



Vel Tech

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

Date: 26/2/2022

4.3.5 Institution has the following facilities for e-content development

1. Media centre
2. Audio visual centre
3. Lecture capturing system
4. Mixing equipment and software for editing

Options : A - All of the above

Sound Studio
Computer (Ram Final cut pro)
Photography Lab

F.Y.2016-17
(Rs. In Lakhs)

7.60
4.80
1.45

13.85
=====


Finance Officer

M. Mohankumar
Finance Officer

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


Registrar

Prof. Dr. E. Kannan
Registrar

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


Chartered Accountant

M.No. 237690
26/2/2022



UDIN: 22237690ADRWSS528

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



Financial Statement of Accounts for the Financial Years (2016-17 to 2020-21) with relevant pages highlighted for the point 4.3.5 that the institution has the following facilities for e-content development

Year	Page Nos	Highlighted Page No.
2016-17	1-14	10 and 11
		Annexure to Page 10; 10A and 10B Annexure to Page 11; 11A



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
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


DR.SAGUNTHALA RANGARAJAN
TRUSTEE

Wife and report of event date
For SELVAM & SIKU
 Chartered Accountants
 Firm Reg No: 5037015




E.PANNEERSELVAM
Partner

M. No.018001

Registered Marketing Trustee


M. Mohankumar
Finance Officer


Prof. Dr. E. Kannan
Registrar

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 (Incorporated in the Companies Act, 1956 of India)

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 (Incorporated in the Companies Act, 1956 of India)

VEL TECH RANGARAJAN DR.SAGUNTHALA RSD INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
 No.47, Avadi - Veltech Road, Chennai - 600162
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE		Rs.	INCOME		Rs.
To	Advertisement	1,541,300	By	Fees Collection	837,141,217
	Academic Expenses	206,497,331		Interest Income	9,267,524
	Books & Literature	812,771		Other Income	48,792,627
	Canteen expenses	61,712,409			
	Electricity & Water Charges	36,540,408			
	Finance Charges	35,038,401			
	General Expenses	15,079,444			
	Insurance	574,512			
	Postage & Courier	12,512,1			
	Printing & Stationery	9,058,147			
	Professional Charges	2,018,705			
	Rates & Taxes	522,672			
	Rent	23,184,501			
	Repairs & Maintenance	31,796,917			
	Salary	317,524,960			
	Staff Welfare Expenses	846,717			
	Telephone & Internet Charges	11,769,195			
	Transport Expenses	18,039,509			
	Traveling & Conveyance	6,215,694			
	Depreciation	109,071,036			
	Excess of Income over Expenditure	895,361,989			
		<u>895,361,989</u>			<u>895,361,989</u>

For Vel Tech Rangarajan Dr. Sagunthala
 RSD Institute of Science and Technology Trust
 Chennai
 24.10.2017
DR. R. RANGARAJAN
 CHAIRMAN

Founder/Managing Trustee

For Vel Tech Rangarajan Dr. Sagunthala
 RSD Institute of Science and Technology Trust
DR. SAGUNTHALA RANGARAJAN
 TRUSTEE

Founder/Managing Trustee

Vide our report of even date
 For **SELVAM & SUNDU**
 Chartered Accountants
 Firm Reg No: 0037015
S. PANNIRSELVAM
 Partner
 N. 46,023073



M. Mohankumar
 Finance Officer

Vel Tech
 Rangarajan Dr. Sagunthala
 RSD Institute of Science and Technology
 Chennai - 600162

Prof. Dr. E. Kannan
 Registrar

Vel Tech
 Rangarajan Dr. Sagunthala
 RSD Institute of Science and Technology
 Chennai - 600162

**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>CAPITAL FUND</u>		
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>705,781,774</u>
<u>SECURED LOANS</u>		
<u>Term Loan</u>		
Vijaya Bank Term Loan-380 208 451 000 009	90,170,862	
Vijaya Bank Term Loan-380 208 451 000 005	60,011,540	
Vijaya Bank - Term Loan 380 208 451 000 010	<u>157,500,120</u>	307,682,502
<u>Vehicle Loan</u>		
Vijaya Bank Vehicle Loan 380200411000021	3,318,326	
Vijaya Bank Vehicle Loan 380200411000022	687,201	
Vijaya Bank Vehicle Loan 380200411000023	847,032	
Vijaya Bank Vehicle Loan 380200411000037	2,518,934	
Vijaya Bank Vehicle Loan 380200411000005	107,702	
Vijaya Bank Vehicle Loan 380200411000041	948,114	
Vijaya Bank Vehicle Loan 380200411000042	<u>948,094</u>	9,376,203
<u>FD Loan</u>		
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
<u>Current Accounts</u>		
Vijaya Bank - A/c No 380206021000000		90,948,265
		<u>479,837,769</u>



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

Founder, Managing Trustee

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

Founder, Managing Trustee

M. Mohankumar
Finance Officer

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Korattur, Chennai-600 041

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Korattur, Chennai-600 041

**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

SUNDRY CREDITORS

	Rs.	Rs.
Aasunward Vathilay 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
Chemical Climate Control		2,260
Compass Enterprises		63,540
Cool Care Spares Refrigeration & Co.		92
Deepatini Paper Products		5,300
Dr B. Prabhakar(Advisor)		36,000
Dr.S.L.Manian (Advisor Dae-Csr)		36,000
Blue 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.Rajadas Chettiar		500
Kuber Lights & Electricals		1,028
Nataraja Timber Industries		130,328
Praya Agency		8,910
PSK Blue Metals		92,078
Real Time Controls Pvt Ltd		70,000
Reliance Communication		1,903
Rishi Sidhi Ceramics		14,000
Saravana Store		19,072
Shri Thangam Hardware		46,514
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

Founder / Managing Trustee

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 & 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		38,188,321
College Cautions Deposit		32,608,411
Hostel Cautions 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		230,400
PF Payable		1,374,339
Professional Tax Payable		506,884
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		52,311
Scholarship		133,100
Rent Payable		1,468,640
		<u>32,298,517</u>



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

Founder / Managing Trustee

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

Founder / Managing Trustee

M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai-600 010, India

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai-600 010, India

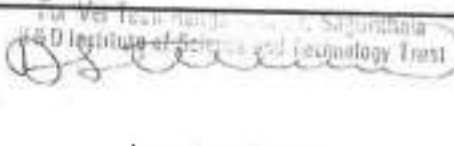
**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY
TRUST**

**A.Y.2017 - 2018 Y.E.31.03.2017
SCHEDULES TO BALANCE SHEET**

ADVANCES & DEPOSITS	Rs.	Rs.
Veltech Technology Incubator		18,107,046
Advances to Contractors		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		766,092
Advance - Petrol Bank		100,000
Lease/Rental Advance		7,120,000
Advance Cash with Staff		5,125,120
Loans to Staff from SWP		1,337,304
Cell phone - Deposit		14,200
Cybergyan IT Solutions & Services - Deposit		76,000
Deposit - Heritage Foods India Limited		10,000
EB Deposit		3,609,345
Gas Deposit		30,200
Postal Certificate Deposit		150,000
Security Deposit Contractor		15,200
T.V.Sudharan Iyengar & Sons Ltd - Deposit		25,000
Telephone Deposit		4,000
TK 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

Former Managing Director

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

Former Managing Director

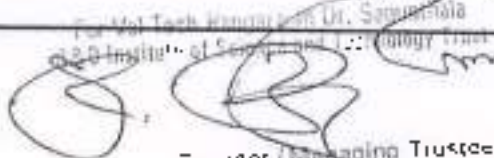


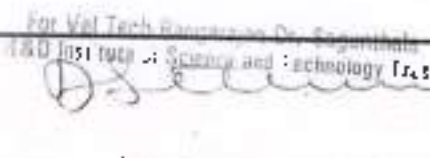

M. Mohankumar
Finance Officer
Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology Trust


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

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

CASH AT BANK	Rs.	Rs.
Fixed Deposits		
Bank Guarantee - No: 38021BGIS120001		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		13,910,913
FD 380203291000231		13,910,923
FD 380203291000232		13,910,919
FD 380203291000422		745,842
FD 380203291000698		146,535
INDIAN BANK		
FD 488385030		137,154
FD 488385041		66,903
FD 488385052		214,615
Fixed Deposit - 30080241022192		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 909020041658015		18,600
Axis Bank - A/C 909020041659384		34
Axis Bank - A/C 910020048397467		90
Bank of India A/C No: 805420110000023		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 9819-300261-008 (Usd)		103,200
Oriental Bank (Obe) Kotturuma A/C 19241131000012		215,554
Oriental Bank Spennor (Obe) A/C 01651131000496		71,948
Punjab National Bank - A/C 11		558
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 380200301000105 Founder's Foreign Scholarship A/C		536,518
Vijaya Bank - A/C 380200301000153 Visa		2,592

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


Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Kotturuma, Chennai - 600 045

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Kotturuma, Chennai - 600 045

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

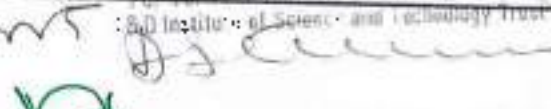
**A.Y.2017 - 2018 V.E.31-03-2017
SCHEDULE TO BALANCE SHEET**

	Rs.	Rs.
Vijaya Bank-A/C 380200301000168 Veltechsupra Sac		24,367
Vijaya Bank A/C No:380201011012777 (Saeindia Vtu Collegiate)		126,022
Vijaya Bank A/C No:380201011013866-Convener Veltech Lavaza		404,836
Vijaya Bank A/C No:380401011000782 Kashmir Relief Fund		4,287
Vijaya Bank Ac No:380201011013813 Vt-Nec Alumni		118,801
Vijaya Bank No:380401011001381 Veltech Ieee		26,131
Vijaya Bank-380200301000171 (Veltech Ede)		273,662
Vijaya Bank - A/C 380200300000004 (Alumni Asso.)		49,506
Vijaya Bank - A/C 380200300000016 (Group Gr.unity)		1,316
Vijaya Bank - A/C 380200301000008		15,755
Vijaya Bank - A/C 380200301000009		75
Vijaya Bank - A/C 380200301000021		54,903
Vijaya Bank A/C 380200301000056		468,969
Vijaya Bank - A/C 380201011011792 Seds		35,662
Vijaya Bank - A/C 380201011011919		3,205
Vijaya Bank A/C No:380200300000001		159,662
Vijaya Bank A/C no:380200300000007 Swf		1,016,569
Vijaya Bank Ac No: 380200301000054		7,929
Vijaya Bank A/C No:380200301000110		781,269
VB A/C NO:380201011014397 (NLR)		145,356
VB A/C NO:380201011014398 (RJA)		179,050
VB A/C NO:380201011014399 (VSK)		94,760
VB A/C NO:380201011014400 (TPT)		508,102
VB A/C NO:380201011014401 (KAD)		92,750
VB A/C NO:380201011014409 CVRDE CARS(SIVAPERI/MAL)		184,054
VB SB NO:380201011014390 -VTU CEFIPRAI		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 380201011049802		21,569
Vijaya Bank - A/C 380200301000049		27,267
Vijaya Bank-380201011013376 Dst Tsd1 (Dr R Mariappan)		456,207
Vijaya Bank 380401011000014 Drdo-Armreb (Dr. Gokulraj)		1,874
Vijaya Bank 380401011000015 (Dst Serb Dr. Elango)		938
Vijaya Bank A/C 380200301000155 (Research Seed)		215,711
Vijaya Bank A/C 380200301000156 Drdo Cars		212
Vijaya Bank Ac 380200301000157 1 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 Msnc		354,151
Vijaya Bank A/C No:380401011000880 Iestm		624,435

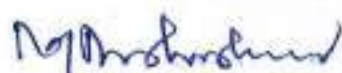
For Vel Tech Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology Trust

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

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 Trust

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

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

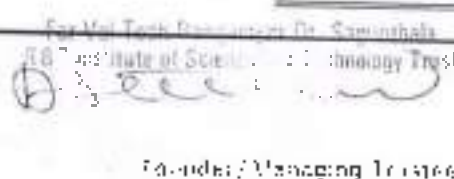
	Rs.	Rs.
Vijaya Bank A/C No.380201011013381 Serh Equity E.Balasubram		248,609
Vijaya Bank A/C No. 380201011013386 Serh 5 (Dr.S.Govitharanas)		207,798
Vijaya Bank A/C No. 380201011013399 Deda Sigma-E Balasubram		822
Vijaya Bank A/C No.380201011013400 Ugc-Dna-Csr C.Ramesh Kumar		49,207
Vijaya Bank Sb A/C :380201011013546 Dst Serb 6 S.Senthil Kum		363,728
Vijaya Bank Sb A/C No:380201011013557 Drdo Arinreb 1 (E.Bala)		539,719
Vijaya Bank Sb A/C No: 380201011013647 Dst Serb 7		196,137
Vijaya Bank Sb A/C No:380401011000789 Cita Oriodupher		296
Vijaya Bank Sh A/C No:380401011000795 Dst Serb 4 Ramesh Kumar		48,173
Vijaya Bank Sb A/C No 380401011000796 Dst Serb 3 Susithra		2,140
Vijaya Bank Sb A/C No.380401011001599 Vt-Ic-Impact 1 (R.Bala)		275,973
Vijaya Bank - A/C 380200301000125 Gtee		22,621
Vijaya Bank A/C No:380201011012977 Test 13		2,125
Vijaya Bank - Dst Inspire A/C 380 200 301 000 LGI		619,358
Vijaya Bank - A/C 380201011014416 Indo Korea Gha		1,932,738
Vijaya Bank - A/C 380200301000126 Gtee		742

97,091,519

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
Bharathi Nagar, Chennai - 600 070





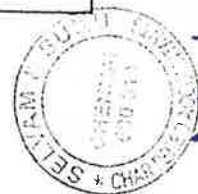
Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Bharathi Nagar, Chennai - 600 070

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

For Vel Tech
R&D Institute of Science & Technology Trust

Prof. Dr. E. Kannan
Registrar

For Vel Tech
R&D Institute of Science & Technology Trust

For Vel Tech
R&D Institute of Science & Technology Trust

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

Vel Tech

Veltech Dr.RR & Dr.SR University

400 Feet Outer Ring Road, Avadi,
Chennai - 600062

G10.0.1 FA LAB EQUIPMENTS

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2016	Cr BADRI ENGINEERING CORPORATION	Purchase	256	1,86,354.00	
30-4-2016	Cr ANKITA ENTERPRISES	Purchase	305	3,73,674.00	
3-5-2016	Cr PRIME TECH INSTRUMENTSS	Purchase	345	71,846.00	
18-5-2016	Cr PRIME TECH INSTRUMENTSS	Purchase	562	1,47,798.00	
7-7-2016	Cr ELMACK ENGG SERVICES	Purchase	1202	2,15,355.00	
15-7-2016	Cr ADVANTECH INSTRUMENT AND SERVICES	Journal	5330	2,250.00	
2-8-2016	Cr SS ELECTRONICS	Purchase	1614	9,600.00	
	Cr SS ELECTRONICS	Purchase	1615	40,425.00	
21-9-2016	Cr SS ELECTRONICS	Purchase	2331	68,250.00	
30-11-2016	Cr SRI MAHAALAKSHMI SCIENTIFIC COMPANY	Purchase	3413	18,788.00	
	Cr SRI MAHAALAKSHMI SCIENTIFIC COMPANY	Purchase	3414	3,644.00	
29-12-2016	Cr ADVANTECH INSTRUMENT AND SERVICES	Journal	14293	39,000.00	
11-1-2017	Cr ADVANTECH INSTRUMENT AND SERVICES	Purchase	4156	62,803.00	
9-2-2017	Cr VISUAL TECHNOLOGIES INDIA PRIVATE LIMITED	Purchase	4587	1,22,941.00	
	DSLR CAMERA MODEL EOS 80D WITH EF S-18-55MM F3.5	1.000 NOS	71,000.00/NOS	71,000.00	
	BATTERY PACK (FOR EOS 80D)	1.000 NOS	4,000.00/NOS	4,000.00	
	SANDISK 64GB PROFESSIONAL SD CARD	1.000 NOS	1,672.00/NOS	1,672.00	
	FRX 400 STANDARD KIT(2XFRX 400LIGHTS	1.000 NOS	29,500.00/NOS	29,500.00	
	LENS CLEANING KIT	1.000 NOS	350.00/NOS	350.00	
	SNOOT WITH GRID 15 DEGREE	1.000 NOS	850.00/NOS	850.00	
	BEING PURCHASE OF PHOTOGRAPHY LAB REQUIREMENT FROM VISUAL TECHNOLOGIES INDIA PVT LTD FOR VEL MEDIA BILL NO:177 DT:15.9.16 AMT:122941 PO NO:1766 DT:3.9.16 AMT:146413 VTUJML:505 REF CHQ NO:010066,0314425 CC:VEL MEDIA LED:G10.0.1				
	Cr VISUAL TECHNOLOGIES INDIA PRIVATE LIMITED	Purchase	4588	23,472.00	
	"LIBEC"ALX KIT TRIPOD	1.000 NOS	20,500.00/NOS	20,500.00	
	BEING PURCHASE OF PHOTOGRAPHY LAB REQUIREMENT FROM VISUAL TECHNOLOGIES INDIA PVT LTD FOR VEL MEDIA BILL NO:246 DT:3.12.16 AMT:23472 PO NO:1766 DT:3.9.16 AMT:146413 VTUJML:505 REF CHQ NO:010066, 0314425 CC:VEL MEDIA LED:G10.0.1				
13-2-2017	Cr SS ELECTRONICS	Purchase	4668	28,945.00	
	Cr SS ELECTRONICS	Purchase	4669	2,57,750.00	
16-2-2017	Cr ADVANTECH INSTRUMENT AND SERVICES	Purchase	4773	33,469.00	
17-2-2017	Cr TAMIL NADU EDUCATIONAL INSTRUMENTS	Purchase	4819	1,75,000.00	
25-3-2017	Cr NEX ROBOTICS PVT LTD	Purchase	5460	1,81,274.00	
				20,62,638.00	
Dr	Closing Balance				20,62,638.00
				20,62,638.00	20,62,638.00


