



# Vel Tech

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

Date:

29.03.2022

4.4.1.1 Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year-wise during the last five years (INR in lakhs)

| 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|---------|---------|---------|---------|---------|
| 1532.33 | 1579.19 | 1990.75 | 2102.83 | 1079.66 |

  
M. Mohankumar  
Finance Officer

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

  
Prof. Dr. E. Kannan  
Registrar

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

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



# Vel Tech

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

Date:  
29.03.2022

Financial Statement of Accounts for the Financial Years (2016-17 to 2020-21) with relevant pages highlighted for point 4.4.1 expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years (INR in lakhs)

| Year    | Page Nos | Highlighted Page No. |
|---------|----------|----------------------|
| 2016-17 | 1-14     | 2,13                 |
| 2017-18 | 15-29    | 16,28                |
| 2018-19 | 30-45    | 31,44,45             |
| 2019-20 | 46-62    | 47,61,62             |
| 2020-21 | 63-78    | 64,77,78             |

  
**M. Mohankumar**  
Finance Officer

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

No.42, Avadi - Veltech Road, Chennai - 600 062

BALANCE SHEET AS AT 31ST MARCH, 2017

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

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



*[Signature]*  
E.PANNEERSELVAM  
Partner

M. No.0180001

*[Signature]*  
DR.SAGUNTHALA RANGARAJAN  
TRUSTEE

Founder / Managing Trustee

*[Signature]*  
DR. R. RANGARAJAN  
CHAIRMAN

Founder / Managing Trustee

Chennai  
24.10.2017

*[Signature]*  
Prof. Dr. E. Kannan  
Registrar

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

*[Signature]*  
M. Mohankumar  
Finance Officer

**Vel Tech**  
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R&D Institute of Science and Technology

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

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

For Vel Tech Rangarajan Dr. Sagunthala R&D Institute of Science and Technology Trust  
**DR. R. RANGARAJAN**  
**CHAIRMAN**  
**24.10.2017**  
**Founder/Managing Trustee**

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

Vide our report of even date  
**For SELVAM & SUKU**  
**Chartered Accountants**  
**Firm Reg No: 003701S**  
**P. PANNEERSELVAM**  
**Partner**  
**M. No.018001**

**SELVAM & SUKU**  
**CHENNAI**  
**600 010**  
**CHARTERED ACCOUNTANTS**

**M. Mohankumar**  
**M. Mohankumar**  
**Finance Officer**

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

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

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

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



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

*[Signature]*

Founder / Managing Trustee

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

*[Signature]*

Founder / Managing Trustee

*[Signature]*

**M. Mohankumar**  
Finance Officer

*[Signature]*

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

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



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

*[Signature]*  
Founder / Managing Trustee

For Vel Tech Rangarajan Dr. Sagunthala  
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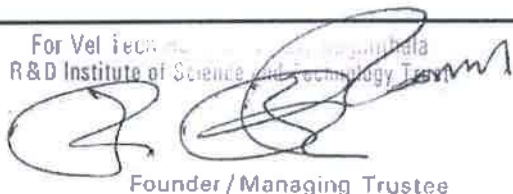
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TRUST  
A.Y.2017 - 2018 Y.E.31-03-2017  
SCHEDULES TO BALANCE SHEET**

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



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

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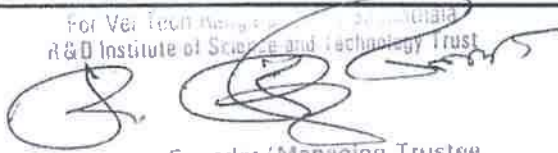
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**A.Y.2017 - 2018 Y.E.31-03-2017  
SCHEDULES TO BALANCE SHEET**

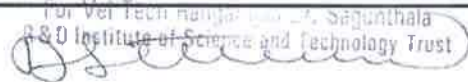
|                                             | Rs. | Rs.               |
|---------------------------------------------|-----|-------------------|
| <b><u>ADVANCES &amp; DEPOSITS</u></b>       |     |                   |
| Veltech Technology Incubator                |     | 18,107,046        |
| Advances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

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



Founder / Managing Trustee

For Vel Tech Rangarajan Dr. Sagunthala  
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Founder / Managing Trustee




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Finance Officer

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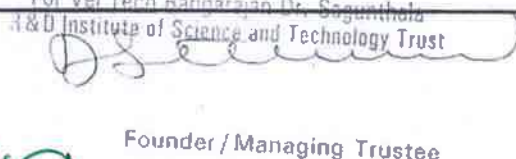
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**A.Y.2017 - 2018 Y.E.31-03-2017**  
**SCHEDULES TO BALANCE SHEET**

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

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

  
Founder / Managing Trustee

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R&D Institute of Science and Technology Trust

  
Founder / Managing Trustee



  
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Finance Officer

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Rangarajan Dr. Sagunthala  
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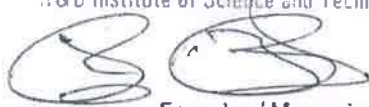
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TRUST**

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

|                                                              | Rs. | Rs.          |
|--------------------------------------------------------------|-----|--------------|
| Vijaya Bank-A/C 380200301000168 Veltechsupra Sae             |     | 24,367       |
| Vijaya Bank A/C No:380201011012777 (Saeindia Vtu Collegiate) |     | 126,022      |
| Vijaya Bank A/C No:380201011013866-Convener Veltech Lavaza   |     | 484,836      |
| Vijaya Bank A/C No:380401011000782 Kashmir Relief Fund       |     | 4,387        |
| Vijaya Bank Ac No.380201011013813 Vt-Ncc Alumini             |     | 118,801      |
| Vijaya Bank No:380401011001381 Veltech leee                  |     | 26,131       |
| Vijaya Bank-380200301000171 (Veltech Edc)                    |     | 273,662      |
| Vijaya Bank - A/C 380200300000004 (Alumini Asso.)            |     | 49,506       |
| Vijaya Bank - A/C 380200300000016 (Group Gratuity)           |     | 1,316        |
| Vijaya Bank - A/C 380200301000008                            |     | 15,755       |
| Vijaya Bank - A/C 380200301000009                            |     | 75           |
| Vijaya Bank - A/C 380200301000021                            |     | 54,903       |
| Vijaya Bank A/C 380200301000056                              |     | 468,969      |
| Vijaya Bank - A/C 380201011011792 Seds                       |     | 35,662       |
| Vijaya Bank - A/C 380201011011919                            |     | 3,205        |
| Vijaya Bank A/C No :3802003000000001                         |     | 159,662      |
| Vijaya Bank A/Cno:3802003000000007 Swf                       |     | 1,016,569    |
| Vijaya Bank Ac No: 380200301000054                           |     | 2,929        |
| Vijaya Bank A/C No:380200301000110                           |     | 781,269      |
| VB A/C NO:380201011014397 (NLR)                              |     | 145,350      |
| VB A/C NO:380201011014398 (RJA)                              |     | 179,050      |
| VB A/C NO:380201011014399 (VSK)                              |     | 94,700       |
| VB A/C NO:380201011014400 (TPT)                              |     | 508,102      |
| VB A/C NO:380201011014401 (KAD)                              |     | 92,750       |
| VB A/C NO.380201011011014080 CVRDE CARS(SIVAPERUMAL          |     | 184,054      |
| VB SB NO:380201011014390 -VTU CEFIPRA1                       |     | 1,557,928    |
| Vijaya Bank A/C NO:380200301000218 (LAW COLLEGE)             |     | 1,000,000    |
| Vijaya Bank A/C 380200301000191                              |     | (20,307,428) |
| Vijaya Bank - Sb A/C 380201011009802                         |     | 21,569       |
| Vijaya Bank - A/C 380200301000049                            |     | 27,267       |
| Vijaya Bank-380201011013376 Dst Tsd1 (Dr R Mariappan)        |     | 156,287      |
| Vijaya Bank 380401011000014 Drdo-Armreb (Dr. Gokulraj)       |     | 1,894        |
| Vijaya Bank 380401011000015 (Dst Serb Dr. Elango)            |     | 938          |
| Vijaya Bank A/C 380200301000155 (Research Seed )             |     | 215,916      |
| Vijaya Bank A/C 380200301000156 Drdo Cars                    |     | 212          |
| Vijaya Bank Ac 380200301000157 I Dad                         |     | 102,920      |
| Vijaya Bank A/Cno:380200301000150 (lcms 2012)                |     | 162,729      |
| Vijaya Bank A/C No:380401011000788 Icam 3D                   |     | 745,535      |
| Vijaya Bank A/C No:380401011000878 Msme                      |     | 354,151      |
| Vijaya Bank A/C No:380401011000880 -Icstm                    |     | 624,435      |

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



Founder / Managing Trustee

**M. Mohankumar**  
Finance Officer

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



Founder / Managing Trustee

**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

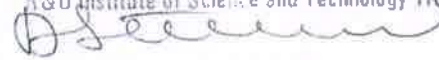
**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY  
TRUST  
A.Y.2017 - 2018 Y.E.31-03-2017  
SCHEDULES TO BALANCE SHEET**

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

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

  
Founder / Managing Trustee

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

  
Founder / Managing Trustee

  
**M. Mohankumar**  
Finance Officer

**Vel Tech**  
Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
(Deemed to be University Est. up to 2 of UGC Act, 1956)



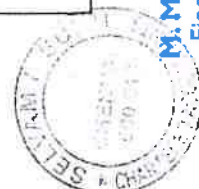
  
**Prof. Dr. E. Kannan**  
Registrar

**Vel Tech**  
Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
(Deemed to be University Est. up to 2 of UGC Act, 1956)

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

**FIXED ASSETS**

| Particulars                      | WDV as on<br>01.04.2016 | Additions/Deletions<br>Upto Sep | After Sep          | Total              | Depreciation      | WDV as on<br>31.03.2017 |
|----------------------------------|-------------------------|---------------------------------|--------------------|--------------------|-------------------|-------------------------|
| <b>Block - A</b>                 |                         |                                 |                    |                    |                   |                         |
| Land                             | 186,141,810             | -                               | -                  | 186,141,810        | -                 | 186,141,810             |
| <b>Total of Block-A</b>          | <b>186,141,810</b>      | <b>-</b>                        | <b>-</b>           | <b>186,141,810</b> | <b>-</b>          | <b>186,141,810</b>      |
| <b>Block-B - 10%</b>             |                         |                                 |                    |                    |                   |                         |
| Buildings                        | 560,704,680             | 86,880,120                      | 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              |
| <b>Total of Block - B</b>        | <b>601,813,275</b>      | <b>88,503,870</b>               | <b>143,544,053</b> | <b>833,861,198</b> | <b>76,208,917</b> | <b>757,652,281</b>      |
| <b>Block - C - 15%</b>           |                         |                                 |                    |                    |                   |                         |
| Lab Equipments                   | 25,789,269              | 1,115,552                       | 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              |
| <b>Total of Block-C</b>          | <b>114,306,826</b>      | <b>6,419,923</b>                | <b>16,986,094</b>  | <b>137,712,843</b> | <b>19,382,970</b> | <b>118,329,873</b>      |



**M. Mohankumar**  
Finance Officer

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

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

Founder / Managing Trustee

**Vel Tech**  
Rangarajan Dr. Sagunthala

**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<br>01.04.2016 | Additions/Deletions<br>Up to Sep | After Sep          | Total                | Depreciation       | WDV as on<br>31.03.2017 |
|---------------------------------|-------------------------|----------------------------------|--------------------|----------------------|--------------------|-------------------------|
| <b>Block - D - 25%</b>          |                         |                                  |                    |                      |                    |                         |
| Patents                         | 1,082,686               | 198,600                          | 549,900            | 1,831,186            | 389,059            | 1,442,127               |
| <b>Total of Block-D</b>         | <b>1,082,686</b>        | <b>198,600</b>                   | <b>549,900</b>     | <b>1,831,186</b>     | <b>389,059</b>     | <b>1,442,127</b>        |
| <b>Block - E - 60%</b>          |                         |                                  |                    |                      |                    |                         |
| Computer                        | 6,642,754               | 2,957,249                        | 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               |
| <b>Total of Block - E</b>       | <b>8,769,510</b>        | <b>3,927,425</b>                 | <b>1,662,763</b>   | <b>14,359,698</b>    | <b>8,116,990</b>   | <b>6,242,708</b>        |
| <b>Total of Blocks - A to E</b> | <b>912,114,107</b>      | <b>99,049,818</b>                | <b>162,742,810</b> | <b>1,173,906,735</b> | <b>104,097,936</b> | <b>1,069,808,799</b>    |



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

Founder/Managing Trustee

*(Signature)*

**M. Mohankumar**  
Finance Officer

**Vel Tech**  
Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
(Deemed to be University) Estd. on 31 of DEC 1988

*(Signature)*

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

**Vel Tech**  
Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
(Deemed to be University) Estd. on 31 of DEC 1988

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

*(Signature)*

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

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

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



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

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

Founder / Managing Trustee

**M. Mohankumar**  
Finance Officer

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

Founder / Managing Trustee

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

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

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

Prof. Dr. E. Nannan  
Registrar



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

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

*[Signature]*

Founder / Managing Trustee

*[Signature]*  
M. Mohankumar

Finance Officer

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**

**RATES & TAXES**

Rs.

