 311 000 054

14180630

Vijaya Bank FD Loan A/c No. - 380 207 311 000 055

14180630

Vijaya Bank FD Loan A/c No. - 380 207 311 000 056

14177251

Vijaya Bank FD Loan A/c No. - 380 207 311 000 057

14177251

7,10,44,865

Current Accounts

Vijaya Bank - A/c No. 380206021000008

27,18,63,709

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

1,41,75,94,696



M. Mohankumar
Finance Officer

[Signature]
Founder / Managing Trustee

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

Prof. Dr. E. Kannan
Registrar

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

A.Y.2019 - 2020 Y.E.31-03-2019

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>SUNDRY CREDITORS</u>		
Abhilasha (Admission)		4,90,000
Ad N Grow		2,336
Adyar Student Xerox (P) Ltd		6,140
Airtel		1,26,816
Akshaya Enterprise		7,310
Aluminium Trading (N)Co		46,743
Ambicka Enterprises		12,02,682
Annrs It Solutions		15,869
Atlas Metals		55,899
Baalaji Hardware And Paints		22,036
Balaji Hardwares		74,627
Balaji Timber Corporation		4,83,996
Basha Glass Works		1,100
Bharathi Engineering		44,380
Bhrillec Enterprises		1,71,426
Big Blue Water Tech		78,800
B.S Govindaraj		3,340
Bsnl - Chennai Telephones		18,072
Chota Dhobi Laundry Solutions (P) Ltd		15,65,160
Corporate Boutique		3,299
Crossfields Water Purifiers Private Limited		76,700
Dan Associates		10,116
Decibel		68,000
Dee Cee Digital Lighting		38,448
Durga Brick Works		1,61,273
E. Balasubramanian		22,153
Electro Systems Associates Pvt Ltd		97,760
Elmack Engg Services		68,250
Ever Green Solar Systems		1,86,750
Fomra Electricals		28,98,794
Fomra Electricals (Agencies)		2,10,688
G4S Secure Solutions (India) Private Limited		2,85,570
Godrej & Boyce Mfg Co.Ltd		14,95,527
Green Technologies		17,846
G.R.T.Silverwares		6,815
Hakimi Laminates		94,775
Haleem Stores		3,83,841
Higginbothams Pvt Ltd		1,33,613
Hil Limited		11,76,399
Hp India Sales Private Limited		1,22,40,103
Idea		180
Indo Burma Stationery Centre		36,444
Insec Solutions		4,02,326
Iqon Enterprises		2,57,880
I Tec Window Solutions		72,658
Jaico Publishing House		1,78,370
Jai Stills&Videos		19,000
Jayashree Enterprises		1,31,018
Jeppiaar Gartments Pvt Ltd		3,43,911

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

M. Mohankumar
Finance Officer



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

Founder / Managing Trustee

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
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VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2019 - 2020 Y.E.31-03-2019
SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
In Signage		7,423
Jp Roofings		11,692
Kaleesuware Refinery Pvt Ltd		1,62,473
Kishore Brick Works		54,533
K.M.S.Digital Camera Palace		1,792
Lakshmi Enterprises		2,732
Loganayagi Modern Groundnut Mill		50,018
Magnum Data Forms		18,880
Mahavirs		19,947
Manobala Agencies		63,001
Mars Media Solution		2,35,343
Maurya		14,27,272
M.B.Marketing		17,848
Mehra Computer Systems Ltd		66,583
Metal Scope (India) Pvt Ltd		1,00,148
Minimax Systems		42,968
M.K.Agencies		28,936
Modern Lab Engineers		5,16,513
Mothi Pharma Generic		9,794
M.S.M Agency		2,050
Nataraja Timber Industries		10,17,854
N.Dhanalakshmi		3,03,615
New Bharat Saw Mill		1,94,946
Newgen Instruments		2,000
New Sports World		10,717
N.Meera Mohidheen		12,59,025
N.Thirumalai (Carpenter)		20,000
Pegasus Travels & Tours Pvt Ltd		4,610
Perfect Machines Centre		58,410
P.Girish & Co		15,98,520
Popular Diesel Pump Service		1,500
P.Raghava Chetty P.Narayanawamy Chetty		11,22,154
Psk And Sons		38,78,115
Psk Blue Metals		45,519
Pukya Health Care		15,930
Quality Quest Engineers		50,543
Ravi Glass		46,435
Rikhab Trading Company		5,83,299
Rj Water Solutions		2,47,500
Sai Maghalakshmi Traders		7,19,875
Sanjay Hardware		1,79,818
Senthil Kumar Agro Foods		3,76,375
Sh Associates		10,36,310
Shri Thangam Hardware		8,42,460
Siva Sakthi Enterprises		3,30,937
S.K.Foods		1,64,460
Skylark Uniforms		551
S.L.K. Digital		11,157
Sm Canteen Equipments Pvt Ltd		2,79,536
Solaris Computers Pvt Ltd		7,00,000
Somany Ceramics Ltd		79,088
Sree Balajee Enterprises		99,033
Sree Geetha Agro Form'S		9,24,062
Sree Vinayaka Stones		13,840
Sri Balaji Hardwares		1,95,627



Prof. Dr. E. Kannan
Registrar

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

Vel Tech
R&D Institute of Science and Technology
(Deemed to be University) Est. up to UGC Act, 1956

M. Mohankumar
Finance Officer

Vel Tech

VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2019 - 2020 Y.E.31-03-2019
SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Sri Karuppaiah Nadar		52,938
Sri Krishna Engineering		30,597
Sri Krishna Hardwares		80,928
Sri Murugan Deppo		1,19,652
Sri Mutharamman Mines		18,32,808
Srinath & Co		2,53,481
Sri Sai Air Brake Service		700
Sri Saroja Bricks		51,767
Sri Sathya Sai Bricks		2,92,391
Sri Venkateswara Machine Tools		11,947
Sri Venkateswara Nursery		51,490
Sri Vijayalakshmi Agencies		2,100
Steel Authority Of India Limited		8,45,576
S. Thankasivan - Advocate		5,000
S&T Welcare Equipments(P)Ltd		4,16,002
Sumathi Corporate Services Pvt Ltd		8,25,897
Sun Traders		1,20,875
Super Radiator Works		2,500
Tbh Publishers & Distributors		13,84,359
Techne Online Systems (P)Ltd		4,21,810
The Commandant Cat Camp		5,538
The L.L.E Co		1,770
The India Cements Ltd		19,43,100
The India Cements Ltd (Rmc)		12,55,600
Ultra Tech Cement Ltd		8,43,137
Updater Services (P) Ltd		17,33,524
Ur Enterprises		43,288
Usha International Ltd		70,472
Veer Electricals		36,736
Vel R.S.Petro Products		12,21,060
Vel R.S.Petro Products(Reckitt Div)		11,644
Venkateswara Frame Work		1,36,544
Vignesh Enterprises		53,099
Vinoth Brick Industries		2,31,000
Vinoth Bricks		63,745
Vinoth Brick Works		1,83,566
Viva Scientific Company		10,840
V-Line Office Automation		600
Vst Marketing		3,35,222
		5,97,72,309

ADVANCE FEES & DEPOSITS

Advance Fees Received	12,47,60,671
College Caution Deposit	4,59,25,411
Hostel Caution Deposit	2,82,96,042
Alumni Association Fund	41,33,865
	20,31,15,989

Prof. Dr. E. Kannan
Registrar

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

M. Prashanth Kumar
Finance Officer



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

Founder/Managing Trustee

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 RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2019 - 2020 Y.E.31-03-2019
SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>OUTSTANDING LIABILITIES</u>		
Grants Received		1,16,36,889
Rental Deposits		4,02,344
Faculty Recreation Club Fund		7,05,600
Staff Welfare Fund		89,02,547
ESI Payable		1,83,520
Gratuity Payable		3,95,208
Mother Fund Payable		4,64,625
PF Payable		20,68,992
Professional Tax Payable		9,33,485
Staff RD A/c Payable		52,600
TDS Payable		19,68,322
Salary Payable		3,66,65,471
Electricity Charges Payable		52,42,021
Telephone Charges Payable		5,527
Rent Payable		40,25,690
		7,36,52,841
<u>ADVANCES & DEPOSITS</u>		
Investment in Sovereign Gold Bond 2017-18		1,06,742
Veltech TBI		1,72,63,801
Society for Small Satellite Systems		7,50,000
Veltech Nidhi		3,01,59,137
Advances to Creditors		5,08,27,110
Grant Receivable		24,04,631
TDS/TCS Receivable		4,63,286
Rent Receivable		20,04,098
Advance - Petrol Bunk		1,00,000
Lease/Rental Advance		73,64,550
Advance Cash with Staff		1,50,57,357
Loans to Staff from SWF		21,21,967
Cell phone - Deposit		14,200
Cybergyan IT Solutions & Services - Deposit		7,000
Deposit - Heritage Foods India Limited		10,000
EB Deposit		58,68,486
Gas Deposit		38,200
Postal Certificate Deposit		1,50,000
Security Deposit Contractor		15,300
T.V.Sundaram Iyengar & Sons Ltd - Deposit		25,000
Telephone Deposit		4,000
TN Co-Op Milk Society Deposit		12,02,630
V.S.T Auto Parts Pvt Ltd - Deposit		25,000
		13,59,82,495

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

M. Mohankumar
Finance Officer



Prof. Dr. E. Kannan
Registrar

Founder/Managing Trustee

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Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
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VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2019 - 2020 Y.E.31-03-2019
SCHEDULES TO BALANCE SHEET

Rs. Rs.

CASH AT BANK

Fixed Deposits

Vijaya Bank

FD 380203291000224	1,57,27,708
FD 380203291000227	1,56,93,654
FD 380203291000228	1,56,93,648
FD 380203291000229	1,56,93,657
FD 380203291000230	1,56,93,653
FD 380203291000231	1,56,93,655
FD 380203291000232	1,56,93,651
FD 380203291000422	8,48,499
FD 380203291000698	1,67,635
FD 30080241022492	11,21,177
FD 380203291000772	21,91,865
FD VB :380200291000795 ENDOWMENT 1	11,07,664
FD VB:380203291000794 ENDOWMENT 2	3,16,476

INDIAN BANK

FD 488385030	1,64,296
FD 488385041	1,06,454
FD 488385052	2,59,801

11,61,73,493

Allahabad Bank - Ca No : 501 399 068 33	9,47,679
Allahabad Bank - Ca No : 501 399 069 46 (Off Line)	1,57,090
Axis Bank - A/C 909020041658035	18,600
Bank Of India A/C No : 806420110000023	78,873
Canara Bank A/C No:1550201001523	4,38,257
Icici Bank A/C 156005000096	1,64,590
Indian Bank - A/C 488248403	592
Indian Bank - Singapore A/C 7241-300261-001	3,38,273
Indian Bank - Singapore A/C 889-300261-008 Usd)	1,08,209
Oriental Bank Spencer (Obc) A/C 01651131000996	71,948
Punjab National Bank - A/C 11	658
SBI - A/C 30707580825	1,49,490
SBI A/C No: 35072827437 (Avadi)	22,931
Shiridi Nivasi Shri Saibaba Temple A/C(Vijaya Bank)	6,000
VB 380200301000058 (Vt Csi Student Chapter)	1,87,000
VB-380200301000185 Founder'S Foreign Scholarship A/C	126
VB-380201011013376 Dst Tsd1 (Dr R Mariappan)	20,028
VB 380401011000014 Drdo-Armreb (Dr. Gokulraj)	2,038
VB 380401011000015 (Dst Scrbr Dr. Elango)	1,010
VB - A/C 380200301000153 Visai	1,14,143
VB A/C 380200301000155 (Research Seed)	3,36,805
VB A/C 380200301000156 Drdo Cars	212
VB Ac 380200301000157 I Dad	4,38,339
VB-A/C 380200301000168 Veltechsupra Sae	24,367
VB A/Cno:380200301000150 (lcms 2012)	1,62,729

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

M. Mohankumar

M. Mohankumar
Finance Officer

Prof. Dr. E. Kannan
Registrar



Dr. Sagunthala
Founder/Managing Trustee

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Established on 31st March 1999

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

A.Y.2019 - 2020 Y.E.31-03-2019

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
VB A/C No:380200301000234 -Endowment Fund 1		9,022
VB A/C No:380200631000001 (Hyd Adm)		25,000
VB A/C No:380200631000009 -Aero		72,858
VB A/C No:380200631000010 -Auto		74,283
VB A/C No:380200631000011-Civil		3,414
VB A/C No:380200631000012-Cse		75,790
VB A/C No:380200631000013-Ece		1,28,059
VB A/C No:380200631000014- Eee		12,650
VB A/C No:380200631000015 -It		99,444
VB A/C No:380200631000016-Mba		45,922
VB A/C No:380200631000017-Mech		7,988
VB A/C No:380200631000018-Media		72,360
VB A/C No:380200631000019 -S&H		905
VB A/C No:380200631000020-Industry Relations		30,758
VB A/C No:380200631000021-R&D		2,969
VB A/C No:380200631000022-Placement(Ctoc)		148
VB A/C No:380200631000023-International Relations		44,092
VB A/C No:380200631000024 -Faculty Recreation Club		5,98,925
VB A/C No:380200631000025-Quality Assurance		14,592
VB A/C No:380201011012777 (Saeindia Vtu Collegiate)		1,02,726
VB A/C No:380201011013866-Convener Veltech Lavaza		2,83,298
VB A/C No:380201011014397 (Nlr)		87,755
VB A/C No:380201011014398 (Rja)		24,187
VB A/C No:380201011014399 (Vsk)		99,393
VB A/C No:380201011014400 (Tpt)		10,838
VB A/C No:380201011014401 (Kad)		28,706
VB A/C No:380201011014571 (Drdo Er & Ipr -1)		2,10,682
VB A/C No:380201011014697 - Veltech Serb Rs		20,99,661
VB A/C No:380401011000782 Kashmir Relief Fund		4,720
VB A/C No:380401011000788 Icam 3D		8,01,130
VB A/C No:380401011000878 Msme		2,39,014
VB A/C No:380401011000880 -Icstni		7,38,178
VB A/C No:380201011011014080 Cvrde Cars(Sivaperumal		7,753
VB A/C No:380201011013381 Serb Equity E.Balasubram		35,142
VB A/C No: 380201011013386 Serb 5 (Dr.S.Gowthaman)		10,891
VB A/C No: 380201011013399 Drdo Sigma-E Balasubram		957
VB A/C No:380201011013400 Ugc-Dae-Csr C.Ramesh Kuma		34,848
VB No:380401011001381 Veltech Ieee		5,83,724
VB Sb A/C :380201011013646 Dst Serb 6 S.Senthil Kum		4,218
VB Sb A/C No: 380201011013647 Dst Serb 7		97,629
VB Sb A/C No:380201011014396 Ncssta		1,67,182
VB Sb A/C No:380201011014416 -Indo -Korea -Gita		3,50,180
VB Sb A/C No:380201011014507- Small Satellite		91,527
VB Sb A/C No:380201011014572 (Igh)		33,000
VB Sb A/C No:380201011014575 -Vtu Isro Respond 1		2,33,029
VB Sb A/C No:380201011014587- Veltech Mba Icscr-1		81,904
VB Sb A/C No:380401011000789 Gita Orinthopher		320
VB Sb A/C No:380401011000795 Dst Serb 4 Ramesh Kuma		25
VB Sb A/C No:380401011000796 Dst Serb 3 Susithra		2,304
VB Sb A/Cno:380401011001599 Vt-Ic-Impact 1 (E.Bala)		13,200
VB Sb No:380201011014390 -Vtu Cefipra1		5,10,173
VB Sb No:380201011014576 -Eride Bonjour India		2,50,312


Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology Trust
(Deemed to be University Est. by UGC Act, 1956)




Founder / Managing Trustee


M. Mohankumar
Finance Officer

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

A.Y.2019 - 2020 Y.E.31-03-2019

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Vijaya Bank-380200301000171 (Veltech Edc)		2,73,662
Vijaya Bank A/C:380200631000002 -Neltore Adm		25,000
Vijaya Bank A/C:380200631000003 -Vizag Adm		25,000
Vijaya Bank A/C:380200631000004 -Kadapa Adm		25,000
Vijaya Bank A/C:380200631000005 -Tpt Adm		25,000
Vijaya Bank A/C:380200631000006 -Raja Adm		24,742
Vijaya Bank A/C:380200631000007 -Igh Adm		25,000
Vijaya Bank A/C:380200631000008- Online		1,14,808
Vijaya Bank - A/C 380200300000004 (Alumini Asso.)		2,25,495
Vijaya Bank - A/C 380200300000016 (Group Gratuity)		1,316
Vijaya Bank - A/C 380200301000008		15,755
Vijaya Bank - A/C 380200301000009		7,138
Vijaya Bank - A/C 380200301000021		54,903
Vijaya Bank - A/C 380200301000049		27,267
Vijaya Bank A/C 380200301000056		5,83,024
Vijaya Bank - A/C 380200301000125 Gtre		22,621
Vijaya Bank - A/C 380200301000126 Gtre		742
Vijaya Bank - A/C 380201011011792 Seds		38,382
Vijaya Bank - A/C 380201011011919		3,449
Vijaya Bank A/C 380201011014536 (Aero)		128
Vijaya Bank A/C 380201011014537 (Auto)		1,662
Vijaya Bank A/C 380201011014538 (Civil)		42,638
Vijaya Bank A/C 380201011014539 (Cse)		539
Vijaya Bank A/C 380201011014540 (Ece)		38,892
Vijaya Bank A/C 380201011014541 (Eee)		10,222
Vijaya Bank A/C 380201011014542 (It)		180
Vijaya Bank A/C 380201011014543 (Mba)		23
Vijaya Bank A/C 380201011014544 (Mech)		64,433
Vijaya Bank A/C 380201011014546 (S&H)		40
Vijaya Bank A/C 380201011014547 (Industry)		391
Vijaya Bank A/C 380201011014548 (R&D)		230
Vijaya Bank A/C 380201011014549 (Placement)		87
Vijaya Bank A/C 380201011014550 (Registrar)		2,508
Vijaya Bank A/C No :380200300000001		4,742
Vijaya Bank A/Cno:380200300000007 Swf		8,57,115
Vijaya Bank Ac No: 380200301000054		2,929
Vijaya Bank A/C No:380200301000110 (Vja)		5,000
Vijaya Bank A/C No:380200301000218 (Law College)		10,00,000
Vijaya Bank A/C No:380201011012977 Ist 13		2,287
Vijaya Bank A\C380200301000072		3,334
Vijaya Bank A\C 380200301000191		2,95,26,484
Vijaya Bank - Dst Inspire A/C 380 200 301 000 161		10,28,944
Vijaya Bank - Sb A/C 380201011009802		84,027
Vijayabank Sb A/C No:380201011014506Industry Income		22,99,529

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

16,51,43,270

M. Mohankumar
Finance Officer



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

Prof. Dr. E. Kannan
Registrar

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

VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2019 - 2020 Y.E.31-03-2019
SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>Group Institutions</u>		
R.S Trust		
Vel R.S. Medical College - Nursing	5,00,000	
Veltech Dr.Rr & Sr Matriculation School	1,02,80,513	
Veltech Hightech Dr.Rr & Dr Sr Eng College	3,19,51,875	
Veltech University Owned by R.S.Trust	12,18,000	
Veltech Owned By R.S Trust(Vtrs)	<u>4,74,20,012</u>	9,13,70,400
 Vel Academy		
Shri Vel'S Estate Matric Hsc School	1,04,15,595	
Veltech Polytechnic College	<u>35,44,004</u>	1,39,59,599
 Vel Trust		
Veltech Multitech Dr.Rr & Dr.Sr Eng College	32,809	
Veltech Ranga Sanku Arts College	<u>20,44,331</u>	20,77,140
 Shri Vel Agencies	20,000	
Veltech Technology Incubator	<u>3,50,07,055</u>	3,50,27,055
		<u><u>14,24,34,194</u></u>
For Vel Tech Rangarajan Dr. Sagunthala R&D Institute of Science and Technology Trust		



M. Mohankumar

M. Mohankumar
Finance Officer

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

[Signature]
Founder / Managing Trustee

[Signature]

Prof. Dr. E. Kannan
Registrar

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

VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2019-2020 Y.E. 31-03-2019

FIXED ASSETS

Particulars	WDV as on 01.04.2018	Additions/Deletions Upto Sep	After Sep	Total	Depreciation	WDV as on 31.03.2019
Block - A						
Land	18,61,41,810	-	-	18,61,41,810	-	18,61,41,810
Total of Block-A	18,61,41,810	-	-	18,61,41,810	-	18,61,41,810
Block-B - 10%						
Buildings	1,04,64,22,518	-	-	1,04,64,22,518	-	1,04,64,22,518
Furniture & Fittings	6,03,96,389	75,66,648	1,28,26,374	8,07,89,411	10,46,42,252	94,17,80,266
Total of Block - B	1,10,68,18,907	75,66,648	1,28,26,374	1,12,72,11,929	11,20,79,874	1,01,51,32,055
Block - C - 15%						
Lab Equipments	3,76,65,772	1,74,721	1,07,84,240	4,86,24,733	64,84,892	4,21,39,841
Plant & Machinery	3,49,12,529	64,33,924	1,94,71,792	6,08,18,245	76,62,352	5,31,55,893
Office Equipments	82,62,931	(1,35,717)	36,83,063	1,18,10,277	14,95,312	1,03,14,965
Tube Well & Water Supply System	40,78,257	16,53,748	9,76,052	67,08,057	9,33,005	57,75,052
Printers	2,29,128	9,52,949	12,64,782	45,04,859	580,870	39,23,989
Electrical Fittings & Equipments	2,60,69,995	17,48,617	32,71,464	3,10,90,076	44,18,152	2,66,71,924
Sports Equipments	61,26,336	92,881	9,29,815	71,49,032	10,02,619	61,46,413
UPS	69,00,004	(11,50,311)	1,58,648	59,08,341	8,74,353	50,33,988
Library Books	97,69,582	31,798	4,89,113	1,02,90,493	15,06,890	87,83,603
Vehicles	3,20,22,779	-	-	3,20,22,779	48,03,417	2,72,19,362
Total of Block-C	16,80,95,313	98,02,610	4,10,28,969	21,89,26,892	2,97,61,862	18,91,65,030



M. Mohankumar
Finance Officer

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

Prof. Dr. E. Kannan
Registrar

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

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

(Signature)

Founder/Managing Trustee

VELTECH RR DR.SR R&D INST OF SCIENCE AND TECH FY 2018-19

400 Feet Outer Ring Road, Avadi,
Chennai - 600062

G09 LIBRARY BOOKS

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
3-4-2018	Cr INDIAN ACADEMY OF SCIENCES	Journal	112	6,700.00	
13-4-2018	Cr TBH PUBLISHERS & DISTRIBUTORS	PURCHASE - NON ACADAMIC	SINV03178	25,098.00	
8-10-2018	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - ACADAMIC	2018	12,689.00	
11-10-2018	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - NON ACADAMIC	CR/1111000034/PO NO:4691	8,864.00	
26-10-2018	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADAMIC	UMI/INV/T077/2017/S582/PO NO:2817	37,000.00	
7-11-2018	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADAMIC	UMI/INV/T077/2017/S581/PO NO:2818	22,550.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADAMIC	UMI/INV/T077/2017/S580/PO NO:2819	42,150.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADAMIC	UMI/INV/T077/2017/S570/PO NO:2832	4,000.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADAMIC	UMI/INV/T077/2017/S579/PO NO:2820	11,600.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADAMIC	UMI/INV/T077/2017/S575/PO NO:2826	10,550.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADAMIC	UMI/INV/T077/2017/S572/PO NO:2830	7,600.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADAMIC	UMI/INV/T077/2017/S571/PO NO:2831	4,400.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADAMIC	UMI/INV/T077/2017/S584/PO NO:2814	5,700.00	
	Cr 10265 PAVITHRA.J EEE 2016 MQ ASN 53312	PURCHASE - NON ACADAMIC	UMI/INV/T077/2017/S577/PONO:2824	12,400.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADAMIC	UMI/INV/T077/2017/S578/PONO:2821	16,350.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADAMIC	UMI/INV/T077/2017/S574/PONO:2827	7,200.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADAMIC	UMI/TO77/2017/S578/PO NO:2821	16,350.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADAMIC	UMI/TO77/2017/S583/PO NO:2816	27,000.00	
	Cr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADAMIC	UMI/TO77/2017/S573/PO NO:2829	10,450.00	
	Dr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADAMIC	UMI/TO77/2017/S569/PO NO:2833	9,750.00	
	Dr UNIQUE MEDIA INTEGRATORS	Debit Note	UMI/TO77/2017/S573/PO NO:2829		6,549.00
	Dr UNIQUE MEDIA INTEGRATORS	Debit Note	UMI/TO77/2017/S578/PO NO:2821		12,750.00
	Dr UNIQUE MEDIA INTEGRATORS	Debit Note	UMI/INV/T077/2017/S575/PO NO:2826		9,816.00
	Dr UNIQUE MEDIA INTEGRATORS	Debit Note	UMI/INV/T077/2017/S572/PO NO:2830		4,600.00
	Cr UNIQUE MEDIA INTEGRATORS	Debit Note	UMI/INV/T077/2017/S570/PO NO:2832		4,000.00
	Dr UNIQUE MEDIA INTEGRATORS	PURCHASE - NON ACADAMIC	UMI/INV/T077/2017/S576/PO-2825	9,725.00	
24-12-2018	Cr HIGGINBOTHAMS PVT LTD	Debit Note	UMI/INV/T077/2017/S574/PONO:2827		1,950.00
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - ACADAMIC	B NO.CRB/1111000587/1777	457.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - ACADAMIC	B NO.2018/CRB/1111000568/1772	3,444.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - ACADAMIC	B NO.2018/CRB/1111000576/1767	862.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - ACADAMIC	B NO.2018/CRB/1111000572/1771	3,517.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - ACADAMIC	B NO.2018/CRB/1111000585/1778	1,087.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - ACADAMIC	B NO.2018/CRB/1111000577/1781	1,795.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - ACADAMIC	B NO.2018/CRB/1111000575/1769	2,027.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - ACADAMIC	B NO.2018/CRB/1111000574/1776	5,326.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - ACADAMIC	B NO.2018/CRB/1111000584	2,393.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - ACADAMIC	B NO.2018/CRB/1111000571/1775	4,122.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - ACADAMIC	B NO.2018/CRB/1111000570/1778	2,912.00	
11-2-2019	Dr UNIQUE MEDIA INTEGRATORS	Debit Note	UMI/INV/T077/2017/S584/PO NO:2814		675.00
	Dr UNIQUE MEDIA INTEGRATORS	Debit Note	UMI/INV/T077/2017/S581/PO NO:2818		1,930.00
	Dr UNIQUE MEDIA INTEGRATORS	Debit Note	UMI/INV/T077/2017/S580/PO NO:2819		13,055.00
	Dr UNIQUE MEDIA INTEGRATORS	Debit Note	UMI/TO77/2017/S569/PO NO:2833		1,350.00
	Dr UNIQUE MEDIA INTEGRATORS	Debit Note	UMI/INV/T077/2017/S579/PO NO:2820		5,000.00
	Dr UNIQUE MEDIA INTEGRATORS	Debit Note	UMI/INV/T077/2017/S577/PONO:2824		3,366.00
	Dr UNIQUE MEDIA INTEGRATORS	Debit Note	UMI/TO77/2017/S583/PO NO:2816		10,017.00
13-2-2019	Cr HIGGINBOTHAMS PVT LTD	Debit Note	UMI/INV/T077/2017/S571/PO NO:2831		1,800.00
	Cr E.M.BALAJI & CO	PURCHASE - ACADAMIC	BILL NO 2018/CRB/1111000392/PO 2609	15,830.00	
31-3-2019	Cr HIGGINBOTHAMS PVT LTD	PURCHASE - ACADAMIC	BILL 177/PO 2650	63,789.00	
		PURCHASE - ACADAMIC	BILL 330 PO 1767	9,371.00	
Carried Over				4,25,058.00	76,858.00

Prof.  Registrar

Vel Tech
Rangarajan Dr. Suganthala
R&D Institute of Science and Technology
(Approved by the University Grants Commission, New Delhi)


M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Suganthala
R&D Institute of Science and Technology
(Approved by the University Grants Commission, New Delhi)

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,058.00	76,858.00
31-3-2019	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000327 PO 1768	6,017.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000453 PO 1768	9,475.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000458 PO 1769	6,046.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000333 PO 1770	8,298.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000455 PO 1770	8,870.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000331 PO 1771	2,715.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000429 PO 1771	19,970.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000332 PO 1772	4,995.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000457 PO 1772	3,444.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000488 PO 1773	2,629.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL:2018/CRB/1111000329 PO1774	3,482.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000456 PO 1774	11,965.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000485 PO 1774	2,601.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000328 PO 1775	8,103.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000451 PO1775	9,454.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000487 PO1775	3,815.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000336 PO 1776	18,071.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000452 PO 1776	8,403.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000486 PO 1776	6,018.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000334 PO 1777	3,926.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000459 PO1777	5,045.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000335 PO 1778	7,692.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000484 PO 1778	1,719.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000454 PO 1781	5,430.00	
	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL 2018/CRB/1111000450 PO1782	4,528.00	
				5,97,769.00	76,858.00
Dr	Closing Balance				5,20,911.00
				5,97,769.00	5,97,769.00

Prof. Dr. S. Kannan
Registrar

M. Mohankumar

M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Gazetted in the Government Gazette of 1998)

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Gazetted in the Government Gazette of 1998)

41A

VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2019-2020 Y.E.31-03-2019

FIXED ASSETS

Particulars	WDV as on 01.04.2018	Additions/Deletions Upto Sep After Sep	Total	Depreciation	WDV as on 31.03.2019
Block - D - 25%					
Patents	18,23,276	75,000	3,37,200	5,16,719	17,18,757
Total of Block - D	18,23,276	75,000	3,37,200	5,16,719	17,18,757
Block - E - 40%					
Computer	3,43,57,435	(1,52,17,892)	1,92,50,838	1,15,05,985	2,68,84,395
Software	67,34,778	(28,61,182)	7,03,002	16,90,039	28,86,559
Total of Block - E	4,10,92,213	(1,80,79,074)	1,99,53,840	1,31,96,024	2,97,70,954
Block - F					
Building WIP	-	29,08,54,091	19,47,98,089	-	48,56,52,180
Total of Block - F	-	29,08,54,091	19,47,98,089	-	48,56,52,180
Total of Blocks - A to F	1,50,39,71,519	29,02,19,275	26,89,44,472	15,55,54,479	1,90,75,80,786



M. Mohankumar
M. Mohankumar
 Finance Officer

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
(Chartered by University Stat. Act 3 of 1956 Act. 1956)

Kannan

Prof. Dr. E. Kannan
 Registrar

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
(Chartered by University Stat. Act 3 of 1956 Act. 1956)

Dr. E. Kannan
 Registrar
 R&D Institute of Science and Technology Trust

For And Managing Trustee

VELTECH RR DR.SR R&D INST OF SCIENCE AND TECH FY 2018-19

400 Feet Outer Ring Road, Avadi,
Chennai - 600062

G13.0.1 FA SOFTWARE

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-4-2018	Dr VELTECH TECHNOLOGY INCUBATOR	Journal	242		28,66,182.00
28-4-2018	Cr G32.0.1 PRINTING & STATIONERY (ADMIN)	Journal	909	5,000.00	
13-10-2018	Cr ARK INFOSOLUTIONS PVT LTD	PURCHASE-ACADAMIC	TX2180900270	6,40,000.00	
10-12-2018	Cr KAMTRON SYSTEMS PVT LTD	PURCHASE-NONACADAMIC	SW-243/PO NO:2883	10,50,000.00	
	CMC DEPT 10,50,000.00Dr				
	BEING MICROSOFT CAMPUS				
	AGREEEMNT LICENSE RENEWAL FROM				
	-KAMTRON SYSTEMS PVT LTD FOR VTU				
	CMC DEPT BILL NO:SW-243/12.11.2018				
	/PO NO:2883/105000/LED:G13.0.1 CC:				
	CMC DEPT				
28-1-2019	Dr HOST INSTITUTION CONTRIBUTION - VELTECH NIDHI	Journal (SER104)			10,50,000.00
28-3-2019	Cr INSEC SOLUTIONS	PURCHASE-NONACADAMIC	INV/18-19/1294/3757	64,900.00	
	PRINCE HOSTEL 64,900.00Dr				
	BEING PURCHASE OF CMC DEPT ITEMS				
	FROM INSEC SOLUTIONS FOR PRINCE				
	HOSTEL TOWARDS BNO:INV/18-19/1294				
	/14.02.2019/64900/-PO NO:3757/02.01.				
	2019/64000/- VTUJML LED:G31.0.1				
	CC:PRINCE HOSTEL				
30-3-2019	Dr EXPERT COMPANION PVT LTD	Journal	20249		10,000.00
	Cr MATERIALISE	Journal	20255	3,763.00	
	Cr TURNITIN LLC	PURCHASE-NONACADAMIC	11133568\1	4,339.00	
				17,68,002.00	39,26,182.00
				21,58,180.00	
				39,26,182.00	39,26,182.00
Cr	Closing Balance				

Prof. E. Kannan
Registrar

M. Mohankumar
Finance Officer

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

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

42A

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

**A.Y.2019 - 2020 Y.E.31-03-2019
SCHEDULES TO PROFIT & LOSS ACCOUNT**

	Rs.
<u>FEES COLLECTION</u>	
Tuition Fees	99,31,09,872
Hostel Fees	47,62,60,888
Transport Fees	78,49,000
Other Fees	18,68,06,070
	<u>1,66,40,25,830</u>
<u>INTEREST INCOME</u>	
Bank SB Interest	3,35,731
Bank FD Interest	69,56,640
	<u>72,92,371</u>
<u>OTHER INCOME</u>	
Application Fees	37,31,307
Staff Transportation	69,12,950
Income from Veltech TBI	2,39,24,143
Income from Society for Small Satellite Systems	7,50,000
Canteen Income	28,71,929
Events organised Income	50,40,195
Staff Quarters Rent	14,89,057
Stores Income	88,444
Rental Income	44,79,316
Grant Income	34,35,294
Other Income	1,15,84,165
Dividend Income From VB	18,720
Donation for Endowment Fund	2,10,000
	<u>6,45,35,521</u>
<u>SALARY</u>	
Teaching Staff Salary	36,05,26,915
Non Teaching Salary	3,50,58,270
Contract Staff Salary	5,31,29,552
Allowances & Bonus	21,03,080
Provident fund	1,17,31,520
Gratuity	26,56,721
ESI	12,87,309
	<u>46,64,93,367</u>
<u>STAFF WELFARE</u>	
Staff Uniform	15,28,090
Maternity leave	2,08,884
Medical Facility	3,16,398
Mother Fund Contribution	24,41,050
Insurance	24,50,000
	<u>69,44,422</u>

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



[Signature]
Finance Officer

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

**A.Y.2019 - 2020 Y.E.31-03-2019
SCHEDULES TO PROFIT & LOSS ACCOUNT**

	Rs.
<u>ACADEMIC EXPENSES</u>	
Admission Expenses	5,36,23,155
Approval Inspection & Processing Fees	73,30,722
Convocation Expenses	5,58,618
Cultural Events Organised	74,40,717
Examination Expenses	46,70,481
Expert Remuneration	20,37,665
Faculty Motivational Initiatives	32,46,173
Fieldwork Expenses - NSS / NCC	1,38,863
Hospital Expenses	2,19,811
Industry Stream Course Fees	62,34,281
Lab Expenses	19,57,752
Research & Consultancy Charges	1,13,34,625
Student Motivational Initiatives	41,45,25,757
Subscription Expenses	44,32,051
Text Book Expenses	89,44,127
Research Studies	34,01,168
Training & Value Added Programme	41,45,508
Visiting Faculty Expenses	34,20,324
	53,76,61,797
<u>REPAIRS & MAINTENANCE</u>	
R&M Computer & Peripherals (Otherthan Lab)	1632205
R&M Office Equipments	305538
R&M Plant & Machinery	2046565
R&M Electrical Appliances	3561434
R&M Furniture & Fittings	1245220
R&M Building	14949761
R&M Tubewells & Water Supply Systems	912046
R&M Sports Equipments	73107
R&M Plumbing	3745343
	2,84,71,219
<u>RATES & TAXES</u>	
Building Tax	27,80,955
	27,80,955
<u>GENERAL EXPENSES</u>	
Hospitality Expenses	46,47,579
House Keeping Expenses	18,50,352
VIP Dining Hall Expenses	10,28,128
Social Service Activity	5,79,747
Other Expenses	86,31,226
	1,67,37,032



M. Mohankumar
Finance Officer

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

[Signature]

Prof. Dr. E. Kannan
Registrar

[Signature]

VELTECH RR DR.SR R&D INST OF SCIENCE AND TECH FY 2018-19

400 Feet Outer Ring Road, Avadi,
Chennai - 600062

G25 SUBSCRIPTION EXPENSES

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
15-5-2018	Cr VIJAYA BANK A/C:380200631000008- ONLINE	PAYMENT-ONLINE	703	3,540.00	
30-7-2018	Cr VIJAYA BANK A/C:380200631000008- ONLINE	PYMT-COLLEGE	1383	3,000.00	
20-8-2018	Cr VIJAYA BANK A/C 380200301000191	PYMT-COLLEGE	2297	1,50,000.00	
8-9-2018	Cr VIJAYA BANK A/C:380200631000008- ONLINE	PYMT-COLLEGE	2591	64,900.00	
12-9-2018	Cr INDO AMERICAN CHAMBER OF COMMERCE	Journal	8536	20,060.00	
17-9-2018	Cr EBSCO INFORMATION SERVICES INDIA PVT LTD	Journal	8660	4,93,885.00	
24-9-2018	Cr (as per details)	Journal	8805	19,918.00	
	ELSEVIER B.V			19,918.00Cr	
	BEING ONLINE TRANSFER EXCESS AMT ADJUSTED CHQ NO:119882 DT:3.8.17 BEING ADV 100% AMT PAID TO ELSEVIER B.V FOR PURCHASE OF SCOPUS FOR VTU CENTRAL LIBRARY DEPT PO NO:1531 DT:21.7.17 AMT:\$30817.70 VTUJML:280 CC:VTU LED:G25.0.1 BCD:11.8.17 PG NO: 05				
	Cr (as per details)	PURCHASE-ACADAMIC	8435	23,59,136.00	
	ELSEVIER B.V			23,59,136.00Cr	
	BEING SCOPUS ONLINE SUBSCRIPTION RENE- WAL 1.3.2018 TO 28.2018/PO.2176/2.8.2018/AMT\$ 33519/BILL:F364763/23.8.2018				
5-10-2018	Cr INDIAN SOCIETY FOR TECHNICAL EDUCATION	Journal	10141	2,700.00	
22-10-2018	Cr VIJAYA BANK OD A/C CCM 8(380206021000008	PYMT-COLLEGE	2938	10,000.00	
25-10-2018	Cr THE DIRECTOR,CUIC,ANNA UNIVERSITY-CHENNAI	Journal	10608	10,000.00	
	Cr BRITISH COUNCIL DIVISION	Journal	10609	8,500.00	
15-11-2018	Cr VIJAYA BANK OD A/C CCM 8(380206021000008	PYMT-COLLEGE	3217	82,600.00	
22-11-2018	Cr (as per details)	Journal	12099	13,570.00	
	DELNET			13,570.00Cr	
	BEING ANNUAL INSTITUTIONAL MEMBERSHIP F- EES FOR THE PERIOD 31AUG 2018 TO 30.8.2019 /NONPO:001033/25.7.2018/AMT.13570 /BILLNO:52880/2018-19/6.8.2018				
5-1-2019	Cr THE AUTOMOTIVE RESEARCH ASSOCIATION OF INDIA	Journal	15075	31,500.00	
7-1-2019	Cr CURRENT SCIENCE ASSOCIATION	Journal	15109	5,000.00	
2-2-2019	Cr IET SERVICES INDIA PRIVATE LIMITED	Journal	16506	3,31,850.00	
15-2-2019	Cr CENTRAL INSTITUTE OF ROAD TRANSPORT	Journal	16825	2,000.00	
	Cr CENTRAL INSTITUTE OF ROAD TRANSPORT	Journal	16826	1,500.00	
28-2-2019	Cr INFORMATICS PUBLISHING LIMITED	Journal	17585	64,900.00	
	Cr (as per details)	Journal	17589	2,83,073.00	
	GLOBAL INFORMATION SYSTEMS TECHNOLOGY			2,83,073.00Cr	
	BEING AMT PAID FOR ONLINE TEXT BASED INFORMATION E RESOURCES FOR CIVIL SUBSCRIPTION DATE 1.1.19 TO 31.12.19 RENEWED TOWARDS PO NO:3690 DTD 27.12.18 AMT:283073 RECEIPT NO:PR/201800569 DTD 14. 01.19 GLOBAL INFORMATION SYSTEMS TECHNOLOGY				

Carried Over

39,61,632.00

Prof. Dr. E. Kannan
Registrar

M. Mohankumar
Finance Officer

continued ...