Prof. Dr. E. Kannan
Registrar
Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Deemed to be University Estd. up to 1980 Act, 1980


M. Mohankumar
Finance Officer
Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Deemed to be University Estd. up to 1980 Act, 1980

10A

Veltech Dr.RR & Dr.SR University

400 Feet Outer Ring Road, Avadi,
Chennai - 600062

G08 ELECTRICAL APPLIANCES

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	Cr Opening Balance			2,35,49,746.83	
2-4-2016	Cr SHREE SARAVANAN ENTERPRAIZE	Purchase	2	23,393.00	
14-5-2016	Cr PADMAVATI DISTRIBUTORS	Purchase	520	11,365.00	
17-5-2016	Cr TUBE LIGHTS (PRIVATE) LTD	Purchase	541	5,610.00	
	Cr TUBE LIGHTS (PRIVATE) LTD	Purchase	542	390.00	
	Cr PADMAVATI DISTRIBUTORS	Purchase	543	43,313.00	
	Cr PADMAVATI DISTRIBUTORS	Purchase	544	1,66,523.00	
23-5-2016	Cr DEVI ENTERPRISES	Purchase	623	6,600.00	
	Cr RELIANCE RETAIL LIMITED	Purchase	624	8,990.00	
28-5-2016	Cr ADITH ELECTRONICS	Journal	2416	49,000.00	
16-6-2016	Cr SUN NEON	Purchase	918	3,75,000.00	
17-6-2016	Cr GIRITRONICS	Purchase	947	10,000.00	
2-7-2016	Cr CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	Purchase	1174	74,196.00	
	Cr CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	Purchase	1175	23,186.00	
	Cr SUN NEON	Purchase	1181	2,60,000.00	
8-7-2016	Cr FOMRA ELECTRICALS	Purchase	1211	5,267.00	
9-7-2016	Cr CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	Purchase	1219	30,915.00	
	Cr CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	Purchase	1220	17,003.00	
5-8-2016	Cr TEJASLITE LIGHTING SOLUTIONS PVT LTD	Purchase	1658	10,000.00	
9-8-2016	Cr PADMAVATI DISTRIBUTORS	Purchase	1738	42,116.00	
	Cr PADMAVATI DISTRIBUTORS	Purchase	1739	11,527.00	
10-8-2016	Cr CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	Purchase	1751	1,32,935.00	
13-8-2016	Cr PADMAVATI DISTRIBUTORS	Purchase	1837	62,509.00	
	Cr PADMAVATI DISTRIBUTORS	Purchase	1839	28,077.00	
	Cr PADMAVATI DISTRIBUTORS	Purchase	1842	7,019.00	
	Cr CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	Purchase	1859	46,372.00	
19-8-2016	Cr PADMAVATI DISTRIBUTORS	Purchase	1916	14,640.00	
24-8-2016	Cr CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	Purchase	1992	61,830.00	
26-8-2016	Cr DEVI ENTERPRISES	Purchase	2011	15,400.00	
3-9-2016	Cr CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	Purchase	2093	35,552.00	
	Cr CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	Purchase	2094	13,912.00	
6-9-2016	Cr FOMRA ELECTRICALS	Purchase	2100	5,267.00	
20-9-2016	Cr FOMRA ELECTRICALS	Purchase	2321	2,634.00	
21-9-2016	Cr CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	Purchase	2328	23,186.00	
22-9-2016	Cr SHOBA WIRE NETTING	Purchase	2351	10,584.00	
	Cr SHOBA WIRE NETTING	Purchase	2352	2,205.00	
23-9-2016	Cr SREE SHANTHOSH STEELS PVT LTD	Purchase	2408	23,444.00	
	Cr FOMRA ELECTRICALS	Purchase	2415	9,504.00	
	Cr FOMRA ELECTRICALS	Purchase	2416	3,37,110.00	
	Cr FOMRA ELECTRICALS	Purchase	2417	1,14,074.00	
	Cr FOMRA ELECTRICALS	Purchase	2418	16,538.00	
27-9-2016	Cr INDO TECH TRANSFORMERS LIMITED	Purchase	2461	8,56,406.00	
	Cr SHREE SARAVANAN ENTERPRAIZE	Purchase	2467	32,000.00	
	Cr SHREE SARAVANAN ENTERPRAIZE	Purchase	2468	6,57,743.00	
	Cr SHREE SARAVANAN ENTERPRAIZE	Purchase	2469	26,000.00	
	Cr SHREE SARAVANAN ENTERPRAIZE	Purchase	2470	28,000.00	
	Cr SHREE SARAVANAN ENTERPRAIZE	Purchase	2471	40,000.00	
	Cr SHREE SARAVANAN ENTERPRAIZE	Purchase	2472	27,500.00	
1-10-2016	Cr SKY KING AGENCIES	Purchase	2555	27,663.00	
	Cr SKY KING AGENCIES	Purchase	2556	30,254.00	
	Carried Over			2,74,12,498.83	

continued ...

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Approved by the University Education Act, 1956)

M. Mohankumar
Finance Officer
Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Approved by the University Education Act, 1956)

10B

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,12,498.83	
1-10-2016	Cr PADMAVATI DISTRIBUTORS	Purchase	2572	8,423.00	
3-10-2016	Cr CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	Purchase	2578	38,644.00	
18-10-2016	Cr PADMAVATI DISTRIBUTORS	Purchase	2771	7,019.00	
	Cr PADMAVATI DISTRIBUTORS	Purchase	2772	7,019.00	
20-10-2016	Cr PADMAVATI DISTRIBUTORS	Purchase	2801	35,096.00	
	Cr CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	Purchase	2806	74,196.00	
21-10-2016	Cr CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	Purchase	2809	23,186.00	
3-11-2016	Cr CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	Purchase	3091	68,013.00	
16-11-2016	Cr CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	Purchase	3201	61,830.00	
19-11-2016	Cr SHREE SARAVANAN ENTERPRAIZE	Purchase	3229	73,280.00	
22-11-2016	Cr PADMAVATI DISTRIBUTORS	Purchase	3258	14,038.00	
23-11-2016	Cr SONOVISION ENTERPRISES	Journal	12178	36,000.00	
7-12-2016	Cr FOMRA ELECTRICALS	Purchase	3563	1,116.00	
10-12-2016	Cr SPSOLAR TECHNOLOGIES	Journal	13367	8,190.00	
	Cr SPSOLAR TECHNOLOGIES	Journal	13368	4,008.00	
20-12-2016	Cr SHREE SARAVANAN ENTERPRAIZE	Purchase	3823	26,055.00	
	Cr SHREE SARAVANAN ENTERPRAIZE	Purchase	3824	66,780.00	
22-12-2016	Cr CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	Purchase	3851	9,274.00	
	Cr SHREE SARAVANAN ENTERPRAIZE	Journal	13643	20,800.00	
26-12-2016	Cr RATHNA FAN HOUSE PVT LTD	Purchase	3934	12,150.00	
31-12-2016	Cr SLIP NO:0015490/5.11.2016 AKILAN	Journal	14493	1,60,000.00	
21-1-2017	Cr TEJASLITE LIGHTING SOLUTIONS PVT LTD	Purchase	4309	2,730.00	
27-1-2017	Cr SHREE SARAVANAN ENTERPRAIZE	Purchase	4393	27,500.00	
	Cr SHREE SARAVANAN ENTERPRAIZE	Purchase	4394	33,354.00	
3-2-2017	Cr AUDIO VISUALS INC	Purchase	4491	30,000.00	
6-2-2017	Cr TEJASLITE LIGHTING SOLUTIONS PVT LTD	Purchase	4528	21,600.00	
27-2-2017	Cr PADMAVATI DISTRIBUTORS	Purchase	4969	36,937.00	
	Cr TEJASLITE LIGHTING SOLUTIONS PVT LTD	Purchase	4970	10,920.00	
	Cr PADMAVATI DISTRIBUTORS	Purchase	4972	20,438.00	
	Cr PADMAVATI DISTRIBUTORS	Purchase	4973	24,938.00	
	Cr PADMAVATI DISTRIBUTORS	Purchase	4974	9,383.00	
1-3-2017	Cr TEJASLITE LIGHTING SOLUTIONS PVT LTD	Purchase	4976	24,570.00	
	Cr CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	Purchase	4993	30,915.00	
	Cr (as per details)	Purchase	4999	5,29,000.00	
	AUDIO VISUALS INC	5,29,000.00Cr			
	BEING PURCHASE OF SOUND STUDIO REQUIREMENT FROM AUDI VISUALS INC FOR VEL MEDIA BILL NO:428 DT:19.12.16 AMT:529000 PO NO:2514 DT:7.11.16 AMT:737000 VTUJML:301 REF CHQ NO:036082,014707 CC:VEL MEDIA LED:G8.3.3				
	Cr (as per details)	Purchase	5000	2,08,000.00	
	AUDIO VISUALS INC	2,08,000.00Cr			
	BEING PURCHASE OF SOUND STUDIO REQUIREMENT FROM AUDI VISUALS INC FOR VEL MEDIA BILL NO:429 DT:19.12.16 AMT:208000 PO NO:2514 DT:7.11.16 AMT:737000 VTUJML:301 REF CHQ NO:036082,014707 CC:VEL MEDIA LED:G8.3.3				

Carried Over

2,91,77,900.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,77,900.83	
2-3-2017	Cr (as per details)	Purchase	5006	23,000.00	
	AUDIO VISUALS INC	23,000.00Cr			
	BEING PURCHASE OF BELDEN CABLE WITH				
	NEUTRIK CONNECTOR FROM AUDI VISUALS INC				
	FOR VEL MEDIA BILL NO:430 DT:19.12.16				
	AMT:23000 PO NO:2515 DT:7.11.16 AMT:23000				
	VTUJML:301 REF CHQ NO:036081,014706 CC:VEL				
	MEDIA LED:G8.3.3				
4-3-2017	Cr SHREE SARAVANAN ENTERPRAIZE	Journal	18013	19,600.00	
	Cr SHREE SARAVANAN ENTERPRAIZE	Journal	18014	400.00	
10-3-2017	Cr FOMRA ELECTRICALS	Purchase	5094	10,631.00	
18-3-2017	Cr FOMRA ELECTRICALS	Purchase	5219	5,938.00	
	Dr FOMRA ELECTRICALS	Journal	18586		32.00
				2,92,37,469.83	32.00
Dr	Closing Balance				2,92,37,437.83
				2,92,37,469.83	2,92,37,469.83


Prof. Dr. E. Kannan
 Registrar
Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 Decreed to be University Est. by 2nd UGC Act, 1956


M. Mohankumar
 Finance Officer

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 Decreed to be University Est. by 2nd UGC Act, 1956

10B

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	6,642,754	2,957,249	1,037,763	10,637,766	6,071,331	4,566,435
Software	2,126,756	970,176	625,000	3,721,932	2,045,659	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. 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 Estd. u/s 3 of UGC Act, 1956)

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

Veltech Dr.RR & Dr.SR University

400 Feet Outer Ring Road, Avadi,

Chennai - 600062

G06 COMPUTER & PERIPHERALS

1-Apr-2016 to 31-Mar-2017

Page 1					
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-4-2016	Cr DYNAMIC TECH	Purchase	51	96,000.00	
18-4-2016	Cr AMIRTHA SYSTEMS & PERIPHERALS	Purchase	122	8,820.00	
28-4-2016	Cr AMIRTHA SYSTEMS & PERIPHERALS	Journal	943	1,890.00	
	Cr AMIRTHA SYSTEMS & PERIPHERALS	Purchase	265	6,900.00	
29-4-2016	Cr SENSOFT SOLUTIONS PRIVATE LIMITED	Journal	976	40,434.00	
6-5-2016	Cr SOLARIS COMPUTERS PVT LTD	Purchase	388	47,250.00	
17-5-2016	Cr VELLORE ONLINE SYSTEMS(P)LTD	Purchase	545	1,12,848.00	
	Dr VELLORE ONLINE SYSTEMS(P)LTD	Journal	2114		479.00
19-5-2016	Cr ASCENT E DIGIT SOLUTIONS PVT LTD	Journal	2171	13,550.00	
31-5-2016	Cr I SOFT SYSTEMS	Journal	2641	4,54,500.00	
14-7-2016	Cr RHINO TECH SOFT(P)LTD	Purchase	1302	58,000.00	
15-7-2016	Cr VELLORE ONLINE SYSTEMS(P)LTD	Purchase	1311	20,349.00	
2-8-2016	Cr VELLORE ONLINE SYSTEMS(P)LTD	Purchase	1621	6,993.00	
3-8-2016	Cr VELLORE ONLINE SYSTEMS(P)LTD	Purchase	1630	18,147.00	
5-8-2016	Cr VELLORE ONLINE SYSTEMS(P)LTD	Purchase	1663	78,884.00	
	Cr VELLORE ONLINE SYSTEMS(P)LTD	Purchase	1664	29,088.00	
8-8-2016	Cr SYNERGY SYSTEMS & PERIPHERALS	Purchase	1722	40,900.00	
24-8-2016	Cr AMIRTHA SYSTEMS & PERIPHERALS	Purchase	2002	44,385.00	
	Cr AMIRTHA SYSTEMS & PERIPHERALS	Purchase	2003	26,290.00	
28-9-2016	Cr SYSCARE SOLUTIONS	Purchase	2508	18,52,500.00	
24-12-2016	Cr AMIRTHA SYSTEMS & PERIPHERALS	Purchase	3905	2,500.00	
	Cr AMIRTHA SYSTEMS & PERIPHERALS	Purchase	3906	8,000.00	
	Cr AMIRTHA SYSTEMS & PERIPHERALS	Purchase	3907	10,400.00	
26-12-2016	Cr SYSCARE SOLUTIONS	Purchase	3924	27,850.00	
10-1-2017	Cr SOLARIS COMPUTERS PVT LTD	Journal	14990	1,06,575.00	
6-2-2017	Cr SYSCARE SOLUTIONS	Purchase	4535	56,000.00	
17-2-2017	Cr CORPORATE CONCEPTS INFRA PVT LTD	Purchase	4804	14,310.00	
	Cr EDUCORP TECHNOLOGIES	Purchase	4805	1,95,478.00	
21-2-2017	Cr IL&FS EDUCATION & TECHNOLOGY SERVICES LTD	Purchase	4906	1,10,000.00	
1-3-2017	Cr (as per details)	Purchase	4998	2,15,000.00	
	AUDIO VISUALS INC	2,15,000.00Cr			
	BEING PURCHASE OF COMPUTER ,RAM,APPLE PART FROM AUDI VISUALS INC FOR VEL MEDIA BILL NO:426 DT:19.12.16 AMT:215000 PO NO:2513 DT:7.11.16 AMT:215000 VTUJML:301 REF CHQ NO:036083,014709 CC:VEL MEDIA LED:G6.0.1				
2-3-2017	Cr (as per details)	Purchase	5007	2,65,000.00	
	AUDIO VISUALS INC	2,65,000.00Cr			
	BEING PURCHASE OF APPLE PART,ADDITIONAL RAM,FINAL CUT PRO FROM AUDI VISUALS INC FOR VEL MEDIA BILL NO:427 DT:19.12.16 AMT:265000 PO NO:2512 DT:7.11.16 AMT:265000 VTUJML:301 REF CHQ NO:036084,014708 CC:VEL MEDIA LED:G6.0.1				
31-3-2017	Cr CITY COMPUTERS(VINNAKOTA SWAROOP KUMAR)	Purchase	5560	26,650.00	
				39,95,491.00	479.00
Dr	Closing Balance				39,95,012.00
				39,95,491.00	39,95,491.00


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)

11A

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

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

FEES COLLECTION

Rs.

Tuition Fees	512,752,340
Hostel Fees	211,096,013
Transport Fees	12,061,500
Other Fees	101,831,953
	837,341,837

INTEREST INCOME

Bank SB Interest	0,117
Bank FD Interest	9,259,407
	9,267,524

OTHER INCOME

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
Franchisee 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

SALARY

Staff Salary	214,558,577
Non Teaching Salary	27,000,678
Contractors Payment	62,725,410
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



Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Saguntala
R&D Institute of Science and Technology
Approved to be University Status by UGC Act, 1956

M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Saguntala

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

Founder / Managing Trustee

For Vel Tech Rangarajan Dr. Saguntala
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	822,437
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	3,030,412
Faculty Motivational Initiatives	3,595,579
Fieldwork Expenses - NSS / NCC	262,412
Hospital Expenses	109,379
Industry Stream Course Fees	0,158,200
Lab Expenses	1,665,000
Research & Consultancy Charges	9,116,444
Semester Abroad Programme	813,003
Student Motivational Initiatives	105,091,786
Subscription Expenses	1,462,211
Text Book Expenses	5,319,900
Training & Value Added Programme	7,848,790
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	2,940,196
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



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

[Signature]
M. Mohankumar
Finance Officer

[Signature]
Founder / Managing Trustee

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

[Signature]
Prof. Dr. E. Kannan
Registrar

[Signature]
Chairman / 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**

RATES & TAXES

Rs.