Building Tax

522,672

522,672

**GENERAL EXPENSES**

Hospitality Expenses

2,267,354

Student Compensation

262,500

Garden & Farm Expenses

382,986

Office Expenses

205,608

House Keeping Expenses

566,551

Guest House Expenses

653,711

Cultural Events Organised

1,681,334

Social Service Activity

477,704

Other Expenses

7,181,746

13,679,494

**FINANCE CHARGES**

Loan Processing Charges

2,331,855

Bank Charges

451,847

DD Comission

36,151

Interest on CCM

6,736,081

Interest-VB VL 380 208 411 000 022

93,353

Interest-VB VL 380 208 411 000 021

486,299

Interest-VB VL 380 208 411 000 023

118,967

Interest-VB VL 380 208 411 000 042

35,759

Interest-VB VL 380 208 451 000 010

3,814,699

Interest On VB TL 38020845100009

10,951,113

Interest On VB TL 380 208 391 000 06

701,353

Interest On VB TL 380 208 411 000 041

35,781

Interest-VB VL 380 208 411 000 037

168,482

Interest-VB VL 380 208 431 000 005

43,736

Interest On VB TL 38020845100005

8,642,126

Interest on FD Loans

410,799

35,058,401



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

*[Signature]*  
Founder / Managing Trustee

*[Signature]*  
**M. Mohankumar**  
Finance Officer

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

*[Signature]*  
**Prof. Dr. E. Kannan**  
Registrar

Founder / Managing Trustee

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

**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**  
**BALANCE SHEET AS AT 31ST MARCH, 2018**

| LIABILITIES             | Rs. | ASSETS              | Rs.                   |
|-------------------------|-----|---------------------|-----------------------|
| Capital Fund            |     | Fixed Assets        | 1,50,39,71,518        |
| Secured Loans           |     | Fee Receivable      | 11,71,82,521          |
| Advance Fees & Deposits |     | Advances & Deposits | 11,05,72,749          |
| Sundry Creditors        |     | Cash at Bank        | 15,78,94,140          |
| Outstanding Liabilities |     | Cash on Hand        | 13,73,048             |
|                         |     | Group Institutions  | 2,15,58,937           |
|                         |     |                     | <b>1,91,25,52,913</b> |
|                         |     |                     | <b>1,91,25,52,913</b> |

Chennai  
24.09.2018

  
**DR. R. RANGARAJAN**  
 CHAIRMAN

  
**DR. R SAGUNTHALA**  
 TRUSTEE

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

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



**M. Mohankumar**  
 Finance Officer

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

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

No.42, Avadi - Veltech Road, Chennai - 600 062

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

| EXPENDITURE                       | Rs.                   | INCOME             | Rs.                   |
|-----------------------------------|-----------------------|--------------------|-----------------------|
| To Advertisement                  | 18,84,532             | By Fees Collection | 1,27,49,98,486        |
| Academic Expenses - Refer P. 28   | 37,36,47,830          | Interest Income    | 82,45,102             |
| Auditor Fees                      | 8,05,000              | Other Income       | 5,32,40,002           |
| Books & Periodicals               | 5,76,495              |                    |                       |
| Canteen expenses                  | 10,31,93,398          |                    |                       |
| Electricity Charges               | 4,89,46,715           |                    |                       |
| Finance Charges                   | 7,88,09,062           |                    |                       |
| General Expenses                  | 1,03,47,298           |                    |                       |
| Insurance                         | 22,54,292             |                    |                       |
| Postage & Courier                 | 3,04,640              |                    |                       |
| Printing & Stationery             | 1,44,81,247           |                    |                       |
| Professional Charges              | 24,04,804             |                    |                       |
| Rates & Taxes                     | 27,80,955             |                    |                       |
| Rent                              | 2,31,40,827           |                    |                       |
| Repairs & Maintenance             | 1,79,08,080           |                    |                       |
| Salary                            | 43,27,02,933          |                    |                       |
| Staff Welfare Expenses            | 29,89,438             |                    |                       |
| Telephone & Internet Charges      | 79,15,722             |                    |                       |
| Transport Expenses                | 2,02,13,834           |                    |                       |
| Travelling & Conveyance           | 1,34,27,312           |                    |                       |
| Depreciation                      | 15,10,86,124          |                    |                       |
| Excess of Income Over Expenditure | 2,66,63,052           |                    |                       |
|                                   | <b>1,33,64,83,590</b> |                    | <b>1,33,64,83,590</b> |

Vide our report of even date

For **SELVAM & SUKU**

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

|                                             | Rs.                 | Rs.                        |
|---------------------------------------------|---------------------|----------------------------|
| <b><u>CAPITAL FUND</u></b>                  |                     |                            |
| Opening Balance as on 01.04.2017            | Cr.                 | 70,57,81,774               |
| Add : Excess of Income over Application     | Cr.                 | 2,66,63,052                |
| Closing Balance as on 31.03.2018            | Cr.                 | <u>73,24,44,826</u>        |
| <b><u>SECURED LOANS</u></b>                 |                     |                            |
| <b><u>Term Loan</u></b>                     |                     |                            |
| Vijaya Bank Term Loan-380 209 041 000 100   | 47,41,05,945        |                            |
| Vijaya Bank Term Loan-380 208 451 000 009   | 8,34,21,257         |                            |
| Vijaya Bank Term Loan-380 208 451 000 005   | 4,09,82,335         |                            |
| Vijaya Bank - Term Loan 380 208 451 000 010 | <u>15,03,26,527</u> | 74,88,36,064               |
| <b><u>Vehicle Loan</u></b>                  |                     |                            |
| Vijaya Bank Vehicle Loan 380208411000021    | 32,09,772           |                            |
| Vijaya Bank Vehicle Loan 380208411000022    | 49,537              |                            |
| Vijaya Bank Vehicle Loan 380208411000023    | 1,73,942            |                            |
| Vijaya Bank Vehicle Loan 380208411000037    | 14,53,979           |                            |
| Vijaya Bank Vehicle Loan 380208411000041    | 6,19,424            |                            |
| Vijaya Bank Vehicle Loan 380208411000042    | 6,19,343            |                            |
| Vijaya Bank Vehicle Loan 380208411000045    | 40,60,324           |                            |
| Vijaya Bank Vehicle Loan 380208411000046    | <u>739,098</u>      | 1,09,25,419                |
| Vijaya Bank - A/c No. 380206021000008       |                     | <u>16,81,25,317</u>        |
|                                             |                     | <u><u>92,78,86,800</u></u> |



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

Founder / Managing Trustee

**M. Mohankumar**  
Finance Officer

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

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

**Vel Tech**  
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R&D Institute of Science and Technology  
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**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST**  
**A.Y.2018 - 2019 Y.E.31-03-2018**  
**SCHEDULES TO BALANCE SHEET**

|                                                   | Rs. | Rs.       |
|---------------------------------------------------|-----|-----------|
| <b>SUNDRY CREDITORS</b>                           |     |           |
| Ace Manufacturing Systems Limited                 |     | 288,864   |
| Advantech Instrument And Services                 |     | 3,72,614  |
| Aerann Instruments & Engineering Services Pvt Ltd |     | 13,35,653 |
| Agarwal Collections                               |     | 11,083    |
| Amazon-Online Purchase                            |     | 5,568     |
| Ambicka Enterprises                               |     | 8,31,551  |
| Amirtha Systems & Peripherals                     |     | 5,718     |
| Amman Aqua Tech                                   |     | 2,812     |
| Amudhavalli Earth Movers(Saravanan.M)             |     | 19,500    |
| Anun Dairy                                        |     | 12,250    |
| A.S.Enterprises                                   |     | 9,735     |
| Atlas Metals                                      |     | 1,40,217  |
| Audio Visuals Inc                                 |     | 6,480     |
| Autolib Software Systems                          |     | 72,500    |
| Baalaji Hardware And Paints                       |     | 18,153    |
| Balaji Hardwares                                  |     | 74,627    |
| Balaji Timber Corporation                         |     | 2,88,750  |
| Bhrilitec Enterprises                             |     | 31,353    |
| Big Blue Water Tech                               |     | 19,782    |
| C.Abdul Hakeem & Brothers                         |     | 1,365     |
| Canon India Pvt. Ltd                              |     | 5,903     |
| Ce Systems                                        |     | 3,32,283  |
| Chennai Climate Control                           |     | 2,620     |
| Chennai Sai Traders                               |     | 1,33,619  |
| Cheran Hardwares                                  |     | 5,310     |
| Choice Solutions Limited                          |     | 4,02,490  |
| Classic Engineering                               |     | 4,059     |
| Cocubes Assessments Simplified                    |     | 3,06,144  |
| Concord Instruments Pvt Ltd                       |     | 8,48,525  |
| Consolidated Engineering Services                 |     | 38,500    |
| Coreel Technologies (I) Pvt Ltd                   |     | 34,500    |
| Crown Ceramics                                    |     | 1,32,000  |
| Dan Associates                                    |     | 16,860    |
| Deepathi Paper Products                           |     | 72,493    |
| Dharshi Systems&Servicing                         |     | 1,60,000  |
| Dr.R. Prabhakar(Advisor)                          |     | 36,000    |
| Dr.S.L.Mannan (Advisor Dae-Csr)                   |     | 1,08,000  |
| Ekm Bricks                                        |     | 4,77,067  |
| Ever Green Enterprises                            |     | 31,672    |
| Ever Green Solar Systems                          |     | 1,00,200  |
| Expert Companion Pvt Ltd                          |     | 10,000    |
| Express Publication Madurai Ltd                   |     | 89,880    |
| Fomra Electricals                                 |     | 60,829    |
| G4S Secure Solutions (India) Private Limited      |     | 6,42,136  |
| Ganapathy Agencies                                |     | 81,243    |
| Global Hardwares                                  |     | 5,037     |
| Grocermail-E-Commerce Ventures Pvt Ltd            |     | 1,74,287  |
| G.R.T.Silverwares                                 |     | 45,731    |
| Haleem Stores                                     |     | 79,525    |
| Hil Limited                                       |     | 5,00,031  |
| Indo Burma Stationery Centre                      |     | 26,442    |
| Informatics Publishing Limited                    |     | 53,100    |
| Iqon Enterprises                                  |     | 43,650    |
| I Soft Systems                                    |     | 3,100     |

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

  
**M. Mohankumar**  
 Finance Officer

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

Founder / Managing Trustee

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

|                                                    | Rs. | Rs.       |
|----------------------------------------------------|-----|-----------|
| Jayashree Enterprises                              |     | 35,355    |
| Jeppiaar Gartments Pvt Ltd                         |     | 3,21,744  |
| J.R.Unique Interiors&Exteriors(J.Rex Kristopher)   |     | 55,254    |
| Kaleesuwari Refinery Pvt Ltd                       |     | 61,425    |
| Kapoor Cycle Co                                    |     | 750       |
| K.Ramadas Chettiar                                 |     | 500       |
| K T V Health Food Private Limited                  |     | 76,850    |
| Kuber Lights & Electricals                         |     | 43,724    |
| Kwality Polymers                                   |     | 14,160    |
| Lakshmi Enterprises                                |     | 38,965    |
| Lawrence And Mayo (India) Pvt.Ltd                  |     | 17,13,408 |
| Loganayagi Modern Groundnut Mill                   |     | 97,388    |
| Lord'S Sports                                      |     | 21,947    |
| M.A.Ethirajulunaidu                                |     | 91,981    |
| Mahavirs                                           |     | 1,22,920  |
| Manjul Rana                                        |     | 7,833     |
| Mars Media Solution                                |     | 16,040    |
| M.B.Marketing                                      |     | 24,664    |
| Meenakshi Traders                                  |     | 50,150    |
| Mehra Computer Systems Ltd                         |     | 5,04,450  |
| Minmax Systems                                     |     | 42,968    |
| Mjp Publishers                                     |     | 1,78,500  |
| M.K.Agencies                                       |     | 64,312    |
| Mojo D'Signs                                       |     | 40,710    |
| Mothi Pharma Generic                               |     | 33,439    |
| Nachiar Traders                                    |     | 1,70,316  |
| Nalam Nuts & Nuts                                  |     | 49,542    |
| Nataraja Timber Industries                         |     | 6,42,607  |
| Nate Commercial Laundry Equipment Pvt.Ltd.         |     | 6,81,780  |
| N.Dhanalakshmi                                     |     | 2,36,250  |
| New Bharat Saw Mill                                |     | 74,577    |
| Newgen Instruments                                 |     | 46,875    |
| N.Governor                                         |     | 8,384     |
| Nitin Wires&Meshes Private Limited                 |     | 1,07,824  |
| N.Meera Mohidheen                                  |     | 6,33,063  |
| N.N.Industries                                     |     | 11,440    |
| Olympic Cards Ltd                                  |     | 202       |
| Optimal Media Solution(Oms A/C Times Internet Ltd) |     | 1,04,592  |
| Padmavati Distributors                             |     | 1,750     |
| Peecee Castle Software Service Pvt Ltd             |     | 14,361    |
| Pegasus Travels & Tours Pvt Ltd                    |     | 2,71,012  |
| P.Girish & Co                                      |     | 4,30,674  |
| Priya Agency                                       |     | 23,734    |
| Psk Blue Metals                                    |     | 34,61,301 |
| Pukya Health Care                                  |     | 28,037    |
| Quadsel Systems Pvt Ltd                            |     | 1,12,991  |
| Radio Ware House                                   |     | 2,500     |
| Rajdhani Enterprises                               |     | 17,381    |
| Raj Enterprises                                    |     | 6,195     |
| Raj Laxmi Trading Co                               |     | 7,200     |
| Reliance Retail Limited                            |     | 580       |
| Ridhi Sidhi Ceramics                               |     | 4,800     |
| Rikhab Trading Company                             |     | 2,25,787  |
| Roots Multiclean Ltd                               |     | 6,309     |
| R.R.Trading Company                                |     | 2,771     |

For Vel Tech Rangarajan Dr. Sagunthala  
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 Registrar