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

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

VELTECH RR DR.SR R&D INST OF SCIENCE AND TECH FY 2018-19
G25 SUBSCRIPTION EXPENSES : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,61,632.00	
28-2-2019	Cr (as per details)	Journal			
	GLOBAL INFORMATION SYSTEMS TECHNOLOGY	2,35,610.00Cr	17590	2,35,610.00	
	BEING AMT PAID FOR ONLINE TEXT BASED INFORMATION E RESOURCES FOR ASME SUBSCRIPTION DATE 1.1.19 TO 31.12.19 RENEWED TOWARDS PO NO:3688 DTD 27.12.18 AMT:235610 RECEIPT NO:PR/201800570 DTD 14.01.19 GLOBAL INFORMATION SYSTEMS TECHNOLOGY				
20-3-2019	Cr BRITISH COUNCIL DIVISION	PURCHASE-ACADAMIC	BILL NO005/PO 4211	8,500.00	
21-3-2019	Cr VIJAYA BANK OD A/C CCM 8(380206021000008	PYMT-COLLEGE	3916	4,720.00	
23-3-2019	Cr ALLIED PUBLISHERS PVT LTD	PURCHASE-ACADAMIC	BILL:2018/RE/0000504/PO 3947	1,89,000.00	
30-3-2019	Cr AUTOMOTIVE COMPONENT MANUFACTURERS ASSOCIATION	Journal	20237	9,400.00	
	Cr BRIGHT GROUP OF PUBLICATIONS PVT LTD	PURCHASE-NONACADAMIC	2094	1,450.00	
	Cr HRD NETWORK CHENNAI CHAPTER	Journal	20250	11,000.00	
	Cr NETWORK 18 MEDIA & INVESTMENTS LTD	Journal	20260	1,500.00	
	Cr NEXT GEN PUBLISHING PVT LTD	Journal	20261	9,239.00	
				44,32,051.00	
Dr	Closing Balance				44,32,051.00
				44,32,051.00	44,32,051.00

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 Prof. Dr. E. Kannan
 Registrar


 M. Mohankumar
 Finance Officer


Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 (Deemed to be University Est. up to UGC Act, 1956)

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

**A.Y.2019 - 2020 Y.E.31-03-2019
SCHEDULES TO PROFIT & LOSS ACCOUNT**

	Rs.
<u>HOSTEL EXPENSES</u>	
Canteen Expenses	13,02,73,585
Staff Payment	7,26,88,762
Electricity Charges	5,52,50,804
Internet Charges	59,39,900
News Papers & Magazine	8,28,317
	26,49,81,368
<u>FINANCE CHARGES</u>	
Loan Processing Charges	71,90,246
Bank Charges	7,40,985
DD Comission	34,422
Interest-VB VI 380 208 411 000 021	2,49,342
Interest-VB VI 380 208 411 000 023	2,845
Interest On VB TI 38020845100009	87,76,156
Interest On VB TI 380208411000042	41,838
Interest On VB TI 380208451000010	1,51,33,412
Interest On VB VI 380208411000022	404
Interest On VB VI 380208411000041	41,844
Interest On VB VI 380208411000045	3,34,211
Interest On Ccm	1,20,18,242
Interest On VB Fd Ln 380207311000050	16,48,568
Interest On VB Vh Ln 380208411000046	63,703
Interest On VB TI 380209041000110	80,43,871
Interest On VB TI 380209041000111	27,06,919
Interest On VB TI 380209041000112	96,90,749
Interest On VB Fd Ln 380207311000053	10,29,103
Interest On VB Fd Ln 380207311000054	9,80,630
Interest On VB Fd Ln 380207311000055	9,80,630
Interest On VB Fd Ln 380207311000056	9,77,251
Interest On VB Fd Ln 380207311000057	9,77,251
Interest On VB Fd Ln 380207311000058	9,75,310
Interest On VB TI 380208411000037	88,259
Interest On VB TI 380209041000100	5,41,23,668
Interest On VB TI 38020845100005	32,37,186
	13,00,87,046



M. Mohankumar
Finance Officer

Prof. Dr. E. Kannan
Registrar

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 and Technology
(Deemed to be University Est. u/s of UGC Act, 1956)

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

No.42, Avadi - Veltech Road, Chennai - 600 062
BALANCE SHEET AS AT 31ST MARCH, 2020

2,76,69,18,553

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For Vel Tech Rangajal Dr. Saguernale

True

DR. R SAGUNTHALA
TRUSTEE
Founder / Managing Trustee Partner
S.KALYANASUNDARAM
M. No.219042

Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University) Add. B of UGC Act, 1956

UDIN: 20219042A8AAGN3263

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, 2020

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	1,86,97,115	By Fees Collection	2,16,76,75,216
Academic Expenses	79,04,55,334	Grant Received	1,42,59,591
Books & Periodicals	1,96,715	Interest Income	91,71,368
Bank Charges	25,08,658	Other Income	1,56,80,819
Electricity Charges	3,67,97,749		
Finance Charges	13,53,46,824		
General Expenses	98,84,037		
Hostel Expenses	28,32,82,019		
Insurance	40,23,403		
Postage & Courier	1,78,546		
Printing & Stationery	1,29,52,594		
Professional Charges	75,05,448		
Rates & Taxes	4,48,964		
Rent	55,03,500		
Repairs & Maintenance	1,90,33,652		
Salary	50,46,19,188		
Staff Welfare Expenses	3,69,42,412		
Telephone & Internet Charges	65,15,684		
Transport Expenses	4,39,64,629		
Travelling & Conveyance	84,33,031		
Depreciation	19,51,30,739		
Excess of Income Over Expenditure	8,43,66,753		
	2,20,67,86,994		2,20,67,86,994

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

Chennai
27.10.2020

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. R. SAGUNTHALA
TRUSTEE
Founder / Managing Trustee

S.KALYANASUNDARAM
Partner
M. No.219042

UDIN: 20219042AAAAGN3263

M. Mohankumar
Finance Officer

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

Prof. Dr. E. Kannan
Registrar

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



VELTECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE AND TECHNOLOGY

400 Feet Outer Ring Road, Avadi,
Chennai - 600062

G31.0.1 INTERNET CHARGES-INSTITUTION

Ledger Account

1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-4-2019	Cr CORPORATE BILL CARD NO:4293 0401 0028 0878 VTU 9,263.00Dr BEING AMT SPENT TO VINOTH FOR INTERNET CHARGES FOR PLANNING DEPT DT:3.4.19 AMT:9263/-	Journal	404	9,263.00	
4-6-2019	Cr CORPORATE BILL CARD NO:4293 0401 0028 0878 VTU 13,788.00Dr CHQ:218924/21.6.2019 BEING AMT SPENT TO VINOTH FOR INTERNET CHAREGES FOR PLANNING DEPT DT:3.6. 19 AMT:13788	Journal	3497	13,788.00	
8-6-2019	Cr SLIPNO:003426/19/8.6.2019 S.SIVAPERUMAL	Journal	3586	3,422.00	
15-9-2019	Cr CORPORATE BILL CARD NO:4293 0401 0028 0878 VTU 21,835.00Dr BEING AMT SPENT TO VINOTH FOR INTERNET CHAREGES FOR PLANNING DEPT TOWARDS INV NO:15273625610 DT:6.8.19 AMT:21835/- CHQ NO:391352 DT:6.7.18	Journal	8965	21,835.00	
16-9-2019	Cr CORPORATE BILL CARD NO:4293 0401 0028 0878 VTU 20,065.00Dr BEING AMT SPENT TO VINOTH FOR INTERNET CHAREGES TOWARDS INV NO:3600816279 DT:30.6.19 AMT:20065/-	Journal	8967 9028	3,98,511.00 20,065.00	
25-11-2019	Cr CORPORATE BILL CARD NO:4293 0401 0028 0878 VTU 28,276.00Dr Chq:697330/23.10.2019 BEING AMT SPENT TO VINOTH FOR INTERNET CHARGES FOR PLANNING DEPT DT:30. 8.2019 AMT:28276/- INV NO:3626722708 /31.8.2019	Journal	12533	28,276.00	
13-12-2019	Cr SLIP NO:004380/19/16.8.2019 SRINIVASA RAO.G	Journal	13922	13,000.00	
26-12-2019	Cr TECHNE ONLINE SYSTEMS (P)LTD PURCHASE-NONACADAMIC REN/0078/19-20/PO NO:1532			6,25,400.00	
	Cr TECHNE ONLINE SYSTEMS (P)LTD PURCHASE-NONACADAMIC REN/0125/19-20/PO NO:1532			6,25,400.00	
27-12-2019	Cr CORPORATE BILL CARD NO:4293 0401 0028 0878 VTU 44,356.00Dr BEING AMT SPENT TO VINOTH FOR INTERNET CHAREGES TOWARDS INV NO:3638535725 DT:30.9.19 AMT:44356/-(5. 11.19/DIRECT)	Journal	14176	44,356.00	
15-2-2020	Cr CORPORATE BILL CARD NO:4293 0401 0028 0878 VTU 14,153.00Dr BEING AMT SPENT TO INTERNET CHARGES FOR CMT MAM TOWARDS INV NO:TN-B111340276 INV DATE:1.10.2019 AMT:14153/- CC:VTU LED:G31.0.1	Journal	17695	14,153.00	
Carried Over				18,17,469.00	

Prof. Dr. E. Kannan
Registrar

M. Mohankumar
Finance Officer

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,17,469.00	
15-2-2020	Cr CORPORATE BILL CARD NO:4293 0401 0028 0878 VTU 41,727.00Dr BEING AMT SPENT TO VINOTH FOR INTERNET CHARGES FOR PLANNING DEPT DT:31.10.2019 INV NO:3650189784 AMT:41727/- CHQ NO:5.12.2019 /DIRECT	Journal	17715	41,727.00	
27-2-2020	Cr CORPORATE BILL CARD NO:4293 0401 0028 0878 PLANNING 37,266.00Dr BEING AMT SPENT TO VINOTH FOR INTERNET CHARGES FOR PLANNING DEPT DT:30.11.2019 INV NO:3660038100 AMT:37266/- 5.2.2020	Journal	18081	37,266.00	
20-3-2020	Cr CORPORATE BILL CARD NO:4293 0401 0028 0878 VTU 49,390.00Dr BEING AMT SPENT TO VINOTH FOR INTERNET CHARGES FOR PLANNING DEPT DT:17.12.2019 INV NO:344863329 AMT:49390/- 5.2.2020 (REF PERSON:VINOTH)	Journal	19731	49,390.00	
				19,45,852.00	
Dr	Closing Balance				19,45,852.00
				19,45,852.00	19,45,852.00

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University) Est. on 3rd of March, 1999

M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University) Est. on 3rd of March, 1999

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

A.Y.2020 - 2021 Y.E.31-03-2020

SCHEDULES TO BALANCE SHEET

<u>CAPITAL FUND</u>	Rs.	Rs.
Opening Balance as on 01.04.2019		
<u>Add</u> : Excess of Income over Application		Cr. 76,34,43,139
Closing Balance as on 31.03.2020		Cr. 8,43,66,753
		Cr. <u>84,78,09,892</u>
<u>LOANS</u>		
<u>Secured</u>		
BOB (Vijaya Bank) OD - A/c No.75330400000013		16,89,99,364
<u>Term Loan</u>		
BOB(Vijaya Bank) Term Loan:753306000000354 (15 Crores)	12,33,17,963	
BOB (Vijaya Bank) Term Loan :753306000000355 (25.40 Crores)	21,68,49,902	
BOB (Vijaya Bank) Term Loan:753306000000356 (18.13 Crores)	15,47,82,240	
BOB(Vijaya Bank) Term Loan:753306000000364 (50 Crores)	27,77,16,600	
BOB(Vijaya Bank) Term Loan:753306000000424 (10 Crores)	2,52,34,371	
BOB(Vijaya Bank) Term Loan:753306000000426 (17.50 Crores)	7,06,55,580	86,85,56,656
<u>Vehicle Loan</u>		
BOB (Vijaya Bank)-753306000000310	4,95,020	
BOB (Vijaya Bank)-753306000000327	25,13,039	
BOB (Vijaya Bank)VL - 380208411000021	96,423	31,04,482
<u>FD Loan</u>		
BOB (Vijaya Bank) FD Loan-753304000000003 (1.52 Crore)	1,41,00,000	
BOB (Vijaya Bank) FD Loan-753304000000004 (1.52 Crore)	1,41,00,000	
BOB (Vijaya Bank) FD Loan-753304000000005 (1.52 Crore)	1,41,00,000	
BOB (Vijaya Bank) FD Loan-753304000000006 (1.52 Crore)	1,41,00,000	
BOB (Vijaya Bank) FD Loan-753304000000007 (1.52 Crore)	1,41,00,000	
BOB (Vijaya Bank) FD Loan-753304000000008 (21.00 Lakhs)	19,00,000	
BOB (Vijaya Bank) FD Loan-753304000000009 (1.52 Crore)	1,41,00,000	
BOB (Vijaya Bank) FD Loan-380 207 311 000 053 (1.33 Crores)	1,33,00,000	9,98,00,000
<u>Unsecured</u>		
<u>From Group Trust</u>		
<u>R.S Trust</u>		
R.S.Trust	1,12,42,667	
Veltech Dr.Rr & Sr Matriculation School	3,809	
Veltech Hightech Dr.Rr & Dr Sr Eng College	1,20,62,885	
Veltech Owned By R.S Trust(Vtrs)	5,91,484	2,39,00,844
<u>Vel Trust</u>		
Vel Trust		
Veltech Multitech Dr.Rr & Dr.Sr Eng College	12,51,01,003	
Veltech Ranga Sanku Arts College	1,28,89,958	
	(14,72,272)	13,65,18,689

M. Mohankumar
M. Mohankumar
Finance Officer

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

[Signature]
Founder / Managing Trustee

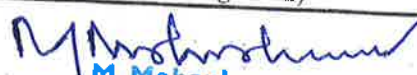
[Signature]
Prof. Dr. E. Kannan
Registrar



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

VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2020 - 2021 Y.E.31-03-2020
SCHEDULES TO BALANCE SHEET

<u>Others</u>	<u>Rs.</u>	<u>Rs.</u>
Dr R.Rangarajan		
Dr. R. Sagunthala Rangarajan		1,99,10,240
R. Hema Maheswari		24,31,350
R.Mahalakshmi		5,25,540
Veltech University Alumni Association		18,00,34,070
Vel Rangarajan Sakunthala Family Trust		33,18,983
		10,05,000
		<u>1,50,81,05,219</u>
 <u>ADVANCE FEES & DEPOSITS</u>		
Advance Fees Received		
College Caution Deposit		14,76,07,309
Hostel Caution Deposit		5,45,90,411
Alumni Association Fund		3,67,81,642
		96,000
		<u>23,90,75,362</u>
 <u>SUNDRY CREDITORS</u>		
Acme Fitness Pvt Ltd		
Advantech Instrument And Services		6,313
Adyar Student Xerox (P) Ltd		57,808
Air Aqua Labs India Private Limited		6,140
Airtel		45,686
Ajantha Bathroom Products & Pipes Pvt Ltd		1,13,468
Akshaya Enterprise		2,30,844
Aluminium Trading (N)Co		12,439
Ambicka Enterprises		34,981
Amirtha Systems & Peripherals		54,034
Andhra Law House		16,615
Anums It Solutions		4,944
Apollo Shine Foundation		5,957
Archer Integrated Services Pvt Ltd		25,76,541
Ark Automation Systems		7,43,579
Ark Infosolutions Pvt Ltd		4,478
Arun Dairy		19,50,000
Aspiring Minds Assessment Pvt Ltd		3,15,386
B.Jayanthi (Civil Work)		3,49,700
B.S Govindaraj		78,460
Baalaji Hardware And Paints		3,290
Babu .G. (Civil Work)		26,243
Bafaji Hardwares		30,100
Balaji Timber Corporation		74,627
Balakumar .D		2,66,168
Basha Glass Works		20,000
Bharat Furniture		4,550
Bio Corporals		1,01,580
C.Bhagyaraj (Electrical)		17,255
C.Devaraj (Plumbing Work)		18,460
		24,000


M. Mohankumar
 Finance Officer

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


Prof. Dr. E. Kannan
 Registrar

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

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

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



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

A.Y.2020 - 2021 Y.E.31-03-2020

SCHEDULES TO BALANCE SHEET

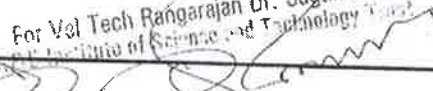
	Rs.	Rs.
Care Cards India Private Limited		37,884
Chennai Clutch Works		300
Chennai Metco Pvt Ltd		26,249
Chittal Paper Company(Tnpl)		25,569
Chota Dhobi Laundry Solutions (P) Ltd		33,44,958
Chrome Sports Chrompet		16,116
Dan Associates		10,116
Decibel		68,000
Dee Cee Digital Lighting		1,97,250
Dinam Associates		2,90,754
Dr.R. Prabhakar(Advisor)		36,000
Durga Brick Works		2,39,273
Dynamic Lifts		12,250
E. Balasubramanian		22,153
Elakkia Enterprises		6,000
Electro Systems Associates Pvt Ltd		1,29,854
Electron Componenets Arduino Online(R.Jaganraj)		5,350
Elmack Engg Services		1,47,000
Elsevier B.V		29,17,131
Finecons Private Limited		47,705
Fire Safe Guard Systems		54,103
First Source Laboratory Solutions Llp		10,207
Flex On Mattress		12,68,230
Fomra Electricals		24,22,546
Fomra Electricals (Agencies)		2,42,138
Foto Trade		37,680
G.R.T.Silverwares		35,366
G4S Secure Solutions (India) Private Limited		5,86,151
General Pumps Pvt Ltd		42,448
Global Automotive Research Centre		11,99,529
Gokul Gear Box & Turning Works		6,720
Grace Enterprises		24,030
Green Leaf Groups		2,49,147
H.Chandanmal & Co		11,151
Haleem Stores		14,34,537
Hatim Tool Traders		830
Hil Limited		1,11,143
I Tec Window Solutions		46,998
Indo Burma Stationery Centre		1,05,504
Intra Tech Control Engineers		37,183
Iqon Enterprises		14,400
J.K Food Products		1,99,823
Jai Stills&Videos		7,500
Jaico Publishing House		73,125
Jay Trading		5,20,576
Jayam Forex Pvt Ltd		10,000
Jayashree Enterprises		6,28,215
Jeppiaar Gartments Pvt Ltd		3,43,911


M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Incorporated in the University Estate Act of 1954 Act, 1954)


Prof. Dr. E. Kannan
Registrar

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

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.2020 - 2021 Y.E.31-03-2020
SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
J-Tech Instruments		76,542
K. Radha Krishnan (Plumbing/Civil)		2,48,450
K.V.G Traders		51,033
K.V.K.Electrical Works		29,850
K.Vinayaga Moorthy (Civil Work)		15,000
Kishore Brick Works		3,01,533
Ksl Media Limited		13,125
Kwality Polymers		9,293
Lawrence And Mayo (India)Pvt.Ltd		12,10,434
Ling-Ling Wu (Mandarin Tutor)		50,500
Loganayagi Modern Groundnut Mill		56,228
Lovely Offset Printers Private Limited		3,06,891
M.K.Agencies		28,936
Madras Networking Company		8,52,094
Magnum Data Forms		21,240
Magnum Wings		8,180
Mahabir Trading Corporation		39,053
Mars Media Solution		22,54,186
Maurya		20,47,275
Mc Graw Hill Education (India) Pvt Ltd		4,21,231
Medox Bio Tech India Pvt Ltd		51,820
Mehra Computer Systems Ltd		5,87,035
Metal Craft		1,01,660
Metal Scope (India) Pvt Ltd		19,055
Midk Enterprises		3,98,250
Minmax Systems		42,968
Mjv Indane Gas Agency		6,40,300
Muthu Krishna Kitchen Equipments		7,748
N.Dhanalakshmi		2,10,800
N.Meera Mohidheen		30,80,149
N.S. Jayakumar		7,500
Nataraja Timber Industries		9,71,712
Nate Commercial Laundry Equipment Pvt.Ltd.		5,92,769
Naveen Wet Grinder Service (N. Selvaraj)		662
New Bharat Saw Mill		1,59,617
Newcom Tech		50,150
Newgen Instruments		28,975
Novateur Electrical & Digital Systems Pvt.Ltd		2,98,989
Nr Logistics		15,120
Om Saravana Paper Mart		8,462
Optimal Media Solution(Oms A/C Times Internet Ltd)		4,65,192
Optithought		5,19,995
P.Girish &Co		30,70,818
Padmavati Distributors		32,366
Path Finder Publishin Pvt Ltd		7,00,255
Pearson India Education Services Private Limited		4,80,798
Pegasus Travels & Tours Pvt Ltd		4,610
Prompt Software Pvt Ltd		10,440


M. Mohankumar
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Registrar
Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Estd. up to 3 of UGC Act, 1956)



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

A.Y.2020 - 2021 Y.E.31-03-2020

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Psk And Sons		6,43,209
Psk Blue Metals		40,448
Pukya Health Care		15,930
Quadsel Systems Pvt Ltd		10,98,499
R .Jai		45,466
R.Nagaraj(Civil)		37,590
R.Ramana (Civil Work)		1,54,200
Radio Ware House		2,500
Raj Enterprises		14,081
Rajasekaran Associates		8,95,550
Rasi Enterprises		26,42,326
Ravi Glass		43,114
Ravi Scientific Company		19,141
Reliance Jio Infocomm Limited Chennai		19,35,464
Rikhab Trading Company		8,60,280
Rj Water Solutions		48,262
S A Instruments And Systems		6,797
S&T Welcare Equipments(P)Ltd		2,08,345
S.A.Nataraja Chetty		8,081
S.Balamurugan(Carpentary)		14,000
S.K.Foods		31,12,011
S.L.K. Digital		40,362
S.Manikandan (Carpentary Work)		10,500
S.S Fabtech		17,859
Sabisu		5,000
Sai Maghualakshmi Traders		52,57,094
Sanjay Hardware		1,87,382
Sapthagiri Glass Traders		8,890
Sara Designs		52,500
Senthil Kumar Agro Foods		51,000
Sha Automobiles		1,20,435
Shree Saravanan Enterpraize		5,80,324
Shreekali Agencies		8,71,760
Shri Lakshmi Agro Foods Pvt Ltd		58,445
Shri Thangam Hardware		5,56,150
Sinetec Technologies		12,86,250
Siva Sakthi Enterprises		5,19,429
Sivakami Paper Mart		81,520
Siyamala.D (Civil Work)		66,700
Skylark Uniforms		61,898
Sm Canteen Equipments Pvt Ltd		51,183
Sm Gensets Spares And Services		1,11,908
Solaris Computers Pvt Ltd		7,00,000
Somany Ceramics Ltd		79,088
Spa Chemicals & Water Solution Pvt Ltd		32,745
Spk Sales & Services		36,711
Spsolar Technologies		39,236
Sree Balajee Enterprises		2,41,659


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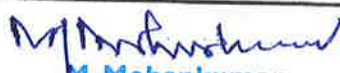

Prof. Dr. E. Kannan
Registrar
For Vel Tech Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology Trust
Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Deemed to be University Est. u/s 3 of UGC Act, 1956
Founder / Manager



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

**A.Y.2020 - 2021 Y.E.31-03-2020
SCHEDULES TO BALANCE SHEET**

	Rs.	Rs.
Sree Geetha Agro Form'S		34,400
Sri Balaji Hardwares		1,95,627
Sri Krishna Engineering		81,687
Sri Krishna Hardwares		4,872
Sri Lakshmi Engineering Works		1,440
Sri Mahaalakshmi Scientific Company		21,157
Sri Murugan Deppo		3,38,520
Sri Rajarajeshwari Blacksmith Works		1,600
Sri Sai Air Brake Service		2,600
Sri Sai Ceramics & Pipes Fittings		1,14,560
Sri Sai Logistics		3,75,360
Sri Saroja Bricks		51,767
Sri Sathya Sai Bricks		86,138
Sri Vinayaga Bag Industries		35,400
Srinath & Co		4,15,091
Star Switch Cutting Works{M.Yesudhasan}		4,340
Sudhakar.G (Plumbing Work)		10,500
Sumathi Corporate Services Pvt Ltd		23,88,025
Sun Traders		3,83,276
Suraj Xerox		18,410
Suresh Travels		47,317
T.M.Karuppiiah Nadar Sons		15,19,488
T.Ramalakshmaiah (Civil Work)		92,100
Tbh Publishers & Distributors		3,02,463
Techne Online Systems (P)Ltd		6,82,040
The Automotive Research Association Of India		28,20,849
The Commandant Cate Camp		5,538
The India Cements Ltd		14,10,900
The India Cements Ltd (Rmc)		1,03,62,450
The Tamil Nadu Co-Operative Milk Producers Fed Ltd		29,74,950
Theni Coconut		13,61,543
Tmi Systems		1,97,505
Trinity Marketing		1,50,272
Ultra Tech Cement Ltd		8,43,137
United Mill Stores		1,74,902
Updater Services (P) Ltd		19,45,071
Ur Enterprises		1,33,195
V.M Ravi (Civil)		10,150
Vannammal.S		1,60,480
Veer Electricals		3,182
Vel Farm		4,87,781
Vel R.S.Petro Products		9,48,265
Vel R.S.Petro Products (Tyres & Tubes A/C)		4,71,943
Vel R.S.Petro Products(Reckitt Div)		1,27,607
Veltech Centre For English Proficiency		11,68,125
Venkateswara Frame Work		31,624
Vinoth Brick Industries		2,31,000
Vinoth Brick Works		1,83,566


M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Est. by Act 1987, Act. 1920)


Prof. Dr. E. Kannan
Registrar
For Vel Tech Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai
Founder / Managing Director

Founder / Managing Director

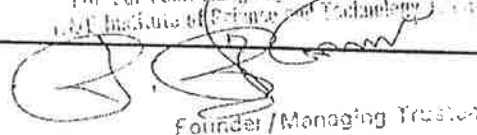


VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST

A.Y.2020 - 2021 Y.E.31-03-2020

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Vinoth Bricks		63,745
Vipras Adz		4,24,116
Visakha Law House		9,155
Vital Science Industry		9,249
Wabco India Limited		10,261
		<u>10,19,96,099</u>
<u>OUTSTANDING LIABILITIES</u>		
Grants Received		72,60,041
Rental Deposits		5,15,344
Faculty Recreation Club Fund		12,19,200
Staff Welfare Fund		84,96,176
ESI Payable		1,22,653
Gratuity Payable		15,29,288
Mother Fund Payable		7,08,750
PF Payable		26,32,922
Professional Tax Payable		10,71,964
Staff RD A/c Payable		1,25,800
TDS Payable		25,97,662
Salary Payable		3,74,29,605
Covid 19 Relief Fund		12,75,922
Electricity Charges Payable		47,97,239
Telephone Charges Payable		2,587
Rent Payable		1,46,828
		<u>6,99,31,981</u>
<u>INVESTMENTS</u>		
Sovereign Gold Bond 2017-18 - Series		1,06,742
		<u>1,06,742</u>

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

Founder/Managing Trustee



VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2020 - 2021 Y.E.31-03-2020
SCHEDULES TO BALANCE SHEET

<u>ADVANCES & DEPOSITS</u>	<u>Rs.</u>	<u>Rs.</u>
Vel Academy		
Vel Academy		
Shri Vel'S Estate Matric Hsc School	34,13,30,175	
Veltech Polytechnic College	57,84,523	
Host Institution Contribution Veltech TBI	(53,18,620)	34,17,96,078
Host Institution Contribution Veltech Nidhi		1,72,63,801
Advances to Vendors		3,62,09,137
Grant Receivable		4,03,47,474
TDS/TCS Receivable - Previous Years		22,30,798
TDS/TCS Receivable AY 2020-21		4,63,286
Rent Receivable		6,23,894
Lease/Rental Advance		18,84,452
Advance with Staff		73,64,550
Loans to Staff from SWF		1,20,01,162
Cell phone - Deposit		11,67,762
Cybergyan IT Solutions & Services - Deposit		14,200
Gas Deposit		7,000
Deposit - Heritage Foods India Limited		38,200
Advance - Petrol Bunk		10,000
Postal Certificate Deposit		1,00,000
Telephone Deposit		1,50,000
TN Co-Op Milk Society Deposit		4,000
EB Deposit		21,22,850
T.V.Sundaram Iyengar & Sons Ltd - Deposit		98,57,220
V.S.T Auto Parts Pvt Ltd - Deposit		25,000
Security Deposit Contractor		25,000
Society for Small Satellite Systems		15,300
Sri Vel Agencies		7,50,000
Veltech Technology Incubator		20,000
		61,21,826
		<u>48,06,12,990</u>

CASH AT BANK

Fixed Deposits

Vijaya Bank

FD 380203291000224	1,67,05,122
FD 380203291000227	1,66,68,952
FD 380203291000228	1,66,68,944
FD 380203291000229	1,66,68,955
FD 380203291000230	1,66,68,949
FD 380203291000231	1,66,68,954
FD 380203291000232	1,66,68,947
FD 380203291000422	9,05,010
FD 380203291000698	1,78,946
FD 30080241022492	11,21,177
FD 380203291000772	23,22,957
FD VB :380200291000795	11,83,880


M. Mohankumar
 Finance Officer


Prof. Dr. E. Kannan
 Registrar

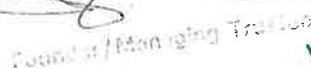


VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2020 - 2021 Y.E.31-03-2020
SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Vb A/C No:380200631000024 -Faculty Recreation Club	8,71,307	
Vb A/C No:380200631000025-Quality Assurance	14,592	
Vb A/C No:380201011012777 (Saeindia Vtu Collegiate)	6,556	
Vb A/C No:380201011013866-Convener Veltech Lavaza	41,521	
Vb A/C No:380201011014397 (Nlr)	91,016	
Vb A/C No:380201011014398 (Rja)	25,086	
Vb A/C No:380201011014399 (Vsk)	1,03,086	
Vb A/C No:380201011014400 (Tpt)	11,241	
Vb A/C No:380201011014401 (Kad)	29,773	
Vb A/C No:380201011014571 (Drdo Er & Ipr -I)	18,509	
Vb A/C No:380201011014697 - Veltech Serb Rs	31,956	
Vb A/C No:380201011014703- Sai Baba Temple	6,174	
Vb A/C No:380401011000782 Kashmir Relief Fund	4,896	
Vb A/C No:380401011000788 Icam 3D	30,892	
Vb A/C No:380401011000878 Msme	7,370	
Vb A/C No:380401011000880 -Icstmr	20,784	
Vb A/C No:380201011011014080 Cvrde Cars(Sivaperumal	7,972	
Vb. A/C No:380201011013381 Serb Equity E.Balasubram	36,448	
Vb A/C No. 380201011013386 Serb 5 (Dr.S.Gowthaman)	1,065	
Vb A/C No. 380201011013399 Drdo Sigma-E Balasubram	992	
Vb A/C No:380201011013400 Ugc-Dae-Csr C.Ramesh Kuma	5,824	
Vb Ac No:380201011013813 Vt-Nec Alumini	1,31,911	
Vb No:380401011001381 Veltech leee	98,595	
Vb Sb A/C :380201011013646 Dst Serb 6 S.Senthil Kum	4,374	
Vb Sb A/C No: 380201011013647 Dst Serb 7	1,01,261	
Vb Sb A/C No:380201011014396 Nessta	30,489	
Vb Sb A/C No:380201011014416 -Indo -Korea -Gita	3,36,396	
Vb Sb A/C No:380201011014507- Small Satellite	93,177	
Vb Sb A/C No:380201011014575 -Vtu Isro Respond 1	5,12,385	
Vb Sb A/C No:380201011014587- Veltech Mba Icscr-1	98,260	
Vb Sb A/C No: 380201012000153-Vtu Isro Respond 2	7,98,168	
Vb Sb A/C No:380401011000789 Gita Orinthopher	333	
Vb Sb A/C No:380401011000795 Dst Serb 4 Ramesh Kuma	25	
Vb Sb A/C No:380401011000796 Dst Serb 3 Susithra	2,389	
Vb Sb A/Cno:380401011001599 Vt-Ic-Impact 1 (E.Bala)	53,462	
Vb Sb No:380201011014390 -Vtu Cefipra1	77,629	
Vb Sb No:380201011014576 -Eride Bonjour India	57,489	
Vijaya Bank-380200301000171 (Veltech Edc)	2,73,662	
Vijaya Bank A/C:380200631000002 -Nellore Adm	25,000	
Vijaya Bank A/C:380200631000003 -Vizag Adm	24,853	
Vijaya Bank A/C:380200631000004 -Kadapa Adm	24,971	
Vijaya Bank A/C:380200631000005 -Tpt Adm	24,705	
Vijaya Bank A/C:380200631000006 -Raja Adm	25,000	
Vijaya Bank - A/C 380200300000004 (Alumini Asso.)	95,965	
Vijaya Bank - A/C 3802003000000016 (Group Gratuity)	1,316	
Vijaya Bank - A/C 380200301000008	15,755	
Vijaya Bank - A/C 380200301000009	7,138	
Vijaya Bank - A/C 380200301000021	54,903	


M. Mohankumar
 Finance Officer

Vel Tech
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 Prof. Dr. E. Kannan
 Registrar

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



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

A.Y.2020 - 2021 Y.E.31-03-2020

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Vijaya Bank - A/C 380200301000049	27,267	
Vijaya Bank A/C 380200301000056	16,50,942	
Vijaya Bank - A/C 380200301000125 Gtre	22,621	
Vijaya Bank - A/C 380200301000126 Gtre	742	
Vijaya Bank - A/C 380201011011792 Seds	39,807	
Vijaya Bank - A/C 380201011011919	3,577	
Vijaya Bank A/C 380201011014536 (Aero)	2	
Vijaya Bank A/C 380201011014537 (Auto)	1,316	
Vijaya Bank A/C 380201011014538 (Civil)	196	
Vijaya Bank A/C 380201011014539 (Cse)	1	
Vijaya Bank A/C 380201011014540 (Ece)	121	
Vijaya Bank A/C 380201011014541 (Eee)	204	
Vijaya Bank A/C 380201011014542 (It)	55	
Vijaya Bank A/C 380201011014543 (Mba)	25	
Vijaya Bank A/C 380201011014544 (Mech)	1,026	
Vijaya Bank A/C 380201011014546 (S&H)	41	
Vijaya Bank A/C 380201011014547 (Industry)	159	
Vijaya Bank A/C 380201011014548 (R&D)	109	
Vijaya Bank A/C 380201011014549 (Placement)	91	
Vijaya Bank A/C 380201011014550 (Registrar)	2,602	
Vijaya Bank A/C - 75330200000145 (Online)	4,13,595	
Vijaya Bank A/C No :380200300000001	4,771	
Vijaya Bank A/Cno:380200300000007 Swf	4,10,943	
Vijaya Bank Ac No: 380200301000054	2,929	
Vijaya Bank A/C No:380200301000110 (Vja)	5,000	
Vijaya Bank A/C No:380200301000218 (Law College)	10,00,000	
Vijaya Bank A/C No:380201011012977 Iest 13	2,372	
Vijaya Bank A/C:380200301000072	597	
Vijaya Bank - Dst Inspire A/C 380 200 301 000 161	2,59,698	
Vijaya Bank - Sb A/C 380201011009802	87,148	
Vijayabank Sb A/C No:380201011014506Industry Income	58,756	
Vtu Aicte Modrob I 380201012000176	9,76,800	
		2,39,34,636
		14,72,70,956

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

M. Mohankumar
Finance Officer

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Prof. Dr. E. Kannan
Registrar

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VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2020 - 2021 Y.F. 31-03-2020

FIXED ASSETS

Particulars	WDV as on 01.04.2019	Upto Sep	Additions/Delations After Sep	Total	Depreciation	WDV as on 31.03.2020
Block - A						
Land	18,61,41,810	-	-	18,61,41,810	-	18,61,41,810
Total of Block-A	18,61,41,810	-	-	18,61,41,810	-	18,61,41,810
Block-B - 10%						
Buildings	94,17,80,266	10,64,14,072	51,93,60,683	1,56,75,55,021	13,07,87,468	1,43,67,67,553
Furniture & Fittings	7,33,51,789	2,33,79,007	31,37,108	9,98,67,904	98,29,935	9,00,37,969
Total of Block - B	1,01,51,32,055	12,97,93,079	52,24,97,791	1,66,74,22,925	14,06,17,403	1,52,68,05,522
Block - C - 15%						
Lab Equipments	4,21,39,841	88,92,364	1,03,86,898	6,14,19,103	84,33,848	5,29,85,255
Plant & Machinery	5,31,55,893	1,01,33,794	43,71,846	6,76,61,533	98,21,342	5,78,40,191
Office Equipments	1,03,14,965	8,24,908	28,20,169	1,39,60,042	18,82,494	1,20,77,548
Tube Well & Water Supply System	57,75,052	20,48,634	7,000	78,30,686	11,74,078	66,56,608
Printers	39,23,989	-	-	39,23,989	5,88,598	33,35,391
Electrical Fittings & Equipments	2,66,71,924	31,13,983	5,42,749	3,03,28,656	45,08,592	2,58,20,064
Sports Equipments	61,46,413	-	4,60,021	66,06,434	9,56,464	56,49,970
UPS	50,33,988	-	-	50,33,988	7,55,098	42,78,890
Library Books	87,83,603	1,38,627	3,80,768	93,02,998	13,66,892	79,36,106
Vehicles	2,72,19,362	-	1,95,000	2,74,14,362	40,97,529	2,33,16,833
Total of Block-C	18,91,65,030	2,51,52,310	1,91,64,451	23,34,81,791	3,35,84,935	19,98,96,856

M. Mohankumar
M. Mohankumar
 Finance Officer

[Signature]
 Founder / Managing Trustee

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 Deemed to be University. Est. on 3 of 1992 Act, 1956

Prof. Dr. E. Kannan
 Registrar

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

VELTECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE AND TECHNOLOGY
400 Feet Outer Ring Road, Avadi,
Chennai - 600062

G09 LIBRARY BOOKS

1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-7-2019	Cr E.M.BALAJI & CO	PURCHASE-ACADAMIC	BILL 238/PO 529	44,932.00	
9-8-2019	Cr E.M.BALAJI & CO	PURCHASE-ACADAMIC	BILL:248/PO 0529	8,134.00	
17-9-2019	Cr VISAKHA LAW HOUSE	PURCHASE-ACADAMIC	BILL:31/PO 1297	18,309.00	
	Cr ANDHRA LAW HOUSE	PURCHASE-ACADAMIC	BILL 426/PO 1292	9,889.00	
	Cr VINOD LAW HOUSE	PURCHASE-ACADAMIC	BILL 462/PO 1296	10,820.00	
25-9-2019	Cr E.M.BALAJI & CO	PURCHASE-ACADAMIC	BILL:254/PO 0529	46,543.00	
24-10-2019	Cr E.M.BALAJI & CO	PURCHASE-ACADAMIC	BILL:256/PO 1291	3,57,880.00	
25-10-2019	Cr HIGGINBOTHAMS PVT LTD	PURCHASE-ACADAMIC	BILL:2019/CRB/1111000253/PO 0722	15,970.00	
4-12-2019	Cr E.M.BALAJI & CO	PURCHASE-ACADAMIC	BILL:260/PO 0529	6,918.00	
				5,19,395.00	
Dr	Closing Balance				5,19,395.00
				5,19,395.00	5,19,395.00


Prof. Dr. E. Kannan
Registrar


M. Mohankumar
Finance Officer

Vel Tech Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Est. up to 1986 Act, 1956)

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

A.Y.2020 - 2021 Y.E. 31-03-2020

FIXED ASSETS

Particulars	WDV as on 01.04.2019	Additions/Deletions Upto Sep	After Sep	Total	Depreciation	WDV as on 31.03.2020
Block - D - 25%						
Patents	17,18,757	1,41,500	5,35,500	23,95,757	5,32,002	18,63,755
Total of Block-D	17,18,757	1,41,500	5,35,500	23,95,757	5,32,002	18,63,755
Block - E - 40%						
Computer & Peripherals	2,68,84,395	1,14,66,654	58,92,158	4,42,43,207	1,65,18,851	2,77,24,356
Software	28,86,559	39,60,485	56,93,649	1,25,40,693	38,77,548	86,63,145
Total of Block - E	2,97,70,954	1,54,27,139	1,15,85,807	5,67,83,901	2,03,96,399	3,63,87,502
Block - F						
Building WIP	48,56,52,180	-	(48,56,52,180)	-	-	-
Total of Block - F	48,56,52,180	-	(48,56,52,180)	-	-	-
Total of Blocks - A to F	1,90,75,80,786	17,05,14,028	(6,81,31,569)	2,14,62,26,184	19,51,30,739	1,95,10,95,445

M. Mohankumar
M. Mohankumar
Finance Officer

[Signature]
Founder / Managing Trustee

Vel Tech
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R&D Institute of Science and Technology
Governing Body University Road, Vellore, Tamil Nadu, India

Prof. Dr. E. Kannan
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R&D Institute of Science and Technology
Governing Body University Road, Vellore, Tamil Nadu, India



VELTECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE AND TECHNOLOGY
400 Feet Outer Ring Road, Avadi,
Chennai - 600062

G13.0.1 FA SOFTWARE

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-4-2019	Cr JEI INFOMEDIA	PURCHASE-ACADAMIC	BILL NO:JIM/19-20/40/PO.NO:4544	1,88,800.00	
30-4-2019	Cr JEI INFOMEDIA	PURCHASE-ACADAMIC	BILL NO:JIM/19-20/041/ PO.NO:4544	64,900.00	
6-5-2019	Cr THE MATHWORKS INDIA PRIVATE LIMITED	PURCHASE-ACADAMIC	BILL NO:2024229/PO.NO:3	15,96,945.00	
18-6-2019	Cr TECHAPPS CONSULTING SERVICES	PURCHASE-ACADAMIC	BILL:TI/18-19/06	2,92,640.00	
29-8-2019	Cr THE MATHWORKS INDIA PRIVATE LIMITED	PURCHASE-ACADAMIC	BILL:2026220/PO 0805	18,17,200.00	
12-12-2019	Cr THELEMA INFOTECH SOLUTION (OPC) PVT LTD	PURCHASE- NON ACADAMIC	052/ PO NO:1798	12,72,000.00	
	VTU 12,72,000.00Dr				
	BEING MICROSOFT CAMPUSN AGREEMENT LICENSE RENEWALL FROM - THELEMA INFOTECH SOLUTION (OPC) PVT LTD FOR TOWARDS BILLNO:052/5. 11.2019 VTU PO NO:1798/30.10.2019 /1272000/LED:G CC: VTU				
10-1-2020	Cr TURNITINDIA EDUCATION PRAVITE LIMATED	PURCHASE- NON ACADAMIC	IND12000649 -PO NO:2053	5,21,649.00	
	VTU 5,21,649.00Dr				
	BEING TRUNITIN SOFTWARE ACCESS RENEWAL FROM - TURNITIDIA EDUCATION PRAVITE LIMATED FOR VTU BILL NO:IND12000649/31.12.2019/PO NO:2053/31.12.2019/521649/LED:G13.0.1 CC: VTU				
14-1-2020	Cr ARK INFOSOLUTIONS PVT LTD	PURCHASE- ACADAMIC	BILL:TX2192901345/PO 11	39,00,000.00	
				96,54,134.00	
Dr	Closing Balance				96,54,134.00
				96,54,134.00	96,54,134.00


Prof. Dr. E. Kannan
Registrar


M. Mohankumar
Finance Officer

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

A.Y.2020 - 2021 Y.E.31-03-2020

SCHEDULES TO PROFIT & LOSS ACCOUNT

	Rs.
<u>FEES COLLECTION</u>	
Academic Fees	1,47,27,09,012
Examination Fees	5,77,05,594
Hostel Fees	63,14,30,808
Transport Fees	48,01,750
Other Fees	10,28,052
	2,16,76,75,216
<u>GRANT RECEIVED</u>	
Aicte Sib Grant	3,48,257
Grant Income - Iosrr	5,91,984
Grant Income - Others	9,708
Grant Income - Smart India Hackathon	20,81,562
Grant Income - Veltech Scrbs Rs	21,90,103
Income Dst Inspire	8,00,000
Grant Income - MSME	17,95,200
Grant Income - CEFIFRA	64,42,777
	1,42,59,591
<u>INTEREST INCOME</u>	
Bank SB Interest	2,47,453
Bank FD Interest	84,16,537
Interest on TNEB Deposit	5,07,378
	91,71,368
<u>OTHER INCOME</u>	
Application Fees	61,81,913
Miscellaneous Income	94,98,906
	1,56,80,819
<u>SALARY</u>	
Teaching Staff Salary	38,78,41,760
Non Teaching Salary	4,29,72,990
Contract Staff Salary	5,49,39,482
Allowances & Bonus	20,33,523
Provident fund	1,42,30,450
Gratuity	12,29,644
ESI	13,71,339
	50,46,19,188


M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
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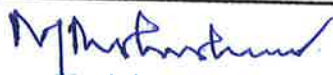


**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE &
TECHNOLOGY TRUST**

A.Y.2020 - 2021 Y.E.31-03-2020

SCHEDULES TO PROFIT & LOSS ACCOUNT

	Rs.
<u>STAFF WELFARE</u>	
Staff Uniform	1,74,598
Maternity Leave Salary	2,24,017
Medical Facility	99,095
Mother Fund Contribution	24,85,350
Insurance	4,65,658
Free Food Expenses	3,34,93,694
	3,69,42,412
<u>ACADEMIC EXPENSES</u>	
Admission Expenses	5,45,30,738
Approval Inspection & Processing Fees	23,36,673
Convocation Expenses	4,82,969
Cultural Events Organised / Functions & Celebrations	92,04,029
Examination Expenses	53,74,757
Expert Remuneration	16,49,773
Faculty Motivational Initiatives	31,76,974
Fieldwork Expenses - NSS / NCC	2,71,383
Hospital Expenses	82,173
Industry Stream Course Fees	93,17,829
International Study Related Expenses	56,05,686
Lab Expenses	21,15,628
Student Motivational Initiatives	65,14,70,224
Subscription Expenses	35,42,629
Text Book Expenses	1,08,29,768
Research Studies	2,05,45,671
Training & Value Added Programme	91,82,990
Visiting Faculty Expenses	7,35,441
	79,04,55,334
<u>REPAIRS & MAINTENANCE</u>	
R&M Computer & Peripherals (Otherthan Lab)	9,92,870
R&M Office Equipments	3,14,730
R&M Plant & Machinery	33,31,556
R&M Electrical Appliances	38,25,844
R&M Furniture & Fittings	51,28,119
R&M Building	43,50,016
R&M Tubewells & Water Supply Systems	46,288
R&M Sports Equipments	89,270
R&M Plumbing	9,54,959
	1,90,33,652


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Finance Officer

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Prof. Dr. E. Kannan
Registrar

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R&D Institute of Science and Technology



VELTECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE AND TECHNOLOGY

400 Feet Outer Ring Road, Avadi,
Chennai - 600062

G25 SUBSCRIPTION EXPENSES

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-4-2019	Cr BOB OD A/C 75330400000013	PYMT-COLLEGE	6	6,195.00	
12-4-2019	Cr BOB A/C NO:75330200000145 (ONLINE)	PAYMENT-ONLINE	259	1,50,000.00	
	Cr BOB OD A/C 75330400000013	PYMT-COLLEGE	53	17,700.00	
20-4-2019	Cr THE DIRECTOR,CUIC,ANNA UNIVERSITY-CHENNAI	PURCHASE-ACADMIC	PO.NO:4380/2018-19	25,000.00	
27-4-2019	Cr BOB A/C NO:75330200000145 (ONLINE)	PAYMENT-ONLINE	623	3,540.00	
15-5-2019	Cr CORPORATE BILL CARD NO:4293 0401 0028 0878	Journal	1933	1,22,742.50	
8-6-2019	Cr BOB A/C NO:75330200000145 (ONLINE)	PAYMENT-ONLINE	2096	3,000.00	
28-6-2019	Cr BOB OD A/C 75330400000013	PYMT-COLLEGE	331	10,651.00	
27-8-2019	Cr SLIP NO:004054/19/6.7.2019 RAMACHANDRAN.E	Journal	7339	30,000.00	
4-9-2019	Cr SLIP NO:004554/19/4.9.2019 SENTHIL MURUGAN.T	Journal	8562	6,796.00	
10-10-2019	Cr BOB A/C NO:75330200000145 (ONLINE)	PAYMENT-ONLINE	6457	64,900.00	
	Cr SLIP NO:003431/19/10.6.2019 K.BHASKAR	Journal	10711	24,573.00	
30-10-2019	Cr BOB OD A/C 75330400000013	PYMT-COLLEGE	641	41,300.00	
9-12-2019	Cr BOB OD A/C 75330400000013	PYMT-COLLEGE	741	82,600.00	
16-12-2019	Cr THE DIRECTOR,CUIC,ANNA UNIVERSITY-CHENNAI	Journal	13980	1,000.00	
7-2-2020	Cr (as per details)	Journal	17261	14,350.00	
	DELNET			14,350.00Cr	
	BEING DELNET RENEWAL SUBSCRIPTION +				
	OUTSTANDING BILL AS ON 25.6.2019(31.8.201				
	TO 30.8.2020) /BILL:34759/18.6.2019/CHQ :708004				
26-2-2020	Cr BRITISH COUNCIL DIVISION	Journal	18040	8,500.00	
20-3-2020	Cr BOB OD A/C 75330400000013	PYMT-COLLEGE	1053	12,650.00	
31-3-2020	Cr (as per details)	PURCHASE-ACADMIC	INV NO:F411431/PO:0030	29,17,131.00	
	ELSEVIER B.V			29,17,131.00Cr	
	CHQ:346450/4.9.2020/BEING AMT PAID TO				
	ELSEVIER B.V FOR SCOPUS DATA BASE ONLINE				
	RENEWAL ONLINE ACCESS FOR VTU CENTRAL				
	LIBRARY DATA BASE RENEWAL /PO.0030/4.8.				
	2020/\$35530/PERIOD : 1.3.2019 TO 29.2.2020				
	BCD:7.9.2020(2614634-2606130=8504)				

Dr Closing Balance

35,42,628.50

35,42,628.50

35,42,628.50

35,42,628.50

61A

Prof. Dr. E. Kannan
Registrar

M. Mohankumar
Finance Officer

Vel Tech Vel Tech
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R&D Institute of Science and Technology
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VELTECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE AND TECHNOLOGY