Building Tax

522,672

522,672

GENERAL EXPENSES

Hospitality Expenses

2,267,354

Student Compensation

262,500

Garden & Farm Expenses

382,936

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

13,679,494

FINANCE CHARGES

Loan Processing Charges

2,331,855

Bank Charges

451,847

DD Commission

36,151

Interest on CCM

6,735,061

Interest-VB VL 380 208 411 000 022

93,343

Interest-VD 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-VD 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 VR 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 VD TL 38020845100005

8,642,126

Interest on FD Loans

410,790

35,058,401



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

[Signature]

[Signature]

Founder / Managing Trustee

Founder / Managing Trustee

[Signature]
M. Mohankumar
Finance Officer

[Signature]
Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Approved by Learning Regulator (LRA), 2008

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, 2018

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	18,85,532	By Fees Collection	1,27,49,98,486
Academic Expenses	37,36,47,830	Interest Income	82,45,162
Auditor Fees	8,05,080	Other Income	5,32,40,002
Books & Periodicals	5,76,495		
Camera Expenses	10,31,93,398		
Electricity Charges	9,09,46,745		
Finance Charge	7,88,09,062		
General Expenses	1,93,47,298		
Insurance	22,54,792		
Postage & Courier	3,04,640		
Printing & Stationery	1,44,81,247		
Professional Charges	24,04,804		
Rates & Taxes	27,80,955		
Rent	2,31,40,027		
Repairs & Maintenance	1,79,08,089		
Salary	45,27,02,933		
Staff Welfare Expenses	29,39,438		
Telephone & Internet Charges	79,15,722		
Transport Expenses	7,02,13,934		
Travelling & Conveyance	1,54,27,412		
Depreciation	15,10,66,124		
Excess of Income Over Expenditure	2,56,63,052		
	1,33,64,83,590		1,33,64,83,590

Vide our report of even date
For SELVAM & SIFU
 Chartered Accountants
 Firm Reg No: 0037015

Chennai
 24.09.2018

DR. R. RANGARAJAN
 CHAIRMAN

DR. R. SAGUNTHALA
 TRUSTEE

A. BINDU
 Partner
 M. No.212419

M. Mohankumar
 Finance Officer

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 Chennai-600 062

Prof. Dr. E. Kannan
 Registrar

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 Chennai-600 062

VEL TECH RANGARAJAN DR.SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2010 - 2019 V.E.31-03-2018
SCHEDULE TO BALANCE SHEET

	Rs.	Rs.
CAPITAL FUND		
Opening Balance as on 01.04.2017	Cr.	70,57,81,774
Add: Excess of Income over Expenditure	Cr.	2,66,63,052
Closing Balance as on 31.03.2018	Cr.	<u>73,24,44,826</u>
SECURED LOANS		
Term Loan		
Vijaya Bank Term Loan-300 209 041 000 150	4,44,05,945	
Vijaya Bank Term Loan-300 209 451 000 009	8,04,21,267	
Vijaya Bank Term Loan-380 200 451 000 005	5,09,82,195	
Vijaya Bank Term Loan-380 200 451 000 010	<u>15,03,26,527</u>	74,08,36,064
Vehicle Loan		
Vijaya Bank Vehicle Loan-300200411000021	32,09,772	
Vijaya Bank Vehicle Loan-300200411000012	40,577	
Vijaya Bank Vehicle Loan-300200411000023	1,73,942	
Vijaya Bank Vehicle Loan-300200411000037	14,33,979	
Vijaya Bank Vehicle Loan-300200411000041	6,10,124	
Vijaya Bank Vehicle Loan-300200411000042	5,89,043	
Vijaya Bank Vehicle Loan-3002 00411000045	40,00,024	
Vijaya Bank Vehicle Loan-300200411000045	<u>7,19,000</u>	1,39,25,419
Vijaya Bank - A/c No. 100200021000000		16,81,25,217
		<u><u>92,78,86,000</u></u>



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

Secretary / Managing Trustee

M. Mohankumar
 Finance Officer

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 Chennai-600 076

Prof. Dr. E. Kannan
 Registrar

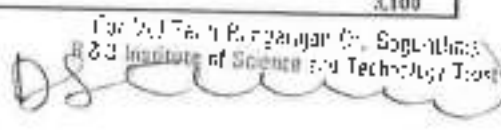
Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 Chennai-600 076

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

SUNDRY CREDITORS	Rs.	Rs.
Arc Manufacturing Systems Limited		288,864
Arcotech Instrument and services		1,72,614
Arcum Instruments & Engineering Services Pvt Ltd		17,35,653
Agnawal collections		11,087
Amazon India Purchase		5,568
Amuloka Enterprises		331,551
Amulha systems & peripherals		5,710
Asman Agay Tech		2,812
Automotive earth Movers (Sri Ramam Ky)		19,500
Auto Dairy		12,250
A S Enterprises		9,733
Ailux Metals		1,40,217
Avale Vashy Inc.		6,480
Aurilia Software systems		72,500
Balaji Hardware & Electricals		10,153
Balaji Hardware		74,627
Calim Online Commerce		288,750
Chiranjeev Enterprises		31,353
Chit Chit Water Tech		19,702
Chit Chit Hardware & Hardware		1,305
Chit Chit Pvt. Ltd.		5,900
Chit Systems		3,72,253
Chit Chit Climate Control		2,620
Chit Chit Sun Traders		1,33,614
Chit Chit Hardware		5,110
Chit Chit Hardware Limited		4,02,490
Chit Chit Engineering		4,059
Chit Chit Associates Company Ltd		3,06,144
Chit Chit Instruments Pvt Ltd		6,40,525
Chit Chit Engineering Engineering Services		30,540
Chit Chit Engineering (P) Pvt Ltd		34,500
Chit Chit Ceramic		1,32,000
Chit Chit Ceramic		16,860
Chit Chit Paper Products		22,493
Chit Chit Systems & Services		1,50,500
Chit Chit Prabhakar (P) Pvt Ltd		34,000
Chit Chit (P) Pvt Ltd (P) Pvt Ltd		1,08,000
Chit Chit		4,77,067
Chit Chit Enterprises		31,672
Chit Chit Software Systems		1,00,100
Chit Chit Computer Pvt Ltd		10,606
Chit Chit Publications, Madurai, Chit		89,880
Chit Chit Electronics		60,829
Chit Chit Solutions (India) Private Limited		6,42,136
Chit Chit Agencies		21,243
Chit Chit Hardware		5,037
Chit Chit Hardware Ventures Pvt Ltd		1,74,207
Chit Chit Hardware		85,731
Chit Chit Stores		79,525
Chit Chit		5,00,034
Chit Chit Stationery Centre		76,442
Chit Chit Publishing Limited		51,100
Chit Chit Enterprises		43,500
Chit Chit Systems		3,100


M. Mohankumar
Finance Officer


Prof. Dr. E. Kannan
Registrar


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

VEL TECH RANGARAJAN DR. SAGUNTHALA RAO INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2018-2019 (YE 31-03-2019)
SCHEDULE TO BALANCE SHEET

	Rs.	Rs.
Two Wheel Enterprises		3,335
Uppala Laminates Pvt Ltd		3,21,744
VR Group Engineering & Services (P) Pvt. Limited		55,254
Vasupur Refractory Pvt Ltd		61,125
Vapoor Cycle Co.		750
Vidyanagar Chemicals		500
V. V. Health Food Products Limited		76,850
Vibor Lights & Electronics		43,724
Voluntary Engineers		14,100
Vakamali Enterprises		30,005
Lawrence & Co. (P) Ltd. (Pvt. Ltd)		17,19,400
Vagmayagi Modern Graminidhi Mill		97,380
Vaschi Sports		21,067
M. A. L. Vasudevan & Co.		91,901
Vasudevan		1,22,920
Vasudevan		7,000
Vasudevan Media Solutions		16,340
Vasudevan Marketing		24,664
Vasudevan Traders		53,150
Vasudevan Computer Systems Ltd		6,04,450
Vasudevan Systems		42,900
Vasudevan Publishers		1,74,500
Vasudevan Agencies		64,312
Vasudevan IT Services		40,710
Vasudevan Pharma & Chemicals		31,430
Vasudevan Traders		1,70,116
Vasudevan Sales & Retail		49,542
Vasudevan Traders & Industries		6,43,607
Vasudevan & Co. (P) Ltd. (Pvt. Ltd)		8,01,700
Vasudevan & Co.		2,36,250
Vasudevan & Co. Pvt. Ltd		74,577
Vasudevan & Co. Pvt. Ltd		46,875
Vasudevan		8,381
Vasudevan & Co. Pvt. Ltd		1,07,924
Vasudevan & Co. Pvt. Ltd		5,13,063
Vasudevan		21,190
Vasudevan & Co. Pvt. Ltd		202
Optimal Media Solutions (P) & Co. (Pvt. Ltd)		1,04,592
Palanichandriya Industries		1,750
Palanichandriya Software Services Pvt. Ltd		14,361
Palanichandriya & Co. Pvt. Ltd		4,71,012
P. S. H. & Co.		4,30,674
Priya Agency		23,734
Priya & Co. Pvt. Ltd		54,61,301
Priya Health Care		20,017
Quadrant Systems Pvt. Ltd		1,22,691
Rajeev Ware House		2,500
Rajeev & Co. Pvt. Ltd		17,381
Raj Enterprises		6,195
Raj & Co. Pvt. Ltd		7,209
Raj & Co. Pvt. Ltd		584
Raj & Co. Pvt. Ltd		1,800
Raj & Co. Pvt. Ltd		2,25,707
Raj & Co. Pvt. Ltd		4,709
Raj & Co. Pvt. Ltd		2,371

For and To the Board of Directors, Vel Tech Rangarajan Dr. Sagunthala Rao Institute of Science and Technology Trust

(Signature)

For and To the Board of Directors, Vel Tech Rangarajan Dr. Sagunthala Rao Institute of Science and Technology Trust


M. Mohankumar
 Finance Officer


Prof. Dr. E. Kannan
 Registrar

Vel Tech
 Rangarajan Dr. Sagunthala
 B&T Institute of Science and Technology
 (Approved by Department of Higher Education, Tamil Nadu)

Vel Tech
 Rangarajan Dr. Sagunthala
 B&T Institute of Science and Technology

VEL TECH RANGARAJAN DR. SAGUNTHALA INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2018 - 2019 V.C. I-III-5-2018
SCHEDULE TO GAZALNOI SHEET

	Rs.	Rs.
Sri Maghataki Auto Traders		1,23,875
Sanjay Hardware		1,21,215
Saravani Super		19,972
Sri Accommodates		720
Sri Bhimraj Lalchand		22,434
Sri Chandra Ganga Vetricks		11,413
W. Associates		10,36,310
Sri Jaya Shree		13,530
Sri Thangam Hardware		99,030
Sri V. N. Agency		41,731
Sri V. K. Enterprises		58,619
T. K. Digital		46,907
Smart Training Resources India Pvt Ltd		1,01,734
Sri Ganesh Experiments Pvt Ltd		11,235
Sri Ganesh Sports and Recreation		4,492
Sri Balaji Enterprises		55,275
Sri Balaji Engineering		7,17,775
Sri Balaji Engineering		12,060
Sri Balaji Engineering		15,074
Sri Balaji Engineering		10,505
Sri Balaji Engineering		12,000
Sri Krishna Hardware		2,923
Sri Krishna		97,946
Sri Krishna		1,22,362
Sri Krishna		45,430
Sri Krishna		54,272
Sri Krishna		58,657
Sri Krishna		3,48,011
Sri Krishna		5,62,860
Sri Krishna		1,00,600
Sri Krishna		15,700
Sri Krishna		5,10,000
Sri Krishna		22,500
Sri Krishna		20,000
Sri Krishna		5,29,038
Sri Krishna		6,825
Sri Krishna		4,090
Sri Krishna		637
Sri Krishna		48,58,490
Sri Krishna		7,670
Sri Krishna		77,800
Sri Krishna		15,624
Sri Krishna		6,527
Sri Krishna		3,44,837
Sri Krishna		37,117
Sri Krishna		5,070
Sri Krishna		31,25,570
Sri Krishna		13,406
Sri Krishna		16,191
Sri Krishna		23,744
Sri Krishna		101,672
Sri Krishna		15,51,624
Sri Krishna		6,240
Sri Krishna		1,02,175
Sri Krishna		63,745
Sri Krishna		2,70,250
Sri Krishna		4,21,000
Sri Krishna		2,13,120
Sri Krishna		46,197
Sri Krishna		71,020
		5,06,17,200

M. Mohankumar
M. Mohankumar
 Finance Officer



Prof. Dr. A. Kannan
Prof. Dr. A. Kannan
 Registrar

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

Vel Tech
 Rangarajan Dr. Sagunthala
 Institute of Science and Technology Trust

Vel Tech
 Rangarajan Dr. Sagunthala
 Institute of Science and Technology Trust

For Vel Tech Rangarajan Dr. Sagunthala

VEL TECH RANGARAJAN DR. SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
ALY 2018 - 2019 V.F. 01-03-2018
SCHEDULE TO BALANCE SHEET

	Rs	Rs
<u>ADVANCE DEES & DEPOSITS</u>		
Advance Fees Received		7,14,05,736
College Canteen Deposit		4,06,97,411
Hostel Canteen Deposit		2,22,30,700
Alumni Association Fund		40,26,865
		<u>13,83,58,712</u>
<u>OUTSTANDING LIABILITIES</u>		
Grants Received		92,39,247
Rental Deposits		4,67,344
Faculty Recreation Club Fund		2,15,290
Certificate Deposit from Staff		1,94,260
Staff Welfare Fund		77,34,015
ESI Payable		1,23,128
Grants Payable		4,75,027
Marhee Fund Payable		5,30,125
PF Payable		15,59,163
Professional Tax Payable		7,09,338
Staff RD A/c Payable		51,000
TDS Payable		27,30,919
Salary Payable		3,30,04,450
Electricity Charges Payable		39,96,770
Telephone Charges Payable		72,151
Rent Payable		21,25,030
		<u>6,32,45,367</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) Est. on 10th Dec 1988

(Signature)

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University) Est. on 10th Dec 1988

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

	Rs.	Rs.
ADVANCES & DEPOSITS		
Investment in Sovereign Gold Bond 2017-18		1,06,742
Veltech Technology Incubator		1,72,63,401
Advances to Creditors		6,10,77,510
Grant Receivable		26,24,516
TDS/TCS Receivable		2,58,697
Bank Rec. Balde		47,51,392
Advance - Petrol Bank		1,00,000
Lease/Rent Advance		73,54,150
Advance to Faculty Staff		1,14,46,676
Lease to Staff from SWs		22,03,700
Cell phone - Deposit		14,200
Veltegran IT Solutions & Services - Deposit		7,000
Deposit - Heritage Foods India Limited		10,000
SA Deposit		52,40,067
Co. Deposit		38,200
Fixed Certificate Deposit		1,50,000
Security Deposit in Construction		15,300
TKSundaram Engineering & Sams Ltd - Deposit		25,000
Telephone Deposit		4,000
TR Co-Op Milk Society Deposit		6,49,070
Vel Tech Auto Parts Pvt Ltd - Deposit		25,000
		11,05,72,749
CASH & BANK		
Fixed Deposits		
Bank of India Ltd - No. 301112501120001	15,909	
Current Bank		
FD 330201291000276	1,40,37,493	
FD 330201291000777	1,47,75,421	
FD 306103293200228	1,47,75,424	
FD 330201291000229	1,47,75,424	
FD 330201291000230	1,47,75,420	
FD 330201291000231	1,47,75,421	
FD 306103293200232	1,47,75,428	
FD 330201291000422	7,55,516	
FD 330201291000430	1,50,000	
FD 330201291000432	1,12,117	
FD 330201291000772	20,08,075	
Other Bank		
FD 330201291000433	1,52,730	
FD 330201291000434	9,119	
FD 330201291000435	24,106	
		10,81,13,912
State Bank of India - A/C No. 30139900556 (Old Bank)		4,70,806
Axis Bank - A/C No. 300020041658035		1,57,162
Bank of India A/C No. 30042001000023		38,670
Canara Bank A/C No. 3001291000177 (SST)		78,071
ICICI Bank A/C 1500250000035		28,03,575
Indian Bank - A/C 188218103		1,64,590
Indian Bank - Singapore A/C 7761-00251-001		592
Indian Bank - Singapore A/C 889-00001-001001		3,30,271
Oriental Bank of Commerce (OBC) A/C 00001112200000		1,09,209
Punjab National Bank - A/C 11		71,940
SBI - A/C 10707200021		650
SBI A.A.No. 33072077437 (Cash)		1,46,490
Vijaya Bank - 380200301000058 (et Est Structure Chapter)		6,44,786
Vijaya Bank - 380200301000105 (under S Foreign Scholarship A/c)		1,05,350
Vijaya Bank - A/c 380200301000153 (Visal)		2,06,517
		1,19,388

M. Mohankumar
Finance Officer

Prof. Dr. E. Kannan
Registrar

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

SCHEDULES TO BALANCE SHEET

Dr. N. S. Sengar, Janak, Segunthala
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
Chennai - 600 092

VEL TECH RANGARAJAN DR.SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2019 - 2020 (Year II-III-IV)
SCHEDULE TO BALANCE SHEET

	Rs.	Rs.
Vijaya Bank A/C No.130001011012301 Sub Bq. 071, Balakrishnan		65,321
Vijaya Bank A/C No.130001011012301 Sub Bq. 5 [Dr S.Gowthaman]		10,510
Vijaya Bank A/C No.130001011012301 Sub Bq. 8 Balasubram		925
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Jayaram Kumar]		33,654
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		552
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		398
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		44,277
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		16,046.00
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		1,09,500
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		308
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		(26)
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		7,225
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		4,90,811
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		2,41,715
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		22,613
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		7,209
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		576,695
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		40,609
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		764
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		763
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		1,150
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		10,625
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		2,899
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		15,076
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		16,026
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		24,020
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		24,820
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		(2,100)
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		64,570
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		12,020
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		6,110
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		24,820
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		(750)
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		15,000
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		24,820
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		30,383
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		1,070
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		4,700
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		62,270
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		16,865
Vijaya Bank A/C No.130001011012301 Sub Bq. 6 [Dr. Subramanian]		2,65,935
		15,78,94,140