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

|                                        | Rs. | Rs.                |
|----------------------------------------|-----|--------------------|
| Sai Maghalakshmi Traders               |     | 1,03,875           |
| Sanjay Hardware                        |     | 1,71,215           |
| Saravana Store                         |     | 19,972             |
| Sha Automobiles                        |     | 720                |
| Sha Bhimraj Lalchand                   |     | 22,434             |
| Shankar Ganesh Vessels                 |     | 11,413             |
| Sh Associates                          |     | 10,36,310          |
| Shri Jaya Snacks                       |     | 13,530             |
| Shri Thangam Hardware                  |     | 98,030             |
| Shri Win Agency                        |     | 41,781             |
| Siva Sakthi Enterprises                |     | 58,619             |
| S.L.K. Digital                         |     | 46,902             |
| Smart Training Resource India Pvt Ltd  |     | 1,01,749           |
| Sm Canteen Equipments Pvt Ltd          |     | 11,205             |
| Sm Gensets Spares And Services         |     | 6,582              |
| Sree Balajee Enterprises               |     | 55,275             |
| Sree Geetha Agro Form'S                |     | 2,17,775           |
| Sree Provision Stores                  |     | 12,068             |
| Sri Balaji Hardwares                   |     | 15,073             |
| Sri Kamakshi Enterprises               |     | 18,585             |
| Sri Krishna Engineering                |     | 12,000             |
| Sri Krishna Hardwares                  |     | 2,028              |
| Srinath & Co                           |     | 97,946             |
| Sri Siva Sakthi                        |     | 1,22,382           |
| Sri Vijayalakshmi Agencies             |     | 65,450             |
| Sri Vijaya Laxmi Equipments Co         |     | 54,272             |
| Sri Vinayaga Enterprises               |     | 58,857             |
| S.S Fabtech                            |     | 3,48,011           |
| Starcom Information Technology Limited |     | 5,62,860           |
| Sun Traders                            |     | 1,03,800           |
| Suresh Travels                         |     | 15,300             |
| Syscare Solutions                      |     | 2,10,000           |
| Tafe Limited                           |     | 22,500             |
| Tamil Nadu Educational Instruments     |     | 20,000             |
| Tbh Publishers & Distributors          |     | 5,29,068           |
| Tejaslite Lighting Solutions Pvt Ltd   |     | 6,825              |
| The Commandant Cate Camp               |     | 4,098              |
| The Hindu                              |     | 637                |
| The India Cements Ltd                  |     | 48,58,430          |
| The Institute Of Indian Foundrymen     |     | 7,670              |
| Trident Techlabs Pvt Ltd               |     | 77,880             |
| Trinity Marketing                      |     | 15,624             |
| Tube Lights (Private) Ltd              |     | 6,522              |
| Ultra Tech Cement Ltd                  |     | 3,44,837           |
| Uma Associates                         |     | 37,113             |
| Unique Media Integrators               |     | 5,870              |
| Updater Services (P) Ltd               |     | 33,75,570          |
| Ur Enterprises                         |     | 13,406             |
| Vasanth Agencies                       |     | 16,491             |
| Vellore Online Systems(P)Ltd           |     | 20,744             |
| Vel R.S.Petro Products                 |     | 1,01,622           |
| Veltech Technology Incubator           |     | 1,59,54,634        |
| Venkateswara Frame Work                |     | 6,249              |
| Vgn Traders                            |     | 1,82,175           |
| Vinoth Bricks                          |     | 63,745             |
| Vinoth Brick Works                     |     | 2,70,250           |
| Vipras Adz                             |     | 9,21,009           |
| Virtu Technologies India               |     | 2,13,120           |
| Vst Marketing                          |     | 96,397             |
| Wabco India Limited                    |     | 71,820             |
|                                        |     | <b>5,06,17,200</b> |

  
**M. Mohankumar**  
 Finance Officer



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

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

Founder / Managing Trustee

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

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

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



Founder / Managing Trustee



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

|                                                               | Rs.         | Rs.                 |
|---------------------------------------------------------------|-------------|---------------------|
| <b>ADVANCES &amp; DEPOSITS</b>                                |             |                     |
| Investment in Sovereign Gold Bond 2017-18                     |             | 1,06,742            |
| Veltech Technology Incubator                                  |             | 1,72,63,801         |
| Advances to Creditors                                         |             | 6,10,72,918         |
| Grant Receivable                                              |             | 26,24,516           |
| TDS/TCS Receivable                                            |             | 2,58,697            |
| Rent Receivable                                               |             | 17,53,392           |
| Advance - Petrol Bank                                         |             | 1,00,000            |
| Lease/Rental Advance                                          |             | 73,64,550           |
| Advance Cash with Staff                                       |             | 1,14,46,603         |
| Loans to Staff from SWF                                       |             | 22,03,700           |
| Cell phone - Deposit                                          |             | 14,200              |
| Cybergyan IT Solutions & Services - Deposit                   |             | 7,000               |
| Deposit - Heritage Foods India Limited                        |             | 10,000              |
| EB Deposit                                                    |             | 52,40,060           |
| Gas Deposit                                                   |             | 38,200              |
| Postal Certificate Deposit                                    |             | 1,50,000            |
| Security Deposit Contractor                                   |             | 15,300              |
| T.V.Sundaram Iyengar & Sons Ltd - Deposit                     |             | 25,000              |
| Telephone Deposit                                             |             | 4,000               |
| TN Co-Op Milk Society Deposit                                 |             | 8,49,070            |
| V.S.T Auto Parts Pvt Ltd - Deposit                            |             | 25,000              |
|                                                               |             | <b>11,05,72,749</b> |
| <b>CASH AT BANK</b>                                           |             |                     |
| <b>Fixed Deposits</b>                                         |             |                     |
| Bank Guarantee - No : 38021BGIS120001                         | 15,909      |                     |
| Vijaya Bank                                                   |             |                     |
| FD 380203291000224                                            | 1,48,07,493 |                     |
| FD 380203291000227                                            | 1,47,75,421 |                     |
| FD 380203291000228                                            | 1,47,75,414 |                     |
| FD 380203291000229                                            | 1,47,75,424 |                     |
| FD 380203291000230                                            | 1,47,75,420 |                     |
| FD 380203291000231                                            | 1,47,75,421 |                     |
| FD 380203291000232                                            | 1,47,75,419 |                     |
| FD 380203291000422                                            | 7,95,516    |                     |
| FD 380203291000698                                            | 1,56,880    |                     |
| FD 30080241022492                                             | 11,21,177   |                     |
| FD 380203291000772                                            | 20,68,055   |                     |
| INDIAN BANK                                                   |             |                     |
| FD 488385030                                                  | 1,53,730    |                     |
| FD 488385041                                                  | 99,580      |                     |
| FD 488385052                                                  | 2,43,082    | 10,01,13,931        |
| Allahabad Bank - CA No : 501 399 068 33                       |             | 4,78,886            |
| Allahabad Bank - Ca No : 501 399 069 46 (Off Line)            |             | 1,57,162            |
| Axis Bank - A/C 909020041658035                               |             | 18,600              |
| Bank Of India A/C No : 806420110000023                        |             | 78,873              |
| Canara Bank A/c No.1550201001523 (KOT)                        |             | 28,03,525           |
| ICICI Bank A/C 156005000096                                   |             | 1,64,590            |
| Indian Bank - A/C 488248403                                   |             | 592                 |
| Indian Bank - Singapore A/C 7241-300261-001                   |             | 3,38,273            |
| Indian Bank - Singapore A/C 889-300261-008 Usd)               |             | 1,08,209            |
| Oriental Bank Spencer (Obc) A/C 01651131000996                |             | 71,948              |
| Punjab National Bank - A/C 11                                 |             | 658                 |
| SBI - A/C 30707580825                                         |             | 1,49,490            |
| SBI A/C No: 35072827437 (Avadi)                               |             | 6,44,786            |
| Vijaya Bank 380200301000058 (Vt Csi Student Chapter)          |             | 1,05,750            |
| Vijaya Bank-380200301000105 Founder'S Foreign Scholarship A/C |             | 2,06,518            |
| Vijaya Bank - A/C 380200301000153 Visai                       |             | 1,39,388            |

**M. Mohankumar**  
Finance Officer

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

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

Founding Managing Trustee

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

|                                                              | Rs. | Rs.         |
|--------------------------------------------------------------|-----|-------------|
| VB A/C NO:380200631000025-QUALITY ASSURANCE                  |     | 25,000      |
| Vijaya Bank A/C 380200301000168 Veltechsupra Sae             |     | 24,367      |
| Vijaya Bank A/C No:380201011012777 (Saeindia Vtu Collegiate) |     | 99,305      |
| Vijaya Bank A/C No:380201011013866-Convener Veltech Lavaza   |     | 67,917      |
| Vijaya Bank A/C No:380401011000782 Kashmir Relief Fund       |     | 4,559       |
| Vijaya Bank Ac No:380201011013813 Vt-Ncc Alumini             |     | 1,22,973    |
| Vijaya Bank No:380401011001381 Veltech Ieee                  |     | 2,27,753    |
| VB SB A/C NO:380201011014396 NCSSTA                          |     | 1,62,075    |
| VB SB A/C NO:380201011014572 (IGH)                           |     | 17,15,075   |
| VIJAYA BANK A/C:380200631000008- ONLINE                      |     | 9,21,910    |
| Vijaya Bank-380200301000171 (Veltech Edc)                    |     | 2,73,662    |
| Vijaya Bank - A/C 380200300000004 (Ahumini Asso.)            |     | 1,18,495    |
| Vijaya Bank - A/C 380200300000016 (Group Gratuity)           |     | 1,316       |
| Vijaya Bank - A/C 380200301000008                            |     | 15,755      |
| Vijaya Bank - A/C 380200301000009                            |     | 7,396       |
| Vijaya Bank - A/C 380200301000021                            |     | 54,903      |
| Vijaya Bank A/C 380200301000056                              |     | 6,63,143    |
| Vijaya Bank - A/C 380201011011792 Seds                       |     | 37,067      |
| Vijaya Bank - A/C 380201011011919                            |     | 3,331       |
| VIJAYA BANK A/C 380201011014536 (AERO)                       |     | 39,640      |
| VIJAYA BANK A/C 380201011014537 (AUTO)                       |     | 3,360       |
| VIJAYA BANK A/C 380201011014542 (IT)                         |     | 57,493      |
| VIJAYA BANK A/C 380201011014543 (MBA)                        |     | 21,102      |
| VIJAYA BANK A/C 380201011014546 (S&H)                        |     | 17,619      |
| VIJAYA BANK A/C 380201011014547 (INDUSTRY)                   |     | 29,314      |
| VIJAYA BANK A/C 380201011014548 (R&D)                        |     | 31,774      |
| Vijaya Bank A/C No :380200300000001                          |     | 5,000       |
| Vijaya Bank A/Cno:380200300000007 Swf                        |     | 12,00,891   |
| Vijaya Bank Ac No: 380200301000054                           |     | 2,929       |
| Vijaya Bank A/C No:380200301000110                           |     | 5,000       |
| VB A/C NO:380200631000001                                    |     | 25,000      |
| VB A/C NO:380201011014397 (NLR)                              |     | 84,104      |
| VB A/C NO:380201011014398 (RJA)                              |     | 22,557      |
| VB A/C NO:380201011014399 (VSK)                              |     | 95,846      |
| VB A/C NO:380201011014400 (TPT)                              |     | 10,129      |
| VB A/C NO:380201011014401 (KAD)                              |     | 27,638      |
| VIJAYA BANK A/C:380200631000002 -NELLORE ADM                 |     | 25,000      |
| VIJAYA BANK A/C:380200631000003 -VYZAG ADM                   |     | 25,000      |
| VIJAYA BANK A/C:380200631000004 -KADAPA ADM                  |     | 25,000      |
| VIJAYA BANK A/C:380200631000005 -TPT ADM                     |     | 25,000      |
| VIJAYA BANK A/C:380200631000006 -RAJA ADM                    |     | 25,000      |
| VIJAYA BANK A/C:380200631000007 -IGH ADM                     |     | 25,000      |
| VIJAYA BANK A/C:380200301000072                              |     | 7,375       |
| VB A/C NO:380201011014080 CYRDE CARS(SIVAPERUMAL             |     | 8,973       |
| VB SB NO:380201011014390 -VTU CEFIPRA1                       |     | 4,03,126    |
| Vijaya Bank A/C NO:380200301000218 (LAW COLLEGE)             |     | 10,00,000   |
| Vijaya Bank A/C 380200301000191                              |     | 2,81,53,872 |
| Vijaya Bank - Sb A/C 380201011009802                         |     | 81,150      |
| Vijaya Bank - A/C 380200301000049                            |     | 27,267      |
| VIJAYABANK SB A/C NO:380201011014506INDUSTRY INCOME          |     | 14,13,438   |
| Vijaya Bank-380201011013376 Dst Tsd1 (Dr R Mariappan)        |     | 19,342      |
| Vijaya Bank 380401011000014 Drdo-Armreh (Dr. Gokudraj)       |     | 1,968       |
| Vijaya Bank 380401011000015 (Dst Scrbr Dr. Elango)           |     | 975         |
| Vijaya Bank A/C 380200301000155 (Research Seed )             |     | 4,11,909    |
| Vijaya Bank A/C 380200301000156 Drdo Cars                    |     | 212         |
| Vijaya Bank Ac 380200301000157 I Dad                         |     | 6,41,051    |
| Vijaya Bank A/Cno:380200301000150 (Icms 2012)                |     | 1,62,729    |
| VB A/C NO:380201011014571 (DRDO ER & IPR -1)                 |     | 2,013       |
| Vijaya Bank A/C No:380401011000788 Icam 3D                   |     | 7,73,693    |
| Vijaya Bank A/C No:380401011000878 Msme                      |     | 2,30,828    |
| Vijaya Bank A/C No:380401011000880 -Icsun                    |     | 7,13,015    |