400 Feet Outer Ring Road, Avadi,
Chennai - 600062

G69 RESEARCH STUDIES

1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2019	Cr SLIP NO:001887/18/4.1.2019 S.BASKAR	Journal	110	19,353.00	
5-4-2019	Cr G61.12.1.4 TDS ON PROFESSIONAL SERVICE 10%	Journal	139	20,000.00	
	Cr G61.12.1.4 TDS ON PROFESSIONAL SERVICE 10%	Journal	140	40,000.00	
13-4-2019	Cr SLIP NO:002460/19/26.3.2019 S.SUPPIAH	Journal	358	4,140.00	
15-4-2019	Cr VELTECH TECHNOLOGY INCUBATOR	Journal	380	1,500.00	
16-4-2019	Cr VELTECH TECHNOLOGY INCUBATOR	Journal	423	17,280.00	
20-4-2019	Cr SLIP NO:002651/11.04.2019/A.MEENA	Journal	425	2,100.00	
	Cr SLIP NO:02065/19/6.2.2019 A.MEENA	Journal	428	30,000.00	
	Cr SLI P NO:002406/198/22.3.2019 S.BASKAR	Journal	444	8,491.00	59.00
	Cr SLIP NO:002461/19/26.3.2019 AMALA JUSTUS SELVAM.M	Journal	445	4,460.00	
22-4-2019	Cr SLIP NO:02403/19/22.03.2019/HIMA DEEPTHI	Journal	458	9,160.00	
23-4-2019	Cr BIO CORPORALS	PURCHASE-ACADAMIC	BILL NO:112 / PO.NO:14	1,22,391.00	
	Cr BOB OD A/C 75330400000013	Payment	176	2,312.00	
	Cr BOB OD A/C 75330400000013	Payment	177	2,312.00	
25-4-2019	Cr SLIP NO:0020714/21.2.18 R.MURUGESAN	Journal	499	5,500.00	
	Dr SLIP NO:001620818/26.11.18 S.BASKAR	Journal	515		16,855.00
	Cr SLIP NO:0023810/21.3.18 Y.SARADA	Journal	518	5,000.00	
26-4-2019	Cr SLIP NO:002405/19/22.03.2019/R.JANANI	Journal	520	4,140.00	
27-4-2019	Cr SLIP NO:002542/19/3.4.2019 P.CHANDRASEKAR	Journal	535	1,000.00	
	Cr SLIP NO:002492/19/1.4.2019 E.CHANDRASEKARAN	Journal	549	5,600.00	
	Cr SLIP NO:002540/19/3.4.2019 CHANDRASEKAR.P	Journal	551	5,028.00	
	Cr SLIP NO:000181/18/14.6.18/C.RAMESHKUMAR	Journal	553	10,000.00	
29-4-2019	Cr SLIP NO:002805/19/29.4.2019 M.A.SALEEM NAVAZ	Journal	581	2,408.00	
	Cr THE SCIENCE HOUSE	PURCHASE-ACADAMIC	BILL NO:S00769 / PO.NO:0013	39,917.00	
	Cr Dr B.L Jaiswal	Journal	588	5,750.00	
30-4-2019	Cr SLIP NO:002811/19/30.04.2019/A.MEENA	Journal	659	1,650.00	
	Cr SLIP NO:002812/19/30.04.2019/SACHIN SALUNKHE	Journal	683	4,097.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	954	27,500.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	1177	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	1178	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	1180	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	1181	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	1182	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	1184	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	1186	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	1187	15,000.00	
	Cr VTD635 AW180202 FARZANA BANU PHD CSE 2018	Journal	1191	18,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	1194	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	1196	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	1197	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	1200	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	1202	15,000.00	
	Cr G217.0.12 OTHER DEDUCTIONS (SALARY)	Journal	1209	18,000.00	
	Cr G217.0.12 OTHER DEDUCTIONS (SALARY)	Journal	1212	15,000.00	
	Cr VTD671 AW180415 MARY JINY.D PHD MATHS 2018	Journal	1219	18,000.00	
	Cr VTD636 AW180270 A.V.ANANDHALAKSHMI PHD CSE 2018	Journal	1221	18,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	1222	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	1223	15,000.00	
	Cr STIPEND TRS 023 SOLOMON ABREHAME TSEGA	Journal	1224	15,000.00	484.00
Carried Over				7,28,089.00	17,398.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,28,089.00	17,398.00
30-4-2019	Cr STIPEND TRS 024 MERRY HAILY GEBRETSADIK	Journal	1225	15,000.00	484.00
	Cr G61.13.1 SALARY PAYABLE	Journal	1226	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	1227	15,000.00	
	Cr SALARY JRF 024 DIVYA.S	Journal	1544	13,000.00	
	Cr SALARY TRS 027 KATHIRAVAN	Journal	1574	1,25,000.00	
	Cr G217.0.34 INCOME FROM MANPOWER -VELTECH ICSSR 1	Journal	1589	39,000.00	
1-5-2019	Dr VTD 409 K.RAJATHI PHD CSE 2016 (FREE)	Debit Note	SCH/PHD/ VTD 076		30,000.00
	Dr VTD 369 VIGNESH.J PHD CIVIL 2016	Debit Note	SCH/PHD/ VTD 055		30,000.00
3-5-2019	Cr SLIP NO:0020931/10.1.18 S.NATARAJAN	Journal	1644	23,000.00	
	Cr SLIP NO:002832/19/3.5.2019 T.SENTHIL MURUGAN	Journal	1663	4,500.00	16.00
4-5-2019	Cr SLIP NO:002704/19/15.4.2019 NAREN SHANKAR	Journal	1670	4,200.00	
	Cr SLIP NO:002541/19/3.4.2019 RAMESH KUMAR.S	Journal	1671	7,480.00	
6-5-2019	Cr SLIP NO:002329/19/14.03.2019/S.AMUTHA DEVI	Journal	1687	4,070.00	
	Cr G61.12.1.4 TDS ON PROFESSIONAL SERVICE 10%	Journal	1716	40,000.00	
13-5-2019	Cr SRI MAHAALAKSHMI SCIENTIFIC COMPANY	PURCHASE - ACADAMIC	BILL:2019-20/0010/PO 0011	14,356.00	
	Cr SRI MAHAALAKSHMI SCIENTIFIC COMPANY	PURCHASE - ACADAMIC	BILL:00018/APR19/PO 0011	931.00	
	Cr SRI MAHAALAKSHMI SCIENTIFIC COMPANY	PURCHASE - ACADAMIC	BILL:0002/MAY19/PO 0011	1,961.00	
	Cr ALTEM TECHNOLOGIES PVT LTD	PURCHASE - ACADAMIC	BILL ATPL 1920021/PO 4502	62,068.00	
	Cr SM ELECTRONICS TECHNOLOGIES PVT LTD	PURCHASE - ACADAMIC	BILL:19M02535/PO4501	1,07,091.00	
15-5-2019	Cr VTD 0061 JAYAVELU.S 2011 - MECH(FREE)	Credit Note	VTD/SC/001	7,500.00	
	Cr VTD 0076 / 5229 SARALARUBI.C 2011 - NST (FR)	Credit Note	VTD/SC/002	7,500.00	
	Cr VTD 0081 / 5232 RAVINDRANATHAN.I 2011 - MECH (FR)	Credit Note	VTD/SC/003	7,500.00	
	Cr VTD 109/ 6099BALASARAVANAN.C PH.D IT2012 (FR)	Credit Note	VTD/SC/004	7,500.00	
	Cr VTD 126 6104 HARISH.K.VPH.D MBA 2012 (FREE)	Credit Note	VTD/SC/005	7,500.00	
	Cr VTD 158 RAJEEV KUMAR.M PHD CSE 2013 SWC / FREE	Credit Note	VTD/SC/006	7,500.00	
	Cr VTD 160 KALPANA.R PHD ECE 2013 SWC / FREE	Credit Note	VTD/SC/007	7,500.00	
	Cr VTD 161 RAJKUMAR.N PHD CSE 2013 SWC / FREE	Credit Note	VTD/SC/008	7,500.00	
	Cr VTD 164 SENTHILKUMAR.N.K.PHD CSE 2013 SWC/ FREE	Credit Note	VTD/SC/009	7,500.00	
	Cr VTD 168 V.S.HEMAKUMAR PHD EIE 2013 SWC / FREE	Credit Note	VTD/SC/010	7,500.00	
	Cr VTD 178 RAJ KUMAR.C PHD MECH 2013 SWC / FREE	Credit Note	VTD/SC/011	7,500.00	
	Cr VTD 179 SIVARAJ.P PHD EEE 2013 SWC / FREE	Credit Note	VTD/SC/012	7,500.00	
	Cr VTD 182 PRASANNA.R PHD ECE 2013 SWC / FREE	Credit Note	VTD/SC/013	7,500.00	
	Cr VTD 183 K.SATHISH KUMAR PHD MCA 2013 SWC / FREE	Credit Note	VTD/SC/014	7,500.00	
	Cr VTD 187 RAMESHKUMAR.T PHD EEE 2013 SWC / FREE	Credit Note	VTD/SC/015	7,500.00	
	Cr VTD 188 SIVAKUMAR.S PHD EEE 2013 SWC / FREE	Credit Note	VTD/SC/016	7,500.00	
	Cr VTD 192 7233 SHARMILA.P PHD ECE 2013 FREE	Credit Note	VTD/SC/017	7,500.00	
	Cr VTD 195 7231 MUTHARASAN.A PHD EEE 2013 FREE	Credit Note	VTD/SC/018	7,500.00	
	Cr VTD 203 7226 PARTHIBAN.S PHD CSE 2013(FREE JAN 2019)	Credit Note	VTD/SC/019	7,500.00	
	Cr VTD 206 SREE LAKSHMI LINGINENI PHD MATHS (S&H)2013(FREE)	Credit Note	VTD/SC/020	7,500.00	
	Cr VTD 228 VIJAYARAJ.N PHD CSE 2013(FREE)	Credit Note	VTD/SC/021	7,500.00	
	Cr VTD 233 S. SRIKRISHNA KUMAR PHD EEE 2013 / FREE	Credit Note	VTD/SC/022	7,500.00	
	Cr VTD 240 D.SUGUMARAN PHD IT 2013 / FREE	Credit Note	VTD/SC/023	7,500.00	
	Cr VTD 261 C. AMBIKA BHUVANESWARI PHD ECE 2013 FREE	Credit Note	VTD/SC/024	7,500.00	
	Cr VTD 286 VINSON JOSHUA.S PHD ECE 2014 FREE	Credit Note	VTD/SC/025	7,500.00	
	Cr VTD 305 THANIGAIVEL.K PHD EEE 2014 FREE	Credit Note	VTD/SC/026	7,500.00	
	Cr VTD 309 AANANDHA SARAVANAN .K PHD ECE 2014 FREE	Credit Note	VTD/SC/027	7,500.00	
	Cr VTD 310 KALA .R PHD MATHS 2014 FREE	Credit Note	VTD/SC/028	7,500.00	
	Cr VTD 313 NATARAJAN.S PHD EIE 2014 FREE CAN	Credit Note	VTD/SC/029	7,500.00	
	Cr VTD 314 N. VIGNESH PRASANNA PHD ECE 2014 FREE	Credit Note	VTD/SC/030	7,500.00	
	Cr VTD 325 DHARMALINGAM.G PHD MECH 2014 FREE	Credit Note	VTD/SC/031	7,500.00	
	Cr VTD 326 REGAN.M PHD MATHS 2014 FREE	Credit Note	VTD/SC/032	7,500.00	
	Cr VTD 327 ARUNAGIRI.N PHD MBA 2014 FREE	Credit Note	VTD/SC/033	7,500.00	
	Carried Over			14,67,246.00	77,898.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,67,246.00	77,898.00
15-5-2019	Cr VTD 339 SATHISH KUMAR.K PHD 2015 MATHS FREE	Credit Note	VTD/SC/034	15,000.00	
	Cr VTD 342 KARTHIK.K PHD MECH 2015 FREE	Credit Note	VTD/SC/035	15,000.00	
	Cr VTD 343 SATHYASEELAN.P PHD MECH 2015 FREE	Credit Note	VTD/SC/036	15,000.00	
	Cr VTD 344 SATHYA AARTHI PHD MBA 2015 FREE	Credit Note	VTD/SC/037	15,000.00	
	Cr VTD 345 VENKATASUDHAKAR.M PHD MECH 2015	Credit Note	VTD/SC/038	15,000.00	
	Cr VTD 351 N.NAGADEVI BALA PHD MATHS 2015 (FREE)	Credit Note	VTD/SC/039	15,000.00	
	Cr VTD 353 T V B BABU PHD MECH 2015 FREE	Credit Note	VTD/SC/040	15,000.00	
	Cr VTD 355 YOGARAJ.D PHD MECH 2015 FREE	Credit Note	VTD/SC/041	15,000.00	
	Cr VTD 356 GANESH.R PHD MECH 2015 FREE	Credit Note	VTD/SC/042	15,000.00	
	Cr VTD 358 THAMARA KANNAN.M PHD MECH 15 FREE	Credit Note	VTD/SC/043	15,000.00	
	Cr VTD 359 RAJA.K PHD MECH 2015 FREE	Credit Note	VTD/SC/044	15,000.00	
	Cr VTD 360 SURENDAR.G PHD AERO 2015 FREE	Credit Note	VTD/SC/045	15,000.00	
	Cr VTD 363 ARUN PRASAD.M PHD MECH 2016 FREE	Credit Note	VTD/SC/046	15,000.00	
	Cr VTD 366 KOMALA DURGA .B PHD 2016 MATHS FREE	Credit Note	VTD/SC/047	15,000.00	
	Cr VTD 367 S.BHASKAR PHD CIVIL 2016 (FREE)	Credit Note	VTD/SC/048	15,000.00	
	Cr VTD 368 RAJA.T PHD MECH 2016 FREE	Credit Note	VTD/SC/049	15,000.00	
	Cr VTD 370 RAMESH .T PHD MECH 2016 (FREE)	Credit Note	VTD/SC/050	15,000.00	
	Cr VTD 371 SURYA PRAKASH PHD MECH 2016 (FREE)	Credit Note	VTD/SC/051	15,000.00	
	Cr VTD 379 K.KISHORE KUMAR PHD CSE 2016 (FREE)	Credit Note	VTD/SC/052	15,000.00	
	Cr VTD 380 SUJEETHA LAKSHMI.D PHD CSE 2016 (FREE) CAN	Credit Note	VTD/SC/053	15,000.00	
	Cr VTD 381 R.SHANMUGA SUNDARAM PHD ECE 2016 (FREE)	Credit Note	VTD/SC/054	15,000.00	
	Cr VTD 383 DILEEPAN.D PHD ECE 2016 (FREE)	Credit Note	VTD/SC/055	15,000.00	
	Cr VTD 385 ARUN NEMA PHD MECH 2016 (FREE)	Credit Note	VTD/SC/056	15,000.00	
	Cr VTD 386 I SARAN RAJ PHD MECH 2016 (FREE)	Credit Note	VTD/SC/057	15,000.00	
	Cr VTD 388 VINOTH JOHN PRAKASH.S PHD EEE 2016 (FREE)	Credit Note	VTD/SC/058	15,000.00	
	Cr VTD 389 SHAIKENDRA KUMAR PHD ECE 2016(FREE)	Credit Note	VTD/SC/059	15,000.00	
	Cr VTD 390 FARITHKHAN .A PHD ECE 2016 (FREE)	Credit Note	VTD/SC/060	15,000.00	
	Cr VTD 392 BARATHI.K PHD EEE 2016 (FREE)	Credit Note	VTD/SC/061	15,000.00	
	Cr VTD 393 V.VINOTH KUMAR PHD ECE 2016 (FREE)	Credit Note	VTD/SC/062	15,000.00	
	Cr VTD 395 VENKATA SUBBAIAH PUTTA PHD ECE 2016 (FREE)	Credit Note	VTD/SC/063	15,000.00	
	Cr VTD 397 HUSHEIN.R PHD ECE 2016 (FREE)	Credit Note	VTD/SC/064	15,000.00	
	Cr VTD 400 N.PUGAZHENDI PHD MECH 2016 (FRE)	Credit Note	VTD/SC/065	15,000.00	
	Cr VTD 401 M.JAYAKUMAR PHD MBA 2016 (FREE)	Credit Note	VTD/SC/066	15,000.00	
	Cr VTD 405 G.KANNAN PHD MECH 2016 (FRE)	Credit Note	VTD/SC/067	15,000.00	
	Cr VTD 416 SRI RAMAN KOTHURI PHD (CSE)2017(2018 FREE)	Credit Note	VTD/SC/069	15,000.00	
	Cr VTD 420 PRADEEP KATTA PHD (EEE) 2017 (FREE)	Credit Note	VTD/SC/070	15,000.00	
	Cr VTD 421 SENTHIL KUMAR .P.B PHD (AUTO) 2017 (FREE)	Credit Note	VTD/SC/071	15,000.00	
	Cr VTD 426 RAMESH.V PHD (MECH) 2017 (FREE)	Credit Note	VTD/SC/072	15,000.00	
	Cr VTD 430 R.M. SARAVANA KUMAR PHD (CIVIL) 2017 (FREE)	Credit Note	VTD/SC/073	15,000.00	
	Cr VTD 433 ALEX DAVID.S CSE PHD 2017(FREE)	Credit Note	VTD/SC/074	15,000.00	
	Cr VTD 434 RAVIKUMAR.S CSE PHD 2017 (FREE)	Credit Note	VTD/SC/075	15,000.00	
	Cr VTD 435 DURAI.S CSE PHD 2017 (FREE)	Credit Note	VTD/SC/076	15,000.00	
	Cr VTD 441 THANJAI VADIVEL.M CSE PHD 2017 (FREE)	Credit Note	VTD/SC/077	15,000.00	
	Cr VTD 443 MANIKANDAN N.K CSE PHD 2017 (FREE)	Credit Note	VTD/SC/078	15,000.00	
	Cr VTD 444 MANIVANNAN.D PHD CSE 2017 /FREE	Credit Note	VTD/SC/079	15,000.00	
	Cr VTD 464 SYED RIYAZ AHAMMED AERO PHD 2017 (FREE)	Credit Note	VTD/SC/080	15,000.00	
	Cr VTD 468 BALAJI.V PH.D MECH 2017 (FREE)	Credit Note	VTD/SC/081	15,000.00	
	Cr VTD 469 SUNDAR RAJ.M PH.D MECH 2017 (FREE)	Credit Note	VTD/SC/082	15,000.00	
	Cr VTD 470 S.JEBAROSE JULIYANA MECH PHD 2017 (FREE)	Credit Note	VTD/SC/083	15,000.00	
	Cr VTD 472 ROHITH RENISH MECH PHD 2017 (FREE)	Credit Note	VTD/SC/084	15,000.00	
	Cr VTD 479 VEERA KUMAR PHD CIVIL 2017 (FREE)	Credit Note	VTD/SC/085	15,000.00	
	Cr VTD 480 JAGANRAJ PHD CIVIL 2017 (FREE)	Credit Note	VTD/SC/086	15,000.00	
	Carried Over			22,47,246.00	77,898.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,47,246.00	77,898.00
15-5-2019	Cr VTD 484 RAMESH KUMAR.R PHD MECH 2017 (FREE)	Credit Note	VTD/SC/087	15,000.00	
	Cr VTD 513 PRISCILLA WHITIN PHD (EEE) 2017 (FREE)	Credit Note	VTD/SC/088	15,000.00	
	Cr VTD 520 SAMUEL RAJ PHD AUTO 2017 (FREE)	Credit Note	VTD/SC/089	15,000.00	
	Cr VTD 541 VINOTH KUMAR.R PHD CSE 2017(FREE)	Credit Note	VTD/SC/090	15,000.00	
	Cr VTD 542 REVATHI.P PHD ENGLISH 2017(FREE)	Credit Note	VTD/SC/091	15,000.00	
	Cr VTD 562 NELSON PONNUDURAI PHD CIVIL 2017(FREE)	Credit Note	VTD/SC/092	15,000.00	
	Cr VTD 565 RUPESH.P.L PHD MECH 2016(FREE)	Credit Note	VTD/SC/093	15,000.00	
	Cr VTD 581 PRABAKARAN.M PHD(MECH) 2017 (FREE)(TCA 22.11.19)	Credit Note	VTD/SC/094	15,000.00	
	Cr VTD590 AS180001 ANTONY KUMAR.K PHD CSE 2018 (FREE)	Credit Note	VTD/SC/095	15,000.00	
	Cr VTD591 AS180007 DURAIRAJ.K PHD CSE 2018 (FREE)	Credit Note	VTD/SC/096	15,000.00	
	Cr VTD607 AS180434 EZILARASAN.M.R ECE PHD 2018 (FREE)	Credit Note	TUT	15,000.00	
	Cr VTD608 AS180517 VIJAY ALBERT WILLIAM.M PHD ECE 2018(FREE)	Credit Note	TUT	15,000.00	
	Cr VTD611 AS180506 PREMA.S PHD(ENG) 2018 FREE	Credit Note	TUT	15,000.00	
	Cr VTD620 AS180298 SATHESH KUMAR.A PHD MECH 2018 (FREE)	Credit Note	TUT	15,000.00	
	Cr VTD622 AS180345 M.KARTHICK PHD MECH 2018 (FREE)	Credit Note	TUT	15,000.00	
	Cr VTD623 AS180346 BELGIN PAUL D.L PHD MECH 2018 (FREE)	Credit Note	TUT	15,000.00	
	Cr VTD624 J.BHARANI CHANDAR PHD MECH 2018 (FREE)	Credit Note	VTD/TF/366	15,000.00	
	Cr VTD 628 AW180491 RAJA BERYL ALAGU CHEMISTRY 2018 (FREE)	Credit Note	TUT	18,000.00	
	Cr VTD630 AW180185 M.ANNAPURANI PHD CIVIL 2018(FREE TCR 26.08.20)	Credit Note	TUT	18,000.00	
	Cr VTD631 AW180187 S.SIVA RANJANI PHD CIVIL 2018(FREE)	Credit Note	TUT	18,000.00	
	Cr VTD637 AW180040 N.RUPAVATHY PHD CSE 2018(FREE)	Credit Note	TUT	18,000.00	
	Cr VTD638 AW180056 K.PREMA PHD CSE 2018(FREE)	Credit Note	TUT	18,000.00	
	Cr VTD639 AW180090 R.BHUVANYA PHD CSE 2018	Credit Note	TUT	18,000.00	
	Cr VTD640 AW180091 T.KUJANI PHD CSE 2018(FREE)	Credit Note	TUT	18,000.00	
	Cr VTD644 AW180259 FEMI.D PHD CSE 2018(FREE)	Credit Note	TUT	18,000.00	
	Cr VTD645 AW180260 S.THYLASHRI PHD CSE 2018 (FREE)	Credit Note	TUT	18,000.00	
	Cr VTD646 AW180323 T.JAYARAJAN PHD CSE2018(FREE) TC 12.12.2020	Credit Note	TUT	18,000.00	
	Cr VTD649 AW180048 J.VIVEK PHD CSE 2018(FREE)	Credit Note	TUT	18,000.00	
	Cr VTD651 AW180466 T.BHARATHI PHD EEE 2018(FREE)	Credit Note	TUT	18,000.00	
	Cr VTD660 AW180449 A.VISHNU PRIYA PHD ECE 2018 (FREE)	Credit Note	TUT	18,000.00	
	Cr VTD664 D.ANGALA PARAMESWARI PHD ENG 2018 (FREE)	Credit Note	TUT	18,000.00	
	Cr VTD665A.CHRISPIN ANTONIETA DHIVYA PHD ENG 2018(FREE)	Credit Note	TUT	18,000.00	
	Cr VTD666 VIMOCHANA.M PHD ENG 2018(FREE)	Credit Note	TUT	18,000.00	
	Cr VTD667 AW180546 S.ANURADHA PHD ENGLISH 2018(FREE)	Credit Note	TUT	18,000.00	
	Cr VTD668 B.LAVANYA PHD ENG 2018 (FREE)	Credit Note	TUT	18,000.00	
	Cr VTD675 K.FAYAZ UR RAHMAN PHD MATHS 2018(FREE)	Credit Note	TUT	18,000.00	
	Cr VTD676 P.K.HEMALATHA PHD MATHS 2018 (FREE)	Credit Note	TUT	18,000.00	
	Cr VTD677 K.A.VENKATESAN PHD MATHS 2018(FREE)	Credit Note	TUT	18,000.00	
	Cr VTD679 AW180217 VINOTH KANNA PHD MECH 2018 (FREE)	Credit Note	TUT	18,000.00	
	Cr VTD683 SARANYA.P PHD MATHS 2018(FREE)	Credit Note	TUT	18,000.00	
	Cr VTD 126 6104 HARISH.K.VPH.D MBA 2012 (FREE)	Credit Note	VTD/SC/005	30,000.00	
	Cr VTD 554 JAYANTHI.K PHD(CSE) 2017(FREE)	Credit Note	VTD/TF/300	15,000.00	
	Cr VTD625 AS180420 YOGARAJ.A PHD ECE 2018	Credit Note	VTD/TF/367	15,000.00	
16-5-2019	Cr SLIP NO:002886/19/16.5.2019 J.LOGESHWARI	Journal	1943	7,500.00	
	Cr SLIP NO:002887/19/16.5.2019 KATHIRAVAN	Journal	1973	9,256.00	
	Cr SIGMA SCIENTIFIC PRODUCTS	PURCHASE-ACADAMIC	BILL:00006/19-20/PO 4505	9,440.00	
	Cr H.CHANDANMAL & CO	PURCHASE-ACADAMIC	BILL CR/0303/19-20/PO 4509	10,081.00	
17-5-2019	Cr DR.R. PRABHAKAR(ADVISOR)	Journal	1984	10,000.00	
	Cr VELTECH TECHNOLOGY INCUBATOR	Journal	1989	38,400.00	
18-5-2019	Cr SRI MAHAALAKSHMI SCIENTIFIC COMPANY	PURCHASE-ACADAMIC	BILL GST/0011/MAY-19/PO 0146	33,442.00	
	Cr VELTECH TECHNOLOGY INCUBATOR	Journal	2004	25,440.00	
20-5-2019	Cr SLIP NO:002705/19/15.4.2019 A.ABUDHAHIR	Journal	2040	6,700.00	
	Carried Over			31,26,505.00	77,898.00

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VELTECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE AND TECHNOLOGY

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,26,505.00	77,898.00
20-5-2019	Cr SLIP NO:002779/19/23.4.2019 V.JAYASANKAR	Journal	2048	4,508.00	
	Cr SLIP NO:002834/19/3.5.2019 RAMESH KUMAR	Journal	2049	4,340.00	
	Cr SLIP NO:002804/19/29.4.2019 R.UDHAYAKUMAR	Journal	2050	7,760.00	
	Cr SLIP NO:002801/19/29.4.2019 X.JOSEPH RAJ	Journal	2051	5,140.00	
	Cr SLIP NO:002803/19/29.4.2019 M.R.BINDU	Journal	2052	5,700.00	
	Cr SLIP NO:002802/19/29.4.2019 R.LAKSHMI	Journal	2058	4,360.00	
	Cr SLIP NO:002327/19/14.3.2019 T.RAMESHKUMAR	Journal	2070	7,327.00	
21-5-2019	Cr SRI KARUMARI AMMAN GAS AGENCY	PURCHASE-ACADAMIC	401 -PO NO:0267	14,826.00	
	Cr VELTECH TECHNOLOGY INCUBATOR	Journal	2102	25,440.00	
22-5-2019	Cr INSTRUMENTS CARE (CHENNAI) PVT LTD	PURCHASE-ACADAMIC	139 -PO NO:0015	2,97,150.00	
25-5-2019	Cr SLIP NO:001698/18/7.12.18 N.YUVARAJ	Journal	2171	50,389.00	389.00
	Cr SLIP NO:000131/11.5.18/E.PAVITHRA	Journal	2172	50,162.00	162.00
	Cr SLIP NO:002625/9.4.2019/E. BALASUBRAMANIAM	Journal	2175	8,861.00	
	Cr ST ADVANCED COMPOSITES (P) LTD	PURCHASE-ACADAMIC	BILL:STAC019/2019/ PO 4500	34,456.00	
	Cr VELTECH TECHNOLOGY INCUBATOR	Journal	2186	13,920.00	
28-5-2019	Cr VELTECH TECHNOLOGY INCUBATOR	Journal	2233	13,920.00	
30-5-2019	Cr SPAAR 3D CREATIVE	PURCHASE-ACADAMIC	BILL:5/23.5.2019/PO 0376	9,085.00	
	Cr NALLAMMAL ENGINEERING INDIA PVT LTD	PURCHASE-ACADAMIC	BILL 211/PO 4373	62,530.00	
	Cr NALLAMMAL ENGINEERING INDIA PVT LTD	PURCHASE-ACADAMIC	BILL 210 PO 4372	62,266.00	
	Cr SLIP NO:002402/19/13.4.2019 K.RAVISHANKAR	Journal	2456	5,673.00	
	Cr VELTECH TECHNOLOGY INCUBATOR	Journal	2457	582.00	
	Cr SLIP NO:002246/19/28.2.2019 RAVISHANKAR.K	Journal	2461	16,389.00	
	Cr SLIP NO:002741/19/20.4.2019 GEETA KESAVARAJ	Journal	2463	8,500.00	
	Cr SLIP NO:002835/19/3.5.2019 SRINIVSA RAGHAVAN.S	Journal	2464	5,620.00	
	Cr SLIP NO:002970/19/20.5.2019 R.VELU	Journal	2465	3,972.00	
31-5-2019	Cr STIPEND TRS 001 SILAMBARASAN .M	Journal	3090	15,000.00	2,500.00
	Cr STIPEND TRS007 KIRUBAKARAN.V-VTD 587	Journal	3091	15,000.00	500.00
	Cr G61.13.1 SALARY PAYABLE	Journal	3093	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	3094	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	3095	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	3096	15,000.00	
	Cr STIPEND -TRS 013 FARZANA BANU.H	Journal	3098	18,000.00	3,000.00
	Cr VTD636 AW180270 A.V.ANANDHALAKSHMI PHD CSE 2018	Journal	3099	18,000.00	
	Cr STIPEND-TRS 015 MARYJINY.D-VTD 671	Journal	3100	18,000.00	600.00
	Cr G61.13.1 SALARY PAYABLE	Journal	3101	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	3102	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	3103	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	3104	15,000.00	
	Cr STIPEND-TRS 020 ANAND KUMAR.K	Journal	3105	15,000.00	1,500.00
	Cr G61.13.1 SALARY PAYABLE	Journal	3106	18,000.00	
	Cr STIPEND-TRS029 MUTHUMARI.G-VTD 672	Journal	3107	15,000.00	500.00
	Cr G61.13.1 SALARY PAYABLE	Journal	3109	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	3110	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	3111	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	3113	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	3114	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	3115	15,000.00	
	Cr SALARY TRS 027 KATHIRAVAN	Journal	3392	1,25,000.00	
	Cr SALARY JRF 024 DIVYA.S	Journal	3460	13,000.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	3473	27,500.00	
1-6-2019	Cr NAGA INDUSTRIES	PURCHASE-ACADAMIC	BILL 189/PO 0399	65,254.00	
8-6-2019	Cr G61.12.1.4 TDS ON PROFESSIONAL SERVICE 10%	Journal	3579	40,000.00	
	Carried Over			44,62,135.00	87,049.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,62,135.00	87,049.00
11-6-2019	Cr SLIP NO:002467/19/26.3.2019 E.BALASUBRAMANIAN	Journal	3622	6,908.00	
	Cr SLIP NO:002969/19/20.5.2019 C.RAMESH KUMAR	Journal	3623	4,340.00	
	Cr SLIP NO:002799/19/29.4.2019 E.BALASUBRAMANIAN	Journal	3624	5,340.00	
13-6-2019	Cr RAJASEKARAN ASSOCIATES	Journal	3671	7,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	3676	27,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	3678	7,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	3691	27,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	3692	7,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	3694	27,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	3695	7,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	3696	10,000.00	
	Cr VTD 543 JEBASINGH KIRUBAKARAN PHD ECE 2017(FREE)	Credit Note	SCH/PHD/ VTD 099	15,000.00	
	Cr VTD 539 SENTHIL KUMARAN.B PHD ECE 2017(FREE)	Credit Note	SCH/PHD/ VTD 099	15,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	3705	5,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	3707	10,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	3709	5,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	3711	10,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	3714	5,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	3716	2,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	3718	10,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	3720	5,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	3723	5,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	3724	10,000.00	
14-6-2019	Cr SLIP NO:003230/19/25.5.2019 N.MALAVIZHI	Journal	3743	17,300.00	
	Cr SLIP NO:002719/19/25.5.2019 MALARVIZHI	Journal	3744	17,300.00	
	Cr SLIP NO:002720/19/25.5.2019 RAMESH KUMAR.C	Journal	3745	15,590.00	
	Cr SLIP NO:002871/19/13.5.2019 JEYAPRABHA	Journal	3755	7,000.00	
	Cr SLIP NO:000181/18/24.5.18 R.MARIAPPAN	Journal	3756	18,160.00	
	Cr SLIP NO:003237/19/28.5.2019 BALASUBRAMANIAN.E	Journal	3758	4,532.00	
15-6-2019	Cr DR.R. PRABHAKAR(ADVISOR)	Journal	3788	20,000.00	
18-6-2019	Dr VTD 408 S.SEKAR PHD MECH 2016 (FREE)	Debit Note	SCH/PHD/ VTD 075		30,000.00
22-6-2019	Cr SLIP NO:003238/19/28.5.2019 N.MALARVIZHI	Journal	3902	17,300.00	
	Cr SLIP NO:002849/19/7.5.2019 A.KARTHIRAVAN	Journal	3909	10,000.00	
28-6-2019	Cr SLIPNO:003937/19/28.6.2019 DILLIBABU.G	Journal	3995	1,810.00	
	Cr SLIP NO:003999/19/28.6.2019 P.VIKRAM	Journal	4011	20,000.00	
29-6-2019	Cr SLIP NO:002971/19/20.5.2019 P.SURESH	Journal	4026	4,596.00	
	Cr SLIP NO:002330/19/14.03.2019/G.DILLIBABU	Journal	4029	9,500.00	
	Cr SLIP NO:002972/19/20.5.2019 N.GOMATHI	Journal	4030	7,532.00	
	Cr SLIP NO:002872/19/13.5.2019 N.GOMATHI	Journal	4031	3,000.00	
	Cr SLIP NO:002833/19/3.5.2019 MALARVIZHI.N	Journal	4032	7,230.00	
	Cr SLIP NO:002909/19/17.5.2019 N.GOMATHI	Journal	4036	4,532.00	
	Cr SLIP NO:002976/19/20.5.2019 K.RAVISHANKAR	Journal	4062	8,528.00	
	Cr SLIP NO:002813/19/30.04.2019/S.SUNDAR	Journal	4064	10,000.00	
	Cr SLIP NO:002054/19/5.2.2019 G.DILLIBABU	Journal	4065	3,700.00	
	Cr SLIP NO:001958/18/21.1.2019 G.DILLI BABU	Journal	4066	19,928.00	
	Cr STIPEND TRS002 AKSHAYA RAMESH VTD 478	Journal	4512	15,000.00	1,935.00
	Cr STIPEND TRS007 KIRUBAKARAN.V-VTD 587	Journal	4515	15,000.00	2,419.00
	Cr STIPEND TRS008 LAKSHMI ANUSHA KOTHAMASU	Journal	4517	15,000.00	483.00
	Cr G61.13.1 SALARY PAYABLE	Journal	4518	15,000.00	
	Cr STIPEND-TRS 010 THAMARAI SELVI.M.D- VTD 610	Journal	4520	15,000.00	242.00
	Cr STIPEND TRS 011 LAKSHMI PRIYA.M-VTD 612	Journal	4524	15,000.00	9,677.00
	Cr G61.13.1 SALARY PAYABLE	Journal	4525	15,000.00	
	Carried Over			50,31,261.00	1,31,805.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,31,261.00	1,31,805.00
29-6-2019	Cr STIPEND -TRS 013 FARZANA BANU.H	Journal	4527	18,000.00	2,323.00
	Cr VTD636 AW180270 A.V.ANANDHALAKSHMI PHD CSE 2018	Journal	4531	18,000.00	290.00
	Cr STIPEND-TRS 015 MARYJINY.D-VTD 671	Journal	4533	18,000.00	1,742.00
	Cr G61.13.1 SALARY PAYABLE	Journal	4537	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	4538	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	4539	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	4540	15,000.00	
	Cr STIPEND-TRS 020 ANAND KUMAR.K	Journal	4541	15,000.00	1,452.00
	Cr G61.13.1 SALARY PAYABLE	Journal	4542	18,000.00	
	Cr STIPEND-TRS029 MUTHUMARI.G-VTD 672	Journal	4543	15,000.00	483.00
	Cr G61.13.1 SALARY PAYABLE	Journal	4544	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	4546	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	4547	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	4548	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	4549	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	4550	15,000.00	
	Cr SALARY JRF 024 DIVYA.S	Journal	4800	13,000.00	
	Cr SALARY TRS 027 KATHIRAVAN	Journal	4808	1,25,000.00	
30-6-2019	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	5123	27,500.00	
3-7-2019	Cr SLIP NO:002800/19/29.4.2019 SACHIN SALUNKHE	Journal	5207	1,000.00	
5-7-2019	Cr SLIP NO:001081/5.7.2019 R.LAVANYA	Journal	5247	2,00,000.00	
8-7-2019	Cr G61.12.1.4 TDS ON PROFESSIONAL SERVICE 10%	Journal	5289	40,000.00	
10-7-2019	Cr SLIPNO:003583/19/20.6.2019 R.SURESH	Journal	5399	4,100.00	
	Cr SLIP NO:003915/19/27.6.2019 P.K.DHAL	Journal	5400	11,100.00	
	Cr SLIPNO:003912/19/27.6.2019 E.KANNAN	Journal	5403	1,000.00	
	Cr SLIP NO:003917/19/27.6.2019 KOTTESWARAN.S	Journal	5404	3,000.00	
	Cr SLIP NO:003916/19/27.6.2019 S.KOREESWARAN	Journal	5405	5,300.00	
	Cr SLIP NO:003911/19/27.6.2019 M.SHYAMALA DEVI	Journal	5407	8,220.00	
11-7-2019	Cr SLIP NO:003488/12.7.2019/MEENA	Journal	5457	2,452.00	
12-7-2019	Cr VELTECH TECHNOLOGY INCUBATOR	Journal	5464	2,74,255.00	
	Cr BOB OD A/C 75330400000013	PYMT-COLLEGE	374	1,13,600.00	
	Cr SLIP NO:003489/12.7.19/A.MEENA	Journal	5467	1,980.00	
	Cr VELTECH TECHNOLOGY INCUBATOR	Journal	5472	5,42,182.00	
	Cr VELTECH TECHNOLOGY INCUBATOR	Journal	5473	5,13,500.00	
	Cr VELTECH TECHNOLOGY INCUBATOR	Journal	5474	1,81,553.00	
	Cr VELTECH TECHNOLOGY INCUBATOR	Journal	5475	2,00,000.00	
	Cr VELTECH TECHNOLOGY INCUBATOR	Journal	5476	1,56,472.00	
	Cr VELTECH TECHNOLOGY INCUBATOR	Journal	5477	1,00,000.00	
13-7-2019	Cr SLIPNO:003918/19/27.6.2019 C.R.BHARATHI	Journal	5506	1,000.00	
	Cr SLIP NO:002982/19/20.5.2019 S.BALAGURU	Journal	5508	4,520.00	
	Cr SLIP NO:003582/19/20.6.2019 T.GAJENDIRAN	Journal	5509	4,100.00	
	Cr SLIP NO:003290/19/7.6.2019 S.IRUDAYARAJ	Journal	5511	4,388.00	
	Cr SLIPNO:003914/19/27.6.2019 K.MEENA	Journal	5513	3,000.00	
	Cr SLIPNO:003580/19/20.6.2019 V.JAYASANKAR	Journal	5514	10,100.00	
	Cr SLIP NO:003913/19/27.6.2019 K.MEENA	Journal	5515	4,700.00	
	Cr SLIP NO:003922/19/27.6.2019 P.ANAND	Journal	5516	10,480.00	
	Cr SLIP NO:003923/19/27.6.2019 P.K.DHAL	Journal	5517	9,100.00	
	Cr SLIP NO:003600/19/22.6.2019 E.BALASUBRAMANIAN	Journal	5518	17,800.00	
	Cr SLIP NO:001465/18/9.11.18 P.CHANDRASEKAR	Journal	5519	16,880.00	
	Cr SLIP NO:0023486/17.3.18 S.UDAYABASKARAN	Journal	5520	21,260.00	
	Cr SLIP NO:0023468/3.3.18 B.JAYA PRABHA	Journal	5522	18,746.00	
	Cr SLIP NO:0020162/6.4.18 S.UDAYABASKARAN	Journal	5523	14,000.00	
	Carried Over			79,48,549.00	1,38,095.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,48,549.00	1,38,095.00
17-7-2019	Cr BIO CORPORALS	PURCHASE-ACADAMIC	BI.L:BC/INV-19/1100	70,140.00	
19-7-2019	Cr SLIP NO:003597/19/22.6.2019 A.KATHIRAVAN	Journal	5655	4,834.00	125.00
	Cr SLIP NO:003920/19/27.6.2019 S.SHYAMALA	Journal	5658	1,000.00	
	Cr SLIP NO:003925/19/27.6.2019 N.LENIN	Journal	5659	3,804.00	
	Cr SLIP NO:003581/19/20.6.2019 ESTHER RANI.P	Journal	5660	6,268.00	
	Cr SLIP NO:004001/19/29.6.2019 SHIYAMALA.S	Journal	5661	7,508.00	
	Cr SLIP NO:004059/19/6.7.2019 B.JEYAPRABHA	Journal	5662	6,500.00	
	Cr SLIPNO:0040456/19/6.7.2019 MANIMARAN.A	Journal	5663	5,200.00	
	Cr SLIP NO:003919/19/27.6.2019 C.RAMESH KUMAR	Journal	5664	4,340.00	
	Cr SLIP NO:003910/19/27.6.2019 SRINIVASA RAGHAVAN	Journal	5665	4,316.00	
	Cr SLIP NO:003921/19/27.6.2019 G.SASIKALA	Journal	5666	7,508.00	
	Cr SLIP NO:003924/19/27.6.2019 A.MANIMARAN	Journal	5667	7,300.00	
	Cr SLIP NO:004003/19/29.6.2019 UDAYA PRAKASH.J	Journal	5668	6,340.00	
	Cr SLIP NO:003598/19/22.6.2019A.KATHIRAVAN	Journal	5670	10,200.00	200.00
25-7-2019	Cr VTD686 AS190046 MURUGU NACHIPPAN AUTO 2019 (FREE)	Credit Note	VTD/19-20/SC002	18,000.00	
	Cr VTD687 AS190722 SHELSHIYAH R BIO MED 2019 (FREE)	Credit Note	VTD/19-20/SC003	18,000.00	
	Cr VTD689 AS190107 R.SAI NANDHINI BIO TECH 2019 (FREE)	Credit Note	VTD/19-20/SC004	18,000.00	
	Cr VTD690 190108 R.NIRMALA NITHYA BIO TECH 2019(FREE)	Credit Note	VTD/19-20/SC005	18,000.00	
	Cr VTD693 AS190139 R.ROBERT SINGH PH.D CIVIL 2019/FREE	Credit Note	VTD/19-20/SC008	18,000.00	
	Cr VTD697 AS190109 P. ARIVUBRAKAN CSE 2019 /FREE	Credit Note	VTD/19-20/SC012	18,000.00	
	Cr VTD699 AS190251 C,SARANYA JOTHI PHD 2019/ FREE	Credit Note	VTD/19-20/SC014	18,000.00	
	Cr VTD701 AS190428 P. RAJESH CSE 2019 /FREE	Credit Note	VTD/19-20/SC016	18,000.00	
	Cr VTD702 AS190536 M.SUMITHRA PH.D (CSE) 2019/FREE	Credit Note	VTD/19-20/SC017	18,000.00	
	Cr VTD705 AS190743 V.ASHOK KUMAR CSE 2019 /FREE	Credit Note	VTD/19-20/SC020	18,000.00	
	Cr VTD706 AS190227 R.SREEDHAR PHD EEE 2019	Credit Note	VTD/19-20/SC021	18,000.00	
	Cr VTD709 AS190155 VISHNU KUMAR.S ECE 2019	Credit Note	VTD/19-20/SC024	18,000.00	
	Cr VTD711 AS190540 IMRAN JAVEED.S PH.D ECE 2019	Credit Note	VTD/19-20/SC026	18,000.00	
	Cr VTD719 AS190185 K.ELAVARASAN MATHS 2019	Credit Note	VTD/19-20/SC034	3,750.00	
	Cr VTD721 AS190031 D.RAJESH MECH 2019	Credit Note	VTD/19-20/SC036	18,000.00	
	Cr VTD723 AS190064 R.RAJA KUMAR MECH 2019	Credit Note	VTD/19-20/SC038	18,000.00	
	Cr VTD727 AS190416 A. VASUDEVAN PH.D MECH 2019	Credit Note	VTD/19-20/SC042	18,000.00	
	Cr VTD728 AS190614 K.SUBRAMANI MECH 2019	Credit Note	VTD/19-20/SC043	18,000.00	
	Cr VTD733 AS190104 R.M.BALAJEE CSE 2019 (TCA 18.10.19)	Credit Note	VTD/19-20/SC046	18,000.00	
	Cr VTD735 AS190677 HANJUNATHAN.N PH.D CSE 2019	Credit Note	VTD/19-20/SC048	18,000.00	
	Cr VTD737 AS190704 P.HARIPRASAD PH.D MBA 2019 CAN	Credit Note	VTD/19-20/SC050	18,000.00	
	Cr VTD712 AS190153 R. MANIKANDAN PH.D ENGLISH 2019 FREE	Credit Note	VTD/19-20/EX027	18,000.00	
29-7-2019	Cr SLIP NO:003593/19/21.6.2019 A.S.PRAVEEN	Journal	5819	6,820.00	
	Cr SLIP NO:004058/19/6.7.2019 N.M.MASOODHUBANU	Journal	5820	3,000.00	
	Cr SLIP NO:004057/19/6.7.2019 N.M.MASOODHU BANU	Journal	5821	9,852.00	
	Cr SLIPNO:004024/19/3.7.2019 ARULPRAKASA JOTHI.M	Journal	5825	7,500.00	
	Cr SLIPNO:004055/19/6.7.2019 T.SENTHIL MURUGAN	Journal	5827	6,700.00	
30-7-2019	Cr SLIP NO:004337/30.7.19/E.BALASUBRAMANIAN	Journal	5848	2,320.00	
	Cr SALARY JRF 024 DIVYA.S	Journal	5876	13,000.00	
31-7-2019	Cr VTD 478 AKSHAYA RAMESH PHD MATHS 2017(FULL TIME)	Journal	6736	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	6737	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	6738	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	6739	15,000.00	
	Cr STIPEND-TRS 010 THAMARAI SELVI.M.D- VTD 610	Journal	6740	15,000.00	1,000.00
	Cr STIPEND TRS 011 LAKSHMI PRIYA.M-VTD 612	Journal	6741	15,000.00	500.00
	Cr G61.13.1 SALARY PAYABLE	Journal	6742	15,000.00	
	Cr VTD636 AW180270 A.V.ANANDHALAKSHMI PHD CSE 2018	Journal	6743	18,000.00	
	Cr STIPEND-TRS 015 MARYJINY.D-VTD 671	Journal	6744	18,000.00	600.00
	Carried Over			86,65,749.00	1,40,520.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,65,749.00	1,40,520.00
31-7-2019	Cr G61.13.1 SALARY PAYABLE	Journal	6745	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	6746	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	6747	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	6748	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	6749	15,000.00	
	Cr VTD670 AW180402 NIRANJAN KUMAR K.A PHD MATHS 2018	Journal	6750	18,000.00	
	Cr STIPEND-TRS029 MUTHUMARI.G-VTD 672	Journal	6751	15,000.00	5,500.00
	Cr G61.13.1 SALARY PAYABLE	Journal	6762	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	6763	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	6764	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	6765	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	6766	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	6767	15,000.00	
	Dr BOB A/C NO:75330200000178	Receipt (SER104)	16977		11,129.00
	Cr SALARY TRS 027 KATHIRAVAN	Journal	6902	1,25,000.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	6908	27,500.00	
5-8-2019	Cr G61.12.1.4 TDS ON PROFESSIONAL SERVICE 10%	Journal	6949	40,000.00	
	Cr SLIPNO:004060/19/6.7.2019 P.SURESH	Journal	6967	7,796.00	
	Cr SLIP NO:003257/19/31.5.2019 S.VINSON JOSHUA	Journal	6968	17,602.00	
7-8-2019	Cr SLIP NO:004165/19/15.7.2019 P.SURESH	Journal	7004	4,796.00	
	Cr SLIP NO:004002/19/29.6.2019 NAREN SHANKAR.R	Journal	7005	3,000.00	
	Cr SLIP NO:004000/19/29.6.2019 SUPPIAH.S	Journal	7007	7,240.00	
	Cr SLIPNO:004166/19/15.7.2019 C.MAHESH	Journal	7008	6,408.00	
	Cr SLIPNO:003926/19/27.6.2019 R.SUGUNA	Journal	7009	13,880.00	
	Cr SLIP NO:003249/19/30.5.2019 K.RAVISHANKAR	Journal	7048	13,314.00	
	Cr SLIP NO:004027/19/4.7.2019 S.GANESAN	Journal	7063	4,500.00	
	Cr SLIP NO:004025/19/3.7.2019 GANESAN.S	Journal	7064	8,760.00	
	Cr SLIP NO:004004/19/29.6.2019 MAZHER IQBAL	Journal	7066	10,100.00	
	Cr SLIP NO:003579/19/20.6.2019 S.SIVAPERUMAL	Journal	7067	8,150.00	
13-8-2019	Cr SLIP NO:004372/19/13.8.2019 E.BALASUBRAMANIAN	Journal	7130	22,153.00	
17-8-2019	Cr SLIP NO:004190/19/19.7.2019 M.R.BINDU	Journal	7184	5,700.00	
	Cr SLIP NO:004248/19/29.7.2019 N.DILIPRAJA	Journal	7185	3,000.00	
	Cr SLIP NO:004251/19/29.7.2019 UDAYAPRAKSH.J	Journal	7186	3,340.00	
	Cr SLIPNO:004241/19/27.7.2019 VINODH KUMAR.N	Journal	7187	1,000.00	
	Cr SLIP NO:004250/19/29.7.2019 E.PAVITHRA	Journal	7188	1,000.00	
	Cr SLIP NO:004263/19/31.7.2019 BHATT DAVID SHARAD	Journal	7189	4,580.00	
	Cr SLIP NO:004266/19/31.7.2019 N.MALARVIZHI	Journal	7190	8,180.00	
	Cr SLIP NO:004240/19/27.7.2019 S.JAICHANDAR	Journal	7191	1,000.00	
	Cr SLIP NO:004249/19/29.7.2019 S.PRABHU KUMAR	Journal	7192	1,000.00	
	Cr SLIP NO:004202/19/19.7.2019 G.SASIKALA	Journal	7196	4,796.00	
20-8-2019	Cr SLIPNO:004429/19/20.8.2019 E.BALASUBRAMANIAN	Journal	7229	8,400.00	
	Cr SLIP NO:004433/19/20.8.2019 M.A.SALEEMNAWAZ	Journal	7237	6,346.00	
	Cr SLIP NO:004194/19/19.7.2019T.KAVITHA	Journal	7256	5,508.00	
24-8-2019	Cr SLIP NO:004197/19/19.7.2019 H.K.SINGH	Journal	7321	4,200.00	
26-8-2019	Cr NAGA INDUSTRIES	PURCHASE-ACADAMIC	214/PO NO:0641	1,28,620.00	
28-8-2019	Cr SLIP NO:004026/19/3.7.2019 S.GANESAN	Journal	7347	4,260.00	
30-8-2019	Cr G61.13.1 SALARY PAYABLE	Journal	7614	5,500.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	7615	10,800.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	7616	9,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	7617	15,000.00	
	Cr SALARY JRF 024 DIVYA.S	Journal	7669	13,000.00	
	Cr SALARY TRS 027 KATHIRAVAN	Journal	7679	1,25,000.00	
	Carried Over			95,53,178.00	1,57,149.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,53,178.00	1,57,149.00
30-8-2019	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	7683	27,500.00	
31-8-2019	Cr SLIP NO:004540/19/31.8.2019 E.BALASUBRAMANIAN	Journal	7754	1,176.00	
	Cr VTD 478 AKSHAYA RAMESH PHD MATHS 2017(FULL TIME)	Journal	8437	15,000.00	
	Cr STIPEND TRS007 KIRUBAKARAN.V-VTD 587	Journal	8438	15,000.00	2,419.00
	Cr STIPEND TRS008 LAKSHMI ANUSHA KOTHAMASU	Journal	8439	15,000.00	484.00
	Cr G61.13.1 SALARY PAYABLE	Journal	8440	15,000.00	
	Cr STIPEND-TRS 010 THAMARAI SELVI.M.D- VTD 610	Journal	8441	15,000.00	1,452.00
	Cr G61.13.1 SALARY PAYABLE	Journal	8442	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	8443	15,000.00	
	Cr VTD636 AW180270 A.V.ANANDHALAKSHMI PHD CSE 2018	Journal	8444	18,000.00	
	Cr STIPEND-TRS 015 MARYJINY.D-VTD 671	Journal	8445	18,000.00	1,162.00
	Cr G61.13.1 SALARY PAYABLE	Journal	8446	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	8447	15,000.00	
	Cr STIPEND -TRS 018 SRI JAMIYA.S	Journal	8448	15,000.00	484.00
	Cr G61.13.1 SALARY PAYABLE	Journal	8449	15,000.00	
	Cr STIPEND-TRS 020 ANAND KUMAR.K	Journal	8450	15,000.00	7,744.00
	Cr VTD670 AW180402 NIRANJAN KUMAR K.A PHD MATHS 2018	Journal	8451	18,000.00	
	Cr STIPEND-TRS029 MUTHUMARI.G-VTD 672	Journal	8452	15,000.00	3,872.00
	Cr G61.13.1 SALARY PAYABLE	Journal	8453	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	8454	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	8455	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	8456	15,000.00	
	Cr VTD691 AS190022 CICI JENNIFER RAJ . J CVIL 2019	Journal	8470	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	8471	18,000.00	
5-9-2019	Cr G61.12.1.4 TDS ON PROFESSIONAL SERVICE 10%	Journal	8591	40,000.00	
6-9-2019	Cr DR.R. PRABHAKAR(ADVISOR)	Journal	8621	10,000.00	
16-9-2019	Cr SLIP NO:004242/19/27.7.2019 R.SURESH	Journal	8991	4,100.00	
	Cr SLIP NO:004191/19/19.7.2019 K.ARTHI	Journal	8996	6,556.00	
	Cr SLIP NO:004193/19/19.7.2019 K.ARTHI	Journal	9008	5,580.00	
	Cr SLIP NO:004247/19/29.7.2019 K.ARTHI	Journal	9009	17,860.00	
18-9-2019	Cr SLIPNO:004246/19/29.7.2019 JEYAPRABHA.B	Journal	9097	17,300.00	
	Cr SLIP NO:004365/19/13.8.2019 MEIKANDAN.M	Journal	9098	5,384.00	
	Cr SLIP NO:004243/19/27.7.2019 PARTHASARATHY.M	Journal	9103	6,508.00	
	Cr SLIPNO:004368/19/13.8.2019 ELANGO VAN.M	Journal	9106	3,900.00	
	Cr SLIPNO:004509/19/29.8.2019 E.PAVITHRA	Journal	9107	4,496.00	
	Cr SLIP NO:004171/19/15.7.2019 M.KAVITHA	Journal	9108	11,100.00	
	Cr SLIPNO:004192/19/19.7.2019 S.NATARAJAN	Journal	9109	6,340.00	
	Cr SLIP NO:004475/19/21.8.2019 B.SRIMANICKAM	Journal	9110	4,500.00	
	Cr SLIP NO:004476/19/21.8.2019 BHARATHI.C.R	Journal	9111	5,300.00	
	Cr SLIP NO:004408/19/17.8.2019 BHARATHI.C.R	Journal	9112	3,000.00	
	Cr SLIP NO:004196/19/19.7.2019 J.M.BABU	Journal	9113	4,100.00	
	Cr SLIP NO:004196/19/19.7.2019 J.M.BABU	Journal	9114	200.00	
	Cr SLIP NO:004681/19/18.9.2019 PRASANNA RAM	Journal	9138	861.00	
19-9-2019	Cr SLIP NO:004238/19/27.7.2019 SENTHIL MURUGAN.T	Journal	9154	4,500.00	
	Cr SLIP NO:004381/19/17.8.2019 AMALAJUSTUS SELVAM	Journal	9155	6,460.00	
	Cr SLIP NO:004364/19/13.8.2019 BABU.J.M	Journal	9156	1,000.00	
21-9-2019	Cr SLIP NO:002823/19/3.5.2019 MASOODHU BANU.N.M	Journal	9369	11,500.00	
	Cr SLIP NO:004477/19/21.8.2019 JAYASHANKAR.V	Journal	9371	4,508.00	
25-9-2019	Cr SLIP NO:004757/19/25.9.2019 A.MEENA	Journal	9455	3,565.00	
	Cr SLIP NO:004758/19/25.9.2019 G.NITHYAPREMINE	Journal	9456	1,815.00	
26-9-2019	Cr VELTECH TECHNOLOGY INCUBATOR	Journal	9468	1,18,193.00	
30-9-2019	Cr VTD 478 AKSHAYA RAMESH PHD MATHS 2017(FULL TIME)	Journal	10469	15,000.00	
	Carried Over			1,02,47,480.00	1,74,766.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,47,480.00	1,74,766.00
30-9-2019	Cr STIPEND TRS007 KIRUBAKARAN.V-VTD 587	Journal	10470	15,000.00	242.00
	Cr STIPEND TRS008 LAKSHMI ANUSHA KOTHAMASU	Journal	10471	15,000.00	968.00
	Cr G61.13.1 SALARY PAYABLE	Journal	10472	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	10473	15,000.00	
	Cr STIPEND TRS 011 LAKSHMI PRIYA.M-VTD 612	Journal	10474	15,000.00	968.00
	Cr G61.13.1 SALARY PAYABLE	Journal	10475	15,000.00	
	Cr VTD636 AW180270 A.V.ANANDHALAKSHMI PHD CSE 2018	Journal	10476	18,000.00	
	Cr STIPEND-TRS 015 MARYJINY.D-VTD 671	Journal	10477	18,000.00	871.00
	Cr G61.13.1 SALARY PAYABLE	Journal	10478	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	10479	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	10480	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	10481	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	10482	15,000.00	
	Cr VTD670 AW180402 NIRANJAN KUMAR K.A PHD MATHS 2018	Journal	10483	18,000.00	
	Cr STIPEND-TRS029 MUTHUMARI.G-VTD 672	Journal	10484	15,000.00	14,032.00
	Cr VTD691 AS190022 CICI JENNIFER RAJ . J CIVIL 2019	Journal	10485	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	10486	18,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	10487	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	10488	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	10489	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	10490	15,000.00	
	Cr SALARY JRF 024 DIVYA.S	Journal	10523	13,000.00	
	Cr SALARY TRS 027 KATHIRAVAN	Journal	10561	1,25,000.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	10568	27,500.00	
5-10-2019	Cr SLIP NO:002983/19/20.5.2019 S.BALAGURU	Journal	10621	4,040.00	
11-10-2019	Cr SPAAR 3D CREATIVE	PURCHASE-ACADAMIC	BILL 14/PO 1572	9,085.00	
14-10-2019	Cr SRI MAHAALAKSHMI SCIENTIFIC COMPANY	PURCHASE-ACADAMIC	BILL:GST/192/19-20/PO 1548	12,879.00	
	Cr SRI MAHAALAKSHMI SCIENTIFIC COMPANY	PURCHASE-ACADAMIC	BILL :GST/201/19-20/PO 1548	1,446.00	
	Cr SRI MAHAALAKSHMI SCIENTIFIC COMPANY	PURCHASE-ACADAMIC	BILL:GST/193/19-20/PO 1546	8,103.00	
	Cr SRI MAHAALAKSHMI SCIENTIFIC COMPANY	PURCHASE-ACADAMIC	BILL:GST/209/19-20/PO 1546	19,199.00	
	Cr SRI MAHAALAKSHMI SCIENTIFIC COMPANY	PURCHASE-ACADAMIC	BILL:GST/191/18-20/PO 1550	23,372.00	
	Cr SRI MAHAALAKSHMI SCIENTIFIC COMPANY	PURCHASE-ACADAMIC	BILL:GST/202/19-20/PO 1550	2,433.00	
15-10-2019	Cr RAJASEKARAN ASSOCIATES	Journal	10779	15,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	10781	15,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	10783	15,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	10785	15,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	10787	15,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	10789	15,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	10791	15,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	10793	15,000.00	
19-10-2019	Cr G61.12.1.4 TDS ON PROFESSIONAL SERVICE 10%	Journal	10857	40,000.00	
	Cr DR.R. PRABHAKAR(ADVISOR)	Journal	10862	10,000.00	
22-10-2019	Cr SLIP NO:004195/19/19.7.2019 N.PARTHEEBAN	Journal	10882	7,580.00	
	Cr SLIP NO:004549/19/4.9.2019 NARAMADA DEVI R	Journal	10883	4,100.00	
	Cr SLIP NO:004553/19/4.9.2019 MAHESH	Journal	10884	6,700.00	
	Cr SLIP NO:004550/19/4.9.2019 KANNAN.E	Journal	10885	8,180.00	
	Cr SLIP NO:004369/19/13.8.2019 VAIRAVEL.G	Journal	10886	7,580.00	
	Cr SLIP NO:004507/19/29.8.2019 ALOY ANUJA MARY.G	Journal	10887	4,440.00	16.00
	Cr SLIP NO:004508/19/29.8.2019 ALOY ANUJA MARY G	Journal	10888	4,624.00	32.00
	Cr SLIP NO:004552/19/ 4.9.2019 ALOY ANUJA MARY.G	Journal	10889	4,424.00	120.00
	Cr SLIP NO:004038/19/5.7.2019 MEENA.A/DIND	Journal	10905	10,000.00	
	Cr SLIP NO:003256/19/31.05.2019/A.MEENA	Journal	10906	10,000.00	
	Carried Over			1,10,58,165.00	1,92,015.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,58,165.00	1,92,015.00
22-10-2019	Cr SLIP NO:003601/19/22.6.2019 A.MEENA	Journal	10907	10,600.00	
	Cr SLIPNO:003509/19/14.6.2019 A.MEENA	Journal	10908	12,000.00	
25-10-2019	Cr SRI MAHAALAKSHMI SCIENTIFIC COMPANY	PURCHASE-ACADAMIC	BILL:GST/210/19-20/PO 1581	11,629.00	
	Cr IMEC TECHNOLOGIES	Journal	10978	37,600.00	
	Cr IMEC TECHNOLOGIES	Journal	10979	1,76,800.00	
	Cr TPO TECHNOLOGIES	Journal	10983	32,400.00	
	Cr TPO TECHNOLOGIES	Journal	10984	1,51,200.00	
31-10-2019	Cr VTD 478 AKSHAYA RAMESH PHD MATHS 2017(FULL TIME)	Journal	11726	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	11728	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	11729	15,968.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	11730	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	11731	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	11732	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	11733	15,000.00	
	Cr VTD636 AW180270 A.V.ANANDHALAKSHMI PHD CSE 2018	Journal	11734	18,000.00	
	Cr STIPEND-TRS 015 MARYJINY.D-VTD 671	Journal	11741	18,000.00	3,000.00
	Cr G61.13.1 SALARY PAYABLE	Journal	11742	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	11743	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	11744	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	11745	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	11746	15,000.00	
	Cr VTD670 AW180402 NIRANJAN KUMAR K.A PHD MATHS 2018	Journal	11748	18,000.00	
	Cr VTD691 AS190022 CICI JENNIFER RAJ. J CIVIL 2019	Journal	11750	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	11751	18,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	11752	15,000.00	
	Cr STIPEND TRS 021 WONDWOSSEN ASTATIKE HALIE(VTD 555)	Journal	11755	15,000.00	4,500.00
	Cr STIPEND TRS 022 JEMAL ALIY GOBENA-VTD 556	Journal	11756	15,000.00	4,500.00
	Cr G61.13.1 SALARY PAYABLE	Journal	11757	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	11758	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	11759	15,000.00	
	Cr SLIP NO:004752/19/25.9.2019 SENTHILMURUGAN.T	Journal	12000	4,500.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	12001	27,500.00	
	Cr SALARY JRF 024 DIVYA.S	Journal	12071	13,000.00	
	Cr SALARY TRS 027 KATHIRAVAN	Journal	12078	1,25,000.00	
4-11-2019	Cr SLIP NO:004506/19/29.8.2019 R.SURESH	Journal	12137	4,100.00	
	Cr SLIP NO:004267/19/31.7.2019 K.MEENA	Journal	12138	5,800.00	
	Cr SLIP NO:004265/19/31.7.2019 HAZARATHAIAH YADAV	Journal	12139	6,404.00	
6-11-2019	Cr G61.12.1.4 TDS ON PROFESSIONAL SERVICE 10%	Journal	12175	40,000.00	
	Cr DR.R. PRABHAKAR(ADVISOR)	Journal	12176	10,000.00	
10-11-2019	Cr (as per details)	PURCHASE-ACADAMIC	BILL:8001INV00000063/PO 2114	17,70,000.00	
	CLARIVATE ANALYTICS		17,70,000.00Cr		
	BEING PUBLICATION & CITATION OF OUR FACULTY MEMBERS IN SCI INDEXED JOURNAL DRD PUBLICATION CLARIVATE ANALYSIS TERM: JUN1 2018 -MAY31-2020/PO 2114/28.7.2018/AMT: 1500000/LED:G62.1.3/CC : RESEARCH				
12-11-2019	Cr SLIP NO:004748/19/25.9.2019 AMALA JUSTUS SELVAM	Journal	12276	4,460.00	
	Cr SLIP NO:004747/19/25.9.2019 BHARATHI.C.R	Journal	12277	1,000.00	
	Cr SLIP NO:004751/19/25.9.2019 SENTHIL KUMARAN.T	Journal	12278	3,000.00	
	Cr SLIP NO:004984/19/30.10.2019 C.R.BHARATHI	Journal	12293	17,300.00	
	Cr SUN SYSTEMS	PURCHASE-ACADAMIC	BILL:1920SSH001483/PO 1525	53,000.00	
15-11-2019	Cr VTD 0061 JAYAVELU.S 2011 - MECH(FREE)	Credit Note	VTD/SC/001	7,500.00	
	Carried Over			1,39,40,926.00	2,04,015.00