Group Institutions

U.S Trust

Vel Tech Medical College - Bangalore

5,00,000

Vel Tech Dr. R. & S. Ramanathan School

20,55,115

Vel Tech Veltech Engineering & Dr. M. K. College

1,75,59,220

Veltech Owned by R.S. Trust (VRS)

24,67,240

3,26,26,730

Vel Academy

Shri Vel's Estate Matric Hec School

40,15,540

Veltech Education Trust College

65,79,000

6,24,43,990

Vel Trust

Veltech Veltech Dr. R. & S. Ramanathan College

(63,83,232)

Veltech Veltech Dr. R. & S. Ramanathan College

(1,09,27,160)

(4,73,12,401)

2,15,58,930

M. Mohankumar
Finance Officer

Prof. Dr. E. Manian
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 & TECHNOLOGY TRUST
A.Y.2018-2019 Y.E. 31.03.2019

FIXED ASSETS

Particulars	WDV as on 01.04.2017	Additions/Deletions Up to Sep 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 - 1032					
Buildings	71,75,35,474	22,13,52,030	93,88,87,504	10,45,00,252	1,04,64,22,518
Furniture & Fixings	4,31,16,847	6,39,90,304	10,71,07,151	56,50,154	4,07,96,199
Total of Block-B	76,06,52,321	28,53,42,334	1,04,60,00,000	11,01,50,406	1,15,61,49,595
Block-C - 1532					
Lab Equipments	4,37,15,152	23,34,330	4,60,49,482	51,07,757	4,09,41,725
Plant & Machinery	2,26,20,626	71,54,076	2,97,74,702	72,14,992	2,25,59,710
Office Equipments	98,30,004	4,46,812	1,02,76,816	10,83,472	91,93,344
Computer & other electronic system	17,85,692	7,68,520	25,54,212	5,37,151	20,17,061
Peripherals	17,57,974	4,40,379	21,98,353	3,34,224	18,64,129
Physical Fixings & Equipments	2,49,53,007	30,13,886	2,79,66,893	42,28,480	2,37,38,413
Sports Equipments	17,89,656	4,64,392	22,54,048	6,33,712	16,20,336
UTS	17,91,700	9,01,630	26,93,330	7,77,040	19,16,290
Library Books	61,30,511	5,19,245	66,49,756	14,93,400	51,56,356
Vehicle	4,60,27,493	23,07,507	69,34,999	48,74,954	20,60,045
Total of Block-C	11,83,39,873	1,68,96,277	13,52,36,150	2,45,93,632	11,06,42,518

M. Mohankumar
Finance Officer

M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai - 600 092

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai - 600 092

Vel Tech Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai - 600 092

Prof. Dr. E. Kannan
Registrar

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

FIXED ASSETS

Particulars	Wrtv as on 01.04.2017	Additions/Deletions Upto Sep	After Sep	Total	Depreciation	WDV as on 31.03.2018
Block - D - 25%						
Equipments	14,42,129	6,03,650	2,01,650	23,87,427	5,64,151	19,23,276
Total of Block-D	14,42,129	6,03,650	2,01,650	23,87,427	5,64,151	19,23,276
Block - E - 30%						
Computer Software	15,66,435	1,53,421	2,79,09,631	4,79,23,181	1,35,71,745	3,43,51,435
	16,76,229	4,10,593	58,53,332	89,40,187	22,05,409	67,34,778
Total of Block - E	62,42,708	1,57,73,698	3,48,52,963	5,58,69,368	1,57,77,155	4,10,92,113
Total of Blocks A to E	1,06,98,00,796	26,17,54,963	32,34,31,893	1,65,50,57,642	15,10,86,124	1,50,39,71,518

M. Mohankumar

M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Trusted to be Learning Unit on 31.03.2018

S. S. S. S. S.

S. S. S. S. S.

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

For Vel Tech Rangarajan Dr. Sagunthala

Prof. Dr. El. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Trusted to be Learning Unit on 31.03.2018

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

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

	Rs.
<u>FEES COLLECTION</u>	
Tuition Fees	75,01,59,320
hostel Fees	36,15,43,150
Transport Fees	76,80,000
Other Fees	14,75,16,015
	<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
Cartech Income	46,91,614
Events organised Income	42,01,844
Staff Quarters Rent	13,26,847
Notes 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	3,85,05,621
Contract Staff Salary	9,56,62,011
Allowances & Bonus	22,01,201
Provident fund	94,74,081
Gratuity	30,00,000
ESI	11,29,469
	<u>41,27,02,933</u>

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

(Signature)

Chartered Accountant



(Signature)
M. Mohankumar
Finance Officer

(Signature)

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai-600 013

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai-600 013

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

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

	Rs.
<u>STAFF WELFARE</u>	
Staff Uniform	11,78,047
Maternity leave	69,040
Medical Facility	11,85,949
Maternity and Contribution	4,49,400
Insurance	1,07,002
	29,89,438
<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 Fee	91,86,310
Lab Expenses	14,11,305
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	1,00,03,502
Visiting Faculty Expenses	27,29,965
	37,36,47,830
<u>REPAIRS & MAINTENANCE</u>	
Building Maintenance	74,61,905
Computer Maintenance	33,25,425
Electrical Maintenance	27,08,001
Office Equipments Maintenance	6,86,949
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
	1,79,08,080

M. Mohankumar

M. Mohankumar
Finance Officer

Prof. Dr. S. Kannan

Prof. Dr. S. Kannan
Registrar

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

For Vel Tech Rangarajan Dr. Sagunthala

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Mettur Road, Coimbatore-641 019

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Mettur Road, Coimbatore-641 019

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

A.Y. 2018 - 2019 V.D. 31-03-2018

SCHEDULES TO PROFIT & LOSS ACCOUNT

RATES & TAXES

Rs.

Bulding Tax	27,80,955
	<u>27,80,955</u>

GENERAL EXPENSES

Hospitality Expenses	42,06,158
Student Compensation	38,055
Garden & Farm Expenses	3,25,825
Office Expenses	9,032
Horse Keeping Expenses	6,60,344
Guest House Expenses	5,31,494
Social Service Activity	10,58,500
Other Expenses	35,09,890

1,03,47,290

FINANCE CHARGES

Loan Processing Charges	79,76,925
Bank Charges	7,77,575
DD Commission	2,79,066
Interest on CCM	41,39,692
Interest-VB VL 380 200 411 000 022	37,453
Interest-VB VL 380 200 411 000 021	3,42,976
Interest-VB VL 380 200 411 000 023	54,510
Interest-VB VL 380 200 411 000 042	73,169
Interest-VB VL 380 200 451 000 010	1,33,11,760
Interest on VB VL 380 200 411 000 045	2,14,264
Interest on VB VL LN 380 200 411 000 045	4,778
Interest on VB TL 380 200 411 000 000	2,27,82,706
Interest On VB TL 380 200 451 000 000	1,00,37,593
Interest On VB TL 380 200 411 000 041	70,239
Interest-VB VL 380 200 411 000 017	1,92,489
Interest-VB VL 380 200 411 000 005	1,378
Interest On VB TL 380 200 451 000 005	62,07,085
Interest on VB FD LN 380 207 31 100 0043	2,16,530
Interest on VB FD LN 380 207 31 100 0044	2,33,947
Interest on VB FD LN 380 207 31 100 0045	2,33,997
Interest On VB FD LN 380 207 31 100 0046	2,54,385
Interest on VB FD LN 380 207 31 100 0047	2,54,385
Interest on VB FD LN 380 207 31 100 0048	2,53,657
Interest on VB FD LN 380 207 31 100 0049	2,35,153
	<u>7,88,09,062</u>

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

Holder / 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) Regd. by UGC Act, 1956

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University) Regd. by 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	75,36,13,130	Fixed Assets	1,90,75,30,786
Secured Loans	1,41,75,94,696	Free Rescuable	16,57,45,831
Advance Fees & Deposits	20,31,15,989	Advances & Deposits	13,59,82,495
Sundry Creditors	5,97,72,309	Cash at Bank	16,51,43,270
Outstanding Liabilities	7,36,52,041	Cash on Hand	6,92,298
		Group Institutions	14,24,54,194
			2,51,75,78,973
			2,51,75,78,973

Vide our report on OVER GATE
For SHIVAM & SOKU
Chartered Accountants
Firm Reg No: QHS7018



Chennai
24.09.2019

DR. R. RANGARAJAN
CHAIRMAN

DR. R. SAGUNTHALA
TRUSTEE

A. BINDU
Partner

M. No.212419

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 and Technology
(Incorporated under the Companies Act, 1956)

VEL TECH RANGARAJAN DR.SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
 No.12, Ayadhi - Veltech Road, Chennai - 600 062
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	RS	INCOME	RS
To Advertising	10,19,640	By Fees Collection	1,66,40,25,000
Academic Expenses	53,75,61,790	Interest Income	72,92,371
Auditor Fees	15,34,000	Other Income	6,15,35,521
Books & Periodicals	2,79,274		
Electricity Charges	36,62,927		
Finance Charges	13,00,86,016		
General Expenses	1,02,37,072		
Honorariums	26,49,01,060		
Insurance	4,52,960		
Postage & Courier	2,46,961		
Printing & Stationery	1,25,82,771		
Professional Charges	56,72,007		
Rates & Taxes	27,50,515		
Rent	3,54,18,410		
Repairs & Maintenance	3,09,61,219		
Salary	16,04,53,167		
Staff Welfare Expenses	69,41,177		
Telephone & Internet Charges	56,14,116		
Transport Expenses	1,79,43,564		
Traveling & Conveyance	1,34,61,063		
Depreciation	18,55,51,079		
Excess of Income Over Expenditure	1,09,90,312		
	1,73,58,53,722		1,73,58,53,722

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. INDU
 Partner
 M. No. 21,2419


M. Mohankumar
 Finance Officer

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 No. 12, Ayadhi Road, Veltech Road, Chennai - 600 062


Prof. Dr. E. Kannan
 Registrar

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 Situated in St. Xavier's Road, Veltech Road, Chennai - 600 062



VEL TECH RANGARAJAN DR.SAGUNDHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2019 - 2020 - V.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 3,09,94,113

Closing Balance as on 31.03.2019

Cr 76,34,43,119

SECURED LOANS

Term Loan

Vijaya Bank Term Loan-310209041000100

41,85,75,000

Vijaya Bank Term Loan-310209041000100

12,48,13,152

Vijaya Bank Term Loan-310209041000100

1,62,90,915

Vijaya Bank Term Loan-310209041000100

25,17,99,264

Vijaya Bank Term Loan-310209041000100

7,11,14,938

Vijaya Bank Term Loan-310209041000100

7,79,206

Vijaya Bank - Term Loan-310209041000100

12,83,09,001

1,01,82,651.40

Vehicle Loan

Vijaya Bank Vehicle Loan-310209041000100

16,57,985

Vijaya Bank Vehicle Loan-310209041000100

1,25,563

Vijaya Bank Vehicle Loan-310209041000100

2,21,756

Vijaya Bank Vehicle Loan-310209041000100

2,54,249

Vijaya Bank Vehicle Loan-310209041000100

3,74,493

Vijaya Bank Vehicle Loan-310209041000100

16,14,632

14,00,251

FD Loan

Vijaya Bank FD Loan A/c No. - 310209041000100

14,12,9103

Vijaya Bank FD Loan A/c No. - 310209041000100

14,18,0630

Vijaya Bank FD Loan A/c No. - 310209041000100

14,18,0630

Vijaya Bank FD Loan A/c No. - 310209041000100

14,17,7751

Vijaya Bank FD Loan A/c No. - 310209041000100

14,17,751

7,10,44,865

Current Accounts

Vijaya Bank - A/c No. 310209041000100,

27,18,63,299

Total Liabilities as on 31.03.2019
 Vel Tech Rangarajan Dr. Sagundhala R&D Institute of Science and Technology Trust

1,41,75,94,696



M. Mohankumar
M. Mohankumar
 Finance Officer

Vel Tech
 Rangarajan Dr. Sagundhala
 R&D Institute of Science and Technology
 (Incorporated under Section 8 of the Companies Act, 2013)

Prof. Dr. E. Kannan
 Founder & President

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

Vel Tech
 Rangarajan Dr. Sagundhala
 R&D Institute of Science and Technology
 (Incorporated under Section 8 of the Companies Act, 2013)

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

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

SCHEDULES TO BALANCE SHEET

Rs.

Rs.

SUNDRY CREDITORS

Ashika (Advertisement)	4,90,000
Ad M Group	2,436
Adyar Students Xerox (P) Ltd	6,140
Airtel	1,26,916
Ashaya Enterprises	7,310
Atmaram Trading (K) Co	46,743
Ambica Enterprises	12,02,687
Abrams Solutions	15,009
Atlas Metals	55,899
Balaji Hardware And Paints	22,036
Balaji Hardware	74,627
Baka Timber Corporation	4,03,996
Basha Glass Works	1,100
Bharathi Engineering	44,380
Bhathala Enterprises	1,71,426
Bijapur Water Tech	70,600
B.S. Ganga Raj	3,140
Bon - Chennai Telephones	18,872
Chandhi Laundry Solutions (P) Ltd	15,05,160
Chapman Boutique	3,299
Crossfield Water Filters Private Limited	70,700
Con Associates	10,116
Devast	68,000
Dev One Digital Lighting	70,448
Durga Book Works	1,61,273
F. Balaji Corporation	22,153
Futura Systems Associates Pvt Ltd	97,760
Harish Raghav Services	64,250
Leventech Solar Systems	1,00,758
Forma Electricals	24,98,794
Forma Electricals (Agencies)	7,40,600
GAT Service Solutions (India) Private Limited	2,65,570
Gadgil & Bhatia Reg Co Ltd	14,95,527
Green Technologies	17,846
HCL Silverware	6,815
Hakim Laminates	90,775
Hakim Laminates	3,03,641
Higginbotham Pvt Ltd	1,33,613
Hill Limited	11,76,499
Hp India Sales Private Limited	1,22,40,103
Idea	100
Indo Bharata Stationery Centre	36,444
Inver Solutions	4,07,326
Iqbal Enterprises	2,57,000
ITec Window Solutions	72,658
Jana Publishing House	1,78,070
Jai Sankar & Co	19,000
Jayashree Enterprises	1,34,018
Jeeppaar Garments Pvt Ltd	3,43,911

Prof. Dr. E. Kannan
Registrar

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

M. Mohankumar
Finance Officer



Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Autonomous University Established by the Government of India)

Founder/President/Chairman

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Autonomous University Established by the Government of India)

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

	Rs	Rs.
In Signage		7,423
D. Roofings		11,692
Kakuvakkal Refinery Pvt Ltd		1,62,473
Kalyan Brick Works		54,034
K.M.S Digital Camera Palace		1,792
Lakshmi Enterprises		2,732
Laganayagi Modern Groundnut Mill		50,014
Magnum Data Furnis		18,810
Manavins		14,947
Mamthala Agencies		63,001
Mars Media Solutions		2,35,243
Mastra		14,27,272
M.P. Marketing		17,068
Melba Computer Systems Ltd		46,583
Metal Scope (India) Pvt Ltd		1,00,148
Minerva Systems		42,968
M.K. Agencies		28,936
Munim Lab Engineers		5,76,513
Muthu Pharma Research		5,794
M. S.M. Agency		2,050
Narayana Timber Industries		10,17,854
Nitha Lakshmi		3,03,615
New Bharat Saree Mf		1,94,966
Newgen Instruments		7,000
New Sports World		10,717
N.M. Medicals		12,59,025
N. Prasad (Computer)		20,000
Pagear Trade & Coms Pvt Ltd		4,610
Perfex Machines Centre		38,418
P. Prithvi Reda		15,98,520
Popular Diesel Pump Service		1,500
P.R. Ghavan Chetty P. Narayanaswamy Chetty		11,22,154
Psk And Sons		48,78,115
P. S. Blue Metals		48,519
Pokva Health Care		15,930
Quality Quest Engineers		50,543
Ravi Raja		46,435
Rakshak Printing Company		5,01,299
R. Water Solutions		2,42,500
Sai Mangalacharya Traders		7,19,675
Sanjay Hardware		1,79,818
Senthil Kumar Agro Seeds		1,76,375
Shi Arun Kumar		10,36,310
Shri Changan Hardware		8,42,460
Shree Sakthi Enterprises		3,30,937
S.K. Foods		1,14,460
Skyline Uniforms		551
S.L.R. Digital		11,157
Sri Carsten Equipments Pvt Ltd		2,79,536
Sulais Computers Pvt Ltd		7,00,000
Sunam Ceramics Ltd		71,008
Sree Balaram Enterprises		99,000
Sree Ganthi Agro Farm's		9,24,062
Sree Vinayaka Stores		1,13,940
Sri Ganaji Hardwares		1,95,627