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

**M. Mohankumar**  
Finance Officer

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

Founder / Managing Trustee

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

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

**SCHEDULES TO BALANCE SHEET**

|                                                              | Rs. | Rs.                 |
|--------------------------------------------------------------|-----|---------------------|
| Vijaya Bank A/C No.380201011013381 Serb Equity E.Balasubram  |     | 65,223              |
| Vijaya Bank A/C No. 380201011013386 Serb 5 (Dr.S.Gowthaman)  |     | 10,518              |
| Vijaya Bank A/C No. 380201011013399 Drdo Sigma-E Balasubram  |     | 925                 |
| Vijaya Bank A/C No.380201011013400 Ugc-Dae-Csr C.Ramesh Kuma |     | 33,654              |
| Vijaya Bank Sb A/C :380201011013646 Dst Serb 6 S.Senthil Kum |     | 552                 |
| Vijaya Bank Sb A/C No:380201011013557 Drdo Armreb 1 (E.Bala) |     | 398                 |
| Vijaya Bank Sb A/C No: 380201011013647 Dst Serb 7            |     | 44,277              |
| VB SD A/C NO:380201011014575 -VTU ISRO RESPOND 1             |     | 16,84,600           |
| VB SB A/C NO:380201011014587- VELTECH MBA ICSSR-1            |     | 1,89,500            |
| Vijaya Bank Sb A/C No:380401011000789 Gita Orinthopher       |     | 308                 |
| Vijaya Bank Sb A/C No:380401011000795 Dst Serb 4 Ramesh Kuma |     | (26)                |
| Vijaya Bank Sb A/C No:380401011000796 Dst Serb 3 Susithra    |     | 2,225               |
| Vijaya Bank Sb A/Cno:380401011001599 Vt-Ic-Impact 1 (E.Bala) |     | 2,90,811            |
| VB SB NO:380201011014576 -ERIDE BONJOUR INDIA                |     | 2,41,715            |
| Vijaya Bank - A/C 380200301000125 Gtre                       |     | 22,621              |
| Vijaya Bank A/C No:380201011012977 Icst 13                   |     | 2,209               |
| Vijaya Bank - Dst Inspire A/C 380 200 301 000 161            |     | 5,76,698            |
| Vijaya Bank - A/C 380201011014416 Indo Korea Gita            |     | 40,689              |
| Vijaya Bank - A/C 380200301000126 Gtre                       |     | 742                 |
| VB A/C NO:380200631000009 -AERO                              |     | 760                 |
| VB A/C NO:380200631000010 -AUTO                              |     | 5,150               |
| VB A/C NO:380200631000011-CIVIL                              |     | 10,625              |
| VB A/C NO:380200631000012-CSE                                |     | 3,899               |
| VB A/C NO:380200631000013-ECE                                |     | 15,076              |
| VB A/C NO:380200631000014- EEE                               |     | 18,820              |
| VB A/C NO:380200631000015 -IT                                |     | 24,820              |
| VB A/C NO:380200631000016-MBA                                |     | 24,820              |
| VB A/C NO:380200631000017-MECH                               |     | (2,180)             |
| VB A/C NO:380200631000018-MEDIA                              |     | 64,570              |
| VB A/C NO:380200631000019 -S&I                               |     | 12,020              |
| VB A/C NO:380200631000020-INDUSTRY RELATIONS                 |     | 6,110               |
| VB A/C NO:380200631000021-R&D                                |     | 24,820              |
| VB A/C NO:380200631000022-PLACEMENT(CTOC)                    |     | (750)               |
| VB A/C NO:380200631000023-INTERNATIONAL RELATIONS            |     | 15,100              |
| VB A/C NO:380200631000024 -FACULTY RECREATION CLUB           |     | 24,820              |
| VIJAYA BANK A/C 380201011014538 (CIVIL)                      |     | 38,183              |
| VIJAYA BANK A/C 380201011014540 (ECE)                        |     | 33,710              |
| VIJAYA BANK A/C 380201011014541 (EEE)                        |     | 9,785               |
| VIJAYA BANK A/C 380201011014544 (MECH)                       |     | 62,230              |
| VIJAYA BANK A/C 380201011014549 (PLACEMENT)                  |     | 16,865              |
| VIJAYA BANK A/C 380201011014550 (REGISTRAR)                  |     | 2,66,935            |
|                                                              |     | <b>15,78,94,140</b> |

**Group Institutions**

**R.S Trust**

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

**Vel Academy**

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

**Vel Trust**

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

**2,15,58,937**

**M. Mohankumar**  
Finance Officer

**Prof. Dr. E. Nannan**  
Registrar

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

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

**FIXED ASSETS**

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

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

*[Signature]*

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

Prof. Dr. E. Kannan  
Registrar

**Vel Tech**  
Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
Deemed to be University Est. in 2 of UGC Act, 1956

*[Signature]*

M. Mohankumar  
Finance Officer

**Vel Tech**  
Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
Deemed to be University Est. in 2 of UGC Act, 1956

| VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST<br>A.Y.2018 - 2019 Y.E.31-03-2018 |                         |                         |                                  |                          |                          |
|-----------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|----------------------------------|--------------------------|--------------------------|
| FIXED ASSETS                                                                                                    |                         |                         |                                  |                          |                          |
| Particulars                                                                                                     | WDV as on<br>01.04.2017 | Upto Sep                | Additions/Deletions<br>After Sep | Total                    | WDV as on<br>31.03.2018  |
| <b>Block - D - 25%</b>                                                                                          |                         |                         |                                  |                          |                          |
| Patents                                                                                                         | 14,42,127               | 6,83,650                | 2,61,650                         | 23,87,427                | 18,23,276                |
| <b>Total of Block-D</b>                                                                                         | <b>14,42,127</b>        | <b>6,83,650</b>         | <b>2,61,650</b>                  | <b>23,87,427</b>         | <b>18,23,276</b>         |
| <b>Block - E - 40%</b>                                                                                          |                         |                         |                                  |                          |                          |
| Computer<br>Software                                                                                            | 45,66,435<br>16,76,273  | 1,53,63,115<br>4,10,583 | 2,79,99,631<br>68,53,332         | 4,79,29,181<br>89,40,187 | 3,43,57,435<br>67,34,778 |
| <b>Total of Block - E</b>                                                                                       | <b>62,42,708</b>        | <b>1,57,73,698</b>      | <b>3,48,52,963</b>               | <b>5,68,69,368</b>       | <b>4,10,92,213</b>       |
| <b>Total of Blocks - A to E</b>                                                                                 | <b>1,06,98,08,798</b>   | <b>26,17,54,963</b>     | <b>32,34,93,882</b>              | <b>1,65,50,57,642</b>    | <b>1,50,39,71,518</b>    |

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

*[Signature]*

Founder / Managing Trustee

*[Signature]*

M. Mohankumar  
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R&D Institute of Science and Technology  
(Deemed to be University) Estd. w.e.f. 14.09.2004

**Vel Tech**  
Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
(Deemed to be University) Estd. w.e.f. 14.09.2004

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

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

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

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

*[Signature]*

Founder / Managing Trustee



*[Signature]*  
**M. Mohankumar**  
Finance Officer

*[Signature]*

**Prof. Dr. E. Kannan**  
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**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY  
TRUST**

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

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

Prof. Dr. E. Kannan  
Registrar

**M. Mohankumar**  
Finance Officer

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R&D Institute of Science and Technology  
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Founder / Managing Trustee

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

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

**Rs.**

**RATES & TAXES**

|              |                  |
|--------------|------------------|
| Building 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     |
| House Keeping Expenses  | 6,68,344  |
| Guest House Expenses    | 5,31,494  |
| Social Service Activity | 10,58,500 |
| Other Expenses          | 35,09,890 |

1,03,47,298

**FINANCE CHARGES**

|                                       |             |
|---------------------------------------|-------------|
| Loan Processing Charges               | 79,76,925   |
| Bank Charges                          | 7,27,575    |
| DD Comission                          | 2,39,066    |
| Interest on CCM                       | 41,39,692   |
| Interest-VB VL 380 208 411 000 022    | 37,453      |
| Interest-VB VL 380 208 411 000 021    | 3,42,976    |
| Interest-VB VL 380 208 411 000 023    | 54,510      |
| Interest-VB VL 380 208 411 000 042    | 78,169      |
| Interest-VB VL 380 208 451 000 010    | 1,80,11,760 |
| Interest on VB VL 380208411000045     | 2,14,264    |
| Interest on VB VH LN 380208411000046  | 4,778       |
| Interest on VB TL 380209041000100     | 2,87,82,706 |
| Interest On VB TL 38020845100009      | 1,00,37,593 |
| Interest On VB TL 380 208 411 000 041 | 78,239      |
| Interest-VB VL 380 208 411 000 037    | 1,92,489    |
| Interest-VB VL 380 208 431 000 005    | 1,378       |
| Interest On VB TL 38020845100005      | 62,07,085   |
| Interest on VB FD LN 380207311000043  | 2,16,530    |
| Interest on VB FD LN 380207311000044  | 2,33,997    |
| Interest on VB FD LN 380207311000045  | 2,33,997    |
| Interest On VB FD LN 380207311000046  | 2,54,385    |
| Interest on VB FD LN 380207311000047  | 2,54,385    |
| Interest on VB FD LN 380207311000048  | 2,53,657    |
| Interest on VB FD LN 380207311000049  | 2,35,453    |

7,88,09,062

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

**M. Mohankumar**  
Finance Officer

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

Founder / Managing Trustee

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

No.42, Avadi - Veltech Road, Chennai - 600 062

**BALANCE SHEET AS AT 31ST MARCH, 2019**

| LIABILITIES             | Rs. | ASSETS              | Rs.                   |
|-------------------------|-----|---------------------|-----------------------|
| Capital Fund            |     | Fixed Assets        | 1,90,75,80,786        |
| Secured Loans           |     | Fee Receivable      | 16,57,45,831          |
| Advance Fees & Deposits |     | Advances & Deposits | 13,59,82,495          |
| Sundry Creditors        |     | Cash at Bank        | 16,51,43,270          |
| Outstanding Liabilities |     | Cash on Hand        | 6,92,398              |
|                         |     | Group Institutions  | 14,24,34,194          |
|                         |     |                     | <b>2,51,75,78,973</b> |
|                         |     |                     | <b>2,51,75,78,973</b> |

Vide our report of even date

**For SELVAM & SUKU**

Chartered Accountants

Firm Reg No: 003701S



Chennai

24.09.2019

**DR. R SAGUNTHALA**  
TRUSTEE

**DR. R. RANGARAJAN**  
CHAIRMAN

**A. BINDU**  
Partner

M. No.212419

**M. Mohankumar**  
Finance Officer

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

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

**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, 2019**

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

Chennai  
24.09.2019

*[Signature]*  
DR. R. RANGARAJAN  
CHAIRMAN

*[Signature]*  
DR. R. SAGUNTHALA  
TRUSTEE

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

*[Signature]*  
A. HINDU  
Partner

M No 212419

*[Signature]*  
M. Mohankumar  
Finance Officer

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

*[Signature]*  
Prof. Dr. E. Kannan  
Registrar

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



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

Rs.

Rs.

**CAPITAL FUND**

Opening Balance as on 01.04.2018  
**Add** : Excess of Income over Application  
 Closing Balance as on 31.03.2019

|     |              |
|-----|--------------|
| Cr. | 73,24,44,826 |
| Cr. | 3,09,98,313  |
| Cr. | 76,34,43,139 |

**SECURED LOANS**

**Term Loan**

|                                             |              |                |
|---------------------------------------------|--------------|----------------|
| Vijaya Bank Term Loan-380 209 041 000 100   | 41,85,75,820 |                |
| Vijaya Bank Term Loan-380 209 041 000 110   | 14,48,43,152 |                |
| Vijaya Bank Term Loan-380 209 041 000 111   | 4,62,96,919  |                |
| Vijaya Bank Term Loan-380 209 041 000 112   | 25,17,97,204 |                |
| Vijaya Bank Term Loan-380 208 451 000 009   | 7,11,14,438  |                |
| Vijaya Bank Term Loan-380 208 451 000 005   | 73,49,286    |                |
| Vijaya Bank - Term Loan 380 208 451 000 010 | 12,83,09,051 | 1,06,82,85,870 |

**Vehicle Loan**

|                                          |           |           |
|------------------------------------------|-----------|-----------|
| Vijaya Bank Vehicle Loan 380208411000021 | 16,57,985 |           |
| Vijaya Bank Vehicle Loan 380208411000037 | 3,45,563  |           |
| Vijaya Bank Vehicle Loan 380208411000041 | 2,54,336  |           |
| Vijaya Bank Vehicle Loan 380208411000042 | 2,54,249  |           |
| Vijaya Bank Vehicle Loan 380208411000045 | 32,73,483 |           |
| Vijaya Bank Vehicle Loan 380208411000046 | 6,14,635  | 64,00,251 |

**FD Loan**

|                                                   |          |             |
|---------------------------------------------------|----------|-------------|
| Vijaya Bank FD Loan A/c No. - 380 207 311 000 053 | 14329103 |             |
| Vijaya Bank FD Loan A/c No. - 380 207 311 000 054 | 14180630 |             |
| Vijaya Bank FD Loan A/c No. - 380 207 311 000 055 | 14180630 |             |
| Vijaya Bank FD Loan A/c No. - 380 207 311 000 056 | 14177251 |             |
| Vijaya Bank FD Loan A/c No. - 380 207 311 000 057 | 14177251 | 7,10,44,865 |

**Current Accounts**

|                                       |              |
|---------------------------------------|--------------|
| Vijaya Bank - A/c No. 380206021000008 | 27,18,63,709 |
|---------------------------------------|--------------|

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

**1,41,75,94,696**



**M. Mohankumar**  
 Finance Officer

**Vel Tech**  
 Rangarajan Dr. Sagunthala  
 R&D Institute of Science and Technology  
(Deemed to be University) Estd. in 2004 UGC Act, 1956

Founder/Managing Trustee

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

**Vel Tech**  
 Rangarajan Dr. Sagunthala  
 R&D Institute of Science and Technology  
(Deemed to be University) Estd. in 2004 UGC Act, 1956

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

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

**SCHEDULES TO BALANCE SHEET**

Rs.