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Prof. Dr. E. Kannan
RegistrarM. Mohankumar
Finance OfficerVel Tech Vel Tech
Rangarajan Dr. Sagunthala

GIB

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,40,926.00	2,04,015.00
15-11-2019	Cr VTD 0076 / 5229 SARALARUBI.C 2011 - NST (FR)	Credit Note	VTD/SC/002	7,500.00	
	Cr VTD 0081 / 5232 RAVINDRANATHAN.I 2011 - MECH (FR)	Credit Note	VTD/SC/003	7,500.00	
	Cr VTD 109/ 6099BALASARAVANAN.C PH.D IT2012 (FR)	Credit Note	VTD/SC/004	7,500.00	
	Cr VTD 126 6104 HARISH.K.VPH.D MBA 2012 (FREE)	Credit Note	VTD/SC/005	7,500.00	
	Cr VTD 158 RAJEEV KUMAR.M PHD CSE 2013 SWC / FREE	Credit Note	VTD/SC/006	7,500.00	
	Cr VTD 160 KALPANA.R PHD ECE 2013 SWC / FREE	Credit Note	VTD/SC/007	7,500.00	
	Cr VTD 161 RAJKUMAR.N PHD CSE 2013 SWC / FREE	Credit Note	PHDSC/VTD001	7,500.00	
	Cr VTD 164 SENTHILKUMAR.N.K.PHD CSE 2013 SWC/ FREE	Credit Note	PHDSC/VTD002	7,500.00	
	Cr VTD 168 V.S.HEMAKUMAR PHD EIE 2013 SWC / FREE	Credit Note	PHDSC/VTD003	7,500.00	
	Cr VTD 178 RAJ KUMAR.C PHD MECH 2013 SWC / FREE	Credit Note	PHDSC/VTD004	7,500.00	
	Cr VTD 179 SIVARAJ.P PHD EEE 2013 SWC / FREE	Credit Note	PHDSC/VTD005	7,500.00	
	Cr VTD 182 PRASANNA.R PHD ECE 2013 SWC / FREE	Credit Note	PHDSC/VTD006	7,500.00	
	Cr VTD 183 K.SATHISH KUMAR PHD MCA 2013 SWC / FREE	Credit Note	PHDSC/VTD007	7,500.00	
	Cr VTD 187 RAMESHKUMAR.T PHD EEE 2013 SWC / FREE	Credit Note	PHDSC/VTD008	7,500.00	
	Cr VTD 188 SIVAKUMAR.S PHD EEE 2013 SWC / FREE	Credit Note	PHDSC/VTD009	7,500.00	
	Cr VTD 192 7233 SHARMILA.P PHD ECE 2013 FREE	Credit Note	PHDSC/VTD010	7,500.00	
	Cr VTD 195 7231 MUTHARASAN.A PHD EEE 2013 FREE	Credit Note	PHDSC/VTD011	7,500.00	
	Cr VTD 203 7226 PARTHIBAN.S PHD CSE 2013(FREE JAN 2019)	Credit Note	PHDSC/VTD012	7,500.00	
	Cr VTD 206 SREE LAKSHMI LINGINENI PHD MATHS (S&H)2013(FREE)	Credit Note	PHDSC/VTD013	7,500.00	
	Cr VTD 228 VIJAYARAJ.N PHD CSE 2013(FREE)	Credit Note	PHDSC/VTD014	7,500.00	
	Cr VTD 233 S. SRIKRISHNA KUMAR PHD EEE 2013 / FREE	Credit Note	PHDSC/VTD015	7,500.00	
	Cr VTD 240 D.SUGUMARAN PHD IT 2013 / FREE	Credit Note	PHDSC/VTD016	7,500.00	
	Cr VTD 261 C. AMBIKA BHUVANESWARI PHD ECE 2013 FREE	Credit Note	PHDSC/VTD017	7,500.00	
	Cr VTD 286 VINSON JOSHUA.S PHD ECE 2014 FREE	Credit Note	PHDSC/VTD018	7,500.00	
	Cr VTD 305 THANIGAIVEL.K PHD EEE 2014 FREE	Credit Note	PHDSC/VTD019	7,500.00	
	Cr VTD 309 AANANDHA SARAVANAN .K PHD ECE 2014 FREE	Credit Note	PHDSC/VTD020	7,500.00	
	Cr VTD 310 KALA .R PHD MATHS 2014 FREE	Credit Note	PHDSC/VTD021	7,500.00	
	Cr VTD 313 NATARAJAN.S PHD EIE 2014 FREE CAN	Credit Note	PHDSC/VTD022	7,500.00	
	Cr VTD 314 N. VIGNESH PRASANNA PHD ECE 2014 FREE	Credit Note	PHDSC/VTD023	7,500.00	
	Cr VTD 325 DHARMALINGAM.G PHD MECH 2014 FREE	Credit Note	PHDSC/VTD024	7,500.00	
	Cr VTD 326 REGAN.M PHD MATHS 2014 FREE	Credit Note	PHDSC/VTD025	7,500.00	
	Cr VTD 327 ARUNAGIRI.N PHD MBA 2014 FREE	Credit Note	PHDSC/VTD026	7,500.00	
	Cr VTD 342 KARTHIK.K PHD MECH 2015 FREE	Credit Note	PHDSC/VTD028	15,000.00	
	Cr VTD 343 SATHYASEELAN.P PHD MECH 2015 FREE	Credit Note	PHDSC/VTD029	15,000.00	
	Cr VTD 344 SATHYA AARTHI PHD MBA 2015 FREE	Credit Note	PHDSC/VTD030	15,000.00	
	Cr VTD 351 N.NAGADEVI BALA PHD MATHS 2015 (FREE)	Credit Note	PHDSC/VTD032	15,000.00	
	Cr VTD 353 T V B BABU PHD MECH 2015 FREE	Credit Note	PHDSC/VTD033	15,000.00	
	Cr VTD 356 GANESH.R PHD MECH 2015 FREE	Credit Note	PHDSC/VTD035	15,000.00	
	Cr VTD 358 THAMARAIKANNAN.M PHD MECH 15 FREE	Credit Note	PHDSC/VTD036	15,000.00	
	Cr VTD 359 RAJA.K PHD MECH 2015 FREE	Credit Note	PHDSC/VTD037	15,000.00	
	Cr VTD 360 SURENDAR.G PHD AERO 2015 FREE	Credit Note	PHDSC/VTD038	15,000.00	
	Cr VTD 363 ARUN PRASAD.M PHD MECH 2016 FREE	Credit Note	PHDSC/VTD039	15,000.00	
	Cr VTD 366 KOMALA DURGA .B PHD 2016 MATHS FREE	Credit Note	PHDSC/VTD040	15,000.00	
	Cr VTD 367 S.BHASKAR PHD CIVIL 2016 (FREE)	Credit Note	PHDSC/VTD041	15,000.00	
	Cr VTD 368 RAJA.T PHD MECH 2016 FREE	Credit Note	PHDSC/VTD042	15,000.00	
	Cr VTD 370 RAMESH .T PHD MECH 2016 (FREE)	Credit Note	PHDSC/VTD043	15,000.00	
	Cr VTD 371 SURYA PRAKASH PHD MECH 2016 (FREE)	Credit Note	PHDSC/VTD044	15,000.00	
	Cr VTD 379 K.KISHORE KUMAR PHD CSE 2016 (FREE)	Credit Note	PHDSC/VTD045	15,000.00	
	Cr VTD 380 SUJEETHA LAKSHMI.D PHD CSE 2016 (FREE) CAN	Credit Note	PHDSC/VTD046	15,000.00	
	Cr VTD 381 R.SHANMUGA SUNDARAM PHD ECE 2016 (FREE)	Credit Note	PHDSC/VTD047	15,000.00	
	Cr VTD 383 DILEEPAN.D PHD ECE 2016 (FREE)	Credit Note	PHDSC/VTD048	15,000.00	
	Cr VTD 385 ARUN NEMA PHD MECH 2016 (FREE)	Credit Note	PHDSC/VTD049	15,000.00	
	Carried Over			1,44,80,926.00	2,04,015.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,80,926.00	2,04,015.00
15-11-2019	Cr VTD 386 I SARAN RAJ PHD MECH 2016 (FREE)	Credit Note	PHDSC/VTD050	15,000.00	
	Cr VTD 388 VINOTH JOHN PRAKASH.S PHD EEE 2016 (FREE)	Credit Note	PHDSC/VTD051	15,000.00	
	Cr VTD 389 SHAILENDRA KUMAR PHD ECE 2016(FREE)	Credit Note	PHDSC/VTD052	15,000.00	
	Cr VTD 390 FARITHKHAN .A PHD ECE 2016 (FREE)	Credit Note	PHDSC/VTD053	15,000.00	
	Cr VTD 392 BARATHI.K PHD EEE 2016 (FREE)	Credit Note	PHDSC/VTD054	15,000.00	
	Cr VTD 393 V.VINOTH KUMAR PHD ECE 2016 (FREE)	Credit Note	PHDSC/VTD055	15,000.00	
	Cr VTD 395 VENKATA SUBBAIAH PUTTA PHD ECE 2016 (FREE)	Credit Note	PHDSC/VTD056	15,000.00	
	Cr VTD 397 HUSHEIN.R PHD ECE 2016 (FREE)	Credit Note	PHDSC/VTD057	15,000.00	
	Cr VTD 400 N.PUGAZHENDI PHD MECH 2016 (FRE)	Credit Note	PHDSC/VTD058	15,000.00	
	Cr VTD 401 M.JAYAKUMAR PHD MBA 2016 (FREE)	Credit Note	PHDSC/VTD059	15,000.00	
	Cr VTD 405 G.KANNAN PHD MECH 2016 (FRE)	Credit Note	PHDSC/VTD060	15,000.00	
	Cr VTD 416 SRI RAMAN KOTHURI PHD (CSE)2017(2018 FREE)	Credit Note	PHDSC/VTD061	15,000.00	
	Cr VTD 420 PRADEEP KATTA PHD (EEE) 2017 (FREE)	Credit Note	PHDSC/VTD062	15,000.00	
	Cr VTD 421 SENTHIL KUMAR .P.B PHD (AUTO) 2017 (FREE)	Credit Note	PHDSC/VTD063	15,000.00	
	Cr VTD 426 RAMESH.V PHD (MECH) 2017 (FREE)	Credit Note	PHDSC/VTD064	15,000.00	
	Cr VTD 430 R.M. SARAVANA KUMAR PHD (CIVIL) 2017 (FREE)	Credit Note	PHDSC/VTD065	15,000.00	
	Cr VTD 433 ALEX DAVID.S CSE PHD 2017(FREE)	Credit Note	PHDSC/VTD066	15,000.00	
	Cr VTD 434 RAVIKUMAR.S CSE PHD 2017 (FREE)	Credit Note	PHDSC/VTD067	15,000.00	
	Cr VTD 435 DURAI.S CSE PHD 2017 (FREE)	Credit Note	PHDSC/VTD068	15,000.00	
	Cr VTD 441 THANJAI VADIVEL.M CSE PHD 2017 (FREE)	Credit Note	PHDSC/VTD069	15,000.00	
	Cr VTD 443 MANIKANDAN N.K CSE PHD 2017 (FREE)	Credit Note	PHDSC/VTD070	15,000.00	
	Cr VTD 444 MANIVANNAN.D PHD CSE 2017 /FREE	Credit Note	PHDSC/VTD071	15,000.00	
	Cr VTD 464 SYED RIYAZ AHAMMED AERO PHD 2017 (FREE)	Credit Note	PHDSC/VTD072	15,000.00	
	Cr VTD 468 BALAJI.V PH.D MECH 2017 (FREE)	Credit Note	PHDSC/VTD073	15,000.00	
	Cr VTD 469 SUNDAR RAJ.M PH.D MECH 2017 (FREE)	Credit Note	PHDSC/VTD074	15,000.00	
	Cr VTD 470 S.JEBAROSE JULIYANA MECH PHD 2017 (FREE)	Credit Note	PHDSC/VTD075	15,000.00	
	Cr VTD 472 ROHITH RENISH MECH PHD 2017 (FREE)	Credit Note	PHDSC/VTD076	15,000.00	
	Cr VTD 479 VEERA KUMAR PHD CIVIL 2017 (FREE)	Credit Note	PHDSC/VTD077	15,000.00	
	Cr VTD 480 JAGANRAJ PHD CIVIL 2017 (FREE)	Credit Note	PHDSC/VTD078	15,000.00	
	Cr VTD 484 RAMESH KUMAR.R PHD MECH 2017 (FREE)	Credit Note	PHDSC/VTD079	15,000.00	
	Cr VTD 513 PRISCILLA WHITIN PHD (EEE) 2017 (FREE)	Credit Note	PHDSC/VTD080	15,000.00	
	Cr VTD 520 SAMUEL RAJ PHD AUTO 2017 (FREE)	Credit Note	PHDSC/VTD081	15,000.00	
	Cr VTD 541 VINOTH KUMAR.R PHD CSE 2017(FREE)	Credit Note	PHDSC/VTD082	15,000.00	
	Cr VTD 542 REVATHI.P PHD ENGLISH 2017(FREE)	Credit Note	PHDSC/VTD083	15,000.00	
	Cr VTD 562 NELSON PONNUDURAI PHD CIVIL 2017(FREE)	Credit Note	PHDSC/VTD084	15,000.00	
	Cr VTD 565 RUPESH.P.L PHD MECH 2016(FREE)	Credit Note	PHDSC/VTD085	15,000.00	
	Cr VTD 581 PRABAKARAN.M PHD(MECH) 2017 (FREE)(TCA 22.11.19)	Credit Note	PHDSC/VTD086	15,000.00	
	Cr VTD590 AS180001 ANTONY KUMAR.K PHD CSE 2018 (FREE)	Credit Note	PHDSC/VTD087	15,000.00	
	Cr VTD591 AS180007 DURAIRAJ.K PHD CSE 2018 (FREE)	Credit Note	PHDSC/VTD088	15,000.00	
	Cr VTD607 AS180434 EZILARASAN.M.R ECE PHD 2018 (FREE)	Credit Note	PHDSC/VTD089	15,000.00	
	Cr VTD608 AS180517 VIJAY ALBERT WILLIAM.M PHD ECE 2018(FREE)	Credit Note	PHDSC/VTD090	15,000.00	
	Cr VTD611 AS180506 PREMA.S PHD(ENG) 2018 FREE	Credit Note	PHDSC/VTD091	15,000.00	
	Cr VTD620 AS180298 SATHESH KUMAR.A PHD MECH 2018 (FREE)	Credit Note	PHDSC/VTD092	15,000.00	
	Cr VTD622 AS180345 M.KARTHICK PHD MECH 2018 (FREE)	Credit Note	PHDSC/VTD093	15,000.00	
	Cr VTD623 AS180346 BELGIN PAUL D.L PHD MECH 2018 (FREE)	Credit Note	PHDSC/VTD094	15,000.00	
	Cr VTD624 J.BHARANI CHANDAR PHD MECH 2018 (FREE)	Credit Note	PHDSC/VTD095	15,000.00	
	Cr VTD 628 AW180491 RAJA BERYL ALAGU CHEMISTRY 2018 (FREE)	Credit Note	PHDSC/VTD097	18,000.00	
	Cr VTD630 AW180185 M.ANNAPURANI PHD CIVIL 2018(FREE TCR 26.08.20)	Credit Note	PHDSC/VTD098	18,000.00	
	Cr VTD631 AW180187 S.SIVA RANJANI PHD CIVIL 2018(FREE)	Credit Note	PHDSC/VTD099	18,000.00	
	Cr VTD637 AW180040 N.RUPAVATHY PHD CSE 2018(FREE)	Credit Note	PHDSC/VTD100	18,000.00	
	Cr VTD638 AW180056 K.PREMA PHD CSE 2018(FREE)	Credit Note	PHDSC/VTD101	18,000.00	
	Cr VTD639 AW180090 R.BHUVANYA PHD CSE 2018	Credit Note	PHDSC/VTD102	18,000.00	
	Carried Over			1,52,78,926.00	2,04,015.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,78,926.00	2,04,015.00
15-11-2019	Cr VTD640 AW180091 T.KUJANI PHD CSE 2018(FREE)	Credit Note	PHDSC/VTD103	18,000.00	
	Cr VTD644 AW180259 FEMI.D PHD CSE 2018(FREE)	Credit Note	PHDSC/VTD104	18,000.00	
	Cr VTD645 AW180260 S.THYLASHRI PHD CSE 2018 (FREE)	Credit Note	PHDSC/VTD105	18,000.00	
	Cr VTD646 AW180323 T.JAYARAJAN PHD CSE2018(FREE) TC 12.12.2020	Credit Note	PHDSC/VTD106	18,000.00	
	Cr VTD649 AW180048 J.VIVEK PHD CSE 2018(FREE)	Credit Note	PHDSC/VTD107	18,000.00	
	Cr VTD651 AW180466 T.BHARATHI PHD EEE 2018(FREE)	Credit Note	PHDSC/VTD108	18,000.00	
	Cr VTD660 AW180449 A.VISHNU PRIYA PHD ECE 2018 (FREE)	Credit Note	PHDSC/VTD109	18,000.00	
	Cr VTD664 D.ANGALA PARAMESWARI PHD ENG 2018 (FREE)	Credit Note	PHDSC/VTD110	18,000.00	
	Cr VTD665A.CHRISPIN ANTONIETA DHIVYA PHD ENG 2018(FREE)	Credit Note	PHDSC/VTD111	18,000.00	
	Cr VTD666 VIMOCHANA.M PHD ENG 2018(FREE)	Credit Note	PHDSC/VTD112	18,000.00	
	Cr VTD667 AW180546 S.ANURADHA PHD ENGLISH 2018(FREE)	Credit Note	PHDSC/VTD113	18,000.00	
	Cr VTD668 B.LAVANYA PHD ENG 2018 (FREE)	Credit Note	PHDSC/VTD114	18,000.00	
	Cr VTD675 K.FAYAZ UR RAHMAN PHD MATHS 2018(FREE)	Credit Note	PHDSC/VTD115	18,000.00	
	Cr VTD676 P.K.HEMALATHA PHD MATHS 2018 (FREE)	Credit Note	PHDSC/VTD116	18,000.00	
	Cr VTD677 K.A.VENKATESAN PHD MATHS 2018(FREE)	Credit Note	PHDSC/VTD117	18,000.00	
	Cr VTD679 AW180217 VINOTH KANNA PHD MECH 2018 (FREE)	Credit Note	PHDSC/VTD118	18,000.00	
	Cr VTD683 SARANYA.P PHD MATHS 2018(FREE)	Credit Note	PHDSC/VTD119	18,000.00	
	Cr VTD 543 JEBASINGH KIRUBAKARAN PHD ECE 2017(FREE)	Credit Note	PHDSC/VTD120	15,000.00	
	Cr VTD 539 SENTHIL KUMARAN.B PHD ECE 2017(FREE)	Credit Note	PHDSC/VTD121	15,000.00	
	Cr VTD686 AS190046 MURUGU NACHIPPAN AUTO 2019 (FREE)	Credit Note	PHDSC/VTD122	18,000.00	
	Cr VTD687 AS190722 SHELSHIYAH R BIO MED 2019 (FREE)	Credit Note	PHDSC/VTD123	18,000.00	
	Cr VTD689 AS190107 R.SAI NANDHINI BIO TECH 2019 (FREE)	Credit Note	PHDSC/VTD124	18,000.00	
	Cr VTD690 190108 R.NIRMALA NITHYA BIO TECH 2019(FREE)	Credit Note	PHDSC/VTD125	18,000.00	
	Cr VTD693 AS190139 R.ROBERT SINGH PH.D CIVIL 2019/FREE	Credit Note	PHDSC/VTD126	18,000.00	
	Cr VTD697 AS190109 P. ARIVUBRAKAN CSE 2019 /FREE	Credit Note	PHDSC/VTD127	18,000.00	
	Cr VTD699 AS190251 C,SARANYA JOTHI PHD 2019/ FREE	Credit Note	PHDSC/VTD128	18,000.00	
	Cr VTD701 AS190428 P. RAJESH CSE 2019 /FREE	Credit Note	PHDSC/VTD129	18,000.00	
	Cr VTD702 AS190536 M.SUMITHRA PH.D (CSE) 2019/FREE	Credit Note	PHDSC/VTD130	18,000.00	
	Cr VTD705 AS190743 V.ASHOK KUMAR CSE 2019 /FREE	Credit Note	PHDSC/VTD131	18,000.00	
	Cr VTD706 AS190227 R.SREEDHAR PHD EEE 2019	Credit Note	PHDSC/VTD132	18,000.00	
	Cr VTD709 AS190155 VISHNU KUMAR.S ECE 2019	Credit Note	PHDSC/VTD133	18,000.00	
	Cr VTD711 AS190540 IMRAN JAVEED.S PH.D ECE 2019	Credit Note	PHDSC/VTD134	18,000.00	
	Cr VTD721 AS190031 D.RAJESH MECH 2019	Credit Note	PHDSC/VTD135	18,000.00	
	Cr VTD723 AS190064 R.RAJA KUMAR MECH 2019	Credit Note	PHDSC/VTD136	18,000.00	
	Cr VTD727 AS190416 A. VASUDEVAN PH.D MECH 2019	Credit Note	PHDSC/VTD137	18,000.00	
	Cr VTD728 AS190614 K.SUBRAMANI MECH 2019	Credit Note	PHDSC/VTD138	18,000.00	
	Cr VTD733 AS190104 R.M.BALAJEE CSE 2019 (TCA 18.10.19)	Credit Note	PHDSC/VTD139	18,000.00	
	Cr VTD735 AS190677 HANJUNATHAN.N PH.D CSE 2019	Credit Note	PHDSC/VTD140	18,000.00	
	Cr VTD737 AS190704 P.HARIPRASAD PH.D MBA 2019 CAN	Credit Note	PHDSC/VTD141	18,000.00	
	Cr VTD 554 JAYANTHI.K PHD(CSE) 2017(FREE)	Credit Note	TF PHD W/VTD0299	15,000.00	
	Cr VTD625 AS180420 YOGARAJ.A PHD ECE 2018	Credit Note	TF PHD W/VTD0366	15,000.00	
	Cr VTD712 AS190153 R. MANIKANDAN PH.D ENGLISH 2019 FREE	Credit Note	TF/II/VTU0289	18,000.00	
21-11-2019	Cr SLIP NO:006210/19/21.11.2019 SACHIN SALUNKHE	Journal	12388	1,850.00	
22-11-2019	Dr VTD 581 PRABAKARAN.M PHD(MECH) 2017 (FREE)(TCA 22.11.19)	Debit Note	TUT		75,000.00
23-11-2019	Cr SLIP NO:004873/19/12.10.2019 R.SURESH	Journal	12443	4,000.00	
	Cr SLIPNO:004836/19/3.10.2019 UDAYA PRAKASH.J	Journal	12453	5,340.00	
30-11-2019	Cr VTD 478 AKSHAYA RAMESH PHD MATHS 2017(FULL TIME)	Journal	13432	15,000.00	
	Cr STIPEND TRS007 KIRUBAKARAN.V-VTD 587	Journal	13433	15,000.00	242.00
	Cr STIPEND TRS008 LAKSHMI ANUSHA KOTHAMASU	Journal	13434	15,000.00	2,177.00
	Cr G61.13.1 SALARY PAYABLE	Journal	13435	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	13436	15,000.00	
	Cr STIPEND TRS 011 LAKSHMI PRIYA.M-VTD 612	Journal	13437	15,000.00	968.00
	Carried Over			1,61,24,116.00	2,82,402.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,24,116.00	2,82,402.00
30-11-2019	Cr G61.13.1 SALARY PAYABLE	Journal	13438	15,000.00	
	Cr VTD636 AW180270 A.V.ANANDHALAKSHMI PHD CSE 2018	Journal	13439	18,000.00	
	Cr STIPEND-TRS 015 MARYJINY.D-VTD 671	Journal	13440	18,000.00	1,161.00
	Cr STIPEND-TRS 016 ANISH.V- VTD 629	Journal	13441	15,000.00	484.00
	Cr G61.13.1 SALARY PAYABLE	Journal	13442	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	13443	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	13444	15,000.00	
	Cr STIPEND-TRS 020 ANAND KUMAR.K	Journal	13445	15,000.00	7,742.00
	Cr VTD670 AW180402 NIRANJAN KUMAR K.A PHD MATHS 2018	Journal	13446	18,000.00	
	Cr VTD691 AS190022 CICI JENNIFER RAJ . J CIVIL 2019	Journal	13447	15,000.00	
	Cr STIPEND TRS031 NITHYANANDHAN.K-VTD 718	Journal	13448	18,000.00	581.00
	Cr G61.13.1 SALARY PAYABLE	Journal	13449	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	13450	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	13451	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	13452	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	13453	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	13454	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	13505	30,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	13583	15,000.00	
	Cr SALARY TRS 027 KATHIRAVAN	Journal	13611	1,25,000.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	13620	27,500.00	
	Cr SALARY JRF 024 DIVYA.S	Journal	13626	13,000.00	
7-12-2019	Cr G61.12.1.4 TDS ON PROFESSIONAL SERVICE 10%	Journal	13770	40,000.00	
10-12-2019	Cr SLIP NO:004366/19/13.8.2019 ANKUR BANSOD	Journal	13869	1,000.00	
	Cr SLI PNO:002406/19/22.3.2019 S.YUVARAJ	Journal	13870	7,750.00	
	Cr SLIPNO:004198/19/19.7.2019 A.T.RAVICHANDRAN	Journal	13876	3,700.00	
14-12-2019	Cr SLIP NO:006376/19/14.12.2019 SHYMALA DEVI.M	Journal	13941	1,250.00	
	Cr SLIP NO:006377/19/14.12.2019 E.BALASUBRAMANIAN	Journal	13942	1,100.00	
	Cr SLIP NO:006035/19/2.11.2019 YUVARAJ.N	Journal	13947	5,160.00	
	Cr SLIP NO:004876/19/12.10.2019 LENIN.N	Journal	13948	7,100.00	
	Cr SLIP NO:006034/19/2.11.2019V.DHILIP KUMAR	Journal	13949	1,000.00	
	Cr SLIP NO:006033/19/2.11.2019 SERANMADEVI.R	Journal	13950	4,304.00	
	Cr SLIP NO:006029/19/2.11.2019 LOGASAKTHI KANDASAMY	Journal	13951	4,130.00	
	Cr SLIP NO:006028/19/2.11.2019 LOGASAKTHI KANDASAMY	Journal	13953	5,404.00	
	Cr SLIP NO:006027/19/2.11.2019 ABUDHAHIR	Journal	13954	6,700.00	
	Cr SLIPNO:006386/19/14.12.2019 A.MEENA	Journal	13955	1,965.00	
	Cr SLIP NO:004749/19/25.9.2019 SUPPIAH.S	Journal	13956	6,800.00	
	Cr SLIP NO:006387/19/14.12.2019 K.MEENA	Journal	13957	1,250.00	
	Cr SLIP NO:006388/19/14.12.2019 R.SUGUNA	Journal	13958	1,250.00	
	Cr SLIP NO:006389/19/14.12.2019 KASI PERIYASAMY	Journal	13959	1,250.00	
	Cr SLIP NO:006390/19/14.12.2019 E.BALASUBRAMANIAN	Journal	13960	2,069.00	
	Cr SLIPNO:006026/19/2.11.2019 KARUNANITHI.K	Journal	13961	3,896.00	
	Cr SLIP NO:004750/19/25.9.2019 KAMALAKAR.V	Journal	13962	4,208.00	
20-12-2019	Cr RAJASEKARAN ASSOCIATES	Journal	14013	35,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	14014	7,500.00	
21-12-2019	Cr SLIP NO:003252/19/31.05.2019/A.MEENA	Journal	14017	2,000.00	
26-12-2019	Cr BIO CORPORALS	PURCHASE-ACADAMIC	BILL:BC/INV-19/2860/PO 1580	46,802.00	
	Cr SLIP NO:006036/19/2.11.2019 JANANI.B	Journal	14144	4,040.00	
	Cr SLIP NO:006222/19/22.11.2019 MANIMARAN.A	Journal	14145	5,820.00	
	Cr SLIP NO:006246/19 26.11.2019 RAMESH.S	Journal	14146	4,460.00	
	Cr SLIP NO:006220/19/22.11.2019 SRINIVASA RAGHAVAN.S	Journal	14147	4,520.00	
	Cr SLIP NO:006223/19/22.11.2019 JAYAPRABHA.B	Journal	14148	7,500.00	
	Carried Over			1,68,30,544.00	2,92,370.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,30,544.00	2,92,370.00
27-12-2019	Cr RAJASEKARAN ASSOCIATES	Journal	14188	7,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	14189	17,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	14190	15,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	14191	7,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	14192	15,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	14193	17,500.00	
31-12-2019	Cr VTD 478 AKSHAYA RAMESH PHD MATHS 2017(FULL TIME)	Journal	15117	15,000.00	
	Cr STIPEND TRS007 KIRUBAKARAN.V-VTD 587	Journal	15118	15,000.00	1,000.00
	Cr G61.13.1 SALARY PAYABLE	Journal	15119	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	15120	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	15121	15,000.00	
	Cr STIPEND TRS 011 LAKSHMI PRIYA.M-VTD 612	Journal	15122	15,000.00	500.00
	Cr G61.13.1 SALARY PAYABLE	Journal	15123	15,000.00	
	Cr VTD636 AW180270 A.V.ANANDHALAKSHMI PHD CSE 2018	Journal	15124	18,000.00	600.00
	Cr STIPEND-TRS 015 MARYJINY.D-VTD 671	Journal	15125	18,000.00	1,200.00
	Cr G61.13.1 SALARY PAYABLE	Journal	15126	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	15127	15,000.00	
	Cr STIPEND -TRS 018 SRI JAMIYA.S	Journal	15128	15,000.00	500.00
	Cr G61.13.1 SALARY PAYABLE	Journal	15129	15,000.00	
	Cr STIPEND-TRS 020 ANAND KUMAR.K	Journal	15130	15,000.00	2,500.00
	Cr VTD670 AW180402 NIRANJAN KUMAR K.A PHD MATHS 2018	Journal	15131	18,000.00	
	Cr VTD691 AS190022 CICI JENNIFER RAJ . J CIVIL 2019	Journal	15132	15,000.00	
	Cr STIPEND TRS031 NITHYANANDHAN.K-VTD 718	Journal	15133	18,000.00	600.00
	Cr G61.13.1 SALARY PAYABLE	Journal	15134	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	15135	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	15136	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	15137	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	15138	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	15139	15,000.00	
	Cr STIPEND TRS026 MESFIN SISAY MENGESHA	Journal	15140	15,000.00	1,000.00
	Cr SALARY TRS 027 KATHIRAVAN	Journal	15312	1,25,000.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	15329	27,500.00	
	Cr SALARY JRF 024 DIVYA.S	Journal	15344	13,000.00	
7-1-2020	Cr SLIP NO:002245/19/28.2.2019 N.YUVARAJ	Journal	15450	54,174.00	1,174.00
	Cr SLIP NO:006025/19/2.11.2019 CARMEL MARY BELINDA.M	Journal	15464	4,088.00	
9-1-2020	Cr SLIP NO:006197/19/20.11.2019 MEENA.A	Journal	15517	30,000.00	
	Cr SLIP NO:001957/18/21.1.19 R.GOPIKARAMANAN	Journal	15527	36,834.00	1,834.00
	Cr SLIP NO:002247/19/28.2.2019 K.RAVISHANKAR	Journal	15528	4,613.00	
	Cr SLIP NO:004253/19/30.7.2019 RAVISHANKAR.K	Journal	15529	11,500.00	
	Cr SLIP NO:002851/19/7.5.2019 A.S.PRAVEEN	Journal	15530	12,636.00	
	Cr SLIP NO:004768/19/27.9.2019 RAVISHANKAR.K	Journal	15531	10,810.00	
	Cr SLIP NO:004340/21.8.19/A.MEENA	Journal	15532	2,800.00	
	Cr SLIP NO:0016916/19/23.9.19/A.MEENA	Journal	15533	2,800.00	
	Cr SLIP NO:004881/19/14.10.2019 C.RAMESH KUMAR	Journal	15535	1,770.00	
	Cr SLIPNO:004857/19/10.10.2019 A.MEENA	Journal	15536	20,000.00	
	Cr SLIP NO:006056/19/9.11.2019 MEENA.A	Journal	15537	25,000.00	
	Cr SLIP NO:004969/19/29.10.2019 A.MEENA	Journal	15538	2,800.00	
	Cr SLIP NO:004587/19/7.9.2019 RAVISHANKAR.K	Journal	15546	12,748.00	
10-1-2020	Cr G61.12.1.4 TDS ON PROFESSIONAL SERVICE 10%	Journal	15556	40,000.00	
14-1-2020	Cr SLIP NO : 006667/27.12.19/S.SRINIVASA RAGHAVAN	Journal	15584	15,800.00	
	Cr SLIP NO:006251/19/26.11.2019 KALAVANI.N	Journal	15586	5,856.00	
	Cr SLIP NO:006243/19/26.11.2019 KANAGA CHIDAMBARESAN	Journal	15587	5,530.00	
	Carried Over			1,77,47,803.00	3,03,278.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,47,803.00	3,03,278.00
14-1-2020	Cr SLIP NO:006218/19/22.11.2019 VINOD KUMAR.M	Journal	15589	6,720.00	
	Cr SLIP NO:004834/19/3.10.2019 R.SHANMUGA PRIYA.R	Journal	15600	4,520.00	1,520.00
	Cr SLIP NO:006230/19/22.11.2019 GOMATHI.N	Journal	15601	5,240.00	
	Cr SLIP NO:004874/19/12.10.2019 T.GUNASEKAR	Journal	15602	4,520.00	
	Cr SLIP NO:004875/19/12.10.2019 T.GUNASEKAR	Journal	15604	5,460.00	
	Cr SLIPNO:006032/19/2.11.2019 M.L.SURESH	Journal	15605	4,160.00	
	Cr SLIP NO:006242/19/26.11.2019 VINOD KUMAR .M	Journal	15608	6,020.00	
	Cr SLIP NO:006497/19/14.1.2020 PRASANNA RAM	Journal	15612	3,823.00	
	Cr SLIP NO:002995/19/22.05.2019/A.KATHIRAVAN	Journal	15613	48,024.00	
	Cr SLIP NO:004187/19/18.7.2019 KATHIRAVAN.A	Journal	15616	13,280.00	280.00
	Cr SLIP NO:002829/19/3.5.2019 R.GOPIKARAMAN	Journal	15620	12,000.00	
	Cr SLIP NO:004564/19/6.9.2019 E.BALASUBRAMANIAN	Journal	15622	15,013.00	13.00
	Cr SLIP NO:006245/19/26.11.2019 PRABHUKUMAR SELLAMUTHU	Journal	15636	4,340.00	
	Cr SLIPNO:004371/19/13.8.2019 RAJAMANI.D	Journal	15637	14,338.00	232.00
	Cr SLIP NO:002399/19/19.3.2019 S.NATARAJAN	Journal	15638	19,489.00	
	Cr SLIP NO:002401/19/19.3.2019 E.PAVITHRA	Journal	15639	50,215.00	215.00
	Cr SLIP NO:004586/19/7.9.2019 PRASANNA RAO	Journal	15640	7,800.00	
	Cr SLIP NO:002400/19/19.3.2019 ARUNPRASAD.M	Journal	15641	10,755.00	
	Cr SLIP NO:002830/19/3.5.2019 G.DILLIBABU	Journal	15642	15,812.00	
	Cr SLIP NO:002831/19/3.5.2019 G.DILLIBABU/DIND	Journal	15643	2,881.00	
15-1-2020	Cr SLIP NO:006445/19/7.1.2020 K.RAVISHANKAR/MBA	Journal	15649	27,000.00	
	Cr SLIP NO : 006509/19.12.2019/Dr.K.RAVISHANKAR/MBA	Journal	15650	25,500.00	
20-1-2020	Cr SLIP NO:006250/19/26.11.2019 PAVITHRA.E	Journal	15652	1,000.00	
	Cr SLIP NO:004997/19/31.10.2019 A.MEENA	Journal	15653	15,600.00	
	Cr SLIP NO:004389/19/17.8.2019 A.MEENA	Journal	15654	15,000.00	
	Cr SLIP NO:004428/19/20.8.2019 E.BALASUBRAMANIAN	Journal	15655	6,676.00	276.00
	Cr SLIP NO:004565/19/6.9.2019 A.SELWINMICHPRIYASON	Journal	15656	2,645.00	
	Cr SLIP NO:002717/19/25.5.2019 GOPIKARAMANAN.R	Journal	15657	10,000.00	
	Cr SLIP NO:004519/19/29.8.2019 BHATT DAVID SHARAD	Journal	15659	8,609.00	
	Cr SLIPNO:004285/19/5.8.2019 A.MEENA	Journal	15661	12,000.00	
	Cr SLIP NO:003255/19/31.05.2019/A.MEENA	Journal	15662	2,000.00	
	Cr SLIP NO:004341/21.8.19/BHATT DAVID SHARAD	Journal	15663	7,500.00	2,000.00
	Cr SLIP NO:002806/19/29.4.2019 R.GOPIKARAMANAN	Journal	15667	7,960.00	
21-1-2020	Cr SLIP NO:006248/19/26.11.2019 RAJA.S.P	Journal	15695	4,040.00	
	Cr SLIP NO:006249/19/26.11.2019 RAJA SP	Journal	15696	2,280.00	
	Cr SLIP NO:006765/19/21.1.2020 A.SUBRAHMANYAM	Journal	15701	6,500.00	
24-1-2020	Cr SLIP NO:006829/24.1.2020 RAGHAVAMURTHY	Journal	15768	3,514.00	
25-1-2020	Cr SLIP NO:006847/25.1.2020 RAGHAVAMURTHY	Journal	15787	5,225.00	
28-1-2020	Cr SLIP NO:006451/19/5.1.2020 S.SRINIVASA RAGHAVAN	Journal	15871	15,500.00	
29-1-2020	Cr SLIP NO:006216/19/21.11.2019KOTEESWARAN.S	Journal	15905	5,300.00	
	Cr SLIP NO:006217/19/22.11.2019 KOTEESWARAN.S	Journal	15906	3,000.00	
	Cr SILP NO : 006549/21.12.19/JEYAPRABHA.B	Journal	15907	4,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15941	5,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15942	10,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15943	15,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15944	7,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15945	10,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15946	7,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15947	27,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15948	17,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15949	7,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15950	27,500.00	
	Carried Over			1,83,28,562.00	3,07,814.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,28,562.00	3,07,814.00
29-1-2020	Cr RAJASEKARAN ASSOCIATES	Journal	15956	7,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15957	27,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15959	7,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15961	27,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15963	5,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15964	10,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15966	5,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15967	10,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15969	25,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15971	25,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15972	7,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15974	25,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15976	25,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15977	7,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15979	25,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15981	25,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15983	27,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15985	10,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15986	7,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15987	17,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15988	7,500.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	15989	27,500.00	
31-1-2020	Cr SALARY JRF 028 ELANGO VAN	Journal	16744	19,440.00	
	Cr VTD 478 AKSHAYA RAMESH PHD MATHS 2017(FULL TIME)	Journal	17025	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	17026	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	17027	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	17028	15,000.00	
	Cr STIPEND-TRS 010 THAMARAI SELVI.M.D- VTD 610	Journal	17029	15,000.00	968.00
	Cr G61.13.1 SALARY PAYABLE	Journal	17030	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	17031	15,000.00	
	Cr VTD636 AW180270 A.V.ANANDHALAKSHMI PHD CSE 2018	Journal	17032	18,000.00	
	Cr STIPEND-TRS 015 MARYJINY.D-VTD 671	Journal	17033	18,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	17034	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	17035	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	17036	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	17037	15,000.00	
	Cr STIPEND-TRS 020 ANAND KUMAR.K	Journal	17038	15,000.00	2,420.00
	Cr VTD670 AW180402 NIRANJAN KUMAR K.A PHD MATHS 2018	Journal	17039	18,000.00	
	Cr VTD691 AS190022 CICI JENNIFER RAJ . J CIVIL 2019	Journal	17040	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	17041	18,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	17042	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	17043	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	17044	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	17045	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	17046	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	17047	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	17048	15,000.00	
	Cr SALARY TRS 027 KATHIRAVAN	Journal	17077	1,25,000.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	17078	33,480.00	
	Cr G217.0.34 INCOME FROM MANPOWER -VELTECH ICSSR 1	Journal	17084	39,000.00	
	Cr SALARY JRF 024 DIVYA.S	Journal	17085	13,000.00	
5-2-2020	Cr SLIP NO:004835/19/3.10.2019 MOHAN RAJ.J	Journal	17171	4,640.00	
	Carried Over			1,92,97,622.00	3,11,202.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,97,622.00	3,11,202.00
5-2-2020	Cr G61.12.1.4 TDS ON PROFESSIONAL SERVICE 10%	Journal	17178	40,000.00	
10-2-2020	Cr VTD 581 PRABAKARAN.M PHD(MECH) 2017 (FREE)(TCA 22.11.19)	Credit Note	TUT	75,000.00	
14-2-2020	Cr SLIP NO:006161/20/14.2.2020/K.JAGAJJANANI RAO	Journal	17673	2,100.00	
	Cr SLIP NO:006162/20/14.2.2020/A.MEENA	Journal	17676	2,690.00	
19-2-2020	Cr BOB A/C NO:75330100006158 - ISRO RESPOND 1	PYMT-COLLEGE	971	7,650.00	
24-2-2020	Cr SLIP NO:006726/19/14.1.2020 ANAND.P	Journal	17915	6,280.00	
	Cr SLIP NO:006728/19/14.1.2019 BALASUBRAMANIAN.E	Journal	17916	5,340.00	
26-2-2020	Cr SILP NO : 006551/21.12.19/DILIP RAJA.N	Journal	18060	4,164.00	
	Cr SLIP NO:006723/19/14.1.2020 PRABHUKUMAR SELLAMUTHU	Journal	18061	4,000.00	28.00
	Cr SLIP NO:006247/19/26.11.2019 BALAGURU.S	Journal	18062	3,820.00	
	Cr SLIP NO:006724/19/14.1.2020 CHANDRA SEKARAN.E	Journal	18063	5,100.00	
	Cr SLIP NO:006733/19/14.1.2020 SRINIVASA RAGHAVAN.S	Journal	18064	3,856.00	
	Cr SILP NO : 006552/21.12.19/RAVICHANDRAN A.T	Journal	18065	3,972.00	
	Cr VTD799 AW190436 M.JAFAR SATHICK ALI PHD (CSE) 2020	Credit Note	PHDJAN20-21/VTD 184	18,000.00	
	Cr VTD739 AW190351 G.GOWTHAM PH.D 2020 FREE	Credit Note	PHDJAN20-21/VTD 125	18,000.00	
	Cr VTD741 AW190463 A.P.VENKATESH PHD(AUTO) 2020 FREE	Credit Note	PHDJAN20-21/VTD 127	18,000.00	
	Cr VTD742 AW190472 M.RAJESH KUMAR PHD(AUTO) 2020	Credit Note	PHDJAN20-21/VTD 128	18,000.00	
	Cr VTD743 AW190437 B.GOWTHAMA RAJAN PH.D 2020 FREE	Credit Note	PHDJAN20-21/VTD 129	18,000.00	
	Cr VTD746 AW190150 M.SRIDHAR PH.D 2020 FREE	Credit Note	PHDJAN20-21/VTD 132	18,000.00	
	Cr VTD749 AW190085 UMA MAHESWARI.R PH.D 2020 FREE	Credit Note	PHDJAN20-21/VTD 135	18,000.00	
	Cr VTD751 AW190218 M.DHARMA TEJA PH.D 2020 FREE	Credit Note	PHDJAN20-21/VTD 137	18,000.00	
	Cr VTD754 AW190392 V.USHA PH.D 2020 FREE	Credit Note	PHDJAN20-21/VTD 140	18,000.00	
	Cr VTD755 AW190125 S.SHANMUGA PRIYA PH.D 2020 FREE	Credit Note	PHDJAN20-21/VTD 141	18,000.00	
	Cr VTD757 AW190396 M.SHAKTHIVEL PH.D 2020 FREE	Credit Note	PHDJAN20-21/VTD 143	18,000.00	
	Cr VTD764 AW190176 P.ANNAPURANI PH.D 2020 FREE	Credit Note	PHDJAN20-21/VTD 150	18,000.00	
	Cr VTD779 AW190040 ASHLIN NIMO PH.D 2020 (INTERNAL)	Credit Note	PHDJAN20-21/VTD 165	18,000.00	
	Cr VTD781 AW190211 M.FELISYA PHD 2020 (INTERNAL)	Credit Note	PHDJAN20-21/VTD 167	18,000.00	
	Cr VTD783 AW190071 D.KOTTESWARAN PH.D 2020 (INTERNAL)	Credit Note	PHDJAN20-21/VTD 169	18,000.00	
	Cr VTD787 AW190382 A.KANNAN PHD MATHEMATICS 2020 (INTERNAL)	Credit Note	PHDJAN20-21/VTD 173	18,000.00	
	Cr VTD790 AW190169 M.KARTHICK PH.D 2020 (INTERNAL)	Credit Note	PHDJAN20-21/VTD 176	18,000.00	
	Cr VTD791 AW190185 VELU.S PH.D 2020 (INTERNAL)	Credit Note	PHDJAN20-21/VTD 177	18,000.00	
	Cr VTD794 AW190338 M.JAYADURGALAKSHMI PHD 2020 (INTERNAL)	Credit Note	PHDJAN20-21/VTD 180	18,000.00	
	Cr VTD795 AW190181 T.UDAYA KUMAR PH.D (CIVIL) 2020 (INTERNAL)	Credit Note	PHDJAN20-21/VTD 181	18,000.00	
28-2-2020	Cr SLIP NO:000759/18/12.7.18 G.DEENADAYALAN	Journal	18096	4,200.00	
29-2-2020	Cr SALARY JRF 028 ELANGO VAN	Journal	18149	33,480.00	
	Cr VTD 478 AKSHAYA RAMESH PHD MATHS 2017(FULL TIME)	Journal	19127	15,000.00	
	Cr STIPEND TRS007 KIRUBAKARAN.V-VTD 587	Journal	19128	15,000.00	484.00
	Cr STIPEND TRS008 LAKSHMI ANUSHA KOTHAMASU	Journal	19129	15,000.00	2,904.00
	Cr G61.13.1 SALARY PAYABLE	Journal	19130	15,000.00	
	Cr STIPEND-TRS 010 THAMARAI SELVI.M.D- VTD 610	Journal	19131	15,000.00	2,420.00
	Cr STIPEND TRS 011 LAKSHMI PRIYA.M-VTD 612	Journal	19132	15,000.00	2,904.00
	Cr G61.13.1 SALARY PAYABLE	Journal	19133	15,000.00	
	Cr VTD636 AW180270 A.V.ANANDHALAKSHMI PHD CSE 2018	Journal	19134	18,000.00	
	Cr VTD671 AW180415 MARY JINY.D PHD MATHS 2018	Journal	19135	18,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	19136	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	19137	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	19138	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	19139	15,000.00	
	Cr VTD670 AW180402 NIRANJAN KUMAR K.A PHD MATHS 2018	Journal	19140	18,000.00	
	Cr VTD691 AS190022 CICI JENNIFER RAJ . J CIVIL 2019	Journal	19141	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	19142	18,000.00	
	Cr STIPEND TRS 032 ELAVARASAN.K-VTD719	Journal	19143	15,000.00	968.00
	Carried Over			2,01,26,274.00	3,20,910.00