Prof. Dr. E. Kannan
Registrar

Vel Tech

Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Established in 1984

Prof. Dr. Panthulu Dr. Sagunthala
Trustee & Secretary

M. Mohankumar
Finance Officer

Vel Tech

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

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

SCHEDULE TO BALANCE SHEET

	Rs.	Rs.
Sri. Eruppathi Madan		92,148
Sri. Krishna Engineering		30,597
Sri. Krishna Handwares		80,928
Sri. Manojan Deppo		1,19,652
Sri. Muthaiahnan Almes		18,72,800
Sri. N. G. Co		2,53,481
Sri. N. G. Bridge Service		700
Sri. Saraja Dhoke		51,767
Sri. Sathya Sai Trucks		2,52,391
Sri. Venkateswara Machine Tools		11,947
Sri. Venkateswara Nursery		51,439
Sri. Vijayalakshmi Agencies		2,100
Steel Authority Of India Limited		8,45,576
S. Thandapani - Advocate		5,000
S&T Web are Equipments (P) Ltd		4,15,002
Singathl Corporate Services Pvt Ltd		8,25,097
Smit Traders		1,20,675
Super Radiator Works		2,500
The Publishers & Distributors		13,84,339
The Base Online Systems (P) Ltd		4,21,810
The Panchanandam Gate Camp		5,518
The H. K. Co		1,770
The India Cement Ltd		19,43,100
The India Cement, Ltd (Rat)		12,55,600
Ultra Tech Cement Ltd		8,43,117
Optimiser Services (P) Ltd		17,45,524
U. Enterprises		43,200
Usha International Ltd		70,472
Veer Electronics		16,736
Vel R.S. Petro Products		12,21,060
Vel R.S. Petro Products (B-ckst) (P)		11,644
Venkatarama Prante Work		1,36,244
Vignesh Enterprises		53,094
Vinath Brick Industries		2,34,000
Vinoda Trucks		63,745
Vinoda Truck Works		1,83,566
Viva Scientific Company		10,840
V-Lux Office Automation		600
Vai Marketing		3,35,222
		5,97,72,309

ADVANCE FEES & DEPOSITS

Advance Fees Received	12,47,60,671
College Cautions Deposit	4,59,25,411
Hostel Cautions Deposit	2,82,96,042
Alumni Association Fund	41,33,065
	20,31,15,989

[Signature]
Finance Officer



[Signature]
Prof. Dr. E. Kannan
Registrar

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

[Signature]
Former/Managing Trustee

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai-600 005

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Incorporated in the University Act, 1973 of India)

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

	Rs.	Rs.
OUTSTANDING LIABILITIES		
Grants Received		
Rental Deposits		1,16,34,889
Faculty Recreational Club Fund		4,02,344
Staff Welfare Fund		7,05,600
ESI Payable		89,02,547
Gratuity Payable		1,83,520
Medical Fund Payable		3,95,208
PF Payable		4,64,625
Professional Tax Payable		20,68,492
Staff R.D.A. Payable		9,33,485
TDS Payable		52,640
Salary Payable		19,68,322
Electricity Charges Payable		3,66,65,471
Telephone Charges Payable		52,42,021
Rent Payable		5,527
		<u>40,25,690</u>
		<u>7,36,52,841</u>
ADVANCES & DEPOSITS		
Investment in Sovereign Gold Bond 2014-15		1,06,742
Vehicle TIR		1,72,63,881
Security for Small Satellite Systems		7,50,000
Vehicle Kudu		3,01,39,137
Advances to Contractors		5,03,27,118
Grant Receivable		24,04,631
TDS/TCS Receivable		4,63,206
Rent Receivable		20,04,098
Advance - PWD Bank		1,00,000
Leave/Rental Advance		73,64,550
Advance Cash with Staff		1,50,57,157
Loans to Staff from SWF		21,21,967
Cell phone - Deposit		14,300
Cybergyan IT Solutions & Services - Deposit		7,000
Deposit - Heritage Ponds India Limited		10,000
ED Deposit		50,68,436
Gas Deposit		38,200
Postal Certificate Deposit		1,50,000
Security Deposit Contractor		15,300
M V Sankaran Iyengar & Sons Ltd - Deposit		25,000
Telephone Deposit		4,000
TN Co-Op Milk Society Deposit		12,02,630
MST Auto Parts Pvt Ltd - Deposit		25,000
		<u>13,59,82,495</u>

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

M. Mohankumar

M. Mohankumar
Finance Officer



Prof. Dr. E. Kaanan

Prof. Dr. E. Kaanan
Registrar

Dr. E. Kaanan

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai - 600 010

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai - 600 010

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

A.Y.2019-2020 V.E.SI-03-2019

SCHEDULES TO BALANCE SHEET

Rs.

Rs.

CASH AT BANK

Fixed Deposits

Vijaya Bank

FD: 380201291000224	1,37,27,708
FD: 3802013291000227	1,56,95,634
FD: 3812013291000221	1,56,94,540
FD: 3802013291000229	1,56,53,557
FD: 3802013291000230	1,56,94,633
FD: 3802013291000231	1,56,95,625
FD: 3802013291000232	1,56,94,651
FD: 3802013291000232	8,48,457
FD: 3802013291000236	1,57,575
FD: 38082410102492	11,21,177
FD: 3802013291000272	71,91,365
FD: 381200291000795 BY DOWNHILL - 1	11,97,664
FD: 381200291000794 ENDOWMENT - 2	31,6,176

INDIAN BANK

FD: 485465030	1,64,296
FD: 485473041	1,06,454
FD: 485385052	2,55,601
	11,61,73,492

Mahabul Bank - Ca No: 38131906433	9,47,679
Allahabad Bank - Ca No: 38138906436 (Dr. Law)	1,57,000
Axis Bank - A/C: 380200411530035	18,400
Bank Of India A/C No: 380647031000003	70,573
Canara Bank A/C No: 3802011001523	9,38,257
Co-operative Bank A/C: 38005000006	1,64,590
Andhra Bank - A/C: 486744043	592
Indian Bank - Singapore A/C: 7743-300264-001	5,08,273
Indian Bank - Singapore A/C: 0899-300264-006 (Ind)	1,66,209
Central Bank Spencer (H.C.) A/C: 01601151000996	71,948
Post Office National Bank - A/C: 11	658
SBI - A/C: 3802075500025	1,44,400
SBI - A/C: 38072827437 (Avaldi)	22,931
Shri Sri Ayyappa Shri Subbala Temple A/C (Vijaya Bank)	6,000
VII: 380201301000058 (Vijaya Student Chapter)	1,87,000
VII: 380201301000115 (Founder's Research Scholarship A/C)	126
VII: 3802011011013476 Post - SAIL (Dr. R. Manoj Kumar)	20,078
VII: 3802011011000014 (Dr. Anandhi / Dr. Gokulraj)	7,038
VII: 380401011000025 (Jaya Seetha, Kalinga)	1,010
VII - A/C: 380200301000153 (Vimal)	1,14,143
VII A/C: 38020030100155 (Research Seed)	1,36,805
VII A/C: 380200301000156 (Dr. S. Suresh)	212
VII A/C: 380200301000157 (Dr. Suresh)	4,38,339
VII A/C: 380200301000158 (Dr. Suresh)	21,367
VII A/C: 380200301000159 (Dr. Suresh)	1,62,729

Total Cash at Bank for the year ended 31.03.2020

M. Mohankumar
Finance Officer

Prof. Dr. E. Kannan
Registrar



[Signature]
For the year ended 31.03.2020

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai - 600 094

VEL TECH HANGARAJAN 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:380200310000234 -Endowment Fund 1		9,022
VB A/C No:380200631000001 (Hyd Adm)		25,000
VB A/C No:380200631000009 -Acad		72,858
VB A/C No:380200631000010 -Auto		74,283
VB A/C No:380200631000011 -Fuel		3,414
VB A/C No:380200631000012 -Cse		75,790
VB A/C No:380200631000013 -Rec		1,29,059
VB A/C No:380200631000014 -Res		12,650
VB A/C No:380200631000015 -H		99,404
VB A/C No:380200631000016 -Mba		45,522
VB A/C No:380200631000017 -Mech		7,306
VB A/C No:380200631000018 -Medi		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 (Core)		118
VB A/C No:380200631000023-Inter National Relations		41,092
VB A/C No:380200631000024 -Faculty Recreation Club		5,90,727
VB A/C No:380200631000025-Quidary Assurance		14,592
VB A/C No:3802010101012777 (Sacredia Via College)		1,02,726
VB A/C No:3802010101012886 (Gurugram Veltech), Noida		2,03,298
VB A/C No:3802010101013992 (Kle)		87,755
VB A/C No:3802010101014393 (Epi)		24,207
VB A/C No:3802010101014399 (Vrk)		91,393
VB A/C No:3802010101014400 (Tpr)		10,830
VB A/C No:3802010101014401 (Kad)		28,706
VB A/C No:3802010101014571 (Hdso Eri & Tpr -1)		2,10,602
VB A/C No:3802010101014697 -Veltech Serbi R		20,99,661
VB A/C No:3804010101000762 Kishan Belief Portal		4,720
VB A/C No:3804010101000788 Icma 3D		6,01,130
VB A/C No:3804010101000876 Msine		2,49,014
VB A/C No:3804010101000933 -Iscm		7,38,178
VB A/C No:380401010101014000 Code Card (Singapore)		7,754
VB A/C No:3802010101013941 Serbi Equity E Kalasubram		35,147
VB A/C No:3802010101013356 Serbi S (Dr.Satyaiahman)		10,891
VB A/C No:3802010101014499 -Hdso Sgma E Kalasubram		957
VB A/C No:3802010101013400 Hge Use Cst C Kannak Kuria		14,048
VB No:3804010101000101 Veltech Acc		5,83,724
VB Sb A/C No:3802010101013616 Dst Serbi 6 S.Senthil Rama		4,218
VB Sb A/C No:3802010101013647 Dst Serbi 7		97,629
VB Sb A/C No:3802010101014396 Resna		1,67,182
VB Sb A/C No:3802010101014416 -Indo -Kurus -Gita		1,50,880
VB Sb A/C No:3802010101014507 -Small Satellite		91,527
VB Sb A/C No:3802010101014577 (Iglu)		33,000
VB Sb A/C No:3802010101014578 -Vso Iera Keshava J		2,13,029
VB Sb A/C No:3802010101014587 -Veltech Mba Kessu L		81,904
VB Sb A/C No:3804010101000769 Gdso Omithoplex		320
VB Sb A/C No:380401010101000769 Dst Serbi 4 Ramesh Kuria		25
VB Sb A/C No:3804010101000796 Dst Serbi 1 Suresh Kuria		2,104
VB Sb A/C No:3804010101014599 Vrk-Inspoct 1 (K.Ra)		13,200
VB Sb No:3802010101014398 -Vsa Gopipara		5,10,173
VB Sb No:3802010101014576 -Guide Bonjour India		2,50,312

M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
VETSI Institute of Science and Technology
(Approved by Government of Tamil Nadu, India)



Prof. Dr. E. Kannan
Registrar

Vel Tech
Engineering College
Chennai - 600 075
Dr. Sankaralingam
Department of Science and Technology
Government Engineering College
Chennai - 600 075

[Tech](#)
[Sag.ithale](#)
[chagury](#)

Journal of Management / 30(4)

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

	Rs.	Rs.
Vijaya Bank-380200011000171 (Veltech Ind.)		2,73,662
Vijaya Bank A/C:3802001641000002 -Nellore Adm		25,000
Vijaya Bank A/C:380200011000003 -Vizag Adm		25,000
Vijaya Bank A/C:3802001631000004 -Kadapa Adm		25,000
Vijaya Bank A/C: 3802001631000005 -Tirup Adm		25,000
Vijaya Bank A/C: 3802001631000006 -Korja Adm		24,742
Vijaya Bank A/C:380200011000007 -Tgls Adm		25,000
Vijaya Bank A/C:380200011000008 -Gudalur		1,14,800
Vijaya Bank - A/C: 3802001500000004 (Alumina Asia)		2,45,495
Vijaya Bank - A/C: 3802001000000016 (Group Company)		1,116
Vijaya Bank - A/C: 3802000110000000		15,755
Vijaya Bank - A/C: 3802000110000001		7,138
Vijaya Bank - A/C: 3802000110000002		54,901
Vijaya Bank - A/C: 3802000110000003		27,267
Vijaya Bank - A/C: 3802000110000004		5,02,024
Vijaya Bank - A/C: 3802000110000005		22,621
Vijaya Bank - A/C: 3802000110000006		742
Vijaya Bank - A/C: 3802000110000007		30,361
Vijaya Bank - A/C: 3802000110000008		3,445
Vijaya Bank A/C: 3802000110000009		120
Vijaya Bank A/C: 3802000110000010		1,662
Vijaya Bank A/C: 3802000110000011		42,630
Vijaya Bank A/C: 3802000110000012		535
Vijaya Bank A/C: 3802000110000013		58,892
Vijaya Bank A/C: 3802000110000014		10,722
Vijaya Bank A/C: 3802000110000015		180
Vijaya Bank A/C: 3802000110000016		23
Vijaya Bank A/C: 3802000110000017		64,433
Vijaya Bank A/C: 3802000110000018		40
Vijaya Bank A/C: 3802000110000019		391
Vijaya Bank A/C: 3802000110000020		240
Vijaya Bank A/C: 3802000110000021		87
Vijaya Bank A/C: 3802000110000022		2,508
Vijaya Bank A/C: 3802000110000023		4,742
Vijaya Bank A/C: 3802000110000024		3,57,115
Vijaya Bank A/C: 3802000110000025		2,929
Vijaya Bank A/C: 3802000110000026		5,000
Vijaya Bank A/C: 3802000110000027		10,00,000
Vijaya Bank A/C: 3802000110000028		2,267
Vijaya Bank A/C: 3802000110000029		3,314
Vijaya Bank - Ist Inspire A/C: 3802000110000030		2,95,26,484
Vijaya Bank - Sh A/C: 3802000110000031		10,20,944
Vijaya Bank, Sh A/C: 3802000110000032		69,029
Vijaya Bank, Sh A/C: 3802000110000033		22,99,520

16,51,43,270

For & To: **Rangarajan Dr. Sagunthala**
R&D Institute of Science and Technology Trust

M. Mohankumar
Finance Officer



Founder/Managing Trustee

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai - 600 015

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai - 600 015

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.R. & Sr Manipulation School	1,02,40,513	
Veltech Hightech Dr.R. & Dr Sr Eng College	1,19,51,875	
Veltech University Owned by R.S.Trust	12,18,400	
Veltech Owned By R.S Trust (Viro)	<u>4,74,20,012</u>	9,12,70,400
 Vel Academy		
Shri Vel's Estate Marie Hse School	1,04,15,595	
Veltech Polytechnic College	<u>35,41,004</u>	1,39,59,599
 Vel Trust		
Veltech Multitech Dr R. & Dr Sr Eng College	42,800	
Veltech Rangasanku Arts College	<u>20,44,331</u>	20,77,140
 Shri Vel Agencies	23,000	
Veltech Technology Incubator	<u>3,50,07,055</u>	1,50,23,055
		<u>14,24,34,194</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
Housed in the University Road, Chennai - 600 010

[Signature]
Founder/Managing Trustee

[Signature]
Prof. Dr. S. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Housed in the University Road, Chennai - 600 010

VEL TECH RANGARAJAN DR. SAGUNTHALA A. RAO INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2019-2020 Y.E.31.03.2019

FIXED ASSETS

Particulars	W.D.V at 01.04.2019	Additions/Delinquency Up to Sep	After Dep	Total	Depreciation	W.D.V at 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						
Buildings	1,04,04,22,516	-	-	1,04,04,22,516	-	1,04,04,22,516
Furniture & fittings	6,03,96,389	1,08,23,174	-	9,07,89,411	13,43,12,252	7,74,76,159
Total of Block - B	1,10,08,18,907	1,08,23,174	-	1,12,22,17,929	13,43,12,252	1,25,65,1,181
Block - C - 15%						
Lab Equipments	4,76,65,772	1,07,84,220	-	4,86,24,735	54,85,652	4,31,39,083
Plant & Machinery	3,49,12,529	1,94,71,792	-	6,04,18,242	76,02,352	5,28,15,890
Office Equipments	92,62,931	25,44,063	-	1,18,07,994	14,95,312	1,03,12,682
Computer & Other Support System	48,76,257	9,76,052	-	67,09,057	9,35,005	57,74,052
Peripherals	22,67,122	12,06,782	-	34,73,904	5,01,870	29,72,034
Electrical fittings & Equipments	2,60,41,095	32,71,464	-	3,13,99,076	64,20,152	2,49,78,924
Software Equipments	61,26,336	9,29,815	-	71,49,932	10,82,619	60,67,313
UPS	63,06,004	1,59,648	-	64,65,652	8,74,356	55,91,296
Library Books	97,61,562	4,03,113	-	1,01,64,675	15,06,590	86,58,085
Others	3,20,22,894	-	-	3,20,22,894	19,03,412	2,99,19,482
Total of Block - C	16,80,95,313	98,42,610	4,10,28,069	21,89,26,892	2,47,61,862	19,41,65,030



M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala A. Rao Institute of Science and Technology
Chennai - 600 076

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala A. Rao Institute of Science and Technology
Chennai - 600 076

**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	72,31,09,872
Hostel Fees	17,67,60,888
Transport Fees	78,49,000
Other Fees	18,68,06,070
	1,66,40,25,830
<u>INTEREST INCOME</u>	
Bank S.D Interest	3,35,731
Bank F.D Interest	69,56,649
	72,92,371
<u>OTHER INCOME</u>	
Application Fees	11,31,307
Staff Transportation	65,12,950
Income from Veltech TDI	2,39,24,143
Income from Society for Small Satellite Systems	7,50,000
Canteen Income	28,71,939
Events organized Income	30,40,195
Staff Quarters Rent	14,89,057
Stores Income	88,444
Rental Income	14,79,314
Grant Income	34,25,294
Other Income	1,15,84,195
Dividend Income From VR	18,750
Donation for Endowment Fund	2,10,000
	6,45,35,521
<u>SALARY</u>	
Teaching Staff Salary	36,05,26,915
Non Teaching Salary	3,50,58,770
Contract Staff Salary	5,41,29,552
Allowances & Bonus	21,03,080
Provident fund	1,14,31,529
Gratuity	26,56,721
T.S.I	12,82,309
	46,64,93,867
<u>STAFF WELFARE</u>	
Staff Uniform	15,28,493
Maternity leave	2,08,084
Medical Facility	3,16,398
Mother fund Contribution	24,41,050
Insurance	24,50,000
	69,44,422