Rs.

**SUNDRY CREDITORS**

|                                              |             |
|----------------------------------------------|-------------|
| Abhilasha (Admission)                        | 4,90,000    |
| Ad N Grow                                    | 2,336       |
| Adyar Student Xerox (P) Ltd                  | 6,140       |
| Airtel                                       | 1,26,816    |
| Akshaya Enterprise                           | 7,310       |
| Aluminium Trading (N)Co                      | 46,743      |
| Ambicka Enterprises                          | 12,02,682   |
| Anmrs It Solutions                           | 15,869      |
| Atlas Metals                                 | 55,899      |
| Baalaji Hardware And Paints                  | 22,036      |
| Balaji Hardwares                             | 74,627      |
| Balaji Timber Corporation                    | 4,83,996    |
| Basha Glass Works                            | 1,100       |
| Bharathi Engineering                         | 44,380      |
| Bhrilltec Enterprises                        | 1,71,426    |
| Big Blue Water Tech                          | 78,800      |
| B.S Govindaraj                               | 3,340       |
| Bsnl - Chennai Telephones                    | 18,072      |
| Chota Dhobi Laundry Solutions (P) Ltd        | 15,65,160   |
| Corporate Boutique                           | 3,299       |
| Crossfields Water Purifiers Private Limited  | 76,700      |
| Dan Associates                               | 10,116      |
| Decibel                                      | 68,000      |
| Dee Cee Digital Lighting                     | 38,448      |
| Durga Brick Works                            | 1,61,273    |
| E. Balasubramanian                           | 22,153      |
| Electro Systems Associates Pvt Ltd           | 97,760      |
| Elmack Engg Services                         | 68,250      |
| Ever Green Solar Systems                     | 1,86,750    |
| Fomra Electricals                            | 28,98,794   |
| Fomra Electricals (Agencies)                 | 2,10,688    |
| G4S Secure Solutions (India) Private Limited | 2,85,570    |
| Godrej & Boyce Mfg Co.Ltd                    | 14,95,527   |
| Green Technologies                           | 17,846      |
| G.R.T.Silverwares                            | 6,815       |
| Hakimi Laminates                             | 94,775      |
| Haleem Stores                                | 3,83,841    |
| Higginbothams Pvt Ltd                        | 1,33,613    |
| Hil Limited                                  | 11,76,399   |
| Hp India Sales Private Limited               | 1,22,40,103 |
| Idea                                         | 180         |
| Indo Burma Stationery Centre                 | 36,444      |
| Insec Solutions                              | 4,02,326    |
| Iqon Enterprises                             | 2,57,880    |
| I Tec Window Solutions                       | 72,658      |
| Jaico Publishing House                       | 1,78,370    |
| Jai Stills&Videos                            | 19,000      |
| Jayashree Enterprises                        | 1,31,018    |
| Jeppiar Gartments 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  
(Deemed to be University Est. u/s 3 of UGC Act, 1956)

**Founder/Managing Trustee**

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

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



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

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

**Vel Tech**  
R&D Institute of Science and Technology  
Deemed to be University Estd. w/o 3 of UGC Act, 1956

**M. Mohankumar**  
Finance Officer

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.2019 - 2020 V.E.31-03-2019**  
**SCHEDULES TO BALANCE SHEET**

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

**ADVANCE FEES & DEPOSITS**

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

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

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

**Finance Officer**



**Vel Tech**  
Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
(Deemed to be University Encl. 4/13 of UCC Act, 1956)

**Founder / Managing Trustee**

**Vel Tech**  
Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
(Deemed to be University Encl. 4/13 of UCC Act, 1956)

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

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

**SCHEDULES TO BALANCE SHEET**

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

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

**M. Mohankumar**  
Finance Officer



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

Founder/Managing Trustee

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

**Rs.**

**Rs.**

**CASH AT BANK**

**Fixed Deposits**

**Vijaya Bank**

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

**INDIAN BANK**

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

11,61,73,493

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

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  
(Incorporated in the Companies Act, 1956)

**Prof. Dr. E. Kannan**  
Registrar  
**Vel Tech**  
Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
(Incorporated in the Companies Act, 1956)

*Dr. Sagunthala*  
Founder/Managing Trustee

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

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

**SCHEDULES TO BALANCE SHEET**

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

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

**Vel Tech**  
For Vel Tech Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology Trust  
Chennai University East, u/s of UGC Act, 1956



  
Founder/Managing Trustee

  
**M. Mohankumar**  
Finance Officer

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

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

**SCHEDULES TO BALANCE SHEET**

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

**16,51,43,270**

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

Founder / Managing Trustee

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

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

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

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



*M. Mohankumar*

**M. Mohankumar**  
Finance Officer

**Vel Tech**  
Rangarajan Dr. Sagunthala  
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*[Signature]*  
Founder / Managing Trustee

*[Signature]*

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

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

**FIXED ASSETS**

| Particulars                      | WDV as on<br>01.04.2018 | Up to Sep        | Additions/Deletions<br>After Sep | Total                 | Depreciation        | WDV as on<br>31.03.2019 |
|----------------------------------|-------------------------|------------------|----------------------------------|-----------------------|---------------------|-------------------------|
| <b>Block - A</b>                 |                         |                  |                                  |                       |                     |                         |
| Land                             | 18,61,41,810            | -                | -                                | 18,61,41,810          | -                   | 18,61,41,810            |
| <b>Total of Block-A</b>          | <b>18,61,41,810</b>     | <b>-</b>         | <b>-</b>                         | <b>18,61,41,810</b>   | <b>-</b>            | <b>18,61,41,810</b>     |
| <b>Block-B - 10%</b>             |                         |                  |                                  |                       |                     |                         |
| Buildings                        | 1,04,64,22,518          |                  |                                  | 1,04,64,22,518        | 10,46,42,252        | 94,17,80,266            |
| Furniture & Fittings             | 6,03,96,389             | 75,66,648        | 1,28,26,374                      | 8,07,89,411           | 74,37,622           | 7,33,51,789             |
| <b>Total of Block - B</b>        | <b>1,10,68,18,907</b>   | <b>75,66,648</b> | <b>1,28,26,374</b>               | <b>1,12,72,11,929</b> | <b>11,20,79,874</b> | <b>1,01,51,32,055</b>   |
| <b>Block - C - 15%</b>           |                         |                  |                                  |                       |                     |                         |
| Lab Equipments                   | 3,76,65,772             | 1,74,721         | 1,07,84,240                      | 4,86,24,733           | 64,84,892           | 4,21,39,841             |
| Plant & Machinery                | 3,49,12,529             | 64,33,924        | 1,94,71,792                      | 6,08,18,245           | 76,62,352           | 5,31,55,893             |
| Office Equipments                | 82,62,931               | (1,35,717)       | 36,83,063                        | 1,18,10,277           | 14,95,312           | 1,03,14,965             |
| Tube Well & Water Supply System  | 40,78,257               | 16,53,748        | 9,76,052                         | 67,08,057             | 9,33,005            | 57,75,052               |
| Printers                         | 22,87,128               | 9,52,949         | 12,64,782                        | 45,04,859             | 5,80,870            | 39,23,989               |
| Electrical Fittings & Equipments | 2,60,69,995             | 17,48,617        | 32,71,464                        | 3,10,90,076           | 44,18,152           | 2,66,71,924             |
| Sports Equipments                | 61,26,336               | 92,881           | 9,29,815                         | 71,49,032             | 10,02,619           | 61,46,413               |
| UPS                              | 69,00,004               | (11,50,311)      | 1,58,648                         | 59,08,341             | 8,74,353            | 50,33,988               |
| Library Books                    | 97,69,582               | 31,798           | 4,89,113                         | 1,02,90,493           | 15,06,890           | 87,83,603               |
| Vehicles                         | 3,20,22,779             |                  |                                  | 3,20,22,779           | 48,03,417           | 2,72,19,362             |
| <b>Total of Block-C</b>          | <b>16,80,95,313</b>     | <b>98,02,610</b> | <b>4,10,28,969</b>               | <b>21,89,26,892</b>   | <b>2,97,61,862</b>  | <b>18,91,65,030</b>     |



*M. Mohankumar*  
**M. Mohankumar**  
Finance Officer

**Vel Tech**  
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(Instituted by Government Order No. 1002/2001, 1003)

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

**Vel Tech**  
Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
(Instituted by Government Order No. 1002/2001, 1003)

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

*D. S. Senthil Kumar*

Founder / Managing Trustee

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

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

**FIXED ASSETS**

| Particulars                     | WDV as on<br>01.04.2018  | Additions/Deletions<br>Upto Sep | After Sep               | Total                    | Depreciation             | WDV as on<br>31.03.2019  |
|---------------------------------|--------------------------|---------------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| <b>Block - D - 25%</b>          |                          |                                 |                         |                          |                          |                          |
| Patents                         | 18,23,276                | 75,000                          | 3,37,200                | 22,35,476                | 5,16,719                 | 17,18,757                |
| <b>Total of Block-D</b>         | <b>18,23,276</b>         | <b>75,000</b>                   | <b>3,37,200</b>         | <b>22,35,476</b>         | <b>5,16,719</b>          | <b>17,18,757</b>         |
| <b>Block - E - 40%</b>          |                          |                                 |                         |                          |                          |                          |
| Computer Software               | 3,43,57,435<br>67,34,778 | (1,52,17,892)<br>(28,61,182)    | 1,92,50,838<br>7,03,002 | 3,83,90,380<br>45,76,598 | 1,15,05,985<br>16,90,039 | 2,68,84,395<br>28,86,559 |
| <b>Total of Block - E</b>       | <b>4,10,92,213</b>       | <b>(1,80,79,074)</b>            | <b>1,99,53,840</b>      | <b>4,29,66,978</b>       | <b>1,31,96,024</b>       | <b>2,97,70,954</b>       |
| <b>Block - F</b>                |                          |                                 |                         |                          |                          |                          |
| Building WIP                    | -                        | 29,08,54,091                    | 19,47,98,089            | 48,56,52,180             | -                        | 48,56,52,180             |
| <b>Total of Block - F</b>       | <b>-</b>                 | <b>29,08,54,091</b>             | <b>19,47,98,089</b>     | <b>48,56,52,180</b>      | <b>-</b>                 | <b>48,56,52,180</b>      |
| <b>Total of Blocks - A to F</b> | <b>1,50,39,71,519</b>    | <b>29,02,19,275</b>             | <b>26,89,44,472</b>     | <b>2,06,31,35,265</b>    | <b>15,55,54,479</b>      | <b>1,90,75,80,786</b>    |



*M. Mohankumar*

**M. Mohankumar**  
Finance Officer

**Vel Tech**  
Rangarajan Dr. Saguntiala  
R&D Institute of Science and Technology  
(Informed to be University Act, 1956)

*Prof. Dr. E. Kannan*

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

**Vel Tech**  
Rangarajan Dr. Saguntiala  
R&D Institute of Science and Technology  
(Informed to be University Act, 1956)

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

*D. S. S. S.*

*For Vel Tech Rangarajan Dr. Saguntiala*

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

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

*M. Mohankumar*  
**M. Mohankumar**  
Finance Officer



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

*Founder/Managing Trustee*  
**Founder/Managing Trustee**

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

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

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

*M. Mohankumar*  
**M. Mohankumar**  
Finance Officer

**Vel Tech**  
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*Prof. Dr. E. Kannan*  
**Prof. Dr. E. Kannan**  
Registrar

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

**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.                 |
|--------------------------------------|---------------------|
| <b><u>HOSTEL EXPENSES</u></b>        |                     |
| Canteen Expenses                     | 13,02,73,585        |
| Staff Payment                        | 7,26,88,762         |
| Electricity Charges                  | 5,52,50,804         |
| Internet Charges                     | 59,39,900           |
| News Papers & Magazine               | 8,28,317            |
|                                      | <b>26,49,81,368</b> |
| <b><u>FINANCE CHARGES</u></b>        |                     |
| Loan Processing Charges              | 71,90,246           |
| Bank Charges                         | 7,40,985            |
| DD Comission                         | 34,422              |
| Interest-VB VI 380 208 411 000 021   | 2,49,342            |
| Interest-VB VI 380 208 411 000 023   | 2,845               |
| Interest On VB TI 38020845100009     | 87,76,156           |
| Interest On VB TI 380208411000042    | 41,838              |
| Interest On VB TI 380208451000010    | 1,51,33,412         |
| Interest On VB VI 380208411000022    | 404                 |
| Interest On VB VI 380208411000041    | 41,844              |
| Interest On VB VI 380208411000045    | 3,34,211            |
| Interest On Ccm                      | 1,20,18,242         |
| Interest On VB Fd Ln 380207311000050 | 16,48,568           |
| Interest On VB Vh Ln 380208411000046 | 63,703              |
| Interest On VB TI 380209041000110    | 80,43,871           |
| Interest On VB TI 380209041000111    | 27,06,919           |
| Interest On VB TI 380209041000112    | 96,90,749           |
| Interest On VB Fd Ln 380207311000053 | 10,29,103           |
| Interest On VB Fd Ln 380207311000054 | 9,80,630            |
| Interest On VB Fd Ln 380207311000055 | 9,80,630            |
| Interest On VB Fd Ln 380207311000056 | 9,77,251            |
| Interest On VB Fd Ln 380207311000057 | 9,77,251            |
| Interest On VB Fd Ln 380207311000058 | 9,75,310            |
| Interest On VB TI 380208411000037    | 88,259              |
| Interest On VB TI 380209041000100    | 5,41,23,668         |
| Interest On VB TI 380208451000005    | 32,37,186           |
|                                      | <b>13,00,87,046</b> |