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,26,274.00	3,20,910.00
29-2-2020	Cr G61.13.1 SALARY PAYABLE	Journal	19144	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	19145	15,000.00	
	Cr STIPEND TRS 023 SOLOMON ABREHAME TSEGA	Journal	19146	15,000.00	12,581.00
	Cr STIPEND TRS 024 MERRY HAILY GEBRETSADIK	Journal	19147	15,000.00	12,581.00
	Cr G61.13.1 SALARY PAYABLE	Journal	19148	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	19149	15,000.00	
	Cr SALARY TRS 027 KATHIRAVAN	Journal	19194	24,194.00	
	Cr SALARY TRS 027 KATHIRAVAN	Journal	19195	1,00,806.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	19198	33,480.00	
3-3-2020	Cr SLIP NO:006391/19/14.12.2019 A.MEENA	Journal	19232	2,860.00	10.00
	Cr SLIP NO:006484/19/9.1.2020 DILLIBABU	Journal	19234	2,850.00	
	Cr SLIP NO:006219/19/21.11.2019 A.MEENA	Journal	19235	2,860.00	10.00
	Cr SLIP NO:006369/19/14.12.2019 MEENA.A	Journal	19236	10,000.00	
	Cr SLIP NO:006803/24.1.2020 SENTHILKUMARAN.B	Journal	19238	50,000.00	
	Cr SLIP NO:006266/19/27.11.2019 BASKAR.S/CIVIL	Journal	19239	4,872.00	
	Cr SLIP NO:006447/19/5.1.2019 A.MEENA	Journal	19240	12,000.00	
	Cr SLIP NO:001101/17.9.2019 MEENA.A	Journal	19241	25,000.00	
	Cr SLIP NO:006382/19/14.12.2019 A.MEENA	Journal	19242	15,000.00	
	Cr SLIP NO:006802/24.1.2020 SENTHILKUMARAN.B	Journal	19244	25,000.00	
	Cr SLIP NO:006346/19/5.12.2019 NITHYA PREMINI	Journal	19245	25,000.00	
	Cr SLIP NO:006392/19/14.12.2019 LAVANYA	Journal	19246	20,000.00	
	Cr SLIPNO:006393/19/14.12.2019 LAVANYA	Journal	19247	30,000.00	
	Cr SLIP NO:006801/24.1.2020 MEENA.A	Journal	19248	30,000.00	
	Cr SLIP NO:006448/19/5.1.2020 A.MEENA	Journal	19254	10,000.00	
	Cr SLIP NO:006211/19/21.11.2019 A.MEENA	Journal	19255	10,000.00	
	Cr SLIP NO:002088/18/11.2.2019 M.ARUL PRAKASA JOTHI	Journal	19261	26,743.00	
9-3-2020	Cr SLIP NO:006843/25.1.2020 SRIMANICKAN.B	Journal	19384	4,500.00	
	Cr SLIP NO:006840/25.1.2020 SHIYAMALA.S	Journal	19385	7,508.00	
	Cr SLI NO:006884/29.1.2020 SASIKALA.G/ECE	Journal	19386	5,796.00	
10-3-2020	Cr SLIP NO:002397/19/19.3.2019 S.BASKAR	Journal	19426	16,075.00	
	Cr SILP NO : 006547/21.12.19/A.ABUDHAHIR/EEE	Journal	19447	7,028.00	8.00
	Cr SLIP NO:006831/25.1.2020 SALUNKHE SACHINE	Journal	19448	1,000.00	
	Cr SLIPNO:006841/25.1.2020 SALUNKHESACHIN	Journal	19452	4,340.00	
12-3-2020	Cr GRANT RECEIVABLE - DST SERB 7 (DR.SELWIN MICH)	Journal (SER104)	3071	1,23,279.00	
16-3-2020	Cr G61.12.1.4 TDS ON PROFESSIONAL SERVICE 10%	Journal	19529	40,000.00	
17-3-2020	Cr SLIP NO:0020329/28.4.18 V.R.MANOJ	Journal	19561	30,000.00	
19-3-2020	Cr E. BALASUBRAMANIAN	PURCHASE-ACADAMIC BILL 18682010253/PO 36		1,80,000.00	
21-3-2020	Cr SLIP NO:004998/19/1.11.2019 NITHYAPREMINI.G/DRD	Journal	19744	30,000.00	
	Cr SLIP NO:006233/19/23.11.2019 PRASANNA RAM/DRD	Journal	19765	13,158.00	
31-3-2020	Cr SALARY TRS 027 KATHIRAVAN	Journal	20118	1,25,000.00	
	Cr G61.12.1.4 TDS ON PROFESSIONAL SERVICE 10%	Journal	20882	40,000.00	
	Cr VTD 478 AKSHAYA RAMESH PHD MATHS 2017(FULL TIME)	Journal	20969	15,000.00	
	Cr STIPEND TRS007 KIRUBAKARAN.V-VTD 587	Journal	20970	15,000.00	484.00
	Cr STIPEND TRS008 LAKSHMI ANUSHA KOTHAMASU	Journal	20971	15,000.00	2,904.00
	Cr G61.13.1 SALARY PAYABLE	Journal	20972	15,000.00	
	Cr STIPEND-TRS 010 THAMARAI SELVI.M.D- VTD 610	Journal	20973	15,000.00	2,420.00
	Cr STIPEND TRS 011 LAKSHMI PRIYA.M-VTD 612	Journal	20974	15,000.00	2,904.00
	Cr G61.13.1 SALARY PAYABLE	Journal	20975	15,000.00	
	Cr VTD636 AW180270 A.V.ANANDHALAKSHMI PHD CSE 2018	Journal	20976	18,000.00	
	Cr VTD671 AW180415 MARY JINY.D PHD MATHS 2018	Journal	20977	18,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	20978	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	20979	15,000.00	
	Carried Over			2,14,75,623.00	3,54,812.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,75,623.00	3,54,812.00
31-3-2020	Cr G61.13.1 SALARY PAYABLE	Journal	20980	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	20981	15,000.00	
	Cr VTD670 AW180402 NIRANJAN KUMAR K.A PHD MATHS 2018	Journal	20982	18,000.00	
	Cr VTD691 AS190022 CICI JENNIFER RAJ . J CIVIL 2019	Journal	20983	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	20984	18,000.00	
	Cr STIPEND TRS 032 ELAVARASAN.K-VTD719	Journal	20985	15,000.00	968.00
	Cr G61.13.1 SALARY PAYABLE	Journal	20986	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	20987	15,000.00	
	Cr STIPEND TRS 023 SOLOMON ABREHAME TSEGA	Journal	20988	15,000.00	12,581.00
	Cr STIPEND TRS 024 MERRY HAILY GEBRETSADIK	Journal	20989	15,000.00	12,581.00
	Cr G61.13.1 SALARY PAYABLE	Journal	20990	15,000.00	
	Cr G61.13.1 SALARY PAYABLE	Journal	20991	15,000.00	
	Cr SALARY JRF 028 ELANGO VAN	Journal	21078	33,480.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	21080	33,480.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	21081	71,780.00	
	Dr VELTECH TECHNOLOGY INCUBATOR	Journal	21113		9,30,000.00
	Cr G217.0.34 INCOME FROM OVERHEADS -VELTECH ICSSR 1	Journal	21116	56,250.00	
				2,18,56,613.00	13,10,942.00
Dr	Closing Balance				2,05,45,671.00
				2,18,56,613.00	2,18,56,613.00

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

A.Y.2020 - 2021 Y.E.31-03-2020

SCHEDULES TO PROFIT & LOSS ACCOUNT

	Rs.
<u>GENERAL EXPENSES</u>	
Hospitality Expenses	34,25,465
Office Expenses	31,80,754
House Keeping Expenses	17,05,679
Social Service Activity	15,72,139
	<u>98,84,037</u>
<u>HOSTEL EXPENSES</u>	
Canteen Expenses	12,97,97,757
House Keeping Expenses	1,28,90,542
Staff Payment	6,15,23,011
Repairs & Maintenance	1,28,31,722
General Expenses - Hostel	59,65,415
Electricity Charges	5,00,68,406
Internet Charges	93,59,486
News Papers & Magazine	8,45,680
	<u>28,32,82,019</u>

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

[Signature]
M. Mohankumar
Finance Officer

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

[Signature]
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)



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, 2021

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund			
Loans		Fixed Assets	1,81,44,03,783
Advance Fees & Deposits (Liabilities)		Investments	1,06,742
Sundry Creditors		Fee Receivable	31,77,70,744
Outstanding Liabilities		Advances & Deposits (Assets)	46,11,90,308
		Cash at Bank	14,05,13,421
		Cash on Hand	81,19,003
			<u>2,74,21,04,001</u>
			<u>2,74,21,04,001</u>

Vide our report of even date

For SELVAM & SUKU

Chartered Accountants

Firm Reg No: 003701S

Place: Chennai

Date: 01-11-2021

M. Mohankumar

M. Mohankumar

Finance Officer

DR. R. Rangarajan

DR. R. RANGARAJAN

CHAIRMAN

DR. R. Sagunthala

DR. R SAGUNTHALA

TRUSTEE

S. Manikandan

S. MANIKANDAN

Partner

M. No. 237690

UDIN: 21237690AAAAACI6497

Vel Tech

Rangarajan Dr. Sagunthala

R&D Institute of Science and Technology

(Formed by the University East, vol. 2 of 1927 Act, 1959)

Prof. Dr. E. Kannan

Registrar

Vel Tech

Rangarajan Dr. Sagunthala

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, 2021

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	55,39,941	By Fees Collection	1,40,25,25,186
Academic Expenses	42,44,56,018	Grant Received	1,23,94,496
Books & Periodicals	31,721	Interest Income	79,89,398
Bank Charges	29,12,953	Miscellaneous Income	88,63,096
Electricity Charges	1,29,27,085		
Finance Charges	11,55,76,816		
General Expenses	25,81,403		
Hostel Expenses	8,54,47,887		
Insurance	14,91,141		
Donation	10,08,000		
Postage & Courier	1,06,755		
Printing & Stationery	23,10,962		
Professional Charges	67,43,958		
Rates & Taxes	86,15,852		
Repairs & Maintenance	1,32,39,936		
Salary	41,27,22,570		
Staff Welfare Expenses	26,37,406		
Telephone & Internet Charges	62,13,347		
Transport Expenses	1,39,58,191		
Travelling & Conveyance	20,75,123		
Depreciation	19,89,34,088		
Excess of Income Over Expenditure	11,42,55,024		
	<u>1,43,17,72,176</u>		<u>1,43,17,72,176</u>

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

S. Manikandan
S. MANIKANDAN
 Partner

M. No. 237690
 UDIN: 21237690AAACI6497

DR. R. SAGUNTHALA
DR. R. SAGUNTHALA
 TRUSTEE

Place: Chennai
 Date: 01-11-2021
DR. R. RANGARAJAN
DR. R. RANGARAJAN
 CHAIRMAN

M. Mohankumar
 Finance Officer

Vel Tech
 Rangarajan Dr. Sagunthala
 Institute of Science & Technology
 No. 42, Avadi - Veltech Road, Chennai - 600 062

Prof. Dr. E. Kannan
Prof. Dr. E. Kannan
 Registrar

Vel Tech
 Rangarajan Dr. Sagunthala
 Institute of Science & Technology
 No. 42, Avadi - Veltech Road, Chennai - 600 062

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

A.Y.2021 - 2022 Y.E.31-03-2021

SCHEDULES TO BALANCE SHEET

CAPITAL FUND

Opening Balance as on 01.04.2020

Add : Excess of Income over Application

Closing Balance as on 31.03.2021

Rs.

Rs.

Cr. 84,78,09,892

Cr. 11,42,55,024

Cr. 96,20,64,916

LOANS

Secured

BOB OD - A/c No.75330400000013

Axis Bank - OD A/c No-920030034227655

13,16,65,811

7,38,65,599

Term Loan

BOB Term Loan:753306000000354 (15 Crores)

11,11,11,108

BOB Term Loan :753306000000355 (25.40 Crores)

19,53,83,375

BOB Term Loan:753306000000356 (18.13 Crores)

13,95,58,138

BOB Term Loan:75330600001204 (50 Crores)

22,50,00,000

BOB Term Loan:753306000000991 (10 Crores)

1,50,00,000

BOB Term Loan:75330600001173 (17.50 Crores)

5,25,00,000

73,85,52,621

Vehicle Loan

BOB -753306000000310

3,48,336

BOB -753306000000327

15,92,230

19,40,566

FD Loan

BOB FD Loan-753304000000003 (1.52 Crore)

1,53,06,528

BOB FD Loan-753304000000004 (1.52 Crore)

1,53,06,528

BOB FD Loan-753304000000005 (1.52 Crore)

1,53,06,528

BOB FD Loan-753304000000006 (1.52 Crore)

1,53,06,528

BOB FD Loan-753304000000007 (1.52 Crore)

1,53,06,257

BOB FD Loan-753304000000008 (21.00 Lakhs)

21,14,718

BOB FD Loan-753304000000009 (1.52 Crore)

1,53,06,528

BOB FD Loan-753304000000011 (1.52 Crore)

1,53,06,528

10,92,60,141

Unsecured

From Group Trust

R.S Trust

R.S.Trust

1,12,43,167

Veltech Dr.Rr & Sr Matriculation School

3,809

Veltech Hightech Dr.Rr & Dr Sr Eng College

1,20,82,385

Veltech Owned By R.S Trust(Vtrs)

5,91,484

2,39,20,844

Vel Trust

Vel Trust

12,51,01,003

M. Mohankumar
Finance Officer

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

Prof. Dr. E. Kannan
Registrar

Founder / Managing Trustee

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Est. u/s 3 of HOC Act, 1950)

Vel Tech

**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE &
A.Y.2021 - 2022 Y.E.31-03-2021
SCHEDULES TO BALANCE SHEET**

	Rs.	Rs.
Veltech Multitech Dr.Rr & Dr.Sr Eng College	1,37,25,934	
Veltech Ranga Sanku Arts College	(14,72,272)	13,73,54,665
<u>Others</u>		
Dr R.Rangarajan		3,01,71,197
Dr. R. Sagunthala Rangarajan		2,00,000
R. Hema Maheswari		5,25,540
R.Mahalakshmi		15,97,08,952
Vel Rangarajan Sakunthala Family Trust		10,05,000
		1,40,81,70,936

ADVANCE FEES & DEPOSITS (LIABILITIES)

Advance Fees Received	13,67,84,547
College Caution Deposit	6,04,70,411
Hostel Caution Deposit	3,99,06,342
Alumni Association Fund	43,43,822
	24,15,05,122

SUNDRY CREDITORS

Acme Fitness Pvt Ltd	17,995
Airtel	39,732
Amazon-Online Purchase	1,509
Andhra Law House,	4,944
Anmrs It Solutions	7,461
Archer Integrated Services Pvt Ltd	2,42,153
Arun Dairy	1,09,858
Baalaji Hardware And Paints	43,016
Balaji Timber Corporation	6,35,887
Big Blue Water Tech	62,615
Bio Source & Surgicals	8,026
B.S Govindaraj	38,540
Bsnl - Chennai Telephones	27,965
Canon India Pvt. Ltd	10,254
Care Cards India Private Limited	20,933
Cengage Learning India Pvt Ltd	53,339
Chennai Clutch Works	600
City Aircons	3,240
Clarivate Analytics	17,80,800
Crestech Engineering	50,622
Crossfields Water Purifiers Private Limited	76,700
Dan Associates	10,116


M. Mohankumar
Finance Officer

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


Prof. Dr. E. Kannan
Registrar

Founder / Managing Trustee

**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE &
A.Y.2021 - 2022 Y.E.31-03-2021
SCHEDULES TO BALANCE SHEET**

	Rs.	Rs.
Decibel		68,000
Dee Cee Digital Lighting		7,080
Dr.R. Prabhakar		37,000
Dsk Traders		39,032
Dynamic Lifts		12,250
E. Balasubramanian		9,740
Ebsco International Inc		5,60,472
Electron Componenets Arduino Online(R.Jaganraj)		5,350
Elsevier B.V		22,73,563
Ethnus Consultancy Services Pvt Ltd		1,83,384
Fire Safe Guard Systems		45,725
Flex On Mattress		7,68,230
Fomra Electricals		34,42,776
Fomra Electricals (Agencies)		96,599
Global Information Systems Technology		8,17,449
G.Pretty Latha		49,100
Green India Food Grains		3,93,480
G.R.T.Silverwares		8,925
Haleem Stores		4,61,276
Haritha Enterprises		15,045
Hatim Tool Traders		830
Idea		3,473
Indo Burma Stationery Centre		80,351
Informatics Publishing Limited		73,660
Inkarp Instruments Pvt Ltd		2,64,500
Integrated Learning Solution Pvt.Ltd		9,55,800
Intra Tech Control Engineers		37,183
Iqon Enterprises		1,12,400
I Tec Window Solutions		21,594
Jai Stills&Videos		7,500
Jayam Forex Pvt Ltd		10,000
Jayashree Enterprises		3,90,982
Jeppiaar Garments Pvt Ltd		3,43,911
Jessy Enterprises		10,500
Jio Digital Life		1,316
J.K Food Products		4,00,466
Johnson Lift Pvt Ltd		81,576
Jp Roofings		23,821
Kishore Brick Works		3,07,000
Krishna Book Distributors		4,875
K.V.G Traders		51,033
K.V.K.Electrical Works		38,162

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

M. Mohankumar
Finance Officer

Prof. Dr. E. Kannan
Registrar

Founder / Managing Trustee

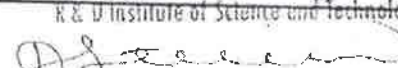
**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE &
A.Y.2021 - 2022 Y.E.31-03-2021
SCHEDULES TO BALANCE SHEET**

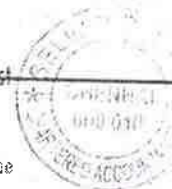
	Rs.	Rs.
Kwality Polymers		28,468
Labtex India		2,72,449
Madras Networking Company		28,968
Magnum Wings		8,180
Mars Media Solution		11,06,125
Maurya		5,79,763
M.B.Marketing		2,450
Minmax Systems		42,968
Mjv Indane Gas Agency		10,32,833
M.K.Agencies		28,936
M.Prakash(Guest Faculty)		19,500
Navcen Wet Grinder Service (N. Selvaraj)		662
New Bharat Saw Mill		1,59,617
Newgen Instruments		2,000
New Sports World		86,946
N.Mecra Mohidheen		24,08,472
Nopaper Forms Solutions Pvt.Ltd		3,36,675
Novateur Electrical & Digital Systems Pvt.Ltd		9,72,130
Nr Logistics		15,120
Om Kumaran Centering Works		42,662
Padmavati Distributors		17,346
Pearson India Education Services Private Limited		1,15,519
Peecee Castle Software Service Pvt Ltd		5,18,245
Pegasus Travels & Tours Pvt Ltd		4,610
Popular Diesel Pump Service		6,571
Prisha Enterprises		4,40,950
Prompt Software Pvt Ltd		10,440
Psk And Sons		2,56,645
Psk Blue Metals		1,34,962
Pukya Health Care		15,930
Radio Ware House		2,500
Raj Enterprises		2,699
Rasi Enterprises		7,86,562
Ravi Glass		48,978
Ravi Scientific Company		1,86,154
Rikhab Trading Company		1,60,380
Rj Water Solutions		12,685
Royal Sports&Gifts		5,962
Sai Maghalakshmi Traders		37,58,562
S.A.Nataraja Chetty		8,081
Sanjay Hardware		7,27,459
Sapthagiri Glass Traders		7,000

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


M. Mohankumar
Finance Officer


Prof. Dr. E. Kannan
Registrar


Founder / Managing Trustee



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

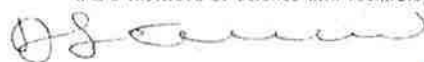
A.Y.2021 - 2022 Y.E.31-03-2021

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
S.Balaji (Guest Faculty)		41,500
Senthil Kumar Agro Foods		51,000
Sha Automobiles		65,821
Shanthi Electricals		22,780
Shreekali Agencies		11,59,210
Shree Saravanan Enterpraize		14,317
Shri Thangam Hardware		4,43,029
Sivakami Paper Mart		1,41,120
Siva Sakthi Enterprises		4,21,678
S.K.Foods		19,98,823
Skylark Uniforms		32,219
Sleeps Mattress		6,63,812
S.L.K. Digital		38,360
Sm Canteen Equipments Pvt Ltd		47,200
Sm Gensets Spares And Services		68,220
Snr Enterprises		33,234
Solaris Computers Pvt Ltd		5,93,425
Somany Ceramics Ltd		79,088
Spa Chemicals & Water Solution Pvt Ltd		29,987
Spk Sales & Services		2,754
Sree Balajee Enterprises		1,10,352
Sree Geetha Agro Form'S		34,400
Sree Shanthosh Steels Pvt Ltd		2,59,987
Sri Balaji Hardwares		2,70,254
Sri Karuppaiah Nadar		9,27,565
Sri Lakshmi Engineering Works		730
Sri Murugan Deppo		94,943
Sri Mutharamman Mines		11,91,192
Sri Rajarajeshwari Blacksmith Works		800
Sri Sai Air Brake Service		550
Sri Sai Ceramics & Pipes Fittings		10,262
Sri Sai Guru Agencies		52,710
Sri Saroja Bricks		51,767
Star Switch Cutting Works {M.Yesudhason}		4,340
S&T Welcare Equipments(P)Ltd		69,994
Suresh Travels		13,000
Tbh Publishers & Distributors		1,584
Techne Online Systems (P)Ltd		31,093
The Commandant Cate Camp		5,538
The India Cements Ltd		7,25,250
The India Cements Ltd (Rmc)		77,74,251
Theni Coconut		8,42,577

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


N. Mohankumar
Finance Officer



Prof. Dr. E. Kannan
Registrar

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

A.Y.2021 - 2022 Y.E.31-03-2021

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Thermo Environmental Instruments		10,557
The Tamil Nadu Co-Operative Milk Producers Fed Ltd		15,03,900
T.M.Karuppiyah Nadar Sons		4,70,549
Ultra Tech Cement Ltd		8,43,137
United Mill Stores		40,213
Ur Enterprises		63,407
Vanna Scientific Company		30,702
Veer Electricals		3,182
Vel R.S.Petro Products		39,52,468
Vel R.S.Petro Products(Reckitt Div)		57,143
Vel R.S.Petro Products (Tyres & Tubes A/C)		3,64,733
Veltech Centre For English Proficiency		28,07,366
Vertiv Energy Pvt Ltd		81,570
Vinoth Brick Industries		2,31,000
Vinoth Brick Works		1,83,566
Vipras Adz		36,763
Visakha Law House		9,155
Vkr Book Suppliers		45,593
Wabco India Limited		10,260
		5,93,30,858

OUTSTANDING LIABILITIES

Grants Received	58,34,884
Rental Deposits	6,30,344
Faculty Recreation Club Fund	15,32,500
Staff Welfare Fund	86,88,551
ESI Payable	80,690
Gratuity Payable	17,39,434
Mother Fund Payable	3,08,175
PF Payable	25,16,609
Professional Tax Payable	10,44,245
Staff RD A/c Payable	65,900
TDS Payable	22,35,312
GST Payable	15,02,187
Salary Payable	3,90,87,375
Electricity Charges Payable	56,09,183
Rent Payable	1,56,780
	7,10,32,169

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



M. Mohankumar
M. Mohankumar
Finance Officer

Founder / Managing Trustee

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

**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE &
A.Y.2021 - 2022 Y.E.31-03-2021
SCHEDULES TO BALANCE SHEET**

	Rs.	Rs.
<u>INVESTMENTS</u>		
Sovereign Gold Bond 2017-18 - Series		1,06,742
		<u>1,06,742</u>
<u>ADVANCES & DEPOSITS (ASSETS)</u>		
Vel Academy		
Vel Academy	34,13,30,175	
Shri Vel'S Estate Matric Hse School	57,84,523	
Veltech Polytechnic College	<u>(53,18,620)</u>	34,17,96,078
Host Institution Contribution Veltech TBI		1,72,63,801
Host Institution Contribution Veltech Nidhi		3,62,09,137
Advances to Vendors		2,01,55,338
Grant Receivable		7,80,080
Income Tax Refund - FY 2019-20		6,23,893
TDS/TCS Receivable - FY 2020-21		14,13,106
Rent Receivable		12,77,446
Lease/Rental Advance		12,17,050
Advance with Staff		51,76,539
Loans to Staff from SWF		8,01,596
Gas Deposit		38,200
Deposit - Heritage Foods India Limited		10,000
Advance - Petrol Bunk		1,00,000
Postal Certificate Deposit		1,50,000
TN Co-Op Milk Society Deposit		21,22,850
EB Deposit		9,56,840
T.V.Sundaram Iyengar & Sons Ltd - Deposit		25,000
TNEB Deposits		1,04,36,965
V.S.T Auto Parts Pvt Ltd - Deposit		25,000
Security Deposit Contractor		15,300
Veltech Technology Incubator		1,98,26,088
Society for Small Satellite Systems		7,50,000
Sri Vel Agencies		20,000
		<u>46,11,90,308</u>

CASH AT BANK

Fixed Deposits

BOB FD A/c No:75330300000098	3,56,293
BOB FD A/c No:75330300000099	12,47,026
BOB FD A/c No:75330300000168	50,000
BOB FD A/c No:75330300000169	50,000
BOB FD A/c No:75330300000176	1,88,848

M. Mohankumar
M. Mohankumar
Finance Officer

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

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

Founder / Managing Trustee

Prof. Dr. L. Kannan
Prof. Dr. L. Kannan
Registrar

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

**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE &
A.Y.2021 - 2022 Y.E.31-03-2021
SCHEDULES TO BALANCE SHEET**

	Rs.	Rs.
BOB FD A/c No:75330300000358	24,73,772	
BOB FD A/c No:75330300000364	1,74,46,190	
BOB FD A/c No:75330300000365	1,77,35,902	
BOB FD A/c No:75330300000366	1,76,97,501	
BOB FD A/c No:75330300000367	1,76,97,493	
BOB FD A/c No:75330300000368	1,76,97,502	
BOB FD A/c No:75330300000369	1,76,97,498	
BOB FD A/c No:75330300000370	1,76,97,504	
BOB FD A/c No:75330300000374	9,62,894	
BOB FD No:75330300000010	31,029	
BOB FD No:75330300000013	148	
FD - Indian Bank 488385030	1,85,228	
FD - Indian Bank 488385041	1,21,069	
FD - Indian Bank 488385052	2,92,994	
		12,96,28,891

Savings/Current Account

Axis Bank A/c No.920020044255465	1,16,414
BOB A/c No:75330100000156	1,49,016
BOB A/c No:75330100000800	59,202
BOB A/c No:75330100000854	55,019
BOB A/c No:75330100001729	12,217
BOB A/c No:75330100002994	37,734
BOB A/c No:75330100003323	79,949
BOB A/c No:75330100003365	4,96,900
BOB A/c No:75330100003600	53,732
BOB A/c No:75330100004358	219
BOB A/c No:75330100004369	97,882
BOB A/c No:75330100004458	7,26,314
BOB A/c No: 75330100004466	6,342
BOB A/c No:75330100005450	3,11,810
BOB A/c No:75330100005451	6,16,607
BOB A/c No:75330100006158	2,21,987
BOB A/c No:75330100006730	58
BOB A/c No:75330100007274	1,715
BOB A/c No:75330100007532	89,774
BOB A/c No:75330100009081	8,187
BOB A/c No:75330100010214	104
BOB A/c No:75330100010216	1,106
BOB A/c No:75330100010906	6,88,392
BOB A/c No:75330100010908	22,323
BOB A/c No:75330100010909	2,022
BOB A/c No:75330100011511	42,754

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

M. N. Mahalingam
Finance Officer

Founder / Managing Trustee

Prof. Dr. E. Kannan
Registrar

**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE &
A.Y.2021 - 2022 Y.E.31-03-2021
SCHEDULES TO BALANCE SHEET**

	Rs.	Rs.
BOB A/c No:75330100036222	5,25,574	
BOB A/c No:75330100036455	5,000	
BOB A/c No:75330100036458	5,000	
BOB A/c No:75330100036464	10,20,290	
BOB A/c No:75330100036689	5,000	
BOB A/c No:75330200000015	10,86,481	
BOB A/c No:75330200000020	126	
BOB A/c No:75330200000021	3,20,358	
BOB A/c No:75330200000028	10,345	
BOB A/c No:75330200000029	4,53,405	
BOB A/c No:75330200000030	108	
BOB A/c No:75330200000036	11,317	
BOB A/c No:75330200000120	8,167	
BOB A/c No:75330200000121	6,000	
BOB A/c No:75330200000123	1,30,080	
BOB A/c No:75330200000124	61,080	
BOB A/c No:75330200000140	2,020	
BOB A/c No:75330200000145	86,703	
BOB A/c No:75330200000170	4,145	
BOB A/c No:75330200000178	3,09,189	
BOB A/c No:75330200000197	63,004	
BOB A/c No:75330200000209	24,592	
BOB A/c No:75330200000212	4,663	
BOB A/c No:75330200000215	23,829	
BOB A/c No:75330200000217	81,108	
BOB A/c No:75330200000223	1,316	
BOB A/c No:75330200000247	8,71,307	
BOB A/c No:75330200000248	32,177	
Canara Bank A/c No:1550201001523	3,02,030	
Indian Bank - 7241-300261-001	3,38,273	
Indian Bank - 889-300261-008	1,08,209	
SBI A/c No: 35072827437	10,85,859	
		1,08,84,530
		14,05,13,421

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

[Signature]

Founder / Managing Trustee

Prof. Dr. E. Kannan
Registrar

[Signature]



[Signature]
M. Mohankumar
Finance Officer

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

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

VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2021 - 2022 Y.E.31-03-2021

FIXED ASSETS

Particulars	WDV as on 01.04.2020	Additions/Deletions Upto Sep	After Sep	Total	Depreciation	WDV as on 31.03.2021	In Rs.
Block - A							
Land	18,61,41,810	-	-	18,61,41,810	-	18,61,41,810	
Total of Block-A	18,61,41,810	-	-	18,61,41,810	-	18,61,41,810	
Block-B - 10%							
Buildings	1,43,67,67,553	-	-	1,43,67,67,553	14,36,76,755	1,29,30,90,798	
Furniture & Fittings	9,00,37,969	-	-	9,00,37,969	90,03,797	8,10,34,172	
Total of Block - B	1,52,68,05,522	-	-	1,52,68,05,522	15,26,80,552	1,37,41,24,970	
Block - C - 15%							
Lab Equipments	5,29,85,255	-	5,68,015	5,35,53,270	79,90,389	4,55,62,881	
Plant & Machinery	5,78,40,191	2,000	16,13,054	5,94,55,245	87,97,308	5,06,57,937	
Office Equipments	1,20,77,548	2,700	5,257	1,20,85,505	18,12,431	1,02,73,074	
Tube Well & Water Supply System	66,56,608	-	-	66,56,608	9,98,491	56,58,117	
Printers	33,35,391	-	30,000	33,65,391	5,02,559	28,62,832	
Electrical Fittings & Equipments	2,58,20,064	-	88,744	2,59,08,808	38,79,665	2,20,29,143	
Sports Equipments	56,49,970	-	1,70,196	58,20,166	8,60,260	49,59,906	
UPS	42,78,890	-	4,42,240	47,21,130	6,75,002	40,46,128	
Library Books	79,36,106	2,70,824	12,33,530	94,40,460	13,23,554	81,16,906	
Vehicles	2,33,16,833	-	4,31,000	2,37,47,833	35,29,850	2,02,17,983	
Total of Block-C	19,98,96,856	2,75,524	45,82,036	20,47,54,416	3,03,69,509	17,43,84,907	

M. Mohankumar
Finance Officer

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

[Signature]

Prof. Dr. E. Kannan
Registrar

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

[Signature]
R & D Institute of Science and Technology Trust

Founder / Managing Trustee

VELTECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE AND TECHNOLOGY400 Feet Outer Ring Road, Avadi,
Chennai - 600062**G09 LIBRARY BOOKS**