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

M. Mohankumar
M. Mohankumar
Finance Officer



[Signature]

Prof. Dr. E. Kannan
Registrar

[Signature]

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai - 600 010

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai - 600 010

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

**A.Y. 2019 - 2020 V.L. 11 03-2019
SCHEDULE TO PROFIT & LOSS ACCOUNT**

	Rs.
<u>ACADEMIC EXPENSES</u>	
Admission Expenses	5,36,24,155
Approval Inspection & Processing Fees	74,30,722
Conveyance Expenses	5,58,618
Cultural Events Organised	74,40,717
Examination Expenses	46,70,401
Expert Remuneration	20,37,665
Faculty Motivation & Incentives	52,46,173
Fieldwork Expenses - BSS / MTC	1,08,86,6
Hospital Expenses	7,19,011
Industry Stream Course Fees	52,34,281
Lab Expenses	19,57,752
Research & Consultancy Charges	1,06,34,625
Student Motivational Incentives	41,45,25,757
Subscription Expenses	44,32,051
Text Book Expenses	89,44,127
Research Studies	31,01,169
Training & Value Added Programme	41,45,506
Visiting Faculty Expenses	31,20,124
	53,76,61,797

REPAIRS & MAINTENANCE

R&M Computer & Peripherals (other than Lab)	1,63,2205
R&M Office Equipments	305518
R&M Plant & Machinery	2046565
R&M Electrical Appliances	3561134
R&M Furniture & Fixings	1247220
R&M Building	1,00,49,761
R&M Takerwells & Water Supply Systems	912046
R&M Sports Equipments	73107
R&M Planting	3745343
	2,04,71,219

RATES & TAXES

Building Tax	27,80,955
	27,80,955

GENERAL EXPENSES

Hospitality Expenses	46,47,570
House Keeping Expenses	18,50,352
MT. Dining Hall Expenses	10,28,120
Social Service Activity	5,79,747
Other Expenses	17,31,426
	1,07,37,012

Prof. Dr. E. Kannan
Registrar

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

M. Mohankumar
Finance Officer



Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Incorporated in Tamil Nadu Act No. 2 of 1980 Act, 1980)

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Incorporated in Tamil Nadu Act No. 2 of 1980 Act, 1980)

Found
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Incorporated in Tamil Nadu Act No. 2 of 1980 Act, 1980)

**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>	
Current Expenses	17,02,73,505
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	71,93,646
Bank Charges	7,40,985
DD Commission	34,422
Interest On VB VI 360 203 411 000 021	2,49,342
Interest On VB VI 360 203 411 000 022	2,045
Interest On VB VI 360 203 411 000 019	97,76,156
Interest On VB VI 360 203 411 000 012	41,838
Interest On VB VI 360 203 411 000 010	1,51,13,512
Interest On VB VI 360 203 411 000 022	404
Interest On VB VI 360 203 411 000 011	41,844
Interest On VB VI 360 203 411 000 045	4,14,211
Interest On VB VI 360 203 411 000 050	1,20,18,742
Interest On VB VI 360 203 411 000 046	16,40,568
Interest On VB VI 360 203 411 000 110	63,703
Interest On VB VI 360 203 411 000 111	80,43,871
Interest On VB VI 360 203 411 000 112	27,06,919
Interest On VB VI 360 203 411 000 053	96,90,749
Interest On VB VI 360 203 411 000 054	10,59,103
Interest On VB VI 360 203 411 000 051	9,80,630
Interest On VB VI 360 203 411 000 055	9,80,630
Interest On VB VI 360 203 411 000 056	9,77,251
Interest On VB VI 360 203 411 000 057	9,77,251
Interest On VB VI 360 203 411 000 052	9,75,310
Interest On VB VI 360 203 411 000 057	84,259
Interest On VB VI 360 203 411 000 058	5,41,23,668
Interest On VB VI 360 203 411 000 054	32,17,186
	13,00,87,046



N. Mohankumar
N. Mohankumar
Finance Officer

Prof. Dr. E. Kannan

Prof. Dr. E. Kannan
Registrar

For Vel Tech Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology Trust
[Signature]
Secretary/Accounts Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University) Est. on 3 of DEC, 2008

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University) Est. on 3 of DEC, 2008

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

2,76,69,18,553

DR. R-KANGARAJAN

Chennai
27.10.2024

Authorised
Finance Officer

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sugumaran
Vellore Institute of Science and Technology
Chennai-600 127, India
E-mail: veltech@vsnl.com

Vel Tech
Vangarajan Dr. Saurintha
Vellore Institute of Science and Technology
(Established by Government Order No. 1 of VOT Act, 1984)

UDIN: 202190424AAAGM3263

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

No.42, Avudli - 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	79,09,55,354	Grant Received	1,42,59,591
Books & Periodicals	1,99,715	Interest Income	91,71,368
Bank Charges	35,68,658	Other Income	1,56,80,819
Clearing Charges	3,67,97,740		
Finance Charges	13,53,46,824		
General Expenses	58,84,047		
Hotel Expenses	78,32,82,019		
Insurance	48,24,491		
Storage & Courier	1,78,546		
Printer & Stationery	1,29,52,594		
Professional Charges	74,05,148		
Taxes & Fines	4,48,964		
Rent	55,03,500		
Repairs & Maintenance	1,90,33,652		
Salary	50,46,19,158		
Staff Welfare Expenses	1,09,42,412		
Telephone & Internet Charges	55,13,684		
Transport Expenses	4,39,64,629		
Travelling & Conveyance	81,33,051		
Depreciation	19,51,30,739		
Excess of Income Over Expenditure	8,43,74,753		
	2,20,67,86,994		2,20,67,86,994

Vide our report of even date
For SELVAM & SURI
Chartered Accountants
Firm Reg No: 0037615

Chennai
27.10.2020

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

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

S. KALYANASUNDARAM
Partner
M. No. 219042

UDIN: 20219042RANGARAJAN3263

M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chartered to the University End. on 3 of DEC. Act, 1980

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chartered to the University End. on 3 of DEC. Act, 1980



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.
CAPITAL FUND		
Opening Balance as on 01.04.2019		
Add : Excess of Income over Application		Cr. 76,24,43,139
Closing Balance as on 31.03.2020		Cr. 8,43,66,753
		Cr. 84,78,09,892
LOANS		
Secured		
BOB (Vijaya Bank) OD - A/c No 75330600000013		16,89,99,364
Term Loan		
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
Vehicle Loan		
BOB (Vijaya Bank) 753306000000210	4,95,020	
BOB (Vijaya Bank) 753306000000227	25,13,039	
BOB (Vijaya Bank) VL - 38030811.00.002	96,423	31,04,482
FD Loan		
BOB (Vijaya Bank) FD Loan:753304000000001 (1.52 Crores)	1,41,00,000	
BOB (Vijaya Bank) FD Loan:753304000000004 (1.52 Crores)	1,41,00,000	
BOB (Vijaya Bank) FD Loan:753304000000005 (1.52 Crores)	1,41,00,000	
BOB (Vijaya Bank) FD Loan:753304000000006 (1.52 Crores)	1,41,00,000	
BOB (Vijaya Bank) FD Loan:753304000000007 (1.52 Crores)	1,41,00,000	
BOB (Vijaya Bank) FD Loan:753304000000008 (2.00 Lakhs)	19,50,000	
BOB (Vijaya Bank) FD Loan:753304000000009 (1.52 Crores)	1,41,00,000	
BOB (Vijaya Bank) FD Loan:380307311.00.004 (0.33 Crores)	1,33,00,000	9,58,40,000
Unsecured		
From Group Trust		
R.S Trust		
R.S Trust	1,12,42,667	
Veltech Dr.Rr & Sr Matriculation School	3,809	
Veltech Higherch Dr.Rr & Dr Sr Eng College	1,29,62,885	
Veltech Owned By R.S Trusts Trust	5,91,484	2,39,00,844
Vel Trust		
Vel Trust		
Veltech Multitech Dr.Rr & Dr Sr Eng College	12,51,91,001	
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. on 5th Dec 2002, 1982

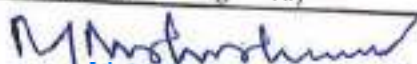
Prof. Dr. E. Kannan
Prof. Dr. E. Kannan
 Registrar

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 (Deemed to be University) Est. on 5th Dec 2002, 1982



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		9,25,540
Veltech University Alumni Association		18,00,34,070
Vel Rangarajan Sagunthala Family Trust		33,18,983
		<u>10,05,000</u>
		<u>1,50,81,05,219</u>
<u>ADVANCE FEES & DEPOSITS</u>		
Advance Fees Received		
College Caution Deposit		14,76,07,360
Hostel Caution Deposit		3,45,90,411
Alumni Association Fund		3,67,81,642
		<u>96,000</u>
		<u>23,90,75,362</u>
<u>SUNDRY CREDITORS</u>		
Aerome Fitness Pvt Ltd		6,113
Advantech Environment And Services		57,808
Adyar Student Xerox (P) Ltd		6,140
Air Aqua Labs India Private Limited		45,686
Aries		1,13,468
Aurinia Industries Products & Pipes Pvt Ltd		2,36,844
Akshaya Enterprise		12,430
Automation Trading (P) Co		34,981
Ambika Enterprises		54,034
Amitha Systems & Peripherals		16,615
Andhra Law House		4,944
Amers & Solutions		5,937
Apollo Shine Foundation		25,76,341
Archer Integrated Services Pvt Ltd		7,43,579
Ark Automation Systems		4,478
ARK Infocolors Pvt Ltd		19,50,000
Arum Design		1,15,386
Aspiring Minds Assessment Pvt Ltd		3,49,700
B Jayanthi (Civil Work)		78,460
B S Coimbatore		3,290
Bsalaji Hardware And Paints		26,243
Babu .G. (Civil Work)		30,100
Belaaji Hardware		74,627
Belaaji Lumber Corporation		2,65,168
Balakumar JJ		20,000
Basha Glass Works		4,550
Uthar Furniture		1,01,580
Bio Corporals		17,235
C.Dheyanthi (Electrical)		18,460
C. Devaraj (Plumbing Work)		24,000


M. Mohankumar
 Finance Officer

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 (Incorporated in India under the Companies Act, 1956)


Prof. Dr. E. Kannan
 Registrar

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 (Incorporated in India under the Companies Act, 1956)



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

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

SCHEDULE TO BALANCE SHEET

	Rs.	Rs.
Core Candy India Private Limited		37,884
Chennai Chitch Works		300
Chennai Metro Pvt Ltd		26,749
Chital Paper Company (Pvt)		25,359
Chitra Dhara Laundry Solutions (P) Ltd		33,44,958
Chrome Sports Chromjet		16,116
Dan Associates		10,115
Decibel		68,000
Dee Dee Digital Lighting		1,97,250
Dinani Associates		2,90,754
D. R. P. Phukan (Advisor)		36,000
Durga Brick Works		2,59,272
Dynamic Lifts		12,250
E. Balasubramaniam		22,123
Elakki Enterprise		6,000
Electro Systems Associates Pvt Ltd		1,29,854
Electron Computers - Arduino Online R. Nagaraj		5,350
Elusack Engineering Services		1,47,000
Esaver B.V.		29,17,131
Eussas Prime Limited		47,705
Fire Safe Guard Systems		54,804
First Source Laboratory Solutions Llp		10,207
Flex On Mattress		12,68,750
Forma Electricals		24,22,546
Forma Electricals (Agencies)		2,42,158
Fora Trade		37,680
G. R. J. Silveira		35,566
GMS Service Solutions India Private Limited		5,86,151
General Pumps Pvt Ltd		42,448
Global Automotive Research Centre		11,99,529
Goka Gear Box & Turning Works		6,720
Grace Enterprises		24,900
Green Leaf Groups		2,49,147
H. Chandan & Co		31,151
Heleco Stores		14,34,557
Hindu Tool Traders		830
HR Limited		1,18,192
I. See Windows Solutions		46,998
Indo Harmon Stationery Centre		1,45,509
Intra Tech Control Engineers		37,183
Jaya Enterprises		14,400
J. K. Food Products		1,99,823
Jai Stills & Vendors		7,500
Jay Publishing House		73,125
Jay Trading		5,20,576
Jyoti Forex Pvt Ltd		10,070
Jyashree Enterprises		6,28,255
Jeppiaar Concrements Pvt Ltd		3,43,911


M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Affiliated to the University of Madras)

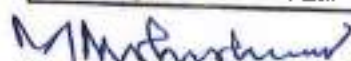

Prof. Dr. E. Kannan
Registrar

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 V.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		51,037
K V K. Electrical Works		29,850
K. Vinayaga Murthy (Civil Work)		15,000
Kishore Brick Works		3,01,533
Ksl Med a Laminee		13,125
Kwality Polymers		9,203
Lawrence And Maya (Indrag) Pvt Ltd		12,10,434
Ling-Ling Wu (Mandarin Tutor)		50,500
Loganayagi Modern Circumlocut Mill		96,228
Lovely Offset Printers Private Limited		3,06,891
M.K. Agencies		28,936
Madras Networking Company		8,52,004
Magnam Data Forms		21,240
Magnam Wings		8,180
Mohabir Trading Corporation		39,050
Mins Media Solution		22,54,186
Mourya		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.		5,87,033
Metal Ciel		1,01,660
Metal Scope (India) Pvt Ltd		15,055
Midk Enterprises		3,98,250
Mitunav Systems		42,908
Mjv Indane Gas Agency		6,40,300
Muthu Krishna Kitcher Equipments		7,248
N. Dranadakylini		2,10,800
N. Anura Mohidheer		30,80,149
N. S. Lyakimov		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
Newcrest Tech		50,150
Newgen Instruments		28,975
Novaton Electrical & Digital Systems Pvt Ltd		2,98,989
Nr Logistics		15,120
Om Saravani Paper Murt		8,462
Optimal Media Solution (Om's A/C Times Internet Ltd)		4,65,192
Optihought		5,19,995
P. Girish & Co		30,70,818
Padmavati Distributors		57,160
Path Finder Publishing Pvt Ltd		7,00,235
Pearson India Education Services Private Limited		4,80,798
Pegasus Travels & Tours Pvt Ltd		4,610
Prompt Software Pvt Ltd		10,440


M. Mohankumar
 Finance Officer

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 (Approved for University Education by UGC Act, 1956)


Dr. E. Kannan
 Registrar
 Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 (Approved for University Education by UGC Act, 1956)



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

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

SCHEDULE TO BALANCE SHEET

	Rs.	Rs.
Psk And Sons		6,47,709
Psk Blue Metals		40,448
Polya Health Care		15,930
Quandl Systems Pvt Ltd		12,48,499
R. Jai		45,466
R. Nagaraj (Civil)		57,590
R. Ramana (Civil Work)		1,54,200
Rathu Ware House		2,500
Raj Enterprises		14,081
Rajeshkumar Associates		8,95,550
Rasi Enterprises		26,42,336
Ravi Glass		43,114
Ravi Scientific Company		19,141
Reliance Jio Infocomm Limited Chennai		19,35,464
Rishabh Trading Company		8,60,280
Rj Water Solutions		48,262
S. A. Instruments And Systems		6,797
S&T Welfare Equipments (P) Ltd		2,08,345
S. A. Naranga Chetty		8,981
S. Hanumantharaj (Carpentry)		14,600
S. K. Foods		31,12,011
S. L. K. Digital		40,362
S. Manikandan (Carpentry Work)		10,540
S. S. Fabrics		17,659
Selva		5,000
Sai Maghalareshmi Traders		52,57,094
Sampy Hardware		1,87,382
Sapthagiri Glass Traders		8,891
Sara Designs		52,500
Senthil Kumar Agro Foods		51,000
Shri Automobiles		1,20,435
Shree Saravanan Enterprises		5,80,524
Shri Lakshmi Agro Foods Pvt Ltd		8,71,760
Sri Thangam Hardware		58,445
Suarec Technologies		5,56,134
Siva Subhi Enterprises		12,86,230
Sivakumari Paper Mart		5,78,429
Siyarula P. (Civil Work)		81,520
Skylark Uniforms		66,700
Sm Carsten Equipments Pvt Ltd		61,898
Sm Gems, Spares And Services		51,153
Solans Computers Pvt Ltd		1,11,908
Sorany Ceramics Ltd		7,00,000
Spa Chemicals & Water Solution Pvt Ltd		79,088
Spk Sales & Services		52,745
Spolar Technologies		36,711
Sree Balajee Enterprises		39,236
		2,41,659

M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai - 600 019

Prof. Dr. E. Kannan
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai - 600 019