*M. Mohankumar*  
**M. Mohankumar**  
Finance Officer

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

*[Signature]*  
Founder / Managing Trustee

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

*[Signature]*  
**Prof. Dr. E. Kannan**  
Registrar

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



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

No.42, Avadi - Veltech Road, Chennai - 600 062

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

| EXPENDITURE                          | Rs.                   | INCOME             | Rs.                   |
|--------------------------------------|-----------------------|--------------------|-----------------------|
| To Advertisement                     | 1,86,97,115           | By Fees Collection | 2,16,76,75,216        |
| Academic Expenses <i>Refer P. 61</i> | 79,04,55,334          | Grant Received     | 1,42,59,591           |
| Books & Periodicals                  | 1,96,715              | Interest Income    | 91,71,368             |
| Bank Charges                         | 25,08,658             | Other Income       | 1,56,80,819           |
| Electricity Charges                  | 3,67,97,749           |                    |                       |
| Finance Charges                      | 13,53,46,824          |                    |                       |
| General Expenses                     | 98,84,037             |                    |                       |
| Hostel Expenses <i>Refer P. 62</i>   | 28,32,82,019          |                    |                       |
| Insurance                            | 40,23,403             |                    |                       |
| Postage & Courier                    | 1,78,546              |                    |                       |
| Printing & Stationery                | 1,29,52,594           |                    |                       |
| Professional Charges                 | 75,05,448             |                    |                       |
| Rates & Taxes                        | 4,48,964              |                    |                       |
| Rent                                 | 55,03,500             |                    |                       |
| Repairs & Maintenance                | 1,90,33,652           |                    |                       |
| Salary                               | 50,46,19,188          |                    |                       |
| Staff Welfare Expenses               | 3,69,42,412           |                    |                       |
| Telephone & Internet Charges         | 65,15,684             |                    |                       |
| Transport Expenses                   | 4,39,64,629           |                    |                       |
| Travelling & Conveyance              | 84,33,031             |                    |                       |
| Depreciation                         | 19,51,30,739          |                    |                       |
| Excess of Income Over Expenditure    | 8,43,66,753           |                    |                       |
|                                      | <b>2,20,67,86,994</b> |                    | <b>2,20,67,86,994</b> |

Chennai  
27.10.2020

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

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

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

**S.KALYANASUNDARAM**  
Partner  
M. No.219042

UDIN: 20219042AAAAAN3263

**M. Mohankumar**  
Finance Officer

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

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

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

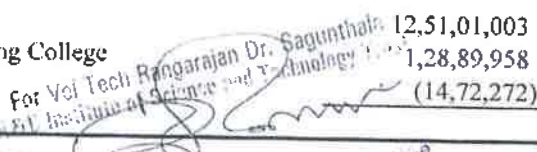
**A.Y.2020 - 2021 Y.E.31-03-2020**

**SCHEDULES TO BALANCE SHEET**

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

  
**M. Mohankumar**  
Finance Officer

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

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



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

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

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

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

**SCHEDULES TO BALANCE SHEET**

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

  
**M. Mohankumar**  
Finance Officer

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

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

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



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

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

**SCHEDULES TO BALANCE SHEET**

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

  
**M. Mohankumar**  
Finance Officer

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**Prof. Dr. E. Kannan**  
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Vel Tech  
Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
(Deemed to be University) Est. by Act of UGC Act, 1956  
Founder / Manager



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

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

**SCHEDULES TO BALANCE SHEET**

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

  
**M. Mohankumar**  
 Finance Officer

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

**Vel Tech**  
 Rangarajan Dr. Sagunthala  
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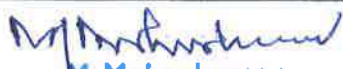


**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST**

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

**SCHEDULES TO BALANCE SHEET**

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

  
**M. Mohankumar**  
Finance Officer

**Vel Tech**  
Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
(Deemed to be University) Est. 26.8.1982 Act. 1950

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

  
**Rangarajan Dr. Sagunthala**  
R&D Institute of Science and Technology  
Founder / Managing Director

  
**Vel Tech**  
R&D Institute of Science and Technology  
CHENNAI 600 010  
CHARTERED ACCOUNTANTS

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

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

**SCHEDULES TO BALANCE SHEET**

|                                       | Rs. | Rs.                |
|---------------------------------------|-----|--------------------|
| Vinoth Bricks                         |     | 63,745             |
| Vipras Adz                            |     | 4,24,116           |
| Visakha Law House                     |     | 9,155              |
| Vital Science Industry                |     | 9,249              |
| Wabco India Limited                   |     | 10,261             |
|                                       |     | <u>10,19,609</u>   |
| <b><u>OUTSTANDING LIABILITIES</u></b> |     |                    |
| Grants Received                       |     | 72,60,041          |
| Rental Deposits                       |     | 5,15,344           |
| Faculty Recreation Club Fund          |     | 12,19,200          |
| Staff Welfare Fund                    |     | 84,96,176          |
| ESI Payable                           |     | 1,22,653           |
| Gratuity Payable                      |     | 15,29,288          |
| Mother Fund Payable                   |     | 7,08,750           |
| PF Payable                            |     | 26,32,922          |
| Professional Tax Payable              |     | 10,71,964          |
| Staff RD A/c Payable                  |     | 1,25,800           |
| TDS Payable                           |     | 25,97,662          |
| Salary Payable                        |     | 3,74,29,605        |
| Covid 19 Relief Fund                  |     | 12,75,922          |
| Electricity Charges Payable           |     | 47,97,239          |
| Telephone Charges Payable             |     | 2,587              |
| Rent Payable                          |     | 1,46,828           |
|                                       |     | <u>6,99,31,981</u> |
| <b><u>INVESTMENTS</u></b>             |     |                    |
| Sovereign Gold Bond 2017-18 - Series  |     | 1,06,742           |
|                                       |     | <u>1,06,742</u>    |

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

Founder / Managing Trustee

  
**M. Mohankumar**  
Finance Officer

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

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

**SCHEDULES TO BALANCE SHEET**

**ADVANCES & DEPOSITS**

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

**CASH AT BANK**

**Fixed Deposits**

**Vijaya Bank**

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

  
**M. Mohankumar**  
Finance Officer

  
Founder / Managing Trustee

**Prof. Dr. E. Kannan**  
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**A.Y.2020 - 2021 Y.E.31-03-2020**

**SCHEDULES TO BALANCE SHEET**

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

**M. Mohankumar**  
Finance Officer

Founder/Managing Trustee

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



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

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

**SCHEDULES TO BALANCE SHEET**

|                                                      | Rs.       | Rs.                 |
|------------------------------------------------------|-----------|---------------------|
| Vijaya Bank - A/C 380200301000049                    | 27,267    |                     |
| Vijaya Bank A/C 380200301000056                      | 16,50,942 |                     |
| Vijaya Bank - A/C 380200301000125 Gtre               | 22,621    |                     |
| Vijaya Bank - A/C 380200301000126 Gtre               | 742       |                     |
| Vijaya Bank - A/C 380201011011792 Seds               | 39,807    |                     |
| Vijaya Bank - A/C 380201011011919                    | 3,577     |                     |
| Vijaya Bank A/C 380201011014536 (Aero)               | 2         |                     |
| Vijaya Bank A/C 380201011014537 (Auto)               | 1,316     |                     |
| Vijaya Bank A/C 380201011014538 (Civil)              | 196       |                     |
| Vijaya Bank A/C 380201011014539 (Cse)                | 1         |                     |
| Vijaya Bank A/C 380201011014540 (Ece)                | 121       |                     |
| Vijaya Bank A/C 380201011014541 (Eee)                | 204       |                     |
| Vijaya Bank A/C 380201011014542 (Ii)                 | 55        |                     |
| Vijaya Bank A/C 380201011014543 (Mba)                | 25        |                     |
| Vijaya Bank A/C 380201011014544 (Mech)               | 1,026     |                     |
| Vijaya Bank A/C 380201011014546 (S&H)                | 41        |                     |
| Vijaya Bank A/C 380201011014547 (Industry)           | 159       |                     |
| Vijaya Bank A/C 380201011014548 (R&D)                | 109       |                     |
| Vijaya Bank A/C 380201011014549 (Placement)          | 91        |                     |
| Vijaya Bank A/C 380201011014550 (Registrar)          | 2,602     |                     |
| Vijaya Bank A/C - 75330200000145 (Online)            | 4,13,595  |                     |
| Vijaya Bank A/C No :3802003000000001                 | 4,771     |                     |
| Vijaya Bank A/C No:3802003000000007 Swf              | 4,10,943  |                     |
| Vijaya Bank Ac No: 380200301000054                   | 2,929     |                     |
| Vijaya Bank A/C No:380200301000110 (Vja)             | 5,000     |                     |
| Vijaya Bank A/C No:380200301000218 (Law College)     | 10,00,000 |                     |
| Vijaya Bank A/C No:380201011012977 Iest 13           | 2,372     |                     |
| Vijaya Bank A/C:380200301000072                      | 597       |                     |
| Vijaya Bank - Dst Inspire A/C 380 200 301 000 161    | 2,59,698  |                     |
| Vijaya Bank - Sb A/C 380201011009802                 | 87,148    |                     |
| Vijayabank Sb A/C No:380201011014506 Industry Income | 58,756    |                     |
| Vtu Aicte Modrob I 380201012000176                   | 9,76,800  |                     |
|                                                      |           | <b>2,39,34,636</b>  |
|                                                      |           | <b>14,72,70,956</b> |

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

*[Signature]*  
**M. Mohankumar**  
Finance Officer

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Rangarajan Dr. Sagunthala  
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*[Signature]*  
**Prof. Dr. E. Kannan**  
Registrar

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

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

## FIXED ASSETS

| Particulars                      | WDV as on<br>01.04.2019 | Upto Sep            | Additions/Deletions<br>After Sep | Total                 | Depreciation        | WDV as on<br>31.03.2020 |
|----------------------------------|-------------------------|---------------------|----------------------------------|-----------------------|---------------------|-------------------------|
| <b>Block - A</b>                 |                         |                     |                                  |                       |                     |                         |
| Land                             | 18,61,41,810            | -                   | -                                | 18,61,41,810          | -                   | 18,61,41,810            |
| <b>Total of Block-A</b>          | <b>18,61,41,810</b>     | <b>-</b>            | <b>-</b>                         | <b>18,61,41,810</b>   | <b>-</b>            | <b>18,61,41,810</b>     |
| <b>Block-B - 10%</b>             |                         |                     |                                  |                       |                     |                         |
| Buildings                        | 94,17,80,266            | 10,64,14,072        | 51,93,60,683                     | 1,56,75,55,021        | 13,07,87,468        | 1,43,67,67,553          |
| Furniture & Fittings             | 7,33,51,789             | 2,33,79,007         | 31,37,108                        | 9,98,67,904           | 98,29,935           | 9,00,37,969             |
| <b>Total of Block - B</b>        | <b>1,01,51,32,055</b>   | <b>12,97,93,079</b> | <b>52,24,97,791</b>              | <b>1,66,74,22,925</b> | <b>14,06,17,403</b> | <b>1,52,68,05,522</b>   |
| <b>Block - C - 15%</b>           |                         |                     |                                  |                       |                     |                         |
| Lab Equipments                   | 4,21,39,841             | 88,92,364           | 1,03,86,898                      | 6,14,19,103           | 84,33,848           | 5,29,85,255             |
| Plant & Machinery                | 5,31,55,893             | 1,01,33,794         | 43,71,846                        | 6,76,61,533           | 98,21,342           | 5,78,40,191             |
| Office Equipments                | 1,03,14,965             | 8,24,908            | 28,20,169                        | 1,39,60,042           | 18,82,494           | 1,20,77,548             |
| Tube Well & Water Supply System  | 57,75,052               | 20,48,634           | 7,000                            | 78,30,686             | 11,74,078           | 66,56,608               |
| Printers                         | 39,23,989               | -                   | -                                | 39,23,989             | 5,88,598            | 33,35,391               |
| Electrical Fittings & Equipments | 2,66,71,924             | 31,13,983           | 5,42,749                         | 3,03,28,656           | 45,08,592           | 2,58,20,064             |
| Sports Equipments                | 61,46,413               | -                   | 4,60,021                         | 66,06,434             | 9,56,464            | 56,49,970               |
| UPS                              | 50,33,988               | -                   | -                                | 50,33,988             | 7,55,098            | 42,78,890               |
| Library Books                    | 87,83,603               | 1,38,627            | 3,80,768                         | 93,02,998             | 13,66,892           | 79,36,106               |
| Vehicles                         | 2,72,19,362             | -                   | 1,95,000                         | 2,74,14,362           | 40,97,529           | 2,33,16,833             |
| <b>Total of Block-C</b>          | <b>18,91,65,030</b>     | <b>2,51,52,310</b>  | <b>1,91,64,461</b>               | <b>23,34,81,791</b>   | <b>3,35,84,935</b>  | <b>19,98,96,856</b>     |