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Debit	Credit
13-8-2020	Cr E.M.BALAJI & CO	Purchase-Academic	87,600.00	
18-8-2020	Cr UNIQUE MEDIA INTEGRATORS	Purchase-Academic	1,82,824.00	
2-9-2020	Cr E.M.BALAJI & CO	Purchase-Academic	400.00	
12-10-2020	Cr ANDHRA LAW HOUSE	Purchase-Academic	24,181.00	
2-12-2020	Cr KRISHNA BOOK DISTRIBUTORS	Purchase-Non Academic	2,74,117.00	
23-1-2021	Cr G.K.PUBLICATIONS PVT LTD	Purchase-Academic	14,460.00	
5-2-2021	Cr CENGAGE LEARNING INDIA PVT LTD	Purchase-Academic	1,30,616.00	
19-2-2021	Cr EASTERN BOOK COMPANY	Purchase-Academic	167.00	
4-3-2021	Cr SAGE PUBLICATIONS INDIA PVT LTD	Purchase-Academic	56,553.00	
5-3-2021	Cr TBH PUBLISHERS &DISTRIBUTORS	Purchase-Academic	1,65,400.00	
	Cr TBH PUBLISHERS &DISTRIBUTORS	Purchase-Academic	79,574.00	
	Cr TBH PUBLISHERS &DISTRIBUTORS	Purchase-Academic	64,563.00	
	Cr TBH PUBLISHERS &DISTRIBUTORS	Purchase-Academic	89,161.00	
	Cr TBH PUBLISHERS &DISTRIBUTORS	Purchase-Academic	1,17,610.00	
	Cr PEARSON INDIA EDUCATION SERVICES PRIVATE LIMITED	Purchase-Academic	1,08,624.00	
6-3-2021	Cr VKR BOOK SUPPLIERS	Purchase-Academic	95,587.00	
25-3-2021	Cr KRISHNA BOOK DISTRIBUTORS	Purchase-Academic	9,750.00	
	Cr TBH PUBLISHERS &DISTRIBUTORS	Purchase-Academic	3,167.00	

15,04,354.00

Dr Closing Balance

15,04,354.00

15,04,354.00**15,04,354.00**


Prof. Dr. E. Kannan
Registrar
Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Estd. on 13-03-2004 Act 1956)


M. Mohankumar
Finance Officer
Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Estd. on 13-03-2004 Act 1956)

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VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2021 - 2022 Y.E. 31-03-2021

FIXED ASSETS

Particulars	WDV as on 01.04.2020	Additions/Deletions Up to Sep	After Sep	Total	Depreciation	WDV as on 31.03.2021
Block - D - 25%						
Patents	18,63,755	-	91,200	19,54,955	4,77,339	14,77,616
Total of Block-D	18,63,755	-	91,200	19,54,955	4,77,339	14,77,616
Block - E - 40%						
Computer & Peripherals	2,77,24,356	-	1,33,122	2,78,57,478	1,11,16,367	1,67,41,111
Software	86,63,145	-	41,25,313	1,27,88,458	42,90,321	84,98,137
Total of Block - E	3,63,87,501	-	42,58,435	4,06,45,936	1,54,06,688	2,52,39,248
Block - F						
Building WIP	-	80,54,043	4,49,81,189	5,30,35,232	-	5,30,35,232
Total of Block - F	-	80,54,043	4,49,81,189	5,30,35,232	-	5,30,35,232
Total of Blocks - A to F	1,95,10,95,444	83,29,567	5,39,12,860	2,01,33,37,871	19,89,34,088	1,81,44,03,783

M. Mohankumar
Finance Officer

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
(Deemed to be University) Act, 1985 of UGC Act, 1956

Prof. Dr. E. Kannan
 Registrar

Founder / Managing Trustee

Vel Tech
 Rangarajan Dr. Sagunthala
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(Deemed to be University) Act, 1985 of UGC Act, 1956

VELTECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE AND TECHNOLOGY400 Feet Outer Ring Road, Avadi,
Chennai - 600062**G13.0.1 FA SOFTWARE**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Debit	Credit
10-11-2020	Cr THELEMA INFOTECH SOLUTION (OPC) PVT LTD	Purchase-Non Academic	12,81,000.00	
	VTU 12,81,000.00Dr			
	BEING MICROSOFT CAMPUSN			
	AGREEMENT LICENSE RENEWALL FROM			
	- THELEMA INFOTECH SOLUTION (OPC)			
	PVT LTD FOR TOWARDS BILLNO:036/3.			
	11.2020/VTU PO NO:0107/24.10.2020			
	/12810000/LED:G CC: VTU			
19-12-2020	Cr COREEL TECHNOLOGIES (I)PVT LTD	Purchase-Academic	3,98,107.00	
5-1-2021	Cr NOPAPER FORMS SOLUTIONS PVT.LTD	Purchase-Non Academic	4,72,000.00	
20-2-2021	Cr NOPAPER FORMS SOLUTIONS PVT.LTD	Purchase-Non Academic	2,65,500.00	
20-3-2021	Cr THE MATHWORKS INDIA PRIVATE LIMITED	Purchase-Academic	17,08,706.00	
			41,25,313.00	
Dr	Closing Balance			41,25,313.00
			41,25,313.00	41,25,313.00

Prof. Dr. E. Kannan
Registrar**Vel Tech**
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Est. u/s of UGC Act, 1956)M. Mohankumar
Finance Officer**Vel Tech**
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Est. u/s of UGC Act, 1956)

75 A

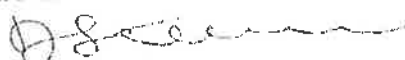
**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE &
TECHNOLOGY TRUST**

A.Y.2021 - 2022 Y.E.31-03-2021

SCHEDULES TO PROFIT & LOSS ACCOUNT

	Rs.
<u>FEES COLLECTION</u>	
Academic Fees	1,24,45,90.809
Examination Fees	6,35,46.684
Hostel Fees	8,90,43,316
Transport Fees	1,13,500
BEC Exam Fees	38,66,948
Miscellaneous Fees	13,63,929
	<u>1,40,25,25,186</u>
<u>GRANT RECEIVED</u>	
Grant Income - Aicte	8,85,829
Grant Income - Vtu Agro	18,07,452
Grant Income - Vtu DBT	44,54,259
Grant Income - Veltech Serb Rs	22,04,001
Grant Income - Vtu ISRO	30,42,955
	<u>1,23,94,496</u>
<u>INTEREST INCOME</u>	
Bank SB Interest	47,594
Bank FD Interest	74,43,702
Interest on Income Tax Refund	67,804
Interest on TNEB Deposit	4,30,298
	<u>79,89,398</u>
<u>OTHER INCOME</u>	
Admin - Veltech TBI	3,98,084
Seminar Registration Fees	19,12,402
Miscellaneous Income	65,52,610
	<u>88,63,096</u>
<u>SALARY</u>	
Teaching Staff Salary	35,43,97,915
Non Teaching Salary	1,79,81,686
Contract Staff Salary	1,78,66,783
Allowances & Bonus	18,47,079
Provident fund	1,46,69,515
Gratuity	52,00,000
ESI	7,59,592
	<u>41,27,22,570</u>

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


Founder / Managing Trustee


M. Mohankumar
Finance Officer

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

A.Y. 2021 - 2022 Y.E. 31-03-2021

SCHEDULES TO PROFIT & LOSS ACCOUNT

	Rs.
<u>STAFF WELFARE</u>	
Staff Uniform	44,100
Medical Facility	29,904
Insurance	25,55,484
Free Food Expenses	7,918
	<u>26,37,406</u>
<u>ACADEMIC EXPENSES</u>	
Admission Expenses	3,73,88,408
Approval Inspection & Processing Fees	13,56,462
Convocation Expenses	6,43,653
Cultural Events Organised / Functions & Celebrations	38,86,207
Examination Expenses	61,84,267
Expert Remuneration	16,70,319
Faculty Motivational Initiatives	31,41,896
Fieldwork Expenses - NSS / NCC	2,19,965
Industry Stream Course Fees	80,93,296
International Study Related Expenses	35,42,437
Lab Expenses	15,89,621
Student Motivational Initiatives	31,63,73,302
Subscription Expenses	81,01,086
Text Book Expenses	28,670
Research Studies	2,21,66,518
Training & Value Added Programme	88,70,326
Visiting Faculty Expenses	11,99,585
	<u>42,44,56,018</u>
<u>REPAIRS & MAINTENANCE</u>	
R&M Computer & Peripherals (Otherthan Lab)	15,21,922
R&M Office Equipments	2,30,418
R&M Plant & Machinery	19,42,873
R&M Electrical Appliances	14,15,348
R&M Furniture & Fittings	8,56,288
R&M Building	64,98,998
R&M Tubewells & Water Supply Systems	55,846
R&M Sports Equipments	29,450
R&M Plumbing	6,88,793
	<u>1,32,39,936</u>
<u>GENERAL EXPENSES</u>	
Hospitality Expenses	6,96,262

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

Founder / Managing Trustee

Prof. Dr. E. Kannan
Registrar

VELTECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE AND TECHNOLOGY

400 Feet Outer Ring Road, Avadi,
Chennai - 600062

G69 RESEARCH STUDIES

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr VTD800 EBISA ASFAW GEMECHU PHD CSE 2019 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr VTD 369 VIGNESH.J PHD CIVIL 2015	Credit Note	VTD/TUT/0101	15,000.00	
	Cr VTD 370 RAMESH .T PHD MECH 2015 (FREE)	Credit Note	VTD/TUT/0101	15,000.00	
4-4-2020	Cr SLIP NO:006937/11.2.2020 E.BALASUBRAMANIAN/MECH	Journal	15	13,162.00	
6-4-2020	Cr SLIP NO:006937/11.2.2020 E.BALASUBRAMANIAN/MECH	Journal	82	4,943.00	
	Dr E. BALASUBRAMANIAN	Journal	83		12,413.00
	Cr G217.0.34 INCOME FROM OVERHEADS - ISRO RESPOND 1	Journal	84	1,00,000.00	
22-4-2020	Cr SLIP NO:006691/20/15.2.2020/SUPPIAH.S	Journal	113	4,140.00	
	Cr SLIP NO:006177/20/15.2.2020/AMALA JUSTUS /AUTO	Journal	114	5,260.00	
30-4-2020	Cr SALARY TRS 027 KATHIRAVAN	Journal	1109	1,25,000.00	
	Cr SALARY JRF 028 ELANGO VAN	Journal	1160	33,480.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	1161	33,480.00	
21-5-2020	Cr SLIP NO:006734/19/14.1.2020 JAYASANKAR.V-EEE	Journal	1201	10,100.00	
	Cr SLIP NO:006730/19/14.1.2020 ESTHER RANI.P/ECE	Journal	1202	7,268.00	
	Cr SLIP NO:006729/19/14.1.2020 ESTHER RANI.P/ECE	Journal	1203	6,268.00	
	Cr SLIP NO:006837/25.1.2020 ARULPRAKASH JOTHI//MECH	Journal	1204	7,500.00	
	Cr SLIP NO:006836/25.1.2020 KOTEESWARAN.S/CSE	Journal	1205	5,300.00	
	Cr SLIP NO:006176/20/15.2.2020/AMALA JUSTUS /AUTO	Journal	1206	7,260.00	
	Cr SLIP NO:006832/25.1.2020 CHANDRASEKAR PERUMAL/EEE	Journal	1215	4,884.00	
	Cr SLIP NO:006174/20/15.2.2020/SURESH.P/ECE	Journal	1216	4,596.00	
	Cr SLIP NO:006688/20/15.2.2020/J.UDAYA PRAKASH.J	Journal	1217	7,340.00	
	Cr SLIP NO:006172/20/15.2.2020/LENIN.N/MECH	Journal	1218	3,800.00	
	Cr SLIP NO:006842/25.1.2020 KARUNANTHI.K/EEE	Journal	1224	4,040.00	
	Cr SLIPNO:006833/25.1.2020 ANAND.P	Journal	1225	6,280.00	
	Cr SLIP NO:006175/20/15.2.2020/JOSEPH RAJ.X/S&H	Journal	1226	4,340.00	
	Cr SLIP NO:006687/20/15.2.2020/HIRAN KUMAR SINGH	Journal	1227	6,200.00	
	Cr SLIP NO:006695/20/15.2.2020/M.R.BINDU	Journal	1228	4,740.00	
	Cr SLIP NO:006697/20/15.2.2020/K.KARUNANITHI	Journal	1229	7,600.00	
	Cr SLIP NO:006171/20/15.2.2020/SASIKALA.G/ECE	Journal	1230	7,508.00	
	Cr SLIP NO:006692/20/15.2.2020/BHASKAR.K	Journal	1231	8,600.00	
	Cr SLIP NO:006696/20/15.2.2020/M.R BINDU	Journal	1232	4,284.00	
30-5-2020	Cr SALARY TRS 027 KATHIRAVAN	Journal	1743	1,25,000.00	
	Cr VTD 478 AKSHAYA RAMESH PHD MATHS 2017(FULL TIME)	Journal	2058	15,000.00	
	Cr SALARY PAYABLE -MAY 2020	Journal	2059	15,000.00	
	Cr SALARY PAYABLE -MAY 2020	Journal	2060	15,000.00	
	Cr SALARY PAYABLE -MAY 2020	Journal	2061	15,000.00	
	Cr SALARY PAYABLE -MAY 2020	Journal	2062	15,000.00	
	Cr SALARY PAYABLE -MAY 2020	Journal	2063	15,000.00	
	Cr SALARY PAYABLE -MAY 2020	Journal	2064	15,000.00	
	Cr VTD636 AW180270 A.V.ANANDHALAKSHMI PHD CSE 2018	Journal	2065	18,000.00	
	Cr VTD671 AW180415 MARY JINY.D PHD MATHS 2018	Journal	2066	18,000.00	
	Cr SALARY PAYABLE -MAY 2020	Journal	2067	15,000.00	
	Cr SALARY PAYABLE -MAY 2020	Journal	2068	15,000.00	
	Cr SALARY PAYABLE -MAY 2020	Journal	2069	15,000.00	
	Cr SALARY PAYABLE -MAY 2020	Journal	2070	15,000.00	
	Cr VTD670 AW180402 NIRANJAN KUMAR K.A PHD MATHS 2018	Journal	2071	18,000.00	
	Cr VTD691 AS190022 CICI JENNIFER RAJ . J CIVIL 2019	Journal	2072	15,000.00	
	Cr SALARY PAYABLE -MAY 2020	Journal	2073	18,000.00	
	Cr SALARY PAYABLE -MAY 2020	Journal	2074	15,000.00	
Carried Over				8,77,373.00	12,413.00

continued ...

Prof. Dr. S. Kannan
Registrar

M. Mohankumar
Finance Officer

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

Vel Tech

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,77,373.00	12,413.00
30-5-2020	Cr SALARY PAYABLE -MAY 2020	Journal	2075	15,000.00	
	Cr SALARY PAYABLE -MAY 2020	Journal	2076	15,000.00	
	Cr SALARY PAYABLE -MAY 2020	Journal	2077	15,000.00	
	Cr SALARY PAYABLE -MAY 2020	Journal	2078	15,000.00	
	Cr SALARY PAYABLE -MAY 2020	Journal	2079	15,000.00	
	Cr SALARY PAYABLE -MAY 2020	Journal	2080	15,000.00	
31-5-2020	Cr SALARY JRF 028 ELANGO VAN	Journal	2359	33,480.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	2360	33,480.00	
15-6-2020	Dr VTD675 K.FAYAZ UR RAHMAN PHD MATHS 2018	Debit Note	VTD/TUT/0379		54,000.00
	Cr VTD 0081 / 5232 RAVINDRANATHAN.I 2011 - MECH (FR)	Credit Note	VTD/SC/0001	7,500.00	
	Cr VTD 0076 / 5229 SARALARUBI.C 2011 - NST (FR)	Credit Note	VTD/SC/0002	7,500.00	
	Cr VTD 126 6104 HARISH.K.VPH.D MBA 2012 (FREE)	Credit Note	VTD/SC/0003	7,500.00	
	Cr VTD 161 RAJKUMAR.N PHD CSE 2013 SWC / FREE	Credit Note	VTD/SC/0005	7,500.00	
	Cr VTD 164 SENTHILKUMAR.N.K.PHD CSE 2013 SWC/ FREE	Credit Note	VTD/SC/0006	7,500.00	
	Cr VTD 160 KALPANA.R PHD ECE 2013 SWC / FREE	Credit Note	VTD/SC/0009	7,500.00	
	Cr VTD 182 PRASANNA.R PHD ECE 2013 SWC / FREE	Credit Note	VTD/SC/0010	7,500.00	
	Cr VTD 192 7233 SHARMILA.P PHD ECE 2012 FREE	Credit Note	VTD/SC/0011	7,500.00	
	Cr VTD 261 C. AMBIKA BHUVANESWARI PHD ECE 2013 FREE	Credit Note	VTD/SC/0012	7,500.00	
	Cr VTD 179 SIVARAJ.P PHD EEE 2013 SWC / FREE	Credit Note	VTD/SC/0013	7,500.00	
	Cr VTD 187 RAMESHKUMAR.T PHD EEE 2013 SWC / FREE	Credit Note	VTD/SC/0014	7,500.00	
	Cr VTD 188 SIVAKUMAR.S PHD EEE 2013 SWC / FREE	Credit Note	VTD/SC/0015	7,500.00	
	Cr VTD 195 7231 MUTHARASAN.A PHD EEE 2012 FREE	Credit Note	VTD/SC/0016	7,500.00	
	Cr VTD 233 S. SRIKRISHNA KUMAR PHD EEE 2013 / FREE	Credit Note	VTD/SC/0017	7,500.00	
	Cr VTD 240 D.SUGUMARAN PHD IT 2013 / FREE	Credit Note	VTD/SC/0019	7,500.00	
	Cr VTD 183 K.SATHISH KUMAR PHD MCA 2013 SWC / FREE	Credit Note	VTD/SC/0020	7,500.00	
	Cr VTD 206 SREE LAKSHMI LINGINENI PHD MATHS (S&H)2012(FREE)	Credit Note	VTD/SC/0022	7,500.00	
	Cr VTD 286 VINSON JOSHUA.S PHD ECE 2013 FREE	Credit Note	VTD/SC/0023	7,500.00	
	Cr VTD 309 AANANDHA SARAVANAN .K PHD ECE 2013 FREE	Credit Note	VTD/SC/0024	7,500.00	
	Cr VTD 314 N. VIGNESH PRASANNA PHD ECE 2013 FREE	Credit Note	VTD/SC/0025	7,500.00	
	Cr VTD 305 THANIGAIVEL.K PHD EEE 2013 FREE	Credit Note	VTD/SC/0026	7,500.00	
	Cr VTD 327 ARUNAGIRI.N PHD MBA 2014 FREE	Credit Note	VTD/SC/0030	7,500.00	
	Cr VTD 360 SURENDAR.G PHD AERO 2015 FREE	Credit Note	VTD/SC/0032	15,000.00	
	Cr VTD 351 N.NAGADEVI BALA PHD MATHS 2015 (FREE)	Credit Note	VTD/SC/0033	15,000.00	
	Cr VTD 344 SATHYA AARTHI PHD MBA 2014 FREE	Credit Note	VTD/SC/0034	15,000.00	
	Cr VTD 353 T V B BABU PHD MECH 2015 FREE	Credit Note	VTD/SC/0037	15,000.00	
	Cr VTD 356 GANESH.R PHD MECH 2015 FREE	Credit Note	VTD/SC/0038	15,000.00	
	Cr VTD 358 THAMARA KANNAN.M PHD MECH 15 FREE	Credit Note	VTD/SC/0039	15,000.00	
	Cr VTD 367 S.BHASKAR PHD CIVIL 2015 (FREE)	Credit Note	VTD/SC/0041	15,000.00	
	Cr VTD 379 K.KISHORE KUMAR PHD CSE 2016 (FREE)	Credit Note	VTD/SC/0042	15,000.00	
	Cr VTD 381 R.SHANMUGA SUNDARAM PHD ECE 2016 (FREE)	Credit Note	VTD/SC/0044	15,000.00	
	Cr VTD 383 DILEEPAN.D PHD ECE 2016 (FREE)	Credit Note	VTD/SC/0045	15,000.00	
	Cr VTD 388 VINOTH JOHN PRAKASH.S PHD EEE 2016 (FREE)	Credit Note	VTD/SC/0046	15,000.00	
	Cr VTD 389 SHAILENDRA KUMAR PHD ECE 2016(FREE)	Credit Note	VTD/SC/0047	15,000.00	
	Cr VTD 390 FARITHKHA .A PHD ECE 2016 (FREE)	Credit Note	VTD/SC/0048	15,000.00	
	Cr VTD 392 BARATHI.K PHD EEE 2016 (FREE)	Credit Note	VTD/SC/0049	15,000.00	
	Cr VTD 393 V.VINOTH KUMAR PHD ECE 2016 (FREE)	Credit Note	VTD/SC/0050	15,000.00	
	Cr VTD 395 VENKATA SUBBAIAH PUTTA PHD ECE 2016 (FREE)	Credit Note	VTD/SC/0051	15,000.00	
	Cr VTD 397 HUSHEIN.R PHD ECE 2016 (FREE)	Credit Note	VTD/SC/0052	15,000.00	
	Cr VTD 400 N.PUGAZHENDI PHD MECH 2016 (FRE)	Credit Note	VTD/SC/0053	15,000.00	
	Cr VTD 401 M.JAYAKUMAR PHD MBA 2016 (FREE)	Credit Note	VTD/SC/0054	15,000.00	
	Cr VTD 405 G.KANNAN PHD MECH 2016 (FRE)	Credit Note	VTD/SC/0055	15,000.00	
	Cr VTD 366 KOMALA DURGA .B PHD 2016 MATHS FREE	Credit Note	VTD/SC/0056	15,000.00	
	Carried Over			15,14,333.00	66,413.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,14,333.00	66,413.00
15-6-2020	Cr VTD 370 RAMESH .T PHD MECH 2015 (FREE)	Credit Note	VTD/SC/0059	15,000.00	
	Cr VTD 371 SURYA PRAKASH PHD MECH 2015 (FREE)	Credit Note	VTD/SC/0060	15,000.00	
	Cr VTD 386 I SARAN RAJ PHD MECH 2016 (FREE)	Credit Note	VTD/SC/0061	15,000.00	
	Cr VTD 464 SYED RIYAZ AHAMMED AERO PHD 2017 (FREE)	Credit Note	VTD/SC/0062	15,000.00	
	Cr VTD 421 SENTHIL KUMAR .P.B PHD (AUTO) 2016 (FREE)	Credit Note	VTD/SC/0063	15,000.00	
	Cr VTD 520 SAMUEL RAJ PHD AUTO 2017 (FREE)	Credit Note	VTD/SC/0064	15,000.00	
	Cr VTD 430 R.M. SARAVANA KUMAR PHD (CIVIL) 2016 (FREE)	Credit Note	VTD/SC/0065	15,000.00	
	Cr VTD 479 VEERA KUMAR PHD CIVIL 2017 (FREE)	Credit Note	VTD/SC/0066	15,000.00	
	Cr VTD 480 JAGANRAJ PHD CIVIL 2017 (FREE)	Credit Note	VTD/SC/0067	15,000.00	
	Cr VTD 562 NELSON PONNUDURAI PHD CIVIL 2017(FREE)	Credit Note	VTD/SC/0068	15,000.00	
	Cr VTD 416 SRI RAMAN KOTHURI PHD (CSE)2016 (FREE)	Credit Note	VTD/SC/0069	15,000.00	
	Cr VTD 433 ALEX DAVID.S CSE PHD 2017(FREE)	Credit Note	VTD/SC/0070	15,000.00	
	Cr VTD 434 RAVIKUMAR.S CSE PHD 2017 (FREE)	Credit Note	VTD/SC/0071	15,000.00	
	Cr VTD 435 DURAI.S CSE PHD 2017 (FREE)	Credit Note	VTD/SC/0072	15,000.00	
	Cr VTD 441 THANJAI VADIVEL.M CSE PHD 2017 (FREE)	Credit Note	VTD/SC/0073	15,000.00	
	Cr VTD 443 MANIKANDAN N.K CSE PHD 2017 (FREE)	Credit Note	VTD/SC/0074	15,000.00	
	Cr VTD 444 MANIVANNAN.D PHD CSE 2017 /FREE	Credit Note	VTD/SC/0075	15,000.00	
	Cr VTD 541 VINOTH KUMAR.R PHD CSE 2017(FREE)	Credit Note	VTD/SC/0076	15,000.00	
	Cr VTD 539 SENTHIL KUMARAN.B PHD ECE 2017(FREE)	Credit Note	VTD/SC/0077	15,000.00	
	Cr VTD 543 JEBASINGH KIRUBAKARAN PHD ECE 2017(FREE)	Credit Note	VTD/SC/0078	15,000.00	
	Cr VTD 420 PRADEEP KATTA PHD (EEE) 2016 (FREE)	Credit Note	VTD/SC/0079	15,000.00	
	Cr VTD 513 PRISCILLA WHITIN PHD (EEE) 2017 (FREE)	Credit Note	VTD/SC/0080	15,000.00	
	Cr VTD 542 REVATHI.P PHD ENGLISH 2017(FREE)	Credit Note	VTD/SC/0081	15,000.00	
	Cr VTD 426 RAMESH.V PHD (MECH) 2016 (FREE)	Credit Note	VTD/SC/0082	15,000.00	
	Cr VTD 468 BALAJI.V PH.D MECH 2017 (FREE)	Credit Note	VTD/SC/0083	15,000.00	
	Cr VTD 469 SUNDAR RAJ.M PH.D MECH 2017 (FREE)	Credit Note	VTD/SC/0084	15,000.00	
	Cr VTD 470 S.JEBAROSE JULIYANA MECH PHD 2017 (FREE)	Credit Note	VTD/SC/0085	15,000.00	
	Cr VTD 472 ROHITH RENISH MECH PHD 2017 (FREE)	Credit Note	VTD/SC/0086	15,000.00	
	Cr VTD 484 RAMESH KUMAR.R PHD MECH 2017 (FREE)	Credit Note	VTD/SC/0087	15,000.00	
	Cr VTD 565 RUPESH.P.L PHD MECH 2016(FREE)	Credit Note	VTD/SC/0088	15,000.00	
	Cr VTD590 AS180001 ANTONY KUMAR.K PHD CSE 2018 (FREE)	Credit Note	VTD/SC/0090	15,000.00	
	Cr VTD591 AS180007 DURAIRAJ.K PHD CSE 2018 (FREE)	Credit Note	VTD/SC/0091	15,000.00	
	Cr VTD607 AS180434 EZILARASAN.M.R ECE PHD 2018 (FREE)	Credit Note	VTD/SC/0092	15,000.00	
	Cr VTD608 AS180517 VIJAY ALBERT WILLIAM.M PHD ECE 2018(FREE)	Credit Note	VTD/SC/0093	15,000.00	
	Cr VTD611 AS180506 PREMA.S PHD(ENG) 2018 FREE	Credit Note	VTD/SC/0094	15,000.00	
	Cr VTD620 AS180298 SATHESH KUMAR.A PHD MECH 2018 (FREE)	Credit Note	VTD/SC/0095	15,000.00	
	Cr VTD622 AS180345 M.KARTHICK PHD MECH 2018 (FREE)	Credit Note	VTD/SC/0096	15,000.00	
	Cr VTD623 AS180346 BELGIN PAUL D.L PHD MECH 2018 (FREE)	Credit Note	VTD/SC/0097	15,000.00	
	Cr VTD624 J.BHARANI CHANDAR PHD MECH 2018 (FREE)	Credit Note	VTD/SC/0098	15,000.00	
	Cr VTD 628 AW180491 RAJA BERYL ALAGU CHEMISTRY 2018 (FREE)	Credit Note	VTD/SC/0099	18,000.00	
	Cr VTD631 AW180187 S.SIVA RANJANI PHD CIVIL 2018(FREE)	Credit Note	VTD/SC/0100	18,000.00	
	Cr VTD637 AW180040 N.RUPAVATHY PHD CSE 2018(FREE)	Credit Note	VTD/SC/0101	18,000.00	
	Cr VTD638 AW180056 K.PREMA PHD CSE 2018(FREE)	Credit Note	VTD/SC/0102	18,000.00	
	Cr VTD639 AW180090 R.BHUVANYA PHD CSE 2018	Credit Note	VTD/SC/0103	18,000.00	
	Cr VTD640 AW180091 T.KUJANI PHD CSE 2018(FREE)	Credit Note	VTD/SC/0104	18,000.00	
	Cr VTD644 AW180259 FEMI.D PHD CSE 2018(FREE)	Credit Note	VTD/SC/0105	18,000.00	
	Cr VTD645 AW180260 S.THYLASHRI PHD CSE 2018 (FREE)	Credit Note	VTD/SC/0106	18,000.00	
	Cr VTD646 AW180323 T.JAYARAJAN PHD CSE2018(FREE) TC 12.12.2020	Credit Note	VTD/SC/0107	18,000.00	
	Cr VTD649 AW180048 J.VIVEK PHD CSE 2018(FREE)	Credit Note	VTD/SC/0108	18,000.00	
	Cr VTD651 AW180466 T.BHARATHI PHD EEE 2018	Credit Note	VTD/SC/0109	18,000.00	
	Cr VTD660 AW180449 A.VISHNU PRIYA PHD ECE 2018 (FREE)	Credit Note	VTD/SC/0110	18,000.00	
	Cr VTD664 D.ANGALA PARAMESWARI PHD ENG 2018 (FREE)	Credit Note	VTD/SC/0111	18,000.00	
	Carried Over			23,33,333.00	66,413.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,33,333.00	66,413.00
15-6-2020	Cr VTD665A.CHRISPIN ANTONIETA DHIVYA PHD ENG 2018(FREE)	Credit Note	VTD/SC/0112	18,000.00	
	Cr VTD666 VIMOCHANA.M PHD ENG 2018(FREE)	Credit Note	VTD/SC/0113	18,000.00	
	Cr VTD667 AW180546 S.ANURADHA PHD ENGLISH 2018(FREE)	Credit Note	VTD/SC/0114	18,000.00	
	Cr VTD668 B.LAVANYA PHD ENG 2018 (FREE)	Credit Note	VTD/SC/0115	18,000.00	
	Cr VTD676 P.K.HEMALATHA PHD MATHS 2018 (FREE)	Credit Note	VTD/SC/0117	18,000.00	
	Cr VTD677 K.A.VENKATESAN PHD MATHS 2018(FREE)	Credit Note	VTD/SC/0118	18,000.00	
	Cr VTD679 AW180217 VINOTH KANNA PHD MECH 2018 (FREE)	Credit Note	VTD/SC/0119	18,000.00	
	Cr VTD683 SARANYA.P PHD MATHS 2018(FREE)	Credit Note	VTD/SC/0120	18,000.00	
	Cr VTD686 AS190046 MURUGU NACHIPPAN AUTO 2019 (FREE)	Credit Note	VTD/SC/0121	18,000.00	
	Cr VTD687 AS190722 SHELISHYAH R BIO MED 2019 (FREE)	Credit Note	VTD/SC/0122	18,000.00	
	Cr VTD689 AS190107 R.SAI NANDHINI BIO TECH 2019 (FREE)	Credit Note	VTD/SC/0123	18,000.00	
	Cr VTD690 190108 R.NIRMALA NITHYA BIO TECH 2019(FREE)	Credit Note	VTD/SC/0124	18,000.00	
	Cr VTD693 AS190139 R.ROBERT SINGH PH.D CIVIL 2019/FREE	Credit Note	VTD/SC/0125	18,000.00	
	Cr VTD697 AS190109 P. ARIVUBRAKAN CSE 2019 /FREE	Credit Note	VTD/SC/0126	18,000.00	
	Cr VTD699 AS190251 C.SARANYA JOTHI PHD 2019/ FREE	Credit Note	VTD/SC/0127	18,000.00	
	Cr VTD701 AS190428 P. RAJESH CSE 2019 /FREE	Credit Note	VTD/SC/0128	18,000.00	
	Cr VTD702 AS190536 M.SUMITHRA PH.D (CSE) 2019/FREE	Credit Note	VTD/SC/0129	18,000.00	
	Cr VTD705 AS190743 V.ASHOK KUMAR CSE 2019 /FREE	Credit Note	VTD/SC/0130	18,000.00	
	Cr VTD706 AS190227 R.SREEDHAR PHD EEE 2019	Credit Note	VTD/SC/0131	18,000.00	
	Cr VTD709 AS190155 VISHNU KUMAR.S ECE 2019	Credit Note	VTD/SC/0132	18,000.00	
	Cr VTD711 AS190540 IMRAN JAVEED.S PH.D ECE 2019	Credit Note	VTD/SC/0133	18,000.00	
	Cr VTD721 AS190031 D.RAJESH MECH 2019	Credit Note	VTD/SC/0134	18,000.00	
	Cr VTD723 AS190064 R.RAJA KUMAR MECH 2019	Credit Note	VTD/SC/0135	18,000.00	
	Cr VTD727 AS190416 A. VASUDEVAN PH.D MECH 2019	Credit Note	VTD/SC/0136	18,000.00	
	Cr VTD728 AS190614 K.SUBRAMANI MECH 2019	Credit Note	VTD/SC/0137	18,000.00	
	Cr VTD735 AS190677 HANJUNATHAN.N PH.D CSE 2019	Credit Note	VTD/SC/0139	18,000.00	
	Cr VTD799 AW190436 M.JAFAR SATHICK ALI PHD (CSE) 2020	Credit Note	PHDJAN20-21/VTD 184	18,000.00	
	Cr VTD 554 JAYANTHI.K PHD(CSE) 2017(FREE)	Credit Note	VTD/TUT/0198	15,000.00	
	Cr VTD 355 YOGARAJ.D PHD MECH 2015 (FREE)	Credit Note	VTD/TUT/0330	18,000.00	
	Cr VTD712 AS190153 R. MANIKANDAN PH.D ENGLISH 2019 FREE	Credit Note	VTD/TUT/0416	18,000.00	
	Cr VTD739 AW190351 G.GOWTHAM PH.D 2019 FREE	Credit Note	VTD/TUT/0440	18,000.00	
	Cr VTD741 AW190463 A.P.VENKATESH PHD(AUTO) 2020 FREE	Credit Note	VTD/TUT/0442	18,000.00	
	Cr VTD742 AW190472 M.RAJESH KUMAR PHD(AUTO) 2020	Credit Note	VTD/TUT/0443	18,000.00	
	Cr VTD743 AW190437 B.GOWTHAMA RAJAN PH.D 2020 FREE	Credit Note	VTD/TUT/0444	18,000.00	
	Cr VTD746 AW190150 M.SRIDHAR PH.D 2020 FREE	Credit Note	VTD/TUT/0447	18,000.00	
	Cr VTD749 AW190085 UMA MAHESWARIL.R PH.D 2020 FREE	Credit Note	VTD/TUT/0450	18,000.00	
	Cr VTD751 AW190218 M.DHARMA TEJA PH.D 2020 FREE	Credit Note	VTD/TUT/0452	18,000.00	
	Cr VTD754 AW190392 V.USHA PH.D 2020 FREE	Credit Note	VTD/TUT/0455	18,000.00	
	Cr VTD755 AW190125 S.SHANMUGA PRIYA PH.D 2020 FREE	Credit Note	VTD/TUT/0456	18,000.00	
	Cr VTD757 AW190396 M.SHAKTHIVEL PH.D 2020 FREE	Credit Note	VTD/TUT/0458	18,000.00	
	Cr VTD764 AW190176 P.ANNAPURANI PH.D 2020 FREE	Credit Note	VTD/TUT/0465	18,000.00	
	Cr VTD779 AW190040 ASHLIN NIMO PH.D 2020 (INTERNAL)	Credit Note	VTD/TUT/0480	18,000.00	
	Cr VTD781 AW190211 M.FELISYA PHD 2020 (INTERNAL)	Credit Note	VTD/TUT/0482	18,000.00	
	Cr VTD783 AW190071 D.KOTTESWARAN PH.D 2020 (INTERNAL)	Credit Note	VTD/TUT/0484	18,000.00	
	Cr VTD787 AW190382 A.KANNAN PHD MATHEMATICS 2020 (INTERNAL)	Credit Note	VTD/TUT/0488	18,000.00	
	Cr VTD790 AW190169 M.KARTHICK PH.D 2020 (INTERNAL)	Credit Note	VTD/TUT/0491	18,000.00	
	Cr VTD791 AW190185 VELU.S PH.D 2020 (INTERNAL)	Credit Note	VTD/TUT/0492	18,000.00	
	Cr VTD794 AW190338 M.JAYADURGALAKSHMI PHD 2020 (INTERNAL)	Credit Note	VTD/TUT/0495	18,000.00	
	Cr VTD795 AW190181 T.UDAYA KUMAR PH.D (CIVIL) 2020 (INTERNAL)	Credit Note	VTD/TUT/0496	18,000.00	
	Cr VTD 355 YOGARAJ.D PHD MECH 2015 (FREE)	Credit Note	VTD/TUT/0330	15,000.00	
	Cr VTD 355 YOGARAJ.D PHD MECH 2015 (FREE)	Credit Note	VTD/TUT/0330	3,000.00	
	Cr VTD 802 TAREK AL MUSALLI PHD (MECH) 2020 100%	Credit Note	PHDJAN20-21/VTD 175	18,000.00	
	Carried Over			32,48,333.00	66,413.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,48,333.00	66,413.00
15-6-2020	Cr VTD800 EBISA ASFAW GEMECHU PHD CSE 2019 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr VTD803 SHAHER DWIK PHD(ECE) 2020 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr VTD804 QUSAY SELLAT PHD(CSE)2020 100%	Credit Note	PHDJAN20-21/VTD 175	18,000.00	
	Cr VTD805 TAREK ABYAD PDH(EEE) 2020 100%	Credit Note	PHDJAN20-21/VTD 175	18,000.00	
	Cr VTD 409 K.RAJATHI PHD CSE 2016 (FREE)	Credit Note	VTD/TUT/0109	15,000.00	
	Cr VTD805 TAREK ABYAD PDH(EEE) 2020 100%	Credit Note	PHDJAN20-21/VTD 055	18,000.00	
	Cr VTD803 SHAHER DWIK PHD(ECE) 2020 100%	Credit Note	PHDJUN20-21/VTD 055	18,000.00	
	Cr VTD803 SHAHER DWIK PHD(ECE) 2020 100%	Credit Note	PHDJUN20-21/VTD 113	3,750.00	
	Cr VTD 875 ALI YOUNES EBRAHIM PHD 2020 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr VTD 875 ALI YOUNES EBRAHIM PHD 2020 100%	Credit Note	PHDJUN20-21/VTD 055	18,000.00	
	Cr VTD 875 ALI YOUNES EBRAHIM PHD 2020 100%	Credit Note	PHDJUN20-21/VTD 113	3,750.00	
	Cr VTD 882 ASHRAF OMAR TAJMEEHJENGLISH PHD 2021 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr VTD 882 ASHRAF OMAR TAJMEEHJENGLISH PHD 2021 100%	Credit Note	PHDJUN20-21/VTD 055	18,000.00	
	Cr VTD 882 ASHRAF OMAR TAJMEEHJENGLISH PHD 2021 100%	Credit Note	PHDJUN20-21/VTD 113	3,750.00	
	Cr VTD894 PETROS MELAKU PHD 2020 (ETHIOPIA)	Credit Note	VTD/TUT/0490	18,000.00	
	Cr VTD894 PETROS MELAKU PHD 2020 (ETHIOPIA)	Credit Note	PHDJUN20-21/VTD 055	18,000.00	
	Cr VTD894 PETROS MELAKU PHD 2020 (ETHIOPIA)	Credit Note	PHDJUN20-21/VTD 113	3,750.00	
30-6-2020	Cr SALARY PAYABLE -JUNE 2020	Journal	3260	15,000.00	
	Cr SALARY PAYABLE -JUNE 2020	Journal	3261	15,000.00	
	Cr SALARY PAYABLE -JUNE 2020	Journal	3262	15,000.00	
	Cr SALARY PAYABLE -JUNE 2020	Journal	3263	15,000.00	
	Cr SALARY PAYABLE -JUNE 2020	Journal	3264	15,000.00	
	Cr SALARY PAYABLE -JUNE 2020	Journal	3265	15,000.00	
	Cr VTD 478 AKSHAYA RAMESH PHD MATHS 2017(FULL TIME)	Journal	3266	15,000.00	
	Cr SALARY PAYABLE -JUNE 2020	Journal	3267	15,000.00	
	Cr SALARY PAYABLE -JUNE 2020	Journal	3268	15,000.00	
	Cr SALARY PAYABLE -JUNE 2020	Journal	3269	15,000.00	
	Cr SALARY PAYABLE -JUNE 2020	Journal	3270	15,000.00	
	Cr SALARY PAYABLE -JUNE 2020	Journal	3271	15,000.00	
	Cr SALARY PAYABLE -JUNE 2020	Journal	3272	15,000.00	
	Cr VTD636 AW180270 A.V.ANANDHALAKSHMI PHD CSE 2018	Journal	3273	18,000.00	
	Cr VTD671 AW180415 MARY JINY.D PHD MATHS 2018	Journal	3274	18,000.00	
	Cr SALARY PAYABLE -JUNE 2020	Journal	3275	15,000.00	
	Cr SALARY PAYABLE -JUNE 2020	Journal	3276	15,000.00	
	Cr SALARY PAYABLE -JUNE 2020	Journal	3277	15,000.00	
	Cr VTD670 AW180402 NIRANJAN KUMAR K.A PHD MATHS 2018	Journal	3278	18,000.00	
	Cr VTD691 AS190022 CICI JENNIFER RAJ . J CIVIL 2019	Journal	3279	15,000.00	
	Cr SALARY PAYABLE -JUNE 2020	Journal	3280	18,000.00	
	Cr SALARY PAYABLE -JUNE 2020	Journal	3281	15,000.00	
	Cr SALARY PAYABLE -JUNE 2020	Journal	3282	15,000.00	
	Cr SALARY TRS 027 KATHIRAVAN	Journal	3464	1,25,000.00	
	Cr SALARY JRF 028 ELANGO VAN	Journal	3527	33,480.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	3528	33,480.00	
7-7-2020	Cr SLIP NO:006031/19/2.11.2019 M.SAROJANAMMA/LAW	Journal	3551	4,280.00	
	Cr SLIP NO:006030/19/2.11.2019 ANNAM SUBRAHMANYAM/LAW	Journal	3552	4,400.00	
	Cr SLIPNO:006998/19.2.2020MUGESH.S/BIOTECH	Journal	3553	4,000.00	900.00
	Cr G69.1.6 MISCELLANIOUS - PHD	Journal	3554	4,000.00	28.00
	Cr SLIP NO:006221/19/22.11.2019 ARTHI.K/CSE	Journal	3555	5,000.00	
	Cr SLIP NO:006227/19/22.11.2019 GOMATHI.N/CSE	Journal	3556	5,240.00	
	Cr SLIP NO:006226/19/22.11.2019 BALAMURUGAN.P/CSE	Journal	3557	5,180.00	
	Cr SLIP NO:0006224/19/22.11.2019 BALAMURUGAN.P	Journal	3558	4,600.00	
	Cr SLIP NO:006225/19/22.11.2019 BALAMURUGAN.P/CSE	Journal	3559	7,100.00	
	Carried Over			40,87,093.00	67,341.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,87,093.00	67,341.00
7-7-2020	Cr SLIP NO:006694/20/15.2.2020/RAMESH KUMAR.S	Journal	3560	7,428.00	
	Cr SLIP NO:006735/19/14.1.2020 GANESAN.S MECH	Journal	3561	4,500.00	
	Cr SLIP NO:006725/19/14.1.2020 KANAGACHIDAMBARESAN.CE	Journal	3562	8,500.00	
	Cr SLIP NO:006835/25.1.2020 GANESAN.S/MECH	Journal	3563	4,260.00	
8-7-2020	Cr SLIP NO:006834/25.1.2020 SURESH/S&H	Journal	3567	4,000.00	
	Cr SLIP NO:006693/20/15.2.2020/GANESAN.S/MECH	Journal	3568	8,640.00	
13-7-2020	Cr SLIP NO:006839/25.1.2020 SIDDAPA NAIDU.K/ECE	Journal	3601	3,600.00	
	Cr SLIP NO:006732/19/14.1.2020 SIDDAPA NAIDU.K/ECE	Journal	3602	5,480.00	
	Cr SLIP NO:006699/20/15.2.2020/ANAND.P/MECH	Journal	3604	4,500.00	
15-7-2020	Cr SLIP NO:006163/20/14.2.2020/A.MEENA/DRD	Journal	3632	12,000.00	
	Cr SLIP NO:006874/29.1.2020 MEENA.A/DRD	Journal	3633	10,000.00	
	Cr SLIP NO:004566/19/6.9.2019 NITHYA PREMINI.G/DRD	Journal	3635	12,000.00	
17-7-2020	Cr SLIP NO:006632/17.7.2020 A.MEENA(DRD)	Journal	3695	1,777.00	
	Cr SLIP NO:006633/17.7.2020 MEENA.A	Journal	3696	5,000.00	
25-7-2020	Cr SIGMA SCIENTIFIC PRODUCTS	Purchase-Academic	BILL:00257/PO 3563	8,750.00	
30-7-2020	Cr SALARY TRS 027 KATHIRAVAN	Journal	3869	1,25,000.00	
31-7-2020	Cr G217.0.34 INCOME FROM OVERHEADS -VELTECH SERB RS	Journal	4111	1,00,000.00	
	Cr SLIP NO:007131/31.7.2020 A.KATHIRAVAN -DRD	Journal	4112	6,660.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	4701	33,480.00	
	Cr SALARY JRF 028 ELANGO VAN	Journal	4705	33,480.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	4734	7,812.00	
5-8-2020	Cr TANNA TECHBIZ-ONLINE(E.BALASUBRAMANIAN)	Purchase-Academic	BILL:GR20200500/PO 45	29,831.00	
17-8-2020	Cr ZED ONLINE	Journal	4828	1,975.00	
	Cr ZED ONLINE	Purchase-Academic	BILL1145269/PO 2293	1,03,600.00	
21-8-2020	Cr SLIP NO:007373/21.8.2020 E.BALASUBRAMANIAN-DRD	Journal	4856	1,224.00	
	Cr SLIP NO:007376/21.8.2020 PRASANNARAM-DRD	Journal	4860	4,747.00	
25-8-2020	Cr VTD 217 SREELAKSHMY.R PHD ECE 2013	Credit Note	TF PHD W/VTD0056	7,500.00	
	Cr VTD 217 SREELAKSHMY.R PHD ECE 2013	Credit Note	VTD/TUT/0038	7,500.00	
27-8-2020	Cr SRIHARI SCIENTIFIC	Purchase-Academic	BILL NO:139/PO NO:7	93,716.00	
	Cr SLIP NO:006916/8.2.2020 MEENA.A/DRD	Journal	4886	30,000.00	
	Cr SLIP NO:007033/28.2.2020 BALASUBRAMANIAN.E	Journal	4888	14,363.00	13.00
	Cr SLIP NO:007035/3.3.2020 MEENA.A/DRD	Journal	4889	10,000.00	
	Cr SLIP NO:007229/20/13.3.2020/A.MEENA/R&D	Journal	4890	15,600.00	
	Cr SLIP NO:007183/20/29.2.2020/A.MEENA/DRD	Journal	4891	30,000.00	
28-8-2020	Cr VTD 409 K.RAJATHI PHD CSE 2016 (FREE)	Credit Note	SCH/PHD/ VTD 076	30,000.00	
	Cr VTD 409 K.RAJATHI PHD CSE 2016 (FREE)	Credit Note	VTD/TF/164	30,000.00	
29-8-2020	Cr SLIP NO:004958/19/30.10.2019 A.MEENA/DRD	Journal	4900	5,088.00	88.00
	Cr SLIP NO:006002/31.10.2019 MEENA.A/DRD	Journal	4901	14,930.00	
	Cr CORPORATE BOUTIQUE	Journal	4902	14,030.00	
	Cr SLIP NO:004982/19/30.10.2019 A.MEENA/DRD	Journal	4903	10,000.00	
	Cr SLIP NO:004970/19/29.10.2019 NITHYAPREMINI.G/DRD	Journal	4904	5,050.00	50.00
	Cr SLIP NO: 0016910/25.4.17 PRAVEEN A.S	Journal	4906	80,543.00	543.00
	Cr SLIP NO:006988/18.2.2020 BALASUBRAMANIAN.E/MECH	Journal	4908	14,603.00	
	Cr SRI VENKATESHWARA SCIENTIFIC	Purchase-Academic	BILL NO:SVS-001/PO NO:6	1,79,088.00	
	Cr ICONET SERVICES	Purchase-Academic	BILL:1120/PO 1826	25,842.00	
	Cr SLIP NO:007400/29.8.2020 YUVARAJ.N-MECH	Journal	4916	1,000.00	
30-8-2020	Cr SALARY JRF 028 ELANGO VAN	Journal	4924	33,480.00	
31-8-2020	Cr SALARY TRS 027 KATHIRAVAN	Journal	5746	1,25,000.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	5833	33,480.00	
2-9-2020	Cr SLIP NO:006496/19/14.1.2020 ELANGO VAN.M/MECH	Journal	5850	3,560.00	
5-9-2020	Cr SRI MAHAALAKSHMI SCIENTIFIC COMPANY	Purchase-Academic	BILL:GST-45/19-20/PO:11	21,525.00	
	Cr DRONERA THE INDIGENES	Purchase-Academic	BILL:DA232307/PO NO:09	31,440.00	
	Carried Over			55,02,675.00	68,035.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,02,675.00	68,035.00
5-9-2020	Cr SLIP NO:007419/5.9.2020 MEENA.A DRD	Journal	5860	3,411.00	
	Cr SLIP NO:007422/5.9.2020 GOWRI.A DRD	Journal	5861	1,220.00	
7-9-2020	Cr SLIP NO:007484/7.9.2020 BALASUBRAMANIAN.E	Journal	5884	13,727.00	
	Cr VTD688 VTDAS190795 A B S K PADMANABHA SARMA 2019FRE	Credit Note		54,000.00	
10-9-2020	Cr BIO CORPORALS	Purchase-Academic	BILL:BC/INV-20/1104/PO :8	76,374.00	
12-9-2020	Cr SLIP NO:007272/20/14.3.2020/V.HARISH(AUTO)	Journal	5925	6,300.00	
	Cr SLIP NO:007311/3.8.2020 AMALA JUSTUSSELVAM-AUTO	Journal	5926	4,500.00	
	Cr SLIP NO:007313/3.8.2020 VANKAYALA PATI- ECE	Journal	5931	4,820.00	512.00
	Cr SLIP NO:007312/3.8.2020 VANKAYALAPATI HIMA-ECE	Journal	5932	11,610.00	2,310.00
15-9-2020	Dr VTD639 AW180090 R.BHUVANYA PHD CSE 2018	Debit Note	VTD/SC/0103		72,000.00
16-9-2020	Cr VTD 886 DEMELASH MISGANA MBA 2021 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr VTD 886 DEMELASH MISGANA MBA 2021 100%	Credit Note	PHDJUN20-21/VTD 055	18,000.00	
	Cr VTD 886 DEMELASH MISGANA MBA 2021 100%	Credit Note	PHDJUN20-21/VTD 113	3,750.00	
	Cr Vtd888 DAGNEW GABREHIWOT MBA PHD 2021 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr Vtd888 DAGNEW GABREHIWOT MBA PHD 2021 100%	Credit Note	PHDJUN20-21/VTD 055	18,000.00	
	Cr Vtd888 DAGNEW GABREHIWOT MBA PHD 2021 100%	Credit Note	PHDJUN20-21/VTD 113	3,750.00	
21-9-2020	Cr BOB A/C NO:75330100005450 - DST AGRO TECH1	Payment	465	29.00	
24-9-2020	Cr SRI VENKATESHWARA SCIENTIFIC	Purchase-Academic	BILL NO:SVS/004/PO NO:12	70,035.00	
26-9-2020	Cr G217.0.34 INCOME FROM OVERHEADS - DSTAGRO TECH 1	Journal	6018	76,128.00	
	Cr SLIP NO:007573/26.9.2020 G.DILLIBABU-DRD	Journal	6019	2,900.00	
	Cr SLIP NO:007576/26.9.2020 A.KATHIRAVANAN-DRD	Journal	6027	7,500.00	
30-9-2020	Cr SLIP NO:007587/30.9.2020 MEENA.A DRD	Journal	6037	4,749.00	
	Cr (as per details)	Purchase-Academic	BILL:8001INV0000799/PO 2118	20,01,280.00	
	CLARIVATE ANALYTICS		20,01,280.00Cr		
	BEING PUBLICATION & CITATION OF OUR FACULTY MEMBERS IN SCI INDEXED JOURNAL DRD PUBLICATION CLARIVATE ANALYSIS (YEAR 2 FEE JUNE01,2019 TO MAY31,2020/PO 2114/28. 7.2018/AMT.1500000/LED:G62.1.3/CC : RESEARCH /BILL:8001INV0000799/11.9.2019/AMT.2001280				
	Cr SALARY JRF 030 VAISHAK RAVINDRAN	Journal	6258	38,440.00	
	Cr SALARY TRS 027 KATHIRAVAN	Journal	6791	1,25,000.00	
	Cr SALARY JRF 028 ELANGO VAN	Journal	6954	33,480.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	6996	33,480.00	
7-10-2020	Cr SLIP NO:007284/20/14.3.2020/NAREN SHANKAR.R (AERO)	Journal	7018	4,164.00	
	Cr SLIP NO:007343/21.8.2020 BASKAR SRINIVASAN-EEE	Journal	7019	4,700.00	
	Cr SLIP NO:007256/20/13.3.2020/BINDU M.R(S&H)	Journal	7020	6,700.00	
	Cr SLIP NO:007253/20/13.3.2020/GOMATHI.N(CSE)	Journal	7021	4,220.00	
	Cr SLIP NO:007278/20/14.3.2020/ALOY ANUJA MARY (ECE)	Journal	7022	4,520.00	153.00
	Cr SLIP NO:007279/20/14.3.2020/ALOY ANUJA MARY.G (ECE)	Journal	7023	4,208.00	
	Cr SLIP NO:006727/19/14.1.2020 RAMESH KUMAR.C S&H	Journal	7024	4,340.00	
	Cr SLIP NO:007282/20/14.3.2020/BALAJI .L (ECE)	Journal	7025	4,476.00	
	Cr SLIP NO:007273/20/14.3.2020/KALPANA DEVI.P(ECE)	Journal	7026	4,304.00	
	Cr SLIP NO:007270/20/13.3.2020/PADMANABHAN. S (AUTO)	Journal	7027	2,000.00	
	Cr SLIP NO:007281/20/14.3.2020/PRAVEEN.A.S(MECH)	Journal	7028	6,820.00	
	Cr SLIP NO:007307/3.8.2020 BHARATHI.C.R-CSE	Journal	7029	4,700.00	
	Cr SLIP NO:007275/20/14.3.2020/C.R.BHARATHI (ECE)	Journal	7036	6,700.00	
	Cr SLIP NO:007286/20/14.3.2020/K.KARUNANITHI.K(EEE)	Journal	7037	3,000.00	
	Cr SLIP NO:007276/20/14.3.2020/K.KARUNANITHI(EEE)	Journal	7038	4,240.00	
	Cr SLIP NO:007266/20/13.3.2020/CARMEL MARY BELINDA(CSE)	Journal	7039	4,508.00	
	Cr SLIP NO:007280/20/14.3.2020/M.SHYAMALA DEVI(CSE)	Journal	7040	7,220.00	
	Cr SLIP NO:007255/20/13.3.2020/R.UDHAYA KUMAR(S&H)	Journal	7041	7,588.00	
	Cr SLIP NO:007274/20/14.3.2020/JAYASANKAR.V(EEE)	Journal	7042	4,508.00	
	Carried Over			82,44,074.00	1,43,010.00