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 Gautha Agro Farm's		34,400
Sri Balaji Hardware		1,95,627
Sri Krishna Engineering		81,687
Sri Krishna Hardwares		4,872
Sri Lakshmi Engineering Works		1,440
Sri Mahalakshmi Scientific Company		21,157
Sri Maragan Deppo		3,38,320
Sri Rajarajeshwari Blacksmith Works		1,600
Sri Sai Air Brake Service		2,600
Sri Sai Ceramics & Pipes Fittings		1,14,566
Sri Sai Logistics		3,75,360
Sri Sathya Bricks		51,767
Sri Sathya Sai Bricks		46,138
Sri Vinayaga Bag Industries		35,400
Srinath & Co		4,15,091
Star Switch Cutting Works (M. Yesudhasen)		4,340
Sudhakar G Plumbing Works		10,500
Sunrajhi Corporate Services Pvt Ltd		20,88,025
Sun Tractors		3,83,276
Suraj Xenon		18,410
Suresh Travels		47,317
T. M. Karupiah Nadar Sons		15,19,488
T. Ramalakshmanan (Civil Work)		92,100
Toli Publishers & Distributors		3,02,463
Techne Online Systems (P) Ltd		6,87,040
The Automotive Research Association Of India		28,70,849
The Commandant Cate Camp		5,538
The India Cements Ltd		14,10,900
The India Cements Ltd (Rover)		1,03,62,450
The Tamil Nadu Co-Operative Milk Producers Fed Ltd		29,74,930
Theri Corumar		13,61,542
Tri Systems		1,97,505
Tripty Marketing		1,50,272
Ultra Tech Cement Ltd		8,43,137
United Mill Stores		1,74,902
Updater Services (P) Ltd		19,43,071
Uz Enterprises		1,13,195
V.M Ravi (Civil)		10,150
Vannanma, S		1,60,480
Vara Electricals		7,182
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 Diet)		1,27,607
Veltech Centre For English Proficiency		11,68,425
Veekateswara 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
Chennai-600 084

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai-600 084



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.
Vinoli Bricks		65,745
Vipras Adz		4,24,116
Vaakha Law House		5,155
Vital Science Industry		9,249
Wahco India Limited		10,261
		10,19,66,099

OUTSTANDING LIABILITIES

Grants Received	72,60,041
Rental Deposits	5,15,334
Faculty Recreation Club Fund	12,19,200
Staff Welfare Fund	84,96,476
ESI Payable	1,22,653
Gratuity Payable	15,39,288
Medical Fund Payable	7,08,756
PF Payable	26,12,922
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
	6,99,31,981

INVESTMENTS

Sovereign Gold Bond 2017-18 - Series

1,06,742
1,06,742


M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Approved by University Grants Commission, 1956


Prof. Dr. E. Kannan
Registrar

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Approved by University Grants Commission, 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

ADVANCES & DEPOSITS	Rs.	Ry.
Vel Academy		
Vel Academy	34,13,30,175	
Sta. VelPS Estate Matric Hse School	57,81,373	
Vetech Polytechnic College	(53,18,620)	34,17,96,078
Host Institution Contribution Veltech JRI		1,72,63,801
Host Institution Contribution Vetech Nelli		3,62,49,137
Advances to Vendor		4,03,47,471
Grant Receivable		27,70,798
DIS/DCS Receivable - Previous Years		4,60,286
DIS/DCS Receivable AY 2020-21		6,23,894
Rent Receivable		18,84,452
Lease/Rental Advance		71,64,350
Advance with Staff		1,20,01,162
Loan to Staff from SWF		11,67,792
Cell phone - Deposit		14,200
Cybergyan II Solutions & Services - Deposit		7,000
Gas Deposit		38,260
Deposit - Heritage Foods India Limited		10,000
Advance - Petrol Bunk		1,00,000
Postal Certificate Deposit		1,50,000
Telephone Deposit		4,000
TN Co-Op Milk Society Deposit		21,22,850
FD Deposit		98,57,170
T.V.Sundaram Iyengar & Sons Ltd - Deposit		25,000
V.S.T Auto Parts Pvt Ltd - Deposit		25,000
Security Deposit Contractor		13,300
Society for Small Satellite Systems		7,50,000
Sri Vel Agencies		20,000
Vetech Technology Incubator		61,21,826
		48,06,12,990

CASH AT BANK

Fixed Deposits

Vijaya Bank

FD 380207291000224	1,67,05,122
FD 380203291000227	1,66,68,952
FD 380207291000228	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 380207291000422	9,05,010
FD 38020729100051698	1,78,946
FD 3802072910007452	11,21,177
FD 380203291000771	23,22,957
FD VR 1350200291000795	11,83,880


M. Mohankumar
 Finance Officer

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 Chennai - 600 010


Prof. Dr. E. Kannan
 Registrar

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 Chennai - 600 010



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:380201011000024 -Faculty Recreation Club	8,71,307	
Vb A/C No:380200631000025-Quality Assurance	14,597	
Vb A/C No:38020101101777 (Sacindia V.L. Collegiate)	6,356	
Vb A/C No:38020101101386 Convener Veltech Lavaza	4,521	
Vb A/C No:380201011014297 (Nlc)	91,016	
Vb A/C No:380201011014398 (Rja)	25,066	
Vb A/C No:380201011014399 (Vsk)	1,03,086	
Vb A/C No:380201011014400 (Tpt)	11,241	
Vb A/C No:380201011014401 (Kad)	29,771	
Vb A/C No:380201011014571 (Dada Er & Ip-1)	18,509	
Vb A/C No:380201011014601 - Veltech Serb Rs	21,956	
Vb A/C No:380201011014703 - Sri Baba Temple	6,174	
Vb A/C No:380401011000787 Kashim Relief Fund	4,896	
Vb A/C No:380401011000788 Isam 3D	30,892	
Vb A/C No:380401011000878 Msine	7,370	
Vb A/C No:380401011000880 -Jeston	20,784	
Vb A/C No:380201011011014080 C. Urde Cars(Sivaperumal	7,972	
Vb A/C No:3802010110113381 Serb Equity E.Balasubram	76,448	
Vb A/C No:3802010110113386 Serb 51Dr S.Gowtharan	1,065	
Vb A/C No:3802010110113395 Dada Sagma-E.Balasubram	992	
Vb A/C No:3802010110114100 Hpa-Dae-Csr L.Ramesh Kumar	5,824	
Vb A/C No:380201011013814 Vb-Ner Aluminii	1,31,971	
Vb No:380401011001481 Veltech Jee	98,505	
Vb Sb A/C No:380201011015646 Dst Serb 6 S.Senthil, Kur	4,374	
Vb Sb A/C No:380201011013477 Dst Serb 7	1,01,761	
Vb Sb A/C No:380201011014396 Nveta	30,459	
Vb Sb A/C No:380201011014426 -Irda -Karela -Gita	2,26,396	
Vb Sb A/C No:380201011014597 -Sund, Sakthir	91,177	
Vb Sb A/C No:380201011014575 -Viu Isro Respond 1	5,12,385	
Vb Sb A/C No:380201011014587 -Veltech Mba Isar-1	98,260	
Vb Sb A/C No:380201012000153-Viu Isro Respond 2	7,98,168	
Vb Sb A/C No:380401011000789 Gita Orinthopher	733	
Vb Sb A/C No:380401011000795 Dst Serb 4 Ramesh Kumar	25	
Vb Sb A/C No:380401011000796 Dst Serb 3 Sasthira	2,389	
Vb Sb A/C No:380401011000799 Vb-Io-Impact 1 (E.Halg)	53,402	
Vb Sb No:380201011014390 -Viu Cefipra	77,629	
Vb Sb No:380201011014576 -Eride Bonjour India	57,489	
Vijaya Bank-380200301000171 (Veltech Edet	2,73,002	
Vijaya Bank A/C:380200631000002 -Nellore Adm	25,090	
Vijaya Bank A/C:380200631000003 -Vizag Adm	24,853	
Vijaya Bank A/C:380200631000004 -Kadapa Adm	24,977	
Vijaya Bank A/C:380200631000005 -Tpt Adm	24,705	
Vijaya Bank A/C:380200631000006 -Raja Adm	25,900	
Vijaya Bank A/C:380200300000009 (Aluminii Asso.)	95,963	
Vijaya Bank A/C:380200300000010 (Group Gratuity)	1,316	
Vijaya Bank A/C:380200301000008	15,755	
Vijaya Bank A/C:380200301000009	7,128	
Vijaya Bank A/C:380200301000021	54,903	

M. Mohankumar
Finance Officer

Vel Tech

Rangitapu Dr. Sagar Indu
1001 Eosang Rd. Sec. 2, P.O. Box 50,
Barnaby, Kelowna, BC, Canada

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 380200301008049	27,267	
Vijaya Bank A/C 380200301008056	16,50,942	
Vijaya Bank - A/C 380200301000125 Ctre	22,621	
Vijaya Bank - A/C 380200301000126 Ctre	742	
Vijaya Bank - A/C 380201011011792 Sals	39,807	
Vijaya Bank - A/C 380201011011819	3,577	
Vijaya Bank A/C 380201011011876 (Acct)	2	
Vijaya Bank A/C 380201011014537 (Auto)	1,316	
Vijaya Bank A/C 380201011014538 (Cavil)	136	
Vijaya Bank A/C 380201011014539 (Cse)	1	
Vijaya Bank A/C 380201011014540 (Ece)	121	
Vijaya Bank A/C 380201011014541 (Eee)	201	
Vijaya Bank A/C 380201011014542 (H)	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)	149	
Vijaya Bank A/C 380201011014549 (Placement)	91	
Vijaya Bank A/C 380201011014550 (Registrar)	2,602	
Vijaya Bank A/C - 75330200000155 (Ordna)	2,13,595	
Vijaya Bank A/C No. 380200700000001	4,771	
Vijaya Bank A/C No. 380200700000007 Swf	4,10,943	
Vijaya Bank A/C No. 380200301000954	2,029	
Vijaya Bank A/C No. 380200301000110 (Vja)	5,000	
Vijaya Bank A/C No. 380200301000218 (Law College)	10,40,000	
Vijaya Bank A/C No. 380201011012977 Test 13	2,172	
Vijaya Bank A/C 3802003010000072	557	
Vijaya Bank - Est Inspire A/C 380200301000161	2,59,698	
Vijaya Bank - St A/C 380201011009901	87,148	
Vijaya Bank St A/C No. 38020101101451 Industry Income	58,750	
Via Aicte Modsch 1 380201011000176	9,76,800	
		2,39,34,636
		14,72,70,956

M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Kondur - 605 006, Chennai - 605 006

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

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Kondur - 605 006, Chennai - 605 006



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

FIXED ASSETS

Particulars	W.D.V as on 01.04.2019	Up to Sep	Additions/Deletions After Sep	Total	Depreciation	W.D.V 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	94,17,50,266	9,64,14,072	51,93,60,025	1,56,75,55,021	13,07,37,468	1,43,67,67,553
Furniture & Fittings	7,33,51,789	2,33,79,007	31,37,108	9,98,67,904	98,20,935	9,00,37,969
Total of Block - B						
	1,01,51,32,055	12,97,93,079	53,24,97,133	1,66,74,22,267	14,06,17,403	1,52,68,05,222
Block - C - 15%						
Lab Equipments	4,21,39,821	88,92,364	1,03,86,898	6,14,19,105	84,33,818	5,29,85,355
Plant & Machinery	5,31,55,893	1,01,33,794	43,71,826	6,76,61,513	98,21,342	5,78,40,191
Office Equipments	1,02,12,965	8,32,908	28,20,169	1,39,66,042	18,82,404	1,20,77,548
Tools, Weir & Water Supply System	52,75,052	29,48,634	7,000	78,30,686	11,74,078	66,56,608
Printers	39,33,989	-	-	39,33,989	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	9,36,464	56,49,970
Library Books	59,33,988	-	-	59,33,988	7,55,078	12,78,690
Vehicles	87,87,603	1,38,627	3,80,768	92,06,998	13,66,892	78,39,106
	2,72,19,563	-	1,95,000	2,74,14,562	40,97,529	2,33,16,833
Total of Block - C						
	18,91,65,030	2,51,52,310	1,91,69,451	23,34,81,791	3,35,84,935	19,98,96,856

M. Mohankumar

M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Established in the Year 1982, Act. No. 3 of 1982, Act. 1982

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Established in the Year 1982, Act. No. 3 of 1982, Act. 1982



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	Up to Sep	Additions/Deletions 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	2,63,84,395	1,14,06,654	58,92,158	4,42,43,207	1,65,48,831	2,77,34,356
Software	28,86,559	39,60,483	56,93,649	1,25,40,693	38,77,548	86,63,145
Total of Block - E	2,92,70,954	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	1,90,75,80,784	17,05,14,028	(58,13,31,569)	2,14,62,26,184	19,51,30,739	1,95,10,95,445

M. Mohankumar

M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Dr. M.V. Road, 640 014, Chennai-600 014

Handwritten signature

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Dr. M.V. Road, 640 014, Chennai-600 014



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	1,47,27,00,012
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>	
Viete Silt Grant	3,48,757
Grant Income - IISST	5,91,984
Grant Income - Others	9,708
Grant Income - Smart India Hackathon	20,81,562
Grant Income - Veltech Serb Rs	21,90,103
Income Dst Inspire	8,00,000
Grant Income - MSME	17,95,200
Grant Income - CEFIERA	64,42,777
	1,42,59,591
<u>INTEREST INCOME</u>	
Bank SB Interest	2,47,453
Bank FD Interest	81,16,537
Interest on TNFB Deposit	5,07,378
	91,71,368
<u>OTHER INCOME</u>	
Application Fees	61,81,913
Miscellaneous Income	94,95,906
	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

M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai - 600 010

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai - 600 010

Dr. Vel Tech Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai - 600 010
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 PROFIT & LOSS ACCOUNT

	Rs.
<u>STAFF WELFARE</u>	
Staff Uniforms	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	5,45,30,758
Approval, Inspection & Processing Fees	27,16,673
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 - NCU	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 (Other than Lab)	9,92,870
R&M Office Equipments	2,14,730
R&M Plant & Machinery	33,31,556
R&M Electrical Appliances	38,35,844
R&M Furniture & Fixings	51,28,119
R&M Bookbinding	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

M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Approved by the University Education Department, Government of Tamil Nadu

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Approved by the University Education Department, Government of Tamil Nadu



**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>


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


M. Mohankumar
 Finance Officer

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 Chennai-600 016


Prof. Dr. E. Kannan
 Registrar

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 Chennai-600 016



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		Fixed Assets	1,81,14,03,783
Loans		Investments	1,06,743
Advance fees & Deposits (Liabilities)		Fee Receivable	31,77,79,744
Sundry Creditors		Advances & Deposits (Assets)	46,11,90,208
Outstanding Liabilities		Cash at Bank	14,05,12,421
		Cash on Hand	81,19,003
			2,74,21,04,001

Vide our report of even date

For SELVAM & SURI

Chartered Accountants

Firm Reg. No. 0037015

[Signature]

DR. R SAGUNTHALA
TRUSTEE

[Signature]

S. MANIKANDAN
Partner

M. No. 237690

UDIN: 21237690AAAC16397

Place: Chennai

Date: 01-11-2021

[Signature]

M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai-600 062

Prof. Dr. B. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai-600 062

VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
No.42, A-441 - Veltech Road, Chennai - 600 652

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	Rs.	INCOME	Rs.
To: Advertisement	55,39,941	By: Fees Collection	1,40,25,23,186
Academics Expenses	42,33,26,014	Grant Received	1,23,94,496
Books & Periodicals	21,72	Capital Income	79,89,398
Bank Charges	20,17,953	Miscellaneous Income	88,63,096
Electricity Charges	1,33,27,085		
Printing Charges	1,22,26,816		
General Expenses	25,81,502		
Hotel Expenses	8,54,47,857		
Insurance	4,99,341		
Donation	11,00,603		
Freight & Courier	1,01,753		
Printing & Stationery	23,10,962		
Professional Charges	67,03,958		
Rents & Taxes	50,13,852		
Repairs & Maintenance	1,17,29,976		
Salary	41,27,22,579		
Staff Welfare Expenses	26,37,406		
Telephone & Internet Charges	32,13,391		
Transport Expenses	1,39,58,191		
Traveling & Conveyance	20,29,173		
Depreciation	14,89,34,088		
Balance of Income Over Expenditure	11,02,53,024		
	<u>1,43,17,72,176</u>		<u>1,43,17,72,176</u>

Place: Chennai
 Date: 01-11-2021

(Signature)
DR. R. RANGARAJAN
 CHAIRMAN

(Signature)
M. Mohankumar
 Finance Officer

(Signature)
DR. R. SAGUNTHALA
 TRUSTEE

With our report of even date
 For SELVAM & SUNKU
 Chartered Accountants
 Firm Reg No. 00370115

(Signature)
S. MANIKANDAN
 Partner

M. Vin 2974603
 UOIN - 21257500333AAAL7497

Vel Tech
 Rangarajan Dr. Sagunthala

Prof. Dr. S. Kannan
 Registrar

Vel Tech
 Rangarajan Dr. Sagunthala

**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.	<u>96,20,64,916</u>	

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-75330600000354 (15 Crores)

BOB Term Loan-75330600000355 (25.46 Crores)

BOB Term Loan-75330600000356 (18.13 Crores)

BOB Term Loan-75330600000357 (50 Crores)

BOB Term Loan-75330600000358 (10 Crores)

BOB Term Loan-75330600000359 (17.50 Crores)

11,11,11,108
19,53,83,375
13,95,58,138
22,50,00,000
1,50,00,000
5,25,00,000

73,65,52,621

Vehicle Loan

BOB -75330600000360

BOB -75330600000367

3,48,335
15,92,730

19,40,566

FD Loan

BOB FD Loan-75330400000003 (1.52 Crore)

BOB FD Loan-75330400000004 (1.52 Crore)

BOB FD Loan-75330400000005 (1.52 Crore)

BOB FD Loan-75330400000006 (1.52 Crore)

BOB FD Loan-75330400000007 (1.52 Crore)

BOB FD Loan-75330400000008 (21.00 Lakhs)

BOB FD Loan-75330400000009 (1.52 Crore)