*M. Mohankumar*  
M. Mohankumar  
Finance Officer

*[Signature]*  
Founder / Managing Trustee

Prof. Dr. E. Kannan  
Registrar

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

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

**FIXED ASSETS**

| Particulars                     | WDV as on<br>01.04.2019 | Up to Sep           | Additions/Deletions<br>After Sep | Total                 | Depreciation        | WDV as on<br>31.03.2020 |
|---------------------------------|-------------------------|---------------------|----------------------------------|-----------------------|---------------------|-------------------------|
| <b><u>Block - D - 25%</u></b>   |                         |                     |                                  |                       |                     |                         |
| Patents                         | 17,18,757               | 1,41,500            | 5,35,500                         | 23,95,757             | 5,32,002            | 18,63,755               |
| <b>Total of Block-D</b>         | <b>17,18,757</b>        | <b>1,41,500</b>     | <b>5,35,500</b>                  | <b>23,95,757</b>      | <b>5,32,002</b>     | <b>18,63,755</b>        |
| <b><u>Block - E - 40%</u></b>   |                         |                     |                                  |                       |                     |                         |
| Computer & Peripherals          | 2,68,84,395             | 1,14,66,654         | 58,92,158                        | 4,42,43,207           | 1,65,18,851         | 2,77,24,356             |
| Software                        | 28,86,559               | 39,60,485           | 56,93,649                        | 1,25,40,693           | 38,77,548           | 86,63,145               |
| <b>Total of Block - E</b>       | <b>2,97,70,954</b>      | <b>1,54,27,139</b>  | <b>1,15,85,807</b>               | <b>5,67,83,901</b>    | <b>2,03,96,399</b>  | <b>3,63,87,502</b>      |
| <b><u>Block - F</u></b>         |                         |                     |                                  |                       |                     |                         |
| Building WIP                    | 48,56,52,180            | -                   | (48,56,52,180)                   | -                     | -                   | -                       |
| <b>Total of Block - F</b>       | <b>48,56,52,180</b>     | <b>-</b>            | <b>(48,56,52,180)</b>            | <b>-</b>              | <b>-</b>            | <b>-</b>                |
| <b>Total of Blocks - A to F</b> | <b>1,90,75,80,786</b>   | <b>17,05,14,028</b> | <b>(6,81,31,369)</b>             | <b>2,14,62,26,184</b> | <b>19,51,30,739</b> | <b>1,95,10,95,445</b>   |

*M. Mohankumar*  
**M. Mohankumar**  
Finance Officer

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

*E. Kannan*  
Founder / Managing Trustee

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

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



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

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

**SCHEDULES TO PROFIT & LOSS ACCOUNT**

|                                      | Rs.                   |
|--------------------------------------|-----------------------|
| <b><u>FEES COLLECTION</u></b>        |                       |
| Academic Fees                        | 1,47,27,09,012        |
| Examination Fees                     | 5,77,05,594           |
| Hostel Fees                          | 63,14,30,808          |
| Transport Fees                       | 48,01,750             |
| Other Fees                           | 10,28,052             |
|                                      | <b>2,16,76,75,216</b> |
| <b><u>GRANT RECEIVED</u></b>         |                       |
| Aicte Sih Grant                      | 3,48,257              |
| Grant Income - Icscr                 | 5,91,984              |
| Grant Income - Others                | 9,708                 |
| Grant Income - Smart India Hackathon | 20,81,562             |
| Grant Income - Veltech Scrbs Rs      | 21,90,103             |
| Income Dst Inspire                   | 8,00,000              |
| Grant Income - MSME                  | 17,95,200             |
| Grant Income - CEFIFRA               | 64,42,777             |
|                                      | <b>1,42,59,591</b>    |
| <b><u>INTEREST INCOME</u></b>        |                       |
| Bank SB Interest                     | 2,47,453              |
| Bank FD Interest                     | 84,16,537             |
| Interest on TNEB Deposit             | 5,07,378              |
|                                      | <b>91,71,368</b>      |
| <b><u>OTHER INCOME</u></b>           |                       |
| Application Fees                     | 61,81,913             |
| Miscellaneous Income                 | 94,98,906             |
|                                      | <b>1,56,80,819</b>    |
| <b><u>SALARY</u></b>                 |                       |
| 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             |
|                                      | <b>50,46,19,188</b>   |

*M. Mohankumar*

**M. Mohankumar**  
Finance Officer

**Vel Tech**  
Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
(Deemed to be University) Rankin's Road, T. Nagar, Chennai

*Prof. Dr. E. Kannan*  
Registrar

**Vel Tech**  
Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
(Deemed to be University) Rankin's Road, T. Nagar, Chennai

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

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

  
**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  
Founder / Managing Trustee

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



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

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

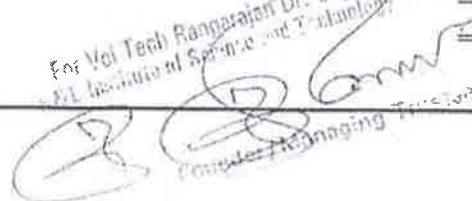
**A.Y.2020 - 2021 Y.E.31-03-2020**

**SCHEDULES TO PROFIT & LOSS ACCOUNT**

|                                | Rs.                 |
|--------------------------------|---------------------|
| <b><u>GENERAL EXPENSES</u></b> |                     |
| 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>    |
| <b><u>HOSTEL EXPENSES</u></b>  |                     |
| 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> |

  
**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  
  
Registrar

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

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

No.42, Avadi - Veltech Road, Chennai - 600 062  
BALANCE SHEET AS AT 31ST MARCH, 2021

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

Place: Chennai

Date: 01-11-2021

*M. Mohankumar*  
**M. Mohankumar**  
Finance Officer

*DR. R. RANGARAJAN*  
**DR. R. RANGARAJAN**  
CHAIRMAN

*DR. R SAGUNTHALA*  
**DR. R SAGUNTHALA**  
TRUSTEE

*S. Manikandan*  
**S. MANIKANDAN**  
Partner

M. No. 237690

UDIN: 21237690AAAACI6497

Vide our report of even date

For SELVAM & SUKU

Chartered Accountants

Firm Reg No: 003701S

Prof. Dr. L. Kannan  
Registrar

**Vel Tech**  
Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
(Verned to be University End. w/ 3 of 1922 Act, 1956)

**Vel Tech**

**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST**  
**No.42, Avadi - Veltech Road, Chennai - 600 062**

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

|                                      | Rs.                   | INCOME               | Rs.                   |
|--------------------------------------|-----------------------|----------------------|-----------------------|
| <b>EXPENDITURE</b>                   |                       |                      |                       |
| To Advertisement                     | 55,39,941             | By Fees Collection   | 1,40,25,25,186        |
| Academic Expenses <i>Refer P. 77</i> | 42,44,56,018          | Grant Received       | 1,23,94,496           |
| Books & Periodicals                  | 31,721                | Interest Income      | 79,89,398             |
| Bank Charges                         | 29,12,953             | Miscellaneous Income | 88,63,096             |
| Electricity Charges                  | 1,29,27,085           |                      |                       |
| Finance Charges                      | 11,58,76,816          |                      |                       |
| General Expenses                     | 25,81,403             |                      |                       |
| Hostel Expenses <i>Refer P. 78</i>   | 8,54,47,887           |                      |                       |
| Insurance                            | 14,91,141             |                      |                       |
| Donation                             | 10,00,000             |                      |                       |
| Postage & Courier                    | 1,00,755              |                      |                       |
| Printing & Stationery                | 23,10,962             |                      |                       |
| Professional Charges                 | 67,43,958             |                      |                       |
| Rates & Taxes                        | 66,15,852             |                      |                       |
| Repairs & Maintenance                | 1,32,39,936           |                      |                       |
| Salary                               | 41,27,22,570          |                      |                       |
| Staff Welfare Expenses               | 26,37,406             |                      |                       |
| Telephone & Internet Charges         | 62,13,347             |                      |                       |
| Transport Expenses                   | 1,39,58,191           |                      |                       |
| Travelling & Conveyance              | 20,75,123             |                      |                       |
| Depreciation                         | 19,89,34,088          |                      |                       |
| Excess of Income Over Expenditure    | 11,42,33,024          |                      |                       |
|                                      | <b>1,43,17,72,176</b> |                      | <b>1,43,17,72,176</b> |

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

*S. Manikandan*  
S. MANIKANDAN  
Partner  
M. No.237690

UDIN: 21237690AAAACI6497

*DR. R. SAGUNTHALA*  
DR. R. SAGUNTHALA  
TRUSTEE

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

*M. Mohankumar*  
M. Mohankumar  
Finance Officer

*Prof. D. E. Kannan*  
Prof. D. E. Kannan  
Registrar

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

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

**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.              |
|-----------------------------------------------|--------------|------------------|
| <b><u>CAPITAL FUND</u></b>                    |              |                  |
| Opening Balance as on 01.04.2020              |              | Cr. 84,78,09,892 |
| Add :Excess of Income over Application        |              | Cr. 11,42,55,024 |
| Closing Balance as on 31.03.2021              |              | Cr. 96,20,64,916 |
| <b><u>LOANS</u></b>                           |              |                  |
| <b><u>Secured</u></b>                         |              |                  |
| BOB OD - A/c No.75330400000013                |              | 13,16,65,811     |
| Axis Bank - OD A/c No-920030034227655         |              | 7,38,65,599      |
| <b><u>Term Loan</u></b>                       |              |                  |
| BOB Term Loan:753306000000354 (15 Crores)     | 11,11,11,108 |                  |
| BOB Term Loan :753306000000355 (25.40 Crores) | 19,53,83,375 |                  |
| BOB Term Loan:753306000000356 (18.13 Crores)  | 13,95,58,138 |                  |
| BOB Term Loan:753306000001204 (50 Crores)     | 22,50,00,000 |                  |
| BOB Term Loan:753306000000991 (10 Crores)     | 1,50,00,000  |                  |
| BOB Term Loan:753306000001173 (17.50 Crores)  | 5,25,00,000  | 73,85,52,621     |
| <b><u>Vehicle Loan</u></b>                    |              |                  |
| BOB -753306000000310                          | 3,48,336     |                  |
| BOB -753306000000327                          | 15,92,230    | 19,40,566        |
| <b><u>FD Loan</u></b>                         |              |                  |
| BOB FD Loan-753304000000003 (1.52 Crore)      | 1,53,06,528  |                  |
| BOB FD Loan-753304000000004 (1.52 Crore)      | 1,53,06,528  |                  |
| BOB FD Loan-753304000000005 (1.52 Crore)      | 1,53,06,528  |                  |
| BOB FD Loan-753304000000006 (1.52 Crore)      | 1,53,06,528  |                  |
| BOB FD Loan-753304000000007 (1.52 Crore)      | 1,53,06,257  |                  |
| BOB FD Loan-753304000000008 (21.00 Lakhs)     | 21,14,718    |                  |
| BOB FD Loan-753304000000009 (1.52 Crore)      | 1,53,06,528  |                  |
| BOB FD Loan-753304000000011 (1.52 Crore)      | 1,53,06,528  | 10,92,60,141     |
| <b><u>Unsecured</u></b>                       |              |                  |
| <b><u>From Group Trust</u></b>                |              |                  |
| <b><u>R.S Trust</u></b>                       |              |                  |
| R.S.Trust                                     | 1,12,43,167  |                  |
| Veltech Dr.Rr & Sr Matriculation School       | 3,809        |                  |
| Veltech Hightech Dr.Rr & Dr Sr Eng College    | 1,20,82,385  |                  |
| Veltech Owned By R.S Trust(Vtrs)              | 5,91,484     | 2,39,20,844      |
| <b><u>Vel Trust</u></b>                       |              |                  |
| Vel Trust                                     | 12,51,01,003 |                  |

**M. Mohankumar**  
Finance Officer

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

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

Founder / Managing Trustee

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

**Vel Tech**

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

|                                                  | Rs.         | Rs.                   |
|--------------------------------------------------|-------------|-----------------------|
| Veltech Multitech Dr.Rr & Dr.Sr Eng College      | 1,37,25,934 |                       |
| Veltech Ranga Sanku Arts College                 | (14,72,272) | 13,73,54,665          |
| <b>Others</b>                                    |             |                       |
| Dr R.Rangarajan                                  |             | 3,01,71,197           |
| Dr. R. Sagunthala Rangarajan                     |             | 2,00,000              |
| R. Hema Maheswari                                |             | 5,25,540              |
| R.Mahalakshmi                                    |             | 15,97,08,952          |
| Vel Rangarajan Sakunthala Family Trust           |             | 10,05,000             |
|                                                  |             | <b>1,40,81,70,936</b> |
| <b>ADVANCE FEES &amp; DEPOSITS (LIABILITIES)</b> |             |                       |
| 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             |
|                                                  |             | <b>24,15,05,122</b>   |
| <b>SUNDRY CREDITORS</b>                          |             |                       |
| Acme Fitness Pvt Ltd                             |             | 17,995                |
| Airtel                                           |             | 39,732                |
| Amazon-Online Purchase                           |             | 1,509                 |
| Andhra Law House,                                |             | 4,944                 |
| Anmrs It Solutions                               |             | 7,461                 |
| Archer Integrated Services Pvt Ltd               |             | 2,42,153              |
| Arun Dairy                                       |             | 1,09,858              |
| Baalaji Hardware And Paints                      |             | 43,016                |
| Balaji Timber Corporation                        |             | 6,35,887              |
| Big Blue Water Tech                              |             | 62,615                |
| Bio Source & Surgicals                           |             | 8,026                 |
| B.S Govindaraj                                   |             | 38,540                |
| Bsnl - Chennai Telephones                        |             | 27,965                |
| Canon India Pvt. Ltd                             |             | 10,254                |
| Care Cards India Private Limited                 |             | 20,933                |
| Cengage Learning India Pvt Ltd                   |             | 53,339                |
| Chennai Clutch Works                             |             | 600                   |
| City Aircons                                     |             | 3,240                 |
| Clarivate Analytics                              |             | 17,80,800             |
| Crestech Engineering                             |             | 50,622                |
| Crossfields Water Purifiers Private Limited      |             | 76,700                |
| Dan Associates                                   |             | 10,116                |