Prof. Dr. E. Kannan
RegistrarM. Mohankumar
Finance Officer

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,44,074.00	1,43,010.00
7-10-2020	Cr SLIP NO:007285/20/14.3.2020/R.SUGUNA(CSE)	Journal	7043	15,000.00	120.00
	Cr SLIP NO:007310/3.8.2020 JEYAPRABHA.R-MBA	Journal	7044	5,720.00	
	Cr SLIP NO:007259/20/13.3.2020/V.SRINIVASA RAO(CSE)	Journal	7081	6,820.00	
	Cr SLIP NO:007309/3.8.2020 SIVAKUMAR.M-MECH	Journal	7082	5,300.00	
	Cr SLIP NO:007265/20/13.3.2020/MAHESH (IT)	Journal	7083	6,508.00	
	Cr SLIP NO:007306/3.8.2020 PAVITHRA.E-MECH	Journal	7084	5,800.00	
	Cr SLIP NO:007327/15.8.2020 ARUNA ARPUTHAMALAR- S&H	Journal	7085	3,000.00	
	Cr SLIPNO:004980/19/29.10.2019 MUGESH.S/DRD	Journal	7088	1,900.00	
9-10-2020	Cr SLIP NO:007322/15.8.2020 KANIMOZHI.T- ECE	Journal	7104	3,000.00	
	Cr SLIP NO:007271/20/14.3.2020/G.KUMAR (CIVIL)	Journal	7105	4,724.00	
	Cr SLIP NO:007320/15.8.2020 GOWRI SHANKAR RAO -S&H	Journal	7106	5,300.00	
	Cr SLIP NO:006178/20/15.2.2020/R.UDHAYA KUMAR/S&H	Journal	7107	4,284.00	
	Cr SLIP NO:007342/21.8.2020 GOMATHI.N-CSE	Journal	7108	3,000.00	
	Cr SLIP NO:007314/3.8.2020 MALARVIZHI-CSE	Journal	7109	1,500.00	
	Cr SLIP NO:007326/15.8.2020 ARUL PRAKASA JOTHI.M-MECH	Journal	7110	3,000.00	
	Cr SLIP NO:007324/15.8.2020 MEENA.K-CSE	Journal	7111	4,200.00	
	Cr SLIP NO:007254/20/13.3.2020/SUPPAISH.S(CIVIL)	Journal	7112	6,340.00	
	Cr SLIP NO:007325/15.8.2020 LOGASAKTHI KANDASAMY- MBA	Journal	7113	3,000.00	
	Cr SLIP NO:007264/31.7.2020 SURESH-S&H	Journal	7114	4,000.00	
	Cr SLIP NO:007344/21.8.2020 SURESH.S- S&H	Journal	7115	3,000.00	
	Cr SLIP NO:007257/20/13.3.2020/MASOODHU BANU.N.M(BIO MED)	Journal	7116	8,500.00	
	Cr SLIP NO:007323/15.8.2020 NARMADA DEVI.S- S&H	Journal	7117	5,300.00	
	Cr SLIP NO:007300/3.8.2020 SIVAPERUMAL- CSE	Journal	7118	7,150.00	
	Cr SLIP NO:007258/20/13.3.2020/BALASUBRAMANIAN.E/ MECH	Journal	7119	4,000.00	
	Cr SLIP NO:007321/15.8.2020 E.BALASUBRAMANINA-MECH	Journal	7120	4,000.00	
	Cr SLIP NO:004754/19/25.9.2019 PRAVEENA.A.S/DRD	Journal	7130	13,513.00	
	Cr SLIP NO:000516/18/28.7.18 R.GOPIKARAMANAN	Journal	7134	38,268.00	
12-10-2020	Cr SM ELECTRONICS TECHNOLOGIES PVT LTD	Purchase-Academic	BILL:20M00306/PO:2292	1,59,170.00	
	Cr SM ELECTRONICS TECHNOLOGIES PVT LTD	Purchase-Academic	BILL:20M06648/PO:2292	43,118.00	
15-10-2020	Cr VTD890 BINIYAM AWEKE GETACHEW MBA PHD 2021 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr VTD890 BINIYAM AWEKE GETACHEW MBA PHD 2021 100%	Credit Note	PHDJUN20-21/VD 055	18,000.00	
	Cr VTD890 BINIYAM AWEKE GETACHEW MBA PHD 2021 100%	Credit Note	PHDJUN20-21/VD 113	3,750.00	
	Cr VTD891 AREGAWI ZEFERU HADUSH MBA PHD 2021 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr VTD891 AREGAWI ZEFERU HADUSH MBA PHD 2021 100%	Credit Note	PHDJUN20-21/VD 055	18,000.00	
	Cr VTD891 AREGAWI ZEFERU HADUSH MBA PHD 2021 100%	Credit Note	PHDJUN20-21/VD 113	3,750.00	
17-10-2020	Cr SLIP NO:007319/15.8.2020 MALARVIZHI.N- CSE	Journal	7272	7,180.00	
	Cr SLIP NO:007301/3.8.2020 SERANMADEVI.R-MBA	Journal	7273	4,600.00	
	Cr SLIP NO:007302/3.8.2020 SERANMADEVI-MBA	Journal	7274	4,600.00	
	Cr SLIP NO:007277/20/14.3.2020/ALOY ANUJA MARY.G(ECE)	Journal	7278	4,367.00	
	Cr SLIP NO:007304/3.8.2020 SERANMADEVI.R- MBA	Journal	7279	4,500.00	
	Cr SLIP NO:007303/3.8.2020 SERANMADEVI.R-MBA	Journal	7280	4,100.00	
	Cr SLIP NO:007305/3.8.2020 SERANMADEVI.R-MBA	Journal	7281	4,460.00	
20-10-2020	Cr SLIP NO:007574/26.9.2020 E.BALASUBRAMANIAN-DRD	Journal	7293	11,715.00	
	Cr SLIP NO:007082/18.3.2020 DILLIBABU.G/DRD	Journal	7294	75,000.00	
	Cr VTD810 WAEL SAWAN PHD(EEE) 2020 100%	Credit Note	OCT 2020	18,000.00	
28-10-2020	Cr SLIP NO:007737/28.10.2020 E.BALASUBRAMANIAN-DRD	Journal	7360	665.00	
	Cr TANNA TECHBIZ-ONLINE(E.BALASUBRAMANIAN)	Purchase-Academic	BILL:GR20200968/PO:0071	68,717.00	
	Cr VTD809 MAHMOUD YOUNESS MUREJ PHD(CSE)2020 100%	Credit Note	PHDJAN20-21/VD 175	18,000.00	
	Cr VTD808 KARAM HAMMADEH PHD(CSE) 2020 100%	Credit Note	PHDJAN20-21/VD 175	18,000.00	
30-10-2020	Cr STIPEND TRS 045 QUSAT SELLAT-VTD 804	Journal	7457	15,000.00	5,000.00
	Cr STIPEND TRS 044 SHAHER DWIK-VTD 803	Journal	7458	15,000.00	5,000.00
	Cr STIPEND TRS 043 TAREK AL MUSALLI(VTD 802)	Journal	7459	15,000.00	5,000.00
	Carried Over			89,90,893.00	1,58,130.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,90,893.00	1,58,130.00
30-10-2020	Cr SALARY JRF 031 MUTHU MENAKSHI M	Journal	7460	6,407.00	
31-10-2020	Cr SALARY JRF 028 ELANGO VAN	Journal	7462	33,480.00	
	Cr SALARY JRF 030 VAISHAK RAVINDRAN	Journal	7463	38,440.00	
	Cr SALARY TRS 027 KATHIRAVAN	Journal	8004	1,25,000.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	8368	33,480.00	
3-11-2020	Cr STIPEND TRS 050 MAHMOUD YOUNESS MUREJ-VTD 809	Journal	8675	15,000.00	3,629.00
5-11-2020	Cr SRIHARI SCIENTIFIC	Purchase-Academic	BILL NO:277/PO NO:17	56,604.00	
	Cr SLIP NO:006657/12.9.2020 BALASUBRAMANIAN-MECH	Journal	8694	9,409.00	
	Cr SLIP NO:007572/26.9.2020 BALASUBRAMANIAN-DRD	Journal	8695	19,069.00	569.00
	Cr SLIP NO:007403/29.8.2020 BABU.J.M-MECH	Journal	8696	1,000.00	
	Cr SLIP NO:007410/29.8.2020 DILIP RAJA.N-MECH	Journal	8697	4,000.00	
	Cr SLIP NO:0073405/29.8.2020 ARUL PRAKASA JOTHI.M-MEC	Journal	8698	3,000.00	
	Cr SLIP NO:007402/29.8.2020 MEIKANDAN.M-MECH	Journal	8699	4,000.00	
	Cr SLIP NO:007408/29.8.2020 CHANDRASEKAR PERUMAL-EEE	Journal	8702	3,000.00	
7-11-2020	Cr SLIP NO:007775/7.11.2020 E.BALASUBRAMANIAN-DRD	Journal	8741	12,185.00	
9-11-2020	Cr RAJASEKARAN ASSOCIATES	Journal	8744	10,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	8746	5,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	8747	10,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	8749	5,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	8750	10,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	8752	5,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	8753	10,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	8754	5,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	8756	5,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	8757	10,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	8759	5,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	8760	10,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	8762	6,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	8764	2,500.00	
10-11-2020	Cr STATIC ENGINEERS	Purchase-Academic	BILL NO:SE/2007/PO:10	2,09,189.00	
13-11-2020	Cr G61.12.1.4 TDS ON PROFESSIONAL SERVICE 7.5%	Journal	8951	1,80,000.00	
	Cr SLIP NO:007735/22.10.2020 BALASUBRAMANIAN.E-DRD	Journal	8955	18,281.00	
	Cr SLIP NO:007579/29.9.2020 E.BALASUBRAMANIAN - DRD	Journal	8956	3,09,367.00	
	Cr SLIP NO:007700/20/19.10.2020/NAREN SHANKAR.R-AERO	Journal	8962	3,000.00	
20-11-2020	Cr VTD 897 AHMAD MOHAMMAD ALDARWISH PHD(MBA) 100%	Credit Note		18,000.00	
	Cr VTD 898 YOUSEF ALIHASAN 2020 PHD (MBA) 100%	Credit Note	PHDNOV20-21/VTD 175	18,000.00	
23-11-2020	Cr SLIP NO:0018038/12.8.17 A.MEENA/SALEEM NAWAZ	Journal	9149	1,921.00	
27-11-2020	Cr SLIP NO:007600/9.10.2020 E.BALASUBRAMANIAN-DRD	Journal	9188	23,255.00	
	Cr SLIP NO:007697/20/19.10.2020/E.BALASUBRAMANIAN-MECH	Journal	9191	3,000.00	
	Cr SLIP NO:007698/20/19.10.2020/BALASUBRAMANIAN-MECH	Journal	9192	3,000.00	
	Cr SLIP NO:007330/15.8.2020 SELWIN MICH-ECE	Journal	9193	3,000.00	
	Cr SLIP NO:007684/20/19.10.20/BHARATHI.C.R/ECE	Journal	9194	3,000.00	
	Cr SLIP NO:007721/19.10.2020 ALOY ANUJA MARY.G- ECE	Journal	9195	3,000.00	
	Cr SLIP NO:007720/19.10.2020 ALOY ANUJA MARY.G- ECE	Journal	9196	3,000.00	
	Cr SLIP NO:007719/19.10.2020 ALOY ANUJA MARY.G-ECE	Journal	9197	3,000.00	
	Cr SLIP NO:007328/15.8.2020SELWIN MICH -ECE	Journal	9198	3,000.00	
	Cr SLIP NO:007407/29.8.2020 SELWINMICHPRIYADHAR-ECE	Journal	9199	3,000.00	
	Cr SLIP NO:007401/29.8.2020 BALSUBRAMANIAN.E-MECH	Journal	9200	3,000.00	
	Cr SLIP NO:007723/19.10.2020 BALASUBRAMANIAN-MECH	Journal	9201	3,000.00	
	Cr SLIP NO:007693/20/19.10.2020/UDAYA PRAKASH.J-MECH	Journal	9202	5,000.00	
	Cr SLIP NO:007702/19.10.2020 UDAYA PRAKASH-MECH	Journal	9203	3,000.00	
	Cr SLIP NO:007724/19.10.2020 RAJAMANI.D-MECH	Journal	9204	3,000.00	
	Carried Over			1,02,78,480.00	1,62,328.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,78,480.00	1,62,328.00
27-11-2020	Cr SLIP NO:007692/20/19.10.2020/V.JAYASANKAR/EEE	Journal	9205	3,000.00	
	Cr SLIP NO:007694/20/19.10.2020/V.JAYASANKAR-EEE	Journal	9206	6,000.00	
	Cr SLIP NO:007687/20/19.10.2020/S.NATARAJAN/ECE	Journal	9207	4,000.00	
	Cr SLIP NO:007705/19.10.2020 S.SHIYAMALA-ECE	Journal	9208	6,000.00	
	Cr SLIP NO:007716/19.10.2020 SERANMADEVI.R-MBA	Journal	9209	3,000.00	
	Cr SLIP NO:007715/19.10.2020 SERANMADEVI.R-MBA	Journal	9210	3,000.00	
	Cr SLIP NO:007717/19.10.2020 SERANMADEVI.R-MBA	Journal	9211	3,000.00	
	Cr SLIP NO:007683/20/19.10.20/MEENA.K/CSE	Journal	9212	3,000.00	
	Cr SLIP NO:007685/20/19.10.2020/MEENA.K/CSE	Journal	9213	3,000.00	
	Cr SLIP NO:007399/29.8.2020MEENAKSHI.A-S&H	Journal	9214	3,000.00	
	Cr SLIP NO:007398/29.8.2020 MEENAKSHI.A-S&H	Journal	9215	3,000.00	
	Cr SLIP NO:007682/20/19.10.2020/R.UDHAYAKUMAR/S&H	Journal	9216	3,000.00	
	Cr SLIP NO:007681/20/R.UDHAYA KUMAR/S&H	Journal	9217	3,000.00	
	Cr SLIP NO:007722/19.10.2020 UDHAYAKUMAR.R-S&H	Journal	9218	3,000.00	
	Cr SLIP NO:007329/15.8.2020 SELWIN MICH- ECE	Journal	9219	3,000.00	
	Cr BIO CORPORALS	Purchase-Academic	BILL:BC/INV-20/1820-PO:13	79,639.00	
	Cr SLIP NO:007718/19.10.2020 CHANDRASEKAR.P-EEE	Journal	9222	3,000.00	
	Cr SLIP NO:007713/19.10.2020 CHANDRASEKAR.P-EEE	Journal	9224	3,000.00	
28-11-2020	Cr SLIP NO:007688/20/19.10.2020/J.UDAYA PRAKASH/MECH	Journal	9245	3,000.00	
	Cr MEL SYSTEMS AND SERVICES LTD	Purchase-Academic	BILL NO:MELINV/20-21/278/PO:2	5,67,000.00	
	Cr ELMACK ENGG SERVICES	Purchase-Academic	BILL NO:576/PO NO:3	57,750.00	
	Cr ELMACK ENGG SERVICES	Purchase-Academic	BILL NO:619/PO NO:3	52,500.00	
	Cr POWER LAB INSTRUMENTS	Purchase-Academic	BILL NO:PLI/004/2020-21/PO NO:1	1,71,150.00	
	Dr STATIC ENGINEERS	Journal	9259		9.00
30-11-2020	Cr SALARY JRF 028 ELANGO VAN	Journal	9263	33,480.00	
	Cr SALARY JRF 030 VAISHAK RAVINDRAN	Journal	9264	38,440.00	
	Cr SLIP NO:007896/30.11.2020 PRASANNA RAM-DRD	Journal	9323	2,375.00	
	Cr SALARY TRS 027 KATHIRAVAN	Journal	10149	1,25,000.00	
	Cr STIPEND TRS007 KIRUBAKARAN.V-VTD 587	Journal	10188	15,000.00	3,387.00
	Cr STIPEND TRS012 SHANKAR KUMAR.S(VTD 615)	Journal	10189	15,000.00	4,355.00
	Cr VTD671 AW180415 MARY JINY.D PHD MATHS 2018	Journal	10190	18,000.00	9,000.00
	Cr SALARY PAYABLE -NOV 2020	Journal	10191	15,000.00	
	Cr STIPEND-TRS019 PRADEEP.M (VTD 669)	Journal	10192	15,000.00	7,500.00
	Cr VTD670 AW180402 NIRANJAN KUMAR K.A PHD MATHS 2018	Journal	10193	18,000.00	1,742.00
	Cr STIPEND-TRS029 MUTHUMARI.G-VTD 672	Journal	10194	15,000.00	7,500.00
	Cr SALARY PAYABLE -NOV 2020	Journal	10195	18,000.00	
	Cr STIPEND TRS 032 ELAVARASAN.K-VTD719	Journal	10196	15,000.00	7,500.00
	Cr STIPEND TRS 033 GANESAN.V.G-VTD 740	Journal	10197	15,000.00	2,177.00
	Cr STIPEND TRS 034 RAJALAKSHMI.M-VTD 745	Journal	10198	15,000.00	7,500.00
	Cr STIPEND VTD 835 R.DIVYA	Journal	10199	15,000.00	7,500.00
	Cr STIPEND TRS 040 GAYATHRI DEVI.M VTD 785	Journal	10200	15,000.00	7,500.00
	Cr STIPEND TRS 021 WONDWOSSEN ASTATIKE HALIE(VTD 555)	Journal	10203	15,000.00	726.00
	Cr STIPEND TRS 045 QUSAT SELLAT-VTD 804	Journal	10204	15,000.00	13,125.00
	Cr STIPEND TRS 049 KARAM HAMMADEH-VTD808	Journal	10205	15,000.00	2,177.00
	Cr VTD803 SHAHER DWIK PHD(ECE) 2020 100%	Journal	10206	15,000.00	
	Cr VTD805 TAREK ABYAD PDH(EEE) 2020 100%	Journal	10207	15,000.00	
	Cr STIPEND TRS051 WAEL SAWAN-VTD 810	Journal	10208	15,000.00	2,903.00
	Cr STIPEND TRS047 MUHAMMAD ALIADDOU (VTD 806)	Journal	10209	15,000.00	10,675.00
	Cr SALARY JRF 032 PALEPU KAVI	Journal	10217	38,440.00	
	Cr VTD800 EBISA ASFAW GEMECHU PHD CSE 2019 100%	Journal	10218	15,000.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	10221	33,480.00	
	Cr SALARY JRF 031 MUTHU MENAKSHI M	Journal	10223	38,440.00	
	Carried Over			1,19,01,174.00	2,57,604.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,01,174.00	2,57,604.00
1-12-2020	Cr BOB A/C NO:75330100006158 - ISRO RESPOND 1	Payment	770	266.00	
3-12-2020	Cr JAGRAT ENERGY & ENVIRONMENTAL SOLUTIONS	Purchase-Academic	BILL NO:1164/PO:24	34,993.00	
	Dr VTD625 AS180420 YOGARAJ.A PHD ECE 2018	Debit Note	TF PHD W/VTD0366		30,000.00
	Cr SLIP NO:007912/3.12.2020 A.GOWRI DRD	Journal	10239	4,889.00	
	Cr G217.37.1 INCOME FROM -DBT	Journal	10240	50,000.00	
	Cr G217.37.1 INCOME FROM -DBT	Journal	10241	50,000.00	
9-12-2020	Cr V INSTEK ANALYTICAL	Purchase-Academic	BILL:202010013/PO:23	59,850.00	
	Cr DR.R. PRABHAKAR(ADVISOR)	Journal	10343	40,000.00	
	Cr SLIP NO:007710/19.10.2020 AMALA JUSTUS SELVAM-AUTO	Journal	10351	4,000.00	
	Cr SLIP NO:007701/19.10.2020 KANAGACHIDAMBARESAN-CSE	Journal	10352	3,000.00	
	Cr SLIP NO:007686/20/19.10.2020/ESTHER RANI.P/ECE	Journal	10353	6,000.00	
	Cr SLIP NO:007711/19.10.2020 ESTHERRANI.P- ECE	Journal	10354	6,000.00	
	Cr SLIP NO:007706/19.10.2020 HIRAN KUMARSINGH- ECE	Journal	10355	5,000.00	
	Cr SLIP NO:007714/19.10.2020 PAVITHRA.E-MECH	Journal	10356	3,000.00	
	Cr SLIP NO:007703/19.10.2020 HIRAN KUMAR SINGH-ECE	Journal	10357	3,000.00	
	Cr SLIP NO:007689/20/19.10.2020/YUVARAJ/MECH	Journal	10358	4,000.00	
	Cr SLIP NO:007712/19.10.2020 JAICHANDAR.S- AUTO	Journal	10359	2,000.00	
	Cr SLIP NO:007727/19.10.2020 MALARVIZHI.N-CSE	Journal	10360	3,000.00	
	Cr VTD 881 LAMESSA OLI ENGLISH PHD 2021 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr VTD 881 LAMESSA OLI ENGLISH PHD 2021 100%	Credit Note	PHDJUN20-21/VTD 055	18,000.00	
	Cr VTD 881 LAMESSA OLI ENGLISH PHD 2021 100%	Credit Note	PHDJUN20-21/VTD 113	3,750.00	
10-12-2020	Cr COMTEK SCIENTIFIC INSTRUMENTS	Purchase-Academic	BILL:5/PO NO:4	6,80,295.00	
	Cr RAVI SCIENTIFIC COMPANY	Purchase-Academic	BILL NO:RSC-163/PO NO:18	41,779.00	
	Cr MARUTEK	Purchase-Academic	BILL :346/PO NO:15	4,20,000.00	
	Cr SLIP NO:007728/19.10.2020 MALARVIZHI.N-CSE	Journal	10363	3,000.00	
	Cr SLIP NO:007756/3.11.2020 E.BALASUBRAMANIAN-DRD	Journal	10364	1,77,142.00	
11-12-2020	Cr SLIP NO:007930/11.12.2020 A.GOWRI-DRD	Journal	10370	1,715.00	
14-12-2020	Cr STIPEND TRS 041 JEHOSEBA MARGARET.M-VTD 793	Journal	10376	15,000.00	7,500.00
	Cr BOB A/C NO:75330100005450 - DST AGRO TECH1	Payment	814	118.00	
15-12-2020	Cr SLIP NO:007845/16.11.2020 KATHIRAVAN.A- DRD	Journal	10397	7,571.00	71.00
	Cr BOB A/C NO:75330100000156 - AICTE MODROB 1	Payment	822	266.00	
	Cr BOB A/C NO:75330100000156 - AICTE MODROB 1	Payment	823	118.00	
16-12-2020	Cr SLIP NO:007956/16.12.2020 A.KATHIRAVAN-DRD	Journal	10414	5,360.00	
	Cr DR.R. PRABHAKAR(ADVISOR)	Journal	10416	40,000.00	
18-12-2020	Cr SCIGENICS BIOTECH PRIVATE LIMITED	Purchase-Academic	BILL:76/PO:16	2,29,110.00	
19-12-2020	Cr SLIP NO:007260/20/13.3.2020/YUVARAJ.S (CIVIL)	Journal	10442	6,750.00	
	Cr SLIP NO:007652/15.10.2020 PRAKASH.A-S&H	Journal	10443	4,000.00	
	Cr SLIP NO:007653/15.10.2020 PRAKASH.A-S&H	Journal	10444	3,000.00	
	Cr SLIP NO:007806/13.11.2020/VADDL SRINIVASA RAO-CSE	Journal	10445	7,000.00	
	Cr SLIP NO:007808/13.11.2020/M.J.CARMEL MARY -CSE	Journal	10446	3,000.00	
	Cr SLIP NO:007655/15.10.2020 LENIN.N-MECH	Journal	10447	4,000.00	
	Cr SLIP NO:007657/15.10.2020 LENIN.N-MECH	Journal	10448	3,000.00	
	Cr SLIP NO:007644/15.10.2020 DILIP RAJA.N-MECH	Journal	10449	3,000.00	
	Cr SLIP NO:007651/15.10.2020 KARUNANITHI.K-EEE	Journal	10450	3,000.00	
	Cr SLIP NO:007824/13.11.2020/SURESH.R-MATHS	Journal	10452	3,000.00	
	Cr SLIP NO:007807/13.11.2020/S.BASKAR-EEE	Journal	10453	3,000.00	
	Cr SLIP NO:007811/13.11.2020-MAHESH.C-IT	Journal	10454	5,000.00	
	Cr SLIP NO:007812/13.11.2020/S.IRUDAYARAJ-MECH	Journal	10455	3,000.00	
	Cr SLIP NO:007654/15.10.2020 NAREN SHANKAR.R-AERO	Journal	10456	3,000.00	
	Cr SLIP NO:007650/15.10.2020 PRAVEEN.A.S-MECH	Journal	10457	4,000.00	
	Cr SLIP NO:007695/20/19.10.2020/SALUNKHE SACHIN SOPANRAO-MECH	Journal	10458	3,000.00	
	Cr SLIP NO:007696/20/19.10.2020/SALUNKHE SACHIN SOPAN RAO-MECH	Journal	10459	3,000.00	
	Carried Over			1,39,05,146.00	2,95,175.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,05,146.00	2,95,175.00
19-12-2020	Cr SLIP NO:007729/19.10.2020 SALUKHE SACHINE -MECH	Journal	10460	4,000.00	
	Cr SLIP NO:007658/15.10.2020 PRAVEENA.S-MECH	Journal	10461	4,000.00	
	Cr SLIP NO:007707/19.10.2020 PARTHASARATHY.M-AUTO	Journal	10462	5,000.00	
	Cr SLIP NO:007843/16.11.2020 BALASUBRAMANIAN-MECH	Journal	10468	28,036.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	10474	5,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	10475	10,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	10477	5,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	10478	10,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	10480	10,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	10483	5,000.00	
	Cr RAJASEKARAN ASSOCIATES	Journal	10484	10,000.00	
22-12-2020	Cr VTD812 VTDAS200228 RAVICHNDRAN.T AUTO 2020	Credit Note	VTD/TF/002	18,000.00	
	Cr VTD 813 VTDAS200224 BACKIYARAJ.A AUTO 2020	Credit Note	VTD/TF/003	18,000.00	
	Cr VTD814 VTDAS200121 GOVINDAN.S AUTO 2020	Credit Note	VTD/TF/004	18,000.00	
	Cr VTD816 VTDAS200407 NIVEDHA.D.G.S CIVIL 2020	Credit Note	VTD/TF/006	18,000.00	
	Cr VTD817 VTDAS200413 YAMINI.V CIVIL 2020	Credit Note	VTD/TF/007	18,000.00	
	Cr VTD821 VTDAS200306 NAGAPPAN.M MECH 2020	Credit Note	VTD/TF/011	18,000.00	
	Cr VTD825 VTDAS200199 IGNATIUS K PIOUS CSE 2020	Credit Note	VTD/TF/015	18,000.00	
	Cr VTD842 VTDAS200284 ASWATH.S ECE 2020	Credit Note	VTD/TF/032	18,000.00	
	Cr VTD843 VTDAS200086 CHADALAVADA MOHAN SAI KUMAR ECE 2020	Credit Note	VTD/TF/033	18,000.00	
	Cr VTD858 VTDAS200345 SIVA.R ENGLISH 2020	Credit Note	VTD/TF/048	18,000.00	
	Cr VTD859 VTDAS200012 PRIYADARSHINI.M.C ENGLISH 2020	Credit Note	VTD/TF/049	18,000.00	
23-12-2020	Dr VTD651 AW180466 T.BHARATHI PHD EEE 2018	Debit Note	VTD/SC/0109		72,000.00
30-12-2020	Cr SALARY JRF 030 VAISHAK RAVINDRAN	Journal	10563	38,440.00	
	Cr STIPEND TRS012 SHANKAR KUMAR.S(VTD 615)	Journal	10570	15,000.00	5,250.00
	Cr STIPEND-TRS019 PRADEEP.M (VTD 669)	Journal	10571	15,000.00	7,500.00
	Cr STIPEND TRS 040 GAYATHRI DEVI.M VTD 785	Journal	10572	15,000.00	7,500.00
	Cr STIPEND VTD 835 R.DIVYA	Journal	10573	15,000.00	7,500.00
	Cr STIPEND TRS047 MUHAMMAD ALIADDOU (VTD 806)	Journal	10574	15,000.00	750.00
	Cr VTD 898 YOUSEF ALIHASAN 2020 PHD (MBA) 100%	Journal	10575	15,000.00	1,500.00
	Cr VTD 897 AHMAD MOHAMMAD ALDARWISH PHD(MBA) 100%	Journal	10576	15,000.00	1,500.00
	Cr STIPEND-TRS029 MUTHUMARI.G-VTD 672	Journal	10577	15,000.00	7,500.00
31-12-2020	Cr G217.0.34 INCOME FROM OVERHEADS - ISRO RESPOND 2	Journal	10579	14,040.00	
	Cr SALARY JRF 028 ELANGO VAN	Journal	10580	33,480.00	
	Cr SALARY JRF 032 PALEPU KAVI	Journal	10581	38,440.00	
	Cr SALARY TRS 027 KATHIRAVAN	Journal	11427	1,25,000.00	
	Cr SALARY PAYABLE -DEC 2020	Journal	11458	15,000.00	
	Cr SALARY PAYABLE -DEC 2020	Journal	11459	15,000.00	
	Cr STIPEND TRS007 KIRUBAKARAN.V-VTD 587	Journal	11460	15,000.00	7,500.00
	Cr STIPEND TRS 009 KALAIRASI.P(VTD 603)	Journal	11461	15,000.00	7,500.00
	Cr SALARY PAYABLE -DEC 2020	Journal	11462	15,000.00	
	Cr STIPEND-TRS 028 NIRANJAN KUMAR.A-VTD 670	Journal	11463	18,000.00	1,800.00
	Cr STIPEND-TRS 015 MARYJINY.D-VTD 671	Journal	11464	20,700.00	9,000.00
	Cr VTD691 AS190022 CICI JENNIFER RAJ . J CIVIL 2019	Journal	11465	15,000.00	7,500.00
	Cr SALARY PAYABLE -DEC 2020	Journal	11466	18,000.00	
	Cr STIPEND TRS 032 ELAVARASAN.K-VTD719	Journal	11467	15,000.00	6,750.00
	Cr STIPEND TRS 033 GANESAN.V.G-VTD 740	Journal	11468	15,000.00	750.00
	Cr SALARY PAYABLE -DEC 2020	Journal	11469	15,000.00	
	Cr STIPEND TRS 036 PARTHIBAN ARAVAMUDHAN-VTD 761	Journal	11470	15,000.00	6,750.00
	Cr VTD800 EBISA ASFAW GEMECHU PHD CSE 2019 100%	Journal	11471	15,000.00	
	Cr VTD805 TAREK ABYAD PDH(EEE) 2020 100%	Journal	11472	15,000.00	
	Cr VTD804 QUSAY SELLAT PHD(CSE)2020 100%	Journal	11473	15,000.00	
	Carried Over			1,48,20,282.00	4,53,725.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,20,282.00	4,53,725.00
31-12-2020	Cr VTD 802 TAREK AL MUSALLI PHD (MECH) 2020 100%	Journal	11475	15,000.00	
	Cr VTD803 SHAHER DWIK PHD(ECE) 2020 100%	Journal	11476	15,000.00	
	Cr VTD808 KARAM HAMMADEH PHD(CSE) 2020 100%	Journal	11477	15,000.00	
	Cr VTD809 MAHMOUD YOUNESS MUREJ PHD(CSE)2020 100%	Journal	11478	15,000.00	
	Cr VTD810 WAEI SAWAN PHD(EEE) 2020 100%	Journal	11479	15,000.00	
	Cr STIPEND TRS 056 RAJA.P (VTD 840)	Journal	11480	15,000.00	7,500.00
	Cr SLIP NO:007749/28.10.2020 PRASANNA RAM-DRD	Journal	11488	20,212.00	
	Cr G82.0.3 BANK CHARGES	Journal	11489	59.00	
	Cr SLIP NO:007750/28.10.2020 PRASANNARAM-DRD	Journal	11490	15,068.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	11491	33,480.00	
	Cr SALARY JRF 031 MUTHU MENAKSHI M	Journal	11540	38,440.00	
1-1-2021	Cr VTD 802 TAREK AL MUSALLI PHD (MECH) 2020 100%	Credit Note	PHDJAN20-21/VTD 175	18,000.00	
	Cr VTD803 SHAHER DWIK PHD(ECE) 2020 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr VTD804 QUSAY SELLAT PHD(CSE)2020 100%	Credit Note	PHDJAN20-21/VTD 175	18,000.00	
	Cr VTD807 BATOU ALJADDOU PHD(CSE) 2020 100%	Credit Note	PHDJAN20-21/VTD 175	18,000.00	
	Cr VTD808 KARAM HAMMADEH PHD(CSE) 2020 100%	Credit Note	PHDJAN20-21/VTD 175	18,000.00	
	Cr VTD809 MAHMOUD YOUNESS MUREJ PHD(CSE)2020 100%	Credit Note	PHDJAN20-21/VTD 175	18,000.00	
	Cr VTD810 WAEI SAWAN PHD(EEE) 2020 100%	Credit Note	PHDJAN20-21/VTD 175	18,000.00	
	Cr VTD 898 YOUSEF ALIHASAN 2020 PHD (MBA) 100%	Credit Note	PHDJAN20-21/VTD 175	18,000.00	
	Cr VTD800 EBISA ASFAW GEMECHU PHD CSE 2019 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr VTD805 TAREK ABYAD PDH(EEE) 2020 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr VTD806 MUHAMMAD ALJADDOU PHD(MBA) 2020 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr VTD 897 AHMAD MOHAMMAD ALDARWISH PHD(MBA) 100%	Credit Note		18,000.00	
	Cr VTD806 MUHAMMAD ALJADDOU PHD(MBA) 2020 100%	Credit Note	PHDJAN20-21/VTD 055	18,000.00	
	Cr VTD 875 ALI YOUNES EBRAHIM PHD 2020 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr VTD 881 LAMESSA OLI ENGLISH PHD 2021 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr VTD 882 ASHRAF OMAR TAJMEEHJENGLISH PHD 2021 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr VTD 886 DEMELASH MISGANA MBA 2021 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr Vtd888 DAGNEW GABREHIWOT MBA PHD 2021 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr VTD890 BINIYAM AWEKE GETACHEW MBA PHD 2021 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr VTD891 AREGAWI ZEFERU HADUSH MBA PHD 2021 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr VTD894 PETROS MELAKU PHD 2020 (ETHIOPIA)	Credit Note	VTD/TUT/0490	18,000.00	
2-1-2021	Cr SLIP NO:007818/13.11.2020/G.KUMAR-CIVIL	Journal	11553	3,000.00	
	Cr SLIP NO:007708/19.10.2020 GUNASEKAR.T- S&H	Journal	11554	7,000.00	
	Cr SLIP NO:007820/13.11.2020/R.NARMADA DEVI-MATHS	Journal	11555	3,000.00	
	Cr SLIP NO:007645/15.10.2020 KALAVANI.N-S&H	Journal	11556	3,000.00	
	Cr SLIP NO:007813/13.11.2020/G.KUMAR-CIVIL	Journal	11557	3,000.00	
	Cr SLIP NO:007821/13.11.2020/R.NARMADA DEVI-MATHS	Journal	11558	3,000.00	
	Cr SLIP NO:007819/13.11.2020/SIVAMURUGAN.P-MECH	Journal	11562	3,000.00	
	Cr SLIP NO:007725/19.10.2020 DHILIP KUMAR -CSE	Journal	11563	3,000.00	
	Cr SLIP NO:007647/15.10.2020 GANESAN.S-MECH	Journal	11564	5,000.00	
	Cr SLIP NO:007827/13.11.2020/VINOD KUMAR.M-CIVIL	Journal	11565	3,000.00	
	Cr SLIP NO:007826/13.11.2020/CHANDRASEKARAN.E-MATHS	Journal	11566	3,000.00	
	Cr SLIP NO:007810/13.11.2020/KALPANA DEVI.P-ECE	Journal	11567	3,000.00	
	Cr SLIP NO:007709/19.10.2020 SHANKUGA PRIYA.R-S&H	Journal	11568	3,000.00	
	Cr SLIP NO:007643/15.10.2020 ANAND.P-MECH	Journal	11569	3,000.00	
	Cr SLIP NO:007726/19.10.2020 DHILIP KUMAR-CSE	Journal	11570	3,000.00	
	Cr SLIP NO:007804/13.11.2020/LOGASAKTHI-DRS	Journal	11579	3,000.00	
	Cr SLIP NO:007803/13.11.2020/LOGASAKTHI-DRS	Journal	11581	3,000.00	
	Cr VTD806 MUHAMMAD ALJADDOU PHD(MBA) 2020 100%	Credit Note	3	3,750.00	
	Cr VTD 885 RAID ALHAMAD 2020 PHD (MBA) 100%	Credit Note	VTD/TUT/0490	18,000.00	
	Cr VTD 885 RAID ALHAMAD 2020 PHD (MBA) 100%	Credit Note	PHDJAN20-21/VTD 055	18,000.00	
	Carried Over			1,54,92,291.00	4,61,225.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,92,291.00	4,61,225.00
2-1-2021	Cr VTD 885 RAID ALHAMAD 2020 PHD (MBA) 100%	Credit Note	3	3,750.00	
5-1-2021	Cr DR.R. PRABHAKAR(ADVISOR)	Journal	11592	40,000.00	
	Cr SLIP NO:008034/5.1.2021 BALASUBRAMANIAN-DRD	Journal	11594	750.00	
6-1-2021	Cr SLIP NO:007649/15.10.2020 ANAND.P-MECH	Journal	11702	6,000.00	
	Cr SLIP NO:007805/13.11.2020/LOGASAKTHI-DRS	Journal	11703	3,000.00	
	Cr SLIP NO:007648/15.10.2020 GANESAN.S-MECH	Journal	11704	3,000.00	
	Cr SLIP NO:007895/30.11.2020 E.BALASUBRAMANIAN-DRD	Journal	11706	14,297.00	24.00
12-1-2021	Cr SLIP NO:007955/16.12.2020 E.BALASUBRAMANIAN-MECH	Journal	11752	11,744.00	4.00
	Cr SLIP NO:007894/30.11.2020 BALASUBRAMANIAN.E DRD	Journal	11754	21,280.00	11.00
	Cr G217.0.34 INCOME FROM OVERHEADS - DSTAGRO TECH 1	Journal	11755	30,000.00	
22-1-2021	Cr SLIP NO:008117/22.1.2021 E.BALASUBRAMANIAN-MECH	Journal	11842	4,270.00	
30-1-2021	Cr SALARY JRF 032 PALEPU KAVI	Journal	11990	38,440.00	
	Cr SLIP NO:008003/30.12.2020 R.DAVINDBHATT-AERO	Journal	11991	3,000.00	
	Cr SLIP NO:007704/19.10.2020 RAMESH.M-S&H	Journal	12123	3,000.00	
	Cr SLIP NO:007680/20/CHANDRASEKARAN.E-S&H	Journal	12128	3,000.00	
	Cr SLIP NO:007817/13.11.2020/G.SASIKALA-ECE	Journal	12133	5,000.00	
	Cr SLIP NO:007816/13.11.2020/G.SASIKALA-ECE	Journal	12135	4,000.00	
	Cr SALARY TRS 027 KATHIRAVAN	Journal	12834	1,25,000.00	
	Cr SALARY PAYABLE -JAN 2021	Journal	12859	15,000.00	
	Cr SALARY PAYABLE -JAN 2021	Journal	12860	15,000.00	
	Cr STIPEND TRS007 KIRUBAKARAN.V-VTD 587	Journal	12861	15,000.00	1,452.00
	Cr STIPEND TRS 009 KALAIRASI.P(VTD 603)	Journal	12862	15,000.00	2,903.00
	Cr STIPEND TRS012 SHANKAR KUMAR.S(VTD 615)	Journal	12863	15,000.00	1,452.00
	Cr SALARY PAYABLE -JAN 2021	Journal	12864	15,000.00	
	Cr STIPEND-TRS019 PRADEEP.M (VTD 669)	Journal	12865	15,000.00	7,742.00
	Cr SALARY PAYABLE -JAN 2021	Journal	12866	18,000.00	
	Cr STIPEND-TRS 015 MARYJINY.D-VTD 671	Journal	12867	18,000.00	2,323.00
	Cr VTD691 AS190022 CICI JENNIFER RAJ . J CIVIL 2019	Journal	12868	15,000.00	
	Cr SALARY PAYABLE -JAN 2021	Journal	12869	18,000.00	
	Cr SALARY PAYABLE -JAN 2021	Journal	12870	15,000.00	
	Cr STIPEND TRS 033 GANESAN.V.G-VTD 740	Journal	12871	15,000.00	1,452.00
	Cr SALARY PAYABLE -JAN 2021	Journal	12872	15,000.00	
	Cr STIPEND TRS 036 PARTHIBAN ARAVAMUDHAN-VTD 761	Journal	12873	15,000.00	1,452.00
	Cr STIPEND TRS 041 JEHOSEBA MARGARET.M-VTD 793	Journal	12874	15,000.00	7,258.00
	Cr VTD800 EBISA ASFAW GEMECHU PHD CSE 2019 100%	Journal	12875	15,000.00	
	Cr VTD803 SHAHER DWIK PHD(ECE) 2020 100%	Journal	12876	15,000.00	
	Cr STIPEND VTD 835 R.DIVYA	Journal	12877	15,000.00	2,903.00
	Cr SALARY PAYABLE -JAN 2021	Journal	12878	15,000.00	
	Cr VTD804 QUSAY SELLAT PHD(CSE)2020 100%	Journal	12879	15,000.00	
	Cr VTD805 TAREK ABYAD PDH(EEE) 2020 100%	Journal	12880	15,000.00	
	Cr VTD806 MUHAMMAD ALJADDOU PHD(MBA) 2020 100%	Journal	12881	15,000.00	
	Cr VTD808 KARAM HAMMADEH PHD(CSE) 2020 100%	Journal	12882	15,000.00	
	Cr VTD809 MAHMOUD YOUNESS MUREJ PHD(CSE)2020 100%	Journal	12883	15,000.00	
	Cr VTD810 WAEL SAWAN PHD(EEE) 2020 100%	Journal	12884	15,000.00	1,452.00
	Cr VTD 898 YOUSEF ALIHASAN 2020 PHD (MBA) 100%	Journal	12885	15,000.00	2,419.00
	Cr VTD 897 AHMAD MOHAMMAD ALDARWISH PHD(MBA) 100%	Journal	12886	15,000.00	
	Cr STIPEND-TRS029 MUTHUMARI.G-VTD 672	Journal	12887	15,000.00	2,419.00
	Cr SALARY JRF 031 MUTHU MENAKSHI M	Journal	12910	38,440.00	
31-1-2021	Cr SALARY JRF 030 VAISHAK RAVINDRAN	Journal	12912	38,440.00	
	Cr SALARY PAYABLE -JAN 2021	Journal	12952	15,000.00	
	Cr VTD 802 TAREK AL MUSALLI PHD (MECH) 2020 100%	Journal	12953	15,000.00	
	Cr SALARY JRF 028 ELANGO VAN	Journal	12954	33,480.00	
	Carried Over			1,63,96,182.00	4,96,491.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,96,182.00	4,96,491.00
31-1-2021	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	12955	33,480.00	
1-2-2021	Cr BOB A/C NO:75330100000156 - AICTE MODROB 1	Payment	907	11.20	
4-2-2021	Cr BOB A/C NO:753301000005450 - DST AGRO TECH1	Payment	920	29.00	
6-2-2021	Cr DR.R. PRABHAKAR(ADVISOR)	Journal	12991	40,000.00	
9-2-2021	Cr SRI MAHAALAKSHMI SCIENTIFIC COMPANY	Purchase-Academic	BILL:GST-115/2020/PO:26	20,804.00	
	Cr SRI MAHAALAKSHMI SCIENTIFIC COMPANY	Purchase-Academic	BILL:GST-119/2020/PO:26	1,886.00	
	Cr SRI MAHAALAKSHMI SCIENTIFIC COMPANY	Purchase-Academic	BILL:GST-121/2020/PO:26	13,567.00	
	Cr SRI MAHAALAKSHMI SCIENTIFIC COMPANY	Purchase-Academic	BILL:GST-156/2020/PO:26	15,112.00	
	Cr SRI MAHAALAKSHMI SCIENTIFIC COMPANY	Purchase-Academic	BILL:GST/114/2020/PO:27	56,294.00	
	Cr SRI MAHAALAKSHMI SCIENTIFIC COMPANY	Purchase-Academic	BILL:GST/120/2020/PO:27	8,022.00	
15-2-2021	Cr SLIP NO:007901/20/03.12.2020/SHYAMALA DEVI.M-CSE	Journal	13152	6,000.00	
	Cr SLIP NO:007809/13.11.2020/KANNAN.E-CSE	Journal	13153	6,000.00	
	Cr SLIP NO:007814/13.11.2020/S.MUGESH-BIOTECH	Journal	13154	3,000.00	
	Cr SLIP NO:007815/13.11.2020/S.MUGESH-BIOTECH	Journal	13155	3,000.00	
	Cr SLIP NO:008005/30.12.2020 KANAGACHIDAMBARESAN-CSE	Journal	13156	3,000.00	
	Cr SLIP NO:008010/30.12.2020 ARUL PRAKASAJOTHI-MECH	Journal	13157	3,000.00	
	Cr SLIP NO:007840/20/03.12.2020/CARMEL MARY BELINDA.M.J-CSE	Journal	13158	4,500.00	500.00
	Cr SLIP NO:008012/30.12.2020 UDAYABASKARAN.S-S&H	Journal	13159	3,000.00	
	Cr SLIP NO:007903/20/03.12.2020/BINDU.M.R-S&H	Journal	13160	3,000.00	
	Cr SLIP NO:007904/20/03.12.2020/BINDU.M.R-S&H	Journal	13161	4,000.00	
	Cr SLIP NO:007906/20/03.12.2020/BINDU.M.R-S&H	Journal	13162	3,000.00	
	Cr SLIP NO:008001/30.12.2020 SUGUNA.R-CSE	Journal	13163	5,000.00	
	Cr SLIP NO:007902/20/03.12.2020/ARUNA ARPUTHAMALAR-S&H	Journal	13174	3,000.00	
	Cr SLIP NO:007660/15.10.2020 MANOJ.V.R-BIO TECH	Journal	13175	3,000.00	
	Cr SLIP NO:007802/13.11.2020 CHANDRASEKAR-EEE	Journal	13176	3,000.00	
	Cr SLIP NO:007515/20/03.12.2020/GOMATHI.N-CSE	Journal	13183	3,000.00	
	Cr SLIP NO:008006/30.12.2020 KAVITHA.T-ECE	Journal	13184	3,000.00	
	Cr SLIP NO:007518/20/03.12.2020/MAZHER IQBAL.J.L-ECE	Journal	13191	5,000.00	
	Cr SLIP NO:007516/20/03.12.2020/NAREN SHANKAR.R-AERO	Journal	13192	3,000.00	
	Cr SLIP NO:007661/15.10.2020 G.VAIRAVEL-ECE	Journal	13193	3,000.00	
	Cr SLIP NO:007659/15.10.2020 VAIRAVEL.G-ECE	Journal	13194	6,000.00	
	Cr SLIP NO:007517/20/03.12.2020/MAZHER IQBAL.J.L-ECE	Journal	13195	5,000.00	
	Cr SLIP NO:007656/15.10.2020 G.VAIRAVEL-ECE	Journal	13196	3,000.00	
	Cr SLIP NO:008076/9.1.2021 G.DILLIBABU-DRD	Journal	13226	2,000.00	
	Cr SLIP NO:007885/27.11.2020 JAGAJJANANIRAO.K-R&D	Journal	13232	10,210.00	
16-2-2021	Cr SLIP NO:008011/30.12.2020 UDAYABASKARAN.S-S&H	Journal	13240	3,000.00	
	Cr SLIP NO:008274/16.2.2021 BALASUBARMANIAN.E-MECH	Journal	13248	1,368.00	
20-2-2021	Cr SG PHARMATEC	Purchase-Academic	BILL:SGP-71-20-21/PO:5	4,69,980.00	
22-2-2021	Cr SLIP NO:008345/22.2.2021 A.GOWRI-DRD	Journal	13334	1,561.00	
	Cr SLIP NO:008346/22.2.2021 A.GOWRI-DRD	Journal	13335	10,418.00	
	Cr SLIP NO:008347/22.2.2021 E.BALASUBRAMANIAN-MECH	Journal	13336	1,034.00	
24-2-2021	Cr SLIP NO:007839/20/03.12.2020/BALASUBRAMANIAN.E-MECH	Journal	13353	3,000.00	
	Cr SLIPNO:007646/15.10.2020 SUBRAHMANYAM.A- LAW	Journal	13354	12,000.00	
	Cr SLIP NO:007409/28.8.2020 MADAPARTI SAROJANAMMA-LAW	Journal	13355	14,000.00	
	Cr SLIP NO:008043/7.1.2021 ARUNA ARPUTHAMALAR-S&H	Journal	13365	3,000.00	
	Cr SLIP NO:008053/7.1.2021 M.SHYAMALA DEVI-CSE	Journal	13366	3,000.00	
	Cr SLIP NO:008044/7.1.2021 HARISH.V-AUTO	Journal	13367	4,000.00	
	Cr SLIP NO:008045/7.1.2021 PADMANABHAN SAMBANDAM-AUTO	Journal	13368	2,000.00	
	Cr SLIP NO:008049/7.1.2021 BINDU.M.R- S&H	Journal	13369	4,000.00	
	Cr SLIP NO:008050/7.1.2021 BINDU.M.R-S&H	Journal	13370	3,000.00	
	Cr SLIP NO:008051/7.1.2021 BINDU.M.R- S&H	Journal	13371	3,000.00	
	Cr SLIP NO:008057/7.1.2021 ARUNA ARPUTHAMALAR-S&H	Journal	13372	4,000.00	
	Carried Over			1,72,26,458.20	4,96,991.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,26,458.20	4,96,991.00
24-2-2021	Cr SLIP NO:008048/7.1.2021 HIRAN KUMAR SINGH -ECE	Journal	13373	3,000.00	
	Cr SLIP NO:008063/7.1.2021 GOMATHI.N-CSE	Journal	13374	3,000.00	
	Cr SLIP NO:008064/7.1.2021 GOMATHI.N-CSE	Journal	13375	3,000.00	
	Cr SLIP NO:008054/7.1.2021 GOMATHI.N-CSE	Journal	13376	3,000.00	
27-2-2021	Cr SALARY TRS 027 KATHIRAVAN	Journal	14309	1,25,000.00	
	Cr STIPEND-TRS 015 MARYJINY.D-VTD 671	Journal	14338	18,000.00	5,226.00
	Cr STIPEND TRS002 AKSHAYA RAMESH VTD 478	Journal	14339	15,000.00	13,548.00
	Cr STIPEND TRS 021 WONDWOSSEN ASTATIKE HALIE(VTD 555)	Journal	14340	15,000.00	11,855.00
	Cr STIPEND TRS007 KIRUBAKARAN.V-VTD 587	Journal	14341	15,000.00	6,774.00
	Cr SALARY PAYABLE-FEB 2022	Journal	14342	15,000.00	
	Cr STIPEND-TRS 010 THAMARAI SELVI.M.D- VTD 610	Journal	14343	15,000.00	5,323.00
	Cr STIPEND TRS 011 LAKSHMI PRIYA.M-VTD 612	Journal	14344	15,000.00	14,274.00
	Cr SALARY PAYABLE-FEB 2022	Journal	14345	15,000.00	
	Cr SALARY PAYABLE-FEB 2022	Journal	14346	15,000.00	
	Cr VTD636 AW180270 A.V.ANANDHALAKSHMI PHD CSE 2018	Journal	14347	18,000.00	5,806.00
	Cr SALARY PAYABLE-FEB 2022	Journal	14348	15,000.00	
	Cr STIPEND-TRS019 PRADEEP.M (VTD 669)	Journal	14349	15,000.00	5,806.00
	Cr SALARY PAYABLE-FEB 2022	Journal	14350	18,000.00	
	Cr STIPEND-TRS029 MUTHUMARI.G-VTD 672	Journal	14351	15,000.00	5,323.00
	Cr VTD691 AS190022 CICI JENNIFER RAJ . J CIVIL 2019	Journal	14352	15,000.00	
	Cr SALARY PAYABLE-FEB 2022	Journal	14353	18,000.00	
	Cr SALARY PAYABLE-FEB 2022	Journal	14354	15,000.00	
	Cr STIPEND TRS 033 GANESAN.V.G-VTD 740	Journal	14355	15,000.00	2,419.00
	Cr SALARY PAYABLE-FEB 2022	Journal	14356	15,000.00	
	Cr SALARY PAYABLE-FEB 2022	Journal	14357	15,000.00	
	Cr STIPEND VTD 767 REVATHY.M- VTD 767	Journal	14358	15,000.00	6,774.00
	Cr STIPEND VTD 773 ARCHANA.A	Journal	14359	15,000.00	5,323.00
	Cr STIPEND VTD 780 B.DIVYA	Journal	14360	15,000.00	10,645.00
	Cr STIPEND TRS 040 GAYATHRI DEVI.M VTD 785	Journal	14361	15,000.00	10,645.00
	Cr SALARY PAYABLE-FEB 2022	Journal	14362	15,000.00	
	Cr VTD800 EBISA ASFAW GEMECHU PHD CSE 2019 100%	Journal	14363	15,000.00	
	Cr VTD 802 TAREK AL MUSALLI PHD (MECH) 2020 100%	Journal	14364	15,000.00	
	Cr VTD803 SHAHER DWIK PHD(ECE) 2020 100%	Journal	14365	15,000.00	
	Cr VTD804 QUSAY SELLAT PHD(CSE)2020 100%	Journal	14366	15,000.00	
	Cr STIPEND TRS 046 TAREK ABYAD-VTD 805	Journal	14367	15,000.00	11,129.00
	Cr VTD806 MUHAMMAD ALJADDOU PHD(MBA) 2020 100%	Journal	14368	15,000.00	
	Cr VTD808 KARAM HAMMADEH PHD(CSE) 2020 100%	Journal	14369	15,000.00	
	Cr VTD810 WAEI SAWAN PHD(ECE) 2020 100%	Journal	14370	15,000.00	
	Cr STIPEND VTD 815 ASHOK RAM.S	Journal	14371	15,000.00	4,839.00
	Cr STIPEND VTD 820 NARESH RAJ.K.L	Journal	14372	15,000.00	4,839.00
	Cr STIPEND VTD 824 SOWMIYA	Journal	14373	15,000.00	10,645.00
	Cr SALARY PAYABLE-FEB 2022	Journal	14374	15,000.00	
	Cr STIPEND TRS 056 RAJA.P (VTD 840)	Journal	14375	15,000.00	5,806.00
	Cr STIPEND VTD 857 SHRUTHI.R	Journal	14376	15,000.00	6,774.00
	Cr STIPEND VTD 868 THENMOZHI.N	Journal	14377	15,000.00	4,839.00
	Cr STIPEND VTD 869 PREETA BHANMA	Journal	14378	15,000.00	4,839.00
	Cr VTD 897 AHMAD MOHAMMAD ALDARWISH PHD(MBA) 100%	Journal	14379	15,000.00	
	Cr VTD 898 YOUSEF ALIHASAN 2020 PHD (MBA) 100%	Journal	14380	15,000.00	
	Cr VTD809 MAHMOUD YOUNESS MUREJ PHD(CSE)2020 100%	Journal	14381	15,000.00	
	Cr SALARY JRF 030 VAISHAK RAVINDRAN	Journal	14382	38,440.00	
	Cr SALARY JRF 031 MUTHU MENAKSHI M	Journal	14383	38,440.00	
28-2-2021	Cr SALARY JRF 032 PALEPU KAVI	Journal	14385	38,440.00	
	Carried Over			1,81,50,778.20	6,60,442.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,50,778.20	6,60,442.00
28-2-2021	Cr SALARY JRF 028 ELANGO VAN	Journal	14403	33,480.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	14404	33,480.00	
3-3-2021	Cr SLIP NO:008413/3.3.2021 P.KAVI-DRD	Journal	14464	220.00	
4-3-2021	Cr VIVA SCIENTIFIC COMPANY	Purchase-Academic	BILL:VSC-038/PO:20	41,232.00	
	Cr VIVA SCIENTIFIC COMPANY	Purchase-Academic	BILL:VSC-072/PO:29	64,255.00	
6-3-2021	Cr SUDHAGAR BIOLOGICAL & CHEMICALS	Purchase-Academic	BILL:5634/PO:19	62,386.00	
	Cr SUDHAGAR BIOLOGICAL & CHEMICALS	Purchase-Academic	BILL:6639/PO:19	40,257.00	
	Cr SLIP NO:008004/30.12.2020 KAVITHA.M-CSE	Journal	14477	4,000.00	
	Cr SLIP NO:008055/7.1.2021 N.R.RAJALAKSHMI-CSE	Journal	14478	3,000.00	
	Cr SLIP NO:007404/29.8.2020 ANUKUR BANSOD-MECH	Journal	14479	1,000.00	
	Cr SLIP NO:008056/7.1.2021/ PRAKASH.S-S&H	Journal	14480	4,000.00	
	Cr SLIP NO:008052/7.1.2021 MAZHER IQBAL -ECE	Journal	14481	3,000.00	
	Cr SLIP NO:008062/7.1.2021 ANNAM SUBRAHMANYAM-LAW	Journal	14482	5,000.00	
	Cr SLIP NO:008013/30.12.2020 K.RAVISHANKAR-MBA	Journal	14483	6,000.00	
	Cr SLIP NO:008046/7.1.2021 K.RAVISHANKAR-S&H	Journal	14484	6,000.00	
	Cr SLIP NO:008047/7.1.2021 K.RAVISHANKAR-S&H	Journal	14485	4,000.00	
	Cr SLIP NO:008059/7.1.2021 GEETHA KESAVARAJ-MBA	Journal	14486	5,000.00	
	Cr SLIP NO:008060/7.1.2021 GEETA KESAVARAJ-MBA	Journal	14490	5,000.00	
	Cr SLIP NO:008008/30.12.2020 E.KANNAN-CSE	Journal	14491	3,000.00	
	Cr SLIP NO:008009/30.12.2020 KANNAN.E-CSE	Journal	14492	4,000.00	
	Cr SLIP NO:008058/7.1.2021 KANAK KALITA-MECH	Journal	14493	3,000.00	
8-3-2021	Cr SLIP NO:008293/17.2.2021 G.DILLIBABU-DRD	Journal	14501	4,000.00	
	Cr SLIP NO:008002/30.12.2020 SUGUNA.R-CSE	Journal	14502	5,000.00	
	Cr DR.R. PRABHAKAR(ADVISOR)	Journal	14514	40,000.00	
10-3-2021	Cr SIGMA SCIENTIFIC PRODUCTS	Purchase-Academic	BILL:00137/PO:14	1,75,125.00	
11-3-2021	Cr BOB A/C NO:75330100005450 - DST AGRO TECH1	Payment	1155	10.00	
	Cr BOB A/C NO:75330100005451 - AICTE SPDC	Payment	1157	17.70	
	Cr BOB A/C NO:75330100000156 - AICTE MODROB 1	Payment	1161	17.70	
12-3-2021	Cr SLIP NO:008042/7.1.2021 JEYAPRABA .B-S&H	Journal	14574	3,000.00	
19-3-2021	Cr SLIP NO:007570/26.9.2020 RAVISHANKAR.K-DRD	Journal	14735	3,330.00	30.00
	Cr BIO SOURCE & SURGICALS	Purchase-Academic	BILL:BSS/INV/921/PO:0118	86,453.00	
20-3-2021	Cr SLIP NO:008310/20.3.2021 A.GOWRI-DRD	Journal	14778	1,715.00	
22-3-2021	Cr SLIP NO:008033/5.1.2021 A.GOWRI-BIOMEDICAL	Journal	15080	5,048.00	
23-3-2021	Cr LABTEX INDIA	Purchase-Academic	BILL:LI/20-21/103/PO:25	5,44,898.00	
	Cr GLOBAL BIOSCIENCE SOLUTIONS	Purchase-Academic	BILL:GBS/035/20-21/PO:0258	19,470.00	
	Cr Dr. A .GOWRI (DBT -3 BIO MEDICAL)	Journal	15108	1,312.00	
	Cr Dr. A .GOWRI (DBT -3 BIO MEDICAL)	Journal	15109	11,120.00	
24-3-2021	Cr AMAZON-ONLINE PURCHASE	Purchase-Academic	BILL NO:6376629/PO:0125	14,499.00	
	Cr AMAZON-ONLINE PURCHASE	Purchase-Academic	BILL NO:1710/PO:0125	20,999.00	
26-3-2021	Cr SLIP NO:008061/7.1.2021 MALARVIZHI.N-CSE	Journal	15191	3,000.00	
29-3-2021	Cr SLIP NO:008410/3.3.2021 PRASANNA RAM- ECE	Journal	15223	10,000.00	
30-3-2021	Cr SALARY JRF 030 VAISHAK RAVINDRAN	Journal	15678	38,440.00	
	Cr SALARY JRF 031 MUTHU MENAKSHI M	Journal	15700	38,440.00	
	Cr SALARY PAYABLE -MAR 2021	Journal	16030	48,000.00	
	Cr SALARY PAYABLE -MAR 2021	Journal	16031	48,000.00	
	Cr ROSETTE EXPO INC	Journal	16049	1,95,221.00	
31-3-2021	Cr SALARY JRF 032 PALEPU KAVI	Journal	16055	38,440.00	
	Cr SALARY JRF 028 ELANGO VAN	Journal	16162	33,480.00	
	Cr SALARY JRF 023 RACHEL JEEVA LIGHT. R	Journal	16163	33,480.00	
	Cr SALARY TRS 027 KATHIRAVAN	Journal	16166	1,25,000.00	
	Cr G61.12.1.4 TDS ON PROFESSIONAL SERVICE 7.5%	Journal	16179	40,000.00	
	Cr SLIP NO:007571/26.9.2020 K.JAGAJIANANI-DRD	Journal	16180	20,187.00	187.00
	Carried Over			2,00,89,790.60	6,60,659.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,89,790.60	6,60,659.00
31-3-2021	Cr SLIP NO:008435/9.3.2021 A.GOWRI-BIO MEDICAL	Journal	16189	11,317.00	
	Cr SLIP NO:007844/16.11.2020 TARANGINI KORUNMILLI-DRD	Journal	16190	24,799.00	
	Cr AGILENT TECHNOLOGIES INDIA PVT LTD	Purchase-Academic	BILL:001000030420/PO:21	10,33,202.00	
	Cr AGILENT TECHNOLOGIES INDIA PVT LTD	Purchase-Academic	BILL:001000030419/PO:21	1,42,885.00	
	Cr VIVA SCIENTIFIC COMPANY	Purchase-Academic	BILL NO:VSC-107/PO:33	47,780.00	
	Cr VIVA SCIENTIFIC COMPANY	Purchase-Academic	BILL:VSC-117/PO:32	63,166.00	
	Cr INKARP INSTRUMENTS PVT LTD	Purchase-Academic	BILL:2109/PO:22	5,29,000.00	
	Cr STIPEND TRS002 AKSHAYA RAMESH VTD 478	Journal	16209	15,000.00	12,589.00
	Cr STIPEND TRS007 KIRUBAKARAN.V-VTD 587	Journal	16210	15,000.00	3,750.00
	Cr STIPEND TRS 009 KALAIRASI.P(VTD 603)	Journal	16213	15,000.00	536.00
	Cr STIPEND-TRS 010 THAMARAI SELVI.M.D- VTD 610	Journal	16214	15,000.00	4,286.00
	Cr SALARY PAYABLE -MAR 2021	Journal	16216	15,000.00	
	Cr SALARY PAYABLE -MAR 2021	Journal	16217	15,000.00	
	Cr VTD636 AW180270 A.V.ANANDHALAKSHMI PHD CSE 2018	Journal	16218	18,000.00	321.00
	Cr SALARY PAYABLE -MAR 2021	Journal	16219	15,000.00	
	Cr SALARY PAYABLE -MAR 2021	Journal	16220	15,000.00	
	Cr SALARY PAYABLE -MAR 2021	Journal	16221	18,000.00	
	Cr STIPEND-TRS 015 MARYJINY.D-VTD 671	Journal	16222	18,000.00	3,857.00
	Cr STIPEND-TRS029 MUTHUMARI.G-VTD 672	Journal	16223	15,000.00	1,607.00
	Cr VTD691 AS190022 CICI JENNIFER RAJ . J CIVIL 2019	Journal	16224	15,000.00	
	Cr STIPEND TRS031 NITHYANANDHAN.K-VTD 718	Journal	16225	18,000.00	1,929.00
	Cr STIPEND TRS 032 ELAVARASAN.K-VTD719	Journal	16226	15,000.00	536.00
	Cr SALARY PAYABLE -MAR 2021	Journal	16227	15,000.00	
	Cr SALARY PAYABLE -MAR 2021	Journal	16228	15,000.00	
	Cr STIPEND TRS 036 PARTHIBAN ARAVAMUDHAN-VTD 761	Journal	16229	15,000.00	1,071.00
	Cr STIPEND VTD 767 REVATHY.M- VTD 767	Journal	16230	15,000.00	8,036.00
	Cr SALARY PAYABLE -MAR 2021	Journal	16231	15,000.00	
	Cr SALARY PAYABLE -MAR 2021	Journal	16232	15,000.00	
	Cr STIPEND TRS 040 GAYATHRI DEVI.M VTD 785	Journal	16233	15,000.00	1,071.00
	Cr SALARY PAYABLE -MAR 2021	Journal	16234	15,000.00	
	Cr VTD800 EBISA ASFAW GEMECHU PHD CSE 2019 100%	Journal	16235	15,000.00	
	Cr VTD 802 TAREK AL MUSALLI PHD (MECH) 2020 100%	Journal	16236	15,000.00	
	Cr VTD803 SHAHER DWIK PHD(ECE) 2020 100%	Journal	16237	15,000.00	
	Cr VTD804 QUSAY SELLAT PHD(CSE)2020 100%	Journal	16238	15,000.00	
	Cr VTD806 MUHAMMAD ALJADDOU PHD(MBA) 2020 100%	Journal	16239	15,000.00	
	Cr VTD808 KARAM HAMMADEH PHD(CSE) 2020 100%	Journal	16240	15,000.00	
	Cr VTD809 MAHMOUD YOUNESS MUREJ PHD(CSE)2020 100%	Journal	16241	15,000.00	
	Cr STIPEND TRS051 WAEI SAWAN-VTD 810	Journal	16242	15,000.00	10,714.00
	Cr SALARY PAYABLE -MAR 2021	Journal	16243	15,000.00	
	Cr SALARY PAYABLE -MAR 2021	Journal	16244	15,000.00	
	Cr STIPEND VTD 824 SOWMIYA	Journal	16245	15,000.00	4,821.00
	Cr SALARY PAYABLE -MAR 2021	Journal	16246	15,000.00	
	Cr SALARY PAYABLE -MAR 2021	Journal	16247	15,000.00	
	Cr STIPEND VTD 857 SHRUTHI.R	Journal	16248	15,000.00	5,893.00
	Cr VTD869 VTDAS200268 PREETA BRAHMA LAW 2020	Journal	16249	15,000.00	
	Cr VTD 897 AHMAD MOHAMMAD ALDARWISH PHD(MBA) 100%	Journal	16250	15,000.00	
	Cr VTD 898 YOUSEF ALIHASAN 2020 PHD (MBA) 100%	Journal	16251	15,000.00	
	Cr SALARY PAYABLE -MAR 2021	Journal	16252	15,000.00	
	Cr SILP NO: 006538/21.12.19/SRINIVASA RAGHAVAN.S /S&H	Journal	16418	5,344.00	
	Cr SILP NO : 006546/21.12.19/G.R.KANGACHIDAMBARSEANCSE	Journal	16421	4,526.00	
	Cr G69.1.2 INCIDENCIAL EXPENSES - PHD	Journal	16422	7,078.00	498.00
	Cr SILP NO : 006550/21.12.19/MANOJ.V.R/BIOTECH	Journal	16423	4,300.00	
	Carried Over			2,25,90,187.60	7,22,174.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,90,187.60	7,22,174.00
31-3-2021	Cr SILP NO : 006553/21.12.19/UDHAYAKUMAR.R/S&H	Journal	16424	4,284.00	
	Cr SILP NO : 006554/21.12.19/GEETA KESAVARAJ/MBA	Journal	16425	6,500.00	
	Cr SLI NO:008223/15.2.2021 SIVAMURUGAN.P-MECH	Journal	16429	3,000.00	
	Cr SLIP NO :008243/15.2.2021 GEETHA SELVARANI-CIVIL	Journal	16437	3,000.00	
	Cr SLIP NO:008244/15.2.2021 P.CHANDRA SEKAR .P-EEE	Journal	16438	5,000.00	
	Cr SLIP NO:008245/15.2.2021 SURESH.P-ECE	Journal	16439	3,000.00	
	Cr SLIP NO:008246/15.2.2021 GOMATHI.N- CSE	Journal	16440	1,000.00	
	Cr SLIP NO:008247/15.2.2021 RAJALAKSHMI.N.R- CSE	Journal	16441	3,000.00	
	Cr SLIP NO:008248/15.2.2021 PRADYUMNA KUMAR- EEE	Journal	16442	3,000.00	
	Cr SLIP NO:008249/15.2.2021 VALARMATHI .R.S- ECE	Journal	16443	3,000.00	
	Cr SLIP NO:008250/15.2.2021 VALARMATHI.R.S -ECE	Journal	16444	3,000.00	
	Cr SLIP NO:008251/15.2.2021 RAMESH.S- EEE	Journal	16445	3,000.00	
	Cr SLIP NO:008252/15.2.2021 RAMESH.S-ECE	Journal	16446	4,000.00	
	Cr SLIP NO:008253/15.2.2021 PRADYUMNA KUMAR-EEE	Journal	16447	3,000.00	
	Cr SLIP NO:008254/15.2.2021 PRADYUMNA KUMAR - EEE	Journal	16448	3,000.00	
	Cr SLIP NO:008255/15.2.2021 KARUNANITHU.K- EEE	Journal	16449	3,000.00	
	Cr SLIP NO:008256/15.2.2021 PERUMAL PILLAI-CIVIL	Journal	16450	5,000.00	
	Cr SLIP NO:008257/15.2.2021 PRAKASH .A	Journal	16451	4,000.00	
	Cr SLIP NO:008258/15.2.2021 VALARMATHIR.S.-ECE	Journal	16452	4,000.00	
	Cr SLIP NO:008259/15.2.2021 MEENAKSHI.A- S&H	Journal	16453	3,000.00	
	Cr SLIP NO:008260/15.2.2021 MEENAKSHI.A-S&H	Journal	16454	3,000.00	
	Cr SLIP NO:008262/15.2.2021 KANIMOZHI.T - ECE	Journal	16455	3,000.00	
	Cr SLIP NO:008263/15.2.2021 KANIMOZHI.T-ECE	Journal	16456	6,000.00	
	Cr SLIP NO:008264/15.2.2021 VIJAYALAKSHMI- S&H	Journal	16457	3,000.00	
	Cr SLIP NO:008265/15.2.2021 RAMESH.M-S&H	Journal	16458	3,000.00	
	Cr SLIP NO:008266/15.2.2021 PRADYUMNA KUMAR DHAL-EEE	Journal	16459	7,000.00	
	Cr SLIP NO:008267/15.2.2021 UDYABASKARAN- S&H	Journal	16460	3,000.00	
	Cr SLIP NO:008268/15.2.2021 RAMESH.M-S&H	Journal	16461	3,000.00	
	Cr SLIP NO:008269/15.2.2021 KUMAR.G - CIVIL	Journal	16462	3,000.00	
	Cr SLIP NO:008270/15.2.2021 VINOD KUMAR .M- CIVIL	Journal	16463	3,000.00	
	Cr SLIP NO:008271/15.2.2021 ARUNA ARPUHAMALAR - S&H	Journal	16464	3,000.00	
	Cr SLIP NO :008294/17.2.2021 RAMESH.M-S&H	Journal	16478	3,000.00	
	Cr SLIP NO:008358/23.2.2021 KANDASAMY.S-CIVIL	Journal	16486	4,000.00	
	Cr SLIP NO:008359/23.2.2021 AMALA JUSTUS-AUTO	Journal	16487	6,000.00	
	Cr SLIP NO:008360/23.2.2021 AMALA JUSTUS-AUTO	Journal	16488	4,000.00	
	Cr SLIP NO:008361/23.2.2021 PRABHUKUMAR -MECH	Journal	16489	3,000.00	
	Cr SLIP NO:008362/23.2.2021 MASOODHU BANU-BIO MED	Journal	16490	4,000.00	
	Cr SLIP NO:008363/23.2.2021 SAMSON.S- CIVIL	Journal	16491	4,000.00	
	Cr SLIP NO:008364/23.2.2021 VINOD KUMAR.M-CIVIL	Journal	16492	3,000.00	
	Cr SLIP NO:008365/23.2.2021 MALAR VIZHI.N-CSE	Journal	16493	3,000.00	
	Cr SLIP NO:008366/23.2.2021 BALAJI LOGANATHAN-ECE	Journal	16494	3,000.00	
	Cr SLIP NO:008367/23.2.2021 BASKAR SRINIVASAN-EEE	Journal	16495	3,000.00	
	Cr SLIP NO:008368/23.2.2021 BALASUBRAMANIAN-MECH	Journal	16496	3,000.00	
	Cr SLIP NO:008369/23.2.2021 ASWIN SIDHAARTH-CIVIL	Journal	16497	3,000.00	
	Cr SLIP NO:008370/23.2.2021 UDAYA PRAKASH.J-MECH	Journal	16498	4,340.00	
	Cr SLIP NO:008371/23.2.2021 GOWRI SHANKAR-S&H	Journal	16499	3,000.00	
	Cr SLIP NO:008372/23.2.2021 KAMALAKAR.V- S&H	Journal	16500	3,000.00	
	Cr SLIP NO:008378/23.2.2021 BABU.J.M-MECH	Journal	16501	3,000.00	
	Cr SLIP NO:008379/23.2.2021 ANKUR BANSOD- MECH	Journal	16502	1,000.00	
	Cr SLIP NO:008380/23.2.2021 KALAIVANI.N-S&H	Journal	16503	3,000.00	
	Cr SLIP NO:008381/23.2.2021 LOGESH.R- CSE	Journal	16504	3,000.00	
	Cr SLIP NO:008382/23.2.2021 PRAVEEN.A.S-MECH	Journal	16505	3,000.00	
	Carried Over			2,27,69,311.60	7,22,174.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,69,311.60	7,22,174.00
31-3-2021	Cr SLIP NO:008383/23.2.2021 B.SOMESWARA RAO-LAW	Journal	16506	3,000.00	
	Cr SLIP NO:008384/23.2.2021 CHANDRASEKARAN-S&H	Journal	16507	3,000.00	
	Cr SLIP NO:008385/23.2.2021 UMANANDHINI-CSE	Journal	16508	3,000.00	
	Cr SLIP NO:008386/23.2.2021 D.UMA NANDHINI-CSE	Journal	16509	3,000.00	
	Cr SLIP NO:008387/23.2.2021 S.IRUDAYARAJ-MECH	Journal	16510	3,000.00	
	Cr SLIP NO:008388/23.2.2021 SIVAPERUMAL.S- ECE	Journal	16511	7,000.00	
	Cr SLIP NO:008390/23.2.2021 KOTEESWARAN.S- DRS	Journal	16512	10,000.00	
	Cr SLIP NO:008391/23.2.2021 NATARAJAN.S ECE	Journal	16513	3,000.00	
	Cr SLIP NO:008392/23.2.2021 PARTHASARATHY.M- AUTO	Journal	16514	1,000.00	
	Cr SLIP NO:000028/18/15.5.18 R.PADMINI	Journal	16543	2,300.00	
	Cr SLIP NO:000066/23.5.18 SASIKUMAR.P	Journal	16545	16,880.00	
	Cr SLIP NO:000067/18/23.5.18 P.CHANDRA KUMAR	Journal	16546	12,000.00	
	Cr SLIP NO:007308/3.8.2020 ARTHI.K-CSE	Journal	16635	7,100.00	
	Cr SLIP NO:007406/29.8.2020 ARTHI.K-CSE	Journal	16636	3,000.00	
	Cr SLIP NO:007823/13.11.2020/SRINIVASAN.R-CSE	Journal	16637	3,000.00	
	Cr SLIP NO:007822/13.11.2020/SRINIVASAN.R-CSE	Journal	16638	3,000.00	
	Cr SLIP NO:007262/20/13.3.2020/BALAGURU.S(MECH)	Journal	16639	4,040.00	
	Cr SLIP NO:007261/20/13.3.2020/BALAGURU.S(MECH)	Journal	16640	4,520.00	
	Cr SLIP NO:007263/20/13.3.20/ BALAGURU.S (MECH)	Journal	16641	5,040.00	
	Cr SLIP NO:008375/23.2.2021 A.SUBRAHMANYAM-LAW	Journal	16675	3,000.00	
	Cr SLIP NO:008376/23.2.2021 A.SUBRAHMANYAM-LAW	Journal	16676	3,000.00	
	Cr SLIP NO:008377/23.2.2021 A.SUBRAHMANYAM-LAW	Journal	16677	3,000.00	
	Cr SLIP NO:008374/23.2.2021 SANTHOSH.J-CSE	Journal	16678	3,000.00	
	Cr SLIP NO:008261/15.2.2021 SANTHOSH.J-CSE	Journal	16679	3,000.00	
	Cr SLIP NO:008242/15.2.2021 MOHANRAJ.J-ECE	Journal	16680	3,000.00	
	Cr SLIP NO:008241/15.2.2021 MOHANRAJ.J-ECE	Journal	16681	3,000.00	
	Cr SLIP NO:008421/5.3.2021 R.BHAVANI- EEE	Journal	16691	1,500.00	
				2,28,88,691.60	7,22,174.00
Dr	Closing Balance				2,21,66,517.60
				2,28,88,691.60	2,28,88,691.60

VELTECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE AND TECHNOLOGY

400 Feet Outer Ring Road, Avadi,
Chennai - 600062

G25 SUBSCRIPTION EXPENSES

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-8-2020	Cr CSI EDUCATION DIRECTORATE	Journal	4907	29,500.00	
3-10-2020	Cr THE AUTOMOTIVE RESEARCH ASSOCIATION OF INDIA	Journal	7009	77,880.00	
10-10-2020	Cr SBI A/C NO: 35072827437 (NET BANKING) A/C CLOSED ON 05.05.21	Payment-Online	1517	64,900.00	
6-1-2021	Cr R.MAHALAKSHMI	Journal	11708	21,635.00	
12-1-2021	Cr (as per details) ELSEVIER B.V	Purchase-Academic INV NO:F482913/PO:0173		22,73,563.00	
		22,73,563.00Cr			

BEING SCOPUS DATA BASE ONLINE RENEWAL
ONLINE ACCESS FROM ELSEVIERB.V FOR VTU
CENTRAL LIBRARY DATA BASE RENEWAL /PO.
0173/23.12.2020/\$31013/(2273563)

23-1-2021	Cr (as per details) GLOBAL INFORMATION SYSTEMS TECHNOLOGY	Purchase-Academic BILL NO:TI/202000147/PO:2262		2,72,538.00	
		2,72,538.00Cr			

BEING ASCE E-JOURNAL PACKAGE
SUBSCRIPTION FROM GLOBAL INFORMATION S-
YSTEMS TECHNOLOGY FOR CENTRAL LIBRARY
PERIOD :01.01.2020 TO 31.12.2020 TOWARDS
BILLNO:TI/202000147/12.11.2020//PO2262/7.2.2020
/AMT.272538/- CC:LIBRARY LED:G25.0.1

Cr (as per details) GLOBAL INFORMATION SYSTEMS TECHNOLOGY	Purchase-Academic BILL:TI/202000148/PO:2263		2,26,802.00	
	2,26,802.00Cr			

BEING ASME E-JOURNAL PACKAGE
SUBSCRIPTION FROM GLOBAL INFORMATION S-
YSTEMS TECHNOLGY FOR LIBRARY PERIOD :
01.1.2020 TO 31.1.2 TOWARDS BILL
NO:TI202000148/12.11.2020 PO:2263/7.2.2020
/226802/- CC:LIBRARY LED:G25.0.1

Cr INFORMATICS PUBLISHING LIMITED	Purchase-Academic BILL:IPL-TX20-21-0604/PO:2264		67,522.00	
Cr EBSCO INTERNATIONAL INC	Purchase-Academic BILL:1/20-21/OCT-019/PO:2426		5,09,010.00	
Cr BOB A/C NO:75330200000145 CLOSED ON 23.7.2021	Payment-Online 3687		59,000.00	
Cr ALLIED PUBLISHERS PVT LTD	Purchase-Academic BILL:2020-CR-000006/PO:2427		1,96,958.00	
Cr EBSCO INTERNATIONAL INC	Purchase-Academic BILL:I/20-21/JAN046/PO:0109		5,60,472.00	
Cr INFORMATICS PUBLISHING LIMITED	Purchase-Academic BILL:IPL-TX20-21-0952/PO:0145		73,660.00	
5-2-2021 Cr PEARSON INDIA EDUCATION SERVICES PRIVATE LIMITED	Purchase-Academic BILL:11187237/PO:0209		1,39,951.00	
9-2-2021 Cr GLOBAL INFORMATION SYSTEMS TECHNOLOGY	Purchase-Academic BILL:TI/202000338/PO:0146		3,08,800.00	
25-3-2021 Cr (as per details) CLARIVATE ANALYTICS	Purchase-Academic BILL:8001INV0001686/PO:0150		17,80,800.00	
	17,80,800.00Cr			

BEING WEB OF SCIENCE CORE COLLECTION
ANNUAL SUBSCRIPTION FROM CLARIVATE ANA-
LYTICS(PERIOD 01' JAN 2021 TO 31' DEC 2021)
TOWARDS BILL NO:8001INV0001686/18.3.2021
/1780800/- PO NO:0150/9.12.2020/NARASIMMA
RAGHAVAN/1780800/- CC:LIBRARY LED:G25.0.1

Carried Over

66,62,991.00

Prof. Dr. E. Kannan
Registrar

M. Mohankumar
Finance Officer

continued ...

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Avadi - 600062

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Avadi - 600062

VELTECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE AND TECHNOLOGY
G25 SUBSCRIPTION EXPENSES : 1-Apr-2020 to 31-Mar-2021

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,62,991.00	
30-3-2021	Cr (as per details) GLOBAL INFORMATION SYSTEMS TECHNOLOGY	Purchase-Academic	BILL:TI/202000699/PO:0399 2,77,619.00Cr	2,77,619.00	
	BEING ASME E-JOURNAL PACKAGE SUBSCRIPTION FROM GLOBAL INFORMATION S- YSTEMS TECHNOLGY FOR LIBRARY PERIOD : 01.1.2021 TO 31.1.2021 TOWARDS BILL NO:TI202000699/26.03.2021/ PO NO:0399/22.2. 2021/NARASIMMA RAGHAVAN/291465/- CC:LIBRARY LED:G25.0.1				
	Cr (as per details) GLOBAL INFORMATION SYSTEMS TECHNOLOGY	Purchase-Academic	BILL:TI/202000700/PO:0398 2,31,030.00Cr	2,31,030.00	
	BEING ASME E-JOURNAL PACKAGE SUBSCRIPTION FROM GLOBAL INFORMATION S- YSTEMS TECHNOLGY FOR LIBRARY PERIOD : 01.1.2021 TO 31.1.2021 TOWARDS BILL NO:TI202000700/26.03.2021/ PO NO:0398/22.2. 2021/NARASIMMA RAGHAVAN/242582/- CC:LIBRARY LED:G25.0.1				
	Cr IET SERVICES INDIA PRIVATE LIMITED	Journal	16045	3,40,430.00	
	Cr QUEENS LAND UNIVERSITY OF TECHNOLOGY-AUSTRALIA	Journal	16046	3,23,500.00	
	Cr SAP UNIVERSITY(QUT OPERATING ACCOUNT)	Journal	16047	2,51,946.00	
31-3-2021	Cr (as per details) DELNET	Journal	16275	13,570.00	
	13,570.00Cr BEING MEMBERSHIP FEES PAID TOWARDS INSTUTUTIONAL MEMBERSHIP FEES FOR THE PERIOD OF 31.08.2020 TO 30.08.2021 RECEIPT NO: 62544/2020-21 DTD 01.12.2020				
				81,01,086.00	
Dr	Closing Balance				81,01,086.00
				81,01,086.00	81,01,086.00

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Prof. Dr. E. Kannan
 Registrar

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


M. Mohankumar
 Finance Officer

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

VELTECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE AND TECHNOLOGY400 Feet Outer Ring Road, Avadi,
Chennai - 600062**G48.0.1 V LEARNING ONLINE**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-11-2020	Cr SLIP NO:007758/5.11.2020 RAVICHANDRAN.A.T-MECH	Journal	8683	56,493.00	
10-12-2020	Cr SLIP NO:007929/10.12.2020 A.T. RAVICHANDRAN-MECH	Journal	10362	58,291.00	
6-1-2021	Cr SLIP NO:008039/6.1.2021 A.T.RAVICHANDRAN-MECH	Journal	11669	56,297.00	
23-1-2021	Cr SLIP NO:008122/23.1.2021 A.T.RAVICHANDRAN	Journal	11846	62,126.00	
11-3-2021	Cr SLIP NO:008443/11.3.2021 A.T.RAVICHANDRAN-DA	Journal	14562	47,166.00	
				2,80,373.00	
Dr	Closing Balance				2,80,373.00
				2,80,373.00	2,80,373.00


Prof. Dr. E. Kannan
Registrar**Vel Tech**
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Est. u/s 3 of UGC Act, 1956)M. Mohankumar
Finance Officer**Vel Tech**
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Est. u/s 3 of UGC Act, 1956)

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

A.Y.2021 - 2022 Y.E.31-03-2021

SCHEDULES TO PROFIT & LOSS ACCOUNT

	Rs.
Office Expenses	5,83,599
House Keeping Expenses	5,97,552
Social Service Activity	7,03,990
	<u>25,81,403</u>
<u>HOSTEL EXPENSES</u>	
Canteen Expenses	3,33,93,201
Staff Payment	2,74,62,499
Repairs & Maintenance	66,93,746
General Expenses - Hostel	16,87,361
Electricity Charges	1,60,65,886
News Papers & Magazine	1,45,194
	<u>8,54,47,887</u>



M. Mohankumar

M. Mohankumar
Finance Officer

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

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

D. S. S.

Founder / Managing Trustee

Prof. Dr. E. Kannan

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)