BOB FD Loan-75330400000010 (1.52 Crore)

1,53,06,528
1,53,06,528
1,53,06,528
1,53,06,528
1,53,06,528
21,14,718
1,53,06,528
1,53,06,528

14,97,60,141

Unsecured

From Group Trust

R.S Trust

R.S.Trust

Veltech Dr.Br & Sr Matriculation School

Veltech Hightech Dr.Br & Dr Sr Eng College

Veltech Owned By R.S Trusts (Vins)

1,12,43,167
3,809
1,20,82,385
5,91,484

2,39,20,844

Vel Trust

Vel Trust

12,51,01,003

M. Mohankumar
Finance Officer

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
Pondicherry - 605 006, India

Vel Tech

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

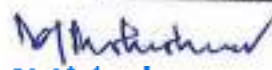
	Rs.	Rs.
Veltech Multitech Dr.Rr & Dr Sr Eng College	1,37,25,934	
Veltech Ranga Sanku Arts College	(14,72,272)	13,73,51,665
<u>Others</u>		
Dr R.Rangarajan		3,01,71,197
Dr. R. Sagunthala Rangarajan		2,00,000
R. Hema Maheswari		5,25,540
R.Mahalakshmi		15,97,08,952
Vel Rangarajan Sagunthala Family Trust		10,05,000
		1,40,81,70,936

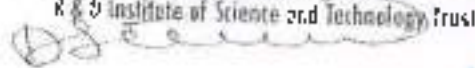
ADVANCE FEES & DEPOSITS (LIABILITIES)

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
Andhru Law House,	4,946
Amicus It Solutions	7,461
Archer Integrated Services Pvt Ltd	2,42,153
Arun Dairy	1,09,858
Banlaji Hardware And Paints	43,016
Balaji Timber Corporation	6,35,887
Big Blue Water Tech	62,615
Bo Source & Supplies	8,026
B.S.Govindaraj	38,540
Bond - Chemical Telephones	27,965
Canon India Pvt. Ltd	10,254
Care Cards India Private Limited	20,933
Cengage Learning India Pvt Ltd	52,339
Chennai Child Works	600
City Aircons	3,240
Clarivate Analytics	17,80,800
Crestech Engineering	50,023
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

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

	Rs.	Rs.
Deemed		68,000
Dec Cee Digital Lighting		7,080
Dr.R. Prabhakar		37,000
Dak Traders		39,032
Dynamic Lifts		12,250
H. Balasubramanian		9,740
Hisco International Inc		5,60,472
Electron Components- Arduino Orange(R Jagannath)		2,350
Elsevier B.V		22,73,563
Ethos Consultancy Services Pvt Ltd		1,53,384
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.Presty 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 Text Traders		830
Idea		3,473
Indo Burma Stationery Centre		80,351
Informatics Publishing Limited		73,660
Inlax Instruments Pvt Ltd		2,64,500
Integrated Learning Solution Pvt Ltd		9,55,800
Intra Tech Control Engineers		77,183
Iqun Enterprises		1,12,400
I Tee Window Solutions		21,594
Jai Stills&Videos		7,500
Jayan Forex Pvt Ltd		10,000
Jayashree Enterprises		3,90,982
Jeppiaur Garments Pvt Ltd		3,43,911
Jesey Enterprises		10,590
Jin Digital Life		1,316
J.K Food Products		1,00,466
Johnson Lift Pvt Ltd		81,576
Jp Roofings		23,821
Kishore Brick Works		3,07,600
Krishna Book Distributors		4,875
K.V.G Traders		51,073
K.V.K.Electrical Works		38,162

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

M. Mohankumar
Finance Officer

Prof. Dr. E. Kannan
Registrar

General Managing Trustee

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

	Rs.	Rs.
Kwality Polymers		28,463
Lehtex India		2,72,440
Madras Networking Company		28,968
Magnum Wings		8,180
Mars Media Solution		11,06,125
Maurya		5,79,763
M.B.Marketing		2,450
Micmax Systems		42,968
My Indane Gas Agency		10,32,833
M K Agencies		28,936
M.Prakash(Guest Faculty)		19,500
Naveen Wet Grinder Service (N. Selvaraj)		662
New Bharat Saw Mill		1,59,617
Newgen Instruments		2,000
New Sports World		86,946
N.Meera Mohiduren		24,08,472
Nopaper Forms Solutions Pvt.Ltd		3,36,675
Novateur Electrical & Digital Systems Pvt Ltd		9,72,130
Nr Logistics		15,120
On. Kumaran Centering Works		42,662
Padmavati Distributors		17,146
Pearson India Education Services Private Limited		1,15,519
Peace Castle Software Service Pvt Ltd		5,18,245
Pegasus Travels & Tours Pvt Ltd		4,610
Popular Diesel Pump Service		6,573
Prisha Enterprises		4,40,950
Prompt Software Pvt Ltd		10,440
Pek And Sons		2,56,645
Psk Blue Metals		1,34,962
Priya Health Care		15,930
Rathi Ware House		2,506
Ray Enterprises		2,699
Rast 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 Mayalakshmi Traders		37,58,562
S A Nataraja Chetty		8,081
Sanjay Hardware		7,27,459
Saptagiri Glass Traders		7,600

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

M. Mohankumar
Finance Officer

Prof. Dr. E. Kannan
Registrar

Founder / Managing Director

Vel Tech

Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
P.O. Sakshi, Chennai-600 030, INDIA

Vel Tech
Rangarajan Dr. Sagunthala

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

	Rs.	Rs.
S.Balaji (Guest Faculty)		41,3181
Senthil Kumar Agro Foods		51,000
Sba Automobiles		65,821
Shanthi Electricals		22,789
Shreekali Agencies		11,59,216
Shree Saravanan Enterprises		14,317
Siri Thangam Hardware		4,43,029
Sivakami Paper Mill		1,41,120
Siva Sakthi Enterprises		4,21,678
S.K Foods		19,98,821
Skylark Uniforms		32,219
Sleeps Mattress		6,63,812
S.L.K. Digital		38,360
Sm Canteen Equipments Pvt Ltd		47,290
Sm Gensets, Spares And Services		68,220
Smr Enterprises		33,234
Solara Computers Pvt Ltd		5,93,423
Somany Ceramics Ltd		79,088
Spa Chemists & Water Solution Pvt Ltd		25,987
Spk Sales & Services		2,754
Stee Balajee Enterprises		1,10,352
Stee Geetha Agro Foods		34,400
Stee Shanthosh Steels Pvt Ltd		2,59,987
Sri Balaji Hardwares		2,70,254
Sri Karuppanah Nadar		9,27,565
Sri Lakshmi Engineering Works		730
Sri Murugan Deppo		94,943
Sri Mothuramman Mines		11,91,192
Sri Rajarajeshwari Blacksmith Works		800
Sri Sai Air Brake Service		559
Sri Sai Ceramics & Pipes Fittings		10,242
Sri Sai Guro Agencies		52,710
Sri Saroja Bricks		51,763
Star Switch Cutting Works (M. Yesodhason)		4,340
S&T Welfare Equipments(P) Ltd		69,994
Suresh Travels		13,006
Tbh Publishers & Distributors		1,584
Techne Online Systems (P) Ltd		31,093
The Changanallur Cate Camp		5,538
The India Cements Ltd		7,25,250
The India Cements Ltd (Rmc)		77,74,251
Thera Cosma		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 V.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. Karuppiah Nadar Sons		4,70,549
Ultra Tech Cement Ltd		8,43,137
United Mill Stores		40,213
Ui Enterprises		63,407
Varma Scientific Company		30,792
Veer Electricals		3,182
Vel R.S.Petro Products		39,52,468
Vel R.S.Petro Products(Rocket Die)		57,143
Vel R.S.Petro Products (Tyres & Tubes A.R.)		3,64,732
Velloch 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
Viphas Adz		36,763
Visukha Law House		9,155
Vkr Book Suppliers		45,593
Wabeo India Limited		10,260
		5,93,30,858

OUTSTANDING LIABILITIES

Grants Received	58,34,884
Rental Deposits	6,30,344
Faculty Recreation Club Fund	35,32,500
Staff Welfare Fund	86,88,551
ESI Payable	80,690
Gratuity Payable	17,39,434
Mother Fund Payable	3,05,175
PF Payable	25,16,609
Professional Tax Payable	10,44,245
STAFF RD A/c Payable	65,900
IDS Payable	72,35,112
OST Payable	15,02,187
Salary Payable	3,90,87,375
Electricity Charges Payable	56,09,183
Rent Payable	1,56,780
	2,10,32,169

For Vel Tech Rangarajan Dr. Sagunthala

R & D Institute of Science and Technology Trust

(Signature)

For Mr. Mahalingam Pustur

(Signature)
M. Mahalingam
Finance Officer

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Velur, P.O. Velur, Tal. Velur, Dist. Tirupur, Tamil Nadu - 641 608

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Approved by the University, Govt. of Tamil Nadu, 2008

**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE &
A.Y.2021 - 2022 V.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	34,13,30,575	
Shri Vel's Estate Matric Hse School	5,84,543	
Veltech Polytechnic College	<u>(53,18,620)</u>	34,17,96,078
Host Institution Contribution Veltech TUI		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 Bank		1,00,000
Postal Certificate Deposit		1,50,000
TN Ch-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:753303000000098	3,56,293
BOB FD A/c No:753303000000099	12,47,026
BOB FD A/c No:753303000000165	50,000
BOB FD A/c No:753303000000169	50,000
BOB FD A/c No:753303000000176	1,88,848

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

[Signature]

Tranche - Non-qualified

Prof. Dr. B. Kannan
Registrar

71

[Signature]
M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Dedicated to the University Education of India)

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.75330300000258	24,73,772	
BOB FD A/c No.75330300000164	1,74,45,190	
BOB FD A/c No.75330300000308	1,77,35,202	
BOB FD A/c No.75330300000365	1,76,97,503	
BOB FD A/c No.75330300000367	1,76,97,443	
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.75330300000430	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	1,85,328	
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:75330100000155	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	17,734
BOB A/c No:75330100003323	79,919
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:75330100004360	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:75330100006750	58
BOB A/c No:75330100007274	1,715
BOB A/c No:75330100007532	89,774
BOB A/c No:75330100009051	5,187
BOB A/c No:75330100010214	101
BOB A/c No:75330100010216	1,106
BOB A/c No:75330100010206	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

Dr. S. S. S. S.
Founder, Managing Trustee

Prof. Dr. L. Kannan
Registrar

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

	Rs.	Rs.
BOB A/c No:75330100036221	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:753302000000015	10,85,481	
BOB A/c No:753302000000021	126	
BOB A/c No:753302000000071	3,20,353	
BOB A/c No:753302000000028	10,345	
BOB A/c No:753302000000029	4,51,405	
BOB A/c No:753302000000030	105	
BOB A/c No:753302000000036	11,317	
BOB A/c No:7533020000000120	8,167	
BOB A/c No:7533020000000121	6,000	
BOB A/c No:7533020000000123	1,30,080	
BOB A/c No:7533020000000124	61,080	
BOB A/c No:7533020000000140	2,020	
BOB A/c No:7533020000000145	86,703	
BOB A/c No:7533020000000170	4,145	
BOB A/c No:7533020000000178	3,09,189	
BOB A/c No:7533020000000197	63,004	
BOB A/c No:7533020000000209	24,592	
BOB A/c No:7533020000000212	4,663	
BOB A/c No:7533020000000215	23,829	
BOB A/c No:7533020000000217	84,108	
BOB A/c No:7533020000000223	1,316	
BOB A/c No:7533020000000247	8,21,207	
BOB A/c No:7533020000000248	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: 3502827437	10,85,859	
		1,08,84,530
		14,05,13,421

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

[Signature]

Director, Utopia Trst

Prof. Dr. E. Kannan
Registrar

[Signature]

[Signature]
M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Marudachi University Road, Vel 100, Vel 100

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Marudachi University Road, Vel 100, Vel 100

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

FIXED ASSETS

Particulars	WDV as on 01.04.2020	Additions/Deletions Upto Sept After Sept	Total	Depreciation	WDV as on 31.03.2021
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%					
Particlers	1,12,67,67,553	-	1,12,67,67,553	14,35,76,755	29,10,90,798
Plant & Fittings	6,00,77,959	-	6,00,77,959	99,61,797	8,10,35,172
Total of Block-B	1,52,68,45,522	-	1,52,68,45,522	15,26,80,552	1,37,41,24,974
Block-C - 15%					
Particlers	5,29,85,255	-	5,29,85,255	79,90,385	4,58,87,880
Plant & Fittings	6,79,30,91	2,605	6,81,92,516	87,92,368	5,06,57,981
Office Equipments	1,20,77,448	2,790	1,23,56,238	18,12,131	1,05,44,107
Transportation & Vehicle	6,55,640	-	6,55,640	2,98,491	3,57,149
Particlers	3,13,391	-	3,13,391	5,02,559	28,62,832
Plant & Fittings & Equipments	2,58,23,962	-	2,58,23,962	38,79,663	2,19,44,299
Spares & Tools	8,32,970	-	8,32,970	3,61,791	4,71,179
UPS	1,73,806	-	1,73,806	7,5,911	1,66,215
Library Books	2,38,106	2,38,106	4,76,212	3,23,572	1,52,636
Vehicles	1,13,68,853	-	1,13,68,853	2,52,880	1,11,16,000
Total of Block-C	12,98,90,456	2,78,524	13,26,68,980	1,02,60,509	12,24,08,471

Rangarajan Dr. Sagunthala
M. Mohankumar
 Finance Officer

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 Chennai-600 092

Rangarajan Dr. Sagunthala
 Registrar

Prof. Dr. El. Kannan
 Registrar

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 Chennai-600 092

K. S. S. Institute of Science and Technology Trust

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	4,72,339	14,82,616
Total of Block - D	18,63,755	-	91,200	19,54,955	4,72,339	14,82,616
Block - E - 40%						
Computer & Peripherals	3,77,24,256	-	1,33,112	3,78,57,368	1,11,16,000	2,67,41,368
Software	36,63,365	-	4,17,313	41,80,678	42,96,72	34,63,956
Total of Block - E	3,63,87,621	-	45,28,425	4,09,16,046	1,54,06,688	2,55,09,358
Block - F						
Patents	-	56,84,043	4,49,31,99	6,05,15,99	-	6,05,15,99
Total of Block - F	-	56,84,043	4,49,31,99	6,05,15,99	-	6,05,15,99
Total of Blocks - A to F	3,95,10,95,444	83,29,567	5,39,12,860	2,01,33,37,871	19,89,34,088	1,81,44,03,783

Mohankumar

Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Kotturam Bypass, Chennai - 600 066

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

Founder : Rangarajan Dr. Sagunthala

Prof. Dr. F. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Kotturam Bypass, Chennai - 600 066

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

A.Y.2021 - 2022 V.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
H hostel Fees	8,90,43,316
Transport Fees	1,13,500
BEC Exam Fees	38,66,948
Miscellaneous Fees	13,63,929
	1,40,25,25,186
<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 - Velloch Serb Rs	22,04,001
Grant Income - Vtu ISRO	30,42,955
	1,23,94,496
<u>INTEREST INCOME</u>	
Bank SB Interest	47,594
Bank FD Interest	74,43,702
Interest on Income Tax Refund	67,804
Interest on TNFD Deposit	4,30,298
	79,89,398
<u>OTHER INCOME</u>	
Admission - Velloch TBI	3,98,084
Seminar Registration Fees	19,12,402
Miscellaneous Income	65,52,610
	88,63,096
<u>SALARY</u>	
Teaching Staff Salary	15,43,97,915
Non Teaching Salary	1,79,81,686
Contract Staff Salary	1,75,66,783
Allowances & Bonus	16,47,079
Provident fund	1,46,69,515
Gratuity	52,00,480
ESI	7,59,392
	41,27,22,570

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

[Signature]
Executive Managing Trustee

[Signature]
M. Mohankumar
Finance Officer

[Signature]
Prof. Dr. E. Kannan
Registrar

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	24,904
Insurance	25,55,484
Free Food Expenses	7,913
	<u>26,37,406</u>
<u>ACADEMIC EXPENSES</u>	
Admission Expenses	1,13,85,408
Approval Inspection & Processing Fees	11,56,462
Convocation Expenses	6,43,653
Cultural Events Organised / Participation & Celebrations	18,86,207
Examination Expenses	41,84,267
Expert Remuneration	16,70,519
Faculty Motivational Initiatives	11,41,896
Fieldwork Expenses - NSS / NCC	2,19,965
Industry Stream Course Fees	80,93,296
International Study Related Expenses	35,42,437
Lab Expenses	1,39,621
Student Motivational Initiatives	11,63,73,062
Subscription Expenses	1,81,01,896
Text Book Expenses	28,570
Research Studies	2,24,96,518
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 (Orientation Lab)	15,21,572
R&M Office Equipments	2,30,418
R&M Plant & Machinery	19,42,871
R&M Electrical Appliances	14,15,348
R&M Furniture & Fittings	8,96,284
R&M Building	64,98,991
R&M Tubewells & Water Supply Systems	55,846
R&M Sports Equipments	20,450
R&M Plumbing	6,85,797
	<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

[Signature]

For : Managing trustee

[Signature]
M. Mohankumar
Finance Officer

[Signature]
Prof. Dr. E. Kannan
Registrar

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

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

SCHEDULES TO PROFIT & LOSS ACCOUNT

	Rs.
Office Expenses	5,83,509
House Keeping Expenses	5,91,552
Social Service Activity	7,13,990
	25,81,403
<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
	8,54,47,887



M. Mohankumar

M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Registered in the Companies Act of 1956)

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 and Technology
(Incorporated in the Companies Act of 1956)