  
**M. Mohankumar**  
Finance Officer

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

  
**Prof. Dr. E. Kannan**  
Founder / Managing Trustee Registrar

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

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

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

**M. Mohankumar**  
Finance Officer

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

Founder / Managing Trustee

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

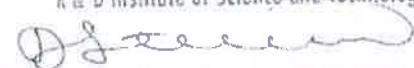
**A.Y.2021 - 2022 Y.E.31-03-2021**

**SCHEDULES TO BALANCE SHEET**

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

  
**M. Mohankumar**  
Finance Officer

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

  
Founder / Managing Trustee



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

**Vel Tech**  
Rangarajan Dr. Sagunthala

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

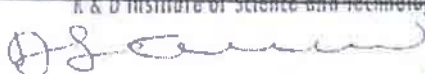
**A.Y.2021 - 2022 Y.E.31-03-2021**

**SCHEDULES TO BALANCE SHEET**

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

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

  
**N. Mohankumar**  
Finance Officer



Founder / Managing Trustee  
**Prof. Dr. E. Kannan**  
Registrar

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

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

**SCHEDULES TO BALANCE SHEET**

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

**5,93,30,858**

**OUTSTANDING LIABILITIES**

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

**7,10,32,169**

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

*[Signature]*

Founder / Managing 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 University End. Act of UGC Act, 1956)

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**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.                 |
|------------------------------------------------|--------------------|---------------------|
| <b><u>INVESTMENTS</u></b>                      |                    |                     |
| Sovereign Gold Bond 2017-18 - Series           |                    | 1,06,742            |
|                                                |                    | <u>1,06,742</u>     |
| <b><u>ADVANCES &amp; DEPOSITS (ASSETS)</u></b> |                    |                     |
| Vel Academy                                    |                    |                     |
| Vel Academy                                    | 34,13,30,175       |                     |
| Shri Vel'S Estate Matric Hsc School            | 57,84,523          |                     |
| Veltech Polytechnic College                    | <u>(53,18,620)</u> | 34,17,96,078        |
| Host Institution Contribution Veltech TBI      |                    | 1,72,63,801         |
| Host Institution Contribution Veltech Nidhi    |                    | 3,62,09,137         |
| Advances to Vendors                            |                    | 2,01,55,338         |
| Grant Receivable                               |                    | 7,80,080            |
| Income Tax Refund - FY 2019-20                 |                    | 6,23,893            |
| TDS/TCS Receivable - FY 2020-21                |                    | 14,13,106           |
| Rent Receivable                                |                    | 12,77,446           |
| Lease/Rental Advance                           |                    | 12,17,050           |
| Advance with Staff                             |                    | 51,76,539           |
| Loans to Staff from SWF                        |                    | 8,01,596            |
| Gas Deposit                                    |                    | 38,200              |
| Deposit - Heritage Foods India Limited         |                    | 10,000              |
| Advance - Petrol Bunk                          |                    | 1,00,000            |
| Postal Certificate Deposit                     |                    | 1,50,000            |
| TN Co-Op Milk Society Deposit                  |                    | 21,22,850           |
| EB Deposit                                     |                    | 9,56,840            |
| T.V.Sundaram Iyengar & Sons Ltd - Deposit      |                    | 25,000              |
| TNEB Deposits                                  |                    | 1,04,36,965         |
| V.S.T Auto Parts Pvt Ltd - Deposit             |                    | 25,000              |
| Security Deposit Contractor                    |                    | 15,300              |
| Veltech Technology Incubator                   |                    | 1,98,26,088         |
| Society for Small Satellite Systems            |                    | 7,50,000            |
| Sri Vel Agencies                               |                    | 20,000              |
|                                                |                    | <u>46,11,90,308</u> |
| <b><u>CASH AT BANK</u></b>                     |                    |                     |
| <b><u>Fixed Deposits</u></b>                   |                    |                     |
| BOB FD A/c No:753303000000098                  | 3,56,293           |                     |
| BOB FD A/c No:753303000000099                  | 12,47,026          |                     |
| BOB FD A/c No:753303000000168                  | 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

**M. Mohankumar**  
Finance Officer



Founder / Managing Trustee

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

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

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

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

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

**SCHEDULES TO BALANCE SHEET**

|                                       | Rs.         | Rs.          |
|---------------------------------------|-------------|--------------|
| BOB FD A/c No:75330300000358          | 24,73,772   |              |
| BOB FD A/c No:75330300000364          | 1,74,46,190 |              |
| BOB FD A/c No:75330300000365          | 1,77,35,902 |              |
| BOB FD A/c No:75330300000366          | 1,76,97,501 |              |
| BOB FD A/c No:75330300000367          | 1,76,97,493 |              |
| BOB FD A/c No:75330300000368          | 1,76,97,502 |              |
| BOB FD A/c No:75330300000369          | 1,76,97,498 |              |
| BOB FD A/c No:75330300000370          | 1,76,97,504 |              |
| BOB FD A/c No:75330300000374          | 9,62,894    |              |
| BOB FD No:75330300000010              | 31,029      |              |
| BOB FD No:75330300000013              | 148         |              |
| FD - Indian Bank 488385030            | 1,85,228    |              |
| FD - Indian Bank 488385041            | 1,21,069    |              |
| FD - Indian Bank 488385052            | 2,92,994    | 12,96,28,891 |
| <b><u>Savings/Current Account</u></b> |             |              |
| Axis Bank A/c No.920020044255465      | 1,16,414    |              |
| BOB A/c No:75330100000156             | 1,49,016    |              |
| BOB A/c No:75330100000800             | 59,202      |              |
| BOB A/c No:75330100000854             | 55,019      |              |
| BOB A/c No:75330100001729             | 12,217      |              |
| BOB A/c No:75330100002994             | 37,734      |              |
| BOB A/c No:75330100003323             | 79,949      |              |
| BOB A/c No:75330100003365             | 4,96,900    |              |
| BOB A/c No:75330100003600             | 53,732      |              |
| BOB A/c No:75330100004358             | 219         |              |
| BOB A/c No:75330100004369             | 97,882      |              |
| BOB A/c No:75330100004458             | 7,26,314    |              |
| BOB A/c No: 75330100004466            | 6,342       |              |
| BOB A/c No:75330100005450             | 3,11,810    |              |
| BOB A/c No:75330100005451             | 6,16,607    |              |
| BOB A/c No:75330100006158             | 2,21,987    |              |
| BOB A/c No:75330100006730             | 58          |              |
| BOB A/c No:75330100007274             | 1,715       |              |
| BOB A/c No:75330100007532             | 89,774      |              |
| BOB A/c No:75330100009081             | 8,187       |              |
| BOB A/c No:75330100010214             | 104         |              |
| BOB A/c No:75330100010216             | 1,106       |              |
| BOB A/c No:75330100010906             | 6,88,392    |              |
| BOB A/c No:75330100010908             | 22,323      |              |
| BOB A/c No:75330100010909             | 2,022       |              |
| BOB A/c No:75330100011511             | 42,754      |              |

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

**M. Mohankumar**  
Finance Officer

**Dr. E. Kannan**  
Founder / Managing Trustee

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

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

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

**SCHEDULES TO BALANCE SHEET**

|                                  | Rs.       | Rs.                 |
|----------------------------------|-----------|---------------------|
| BOB A/c No:75330100036222        | 5,25,574  |                     |
| BOB A/c No:75330100036455        | 5,000     |                     |
| BOB A/c No:75330100036458        | 5,000     |                     |
| BOB A/c No:75330100036464        | 10,20,290 |                     |
| BOB A/c No:75330100036689        | 5,000     |                     |
| BOB A/c No:75330200000015        | 10,86,481 |                     |
| BOB A/c No:75330200000020        | 126       |                     |
| BOB A/c No:75330200000021        | 3,20,358  |                     |
| BOB A/c No:75330200000028        | 10,345    |                     |
| BOB A/c No:75330200000029        | 4,53,405  |                     |
| BOB A/c No:75330200000030        | 108       |                     |
| BOB A/c No:75330200000036        | 11,317    |                     |
| BOB A/c No:753302000000120       | 8,167     |                     |
| BOB A/c No:753302000000121       | 6,000     |                     |
| BOB A/c No:753302000000123       | 1,30,080  |                     |
| BOB A/c No:753302000000124       | 61,080    |                     |
| BOB A/c No:753302000000140       | 2,020     |                     |
| BOB A/c No:753302000000145       | 86,703    |                     |
| BOB A/c No:753302000000170       | 4,145     |                     |
| BOB A/c No:753302000000178       | 3,09,189  |                     |
| BOB A/c No:753302000000197       | 63,004    |                     |
| BOB A/c No:753302000000209       | 24,592    |                     |
| BOB A/c No:753302000000212       | 4,663     |                     |
| BOB A/c No:753302000000215       | 23,829    |                     |
| BOB A/c No:753302000000217       | 81,108    |                     |
| BOB A/c No:753302000000223       | 1,316     |                     |
| BOB A/c No:753302000000247       | 8,71,307  |                     |
| BOB A/c No:753302000000248       | 32,177    |                     |
| Canara Bank A/c No:1550201001523 | 3,02,030  |                     |
| Indian Bank - 7241-300261-001    | 3,38,273  |                     |
| Indian Bank - 889-300261-008     | 1,08,209  |                     |
| SBI A/c No: 35072827437          | 10,85,859 |                     |
|                                  |           | <b>1,08,84,530</b>  |
|                                  |           | <b>14,05,13,421</b> |

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

*[Signature]*

Founder / Managing Trustee

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

*[Signature]*



*[Signature]*  
**M. Mohankumar**  
Finance Officer

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

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

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

| FIXED ASSETS                     |  | Particulars    |  | WDV as on<br>01.04.2020 |  | Additions/Deletions |  | Total          |  | Depreciation |  | In Rs.<br>WDV as on<br>31.03.2021 |  |
|----------------------------------|--|----------------|--|-------------------------|--|---------------------|--|----------------|--|--------------|--|-----------------------------------|--|
|                                  |  |                |  | Upto Sep                |  | After Sep           |  |                |  |              |  |                                   |  |
| Block - A                        |  |                |  |                         |  |                     |  |                |  |              |  |                                   |  |
| Land                             |  | 18,61,41,810   |  | -                       |  | -                   |  | 18,61,41,810   |  | -            |  | 18,61,41,810                      |  |
| Total of Block-A                 |  | 18,61,41,810   |  | -                       |  | -                   |  | 18,61,41,810   |  | -            |  | 18,61,41,810                      |  |
| Block-B - 10%                    |  |                |  |                         |  |                     |  |                |  |              |  |                                   |  |
| Buildings                        |  | 1,43,67,67,553 |  | -                       |  | -                   |  | 1,43,67,67,553 |  | 14,36,76,755 |  | 1,29,30,90,798                    |  |
| Furniture & Fittings             |  | 9,00,37,969    |  | -                       |  | -                   |  | 9,00,37,969    |  | 90,03,797    |  | 8,10,34,172                       |  |
| Total of Block - B               |  | 1,52,68,05,522 |  | -                       |  | -                   |  | 1,52,68,05,522 |  | 15,26,80,552 |  | 1,37,41,24,970                    |  |
| Block - C - 15%                  |  |                |  |                         |  |                     |  |                |  |              |  |                                   |  |
| Lab Equipments                   |  | 5,29,85,255    |  | -                       |  | 5,68,015            |  | 5,35,53,270    |  | 79,90,389    |  | 4,55,62,881                       |  |
| Plant & Machinery                |  | 5,78,40,191    |  | 2,000                   |  | 16,13,054           |  | 5,94,55,245    |  | 87,97,308    |  | 5,06,57,937                       |  |
| Office Equipments                |  | 1,20,77,548    |  | 2,700                   |  | 5,257               |  | 1,20,85,505    |  | 18,12,431    |  | 1,02,73,074                       |  |
| Tube Well & Water Supply System  |  | 66,56,608      |  | -                       |  | -                   |  | 66,56,608      |  | 9,98,491     |  | 56,58,117                         |  |
| Printers                         |  | 33,35,391      |  | -                       |  | 30,000              |  | 33,65,391      |  | 5,02,559     |  | 28,62,832                         |  |
| Electrical Fittings & Equipments |  | 2,58,20,064    |  | -                       |  | 88,714              |  | 2,59,08,808    |  | 38,79,665    |  | 2,20,29,143                       |  |
| Sports Equipments                |  | 56,49,970      |  | -                       |  | 1,70,196            |  | 58,20,166      |  | 8,60,260     |  | 49,59,906                         |  |
| UPS                              |  | 42,78,890      |  | -                       |  | 4,42,240            |  | 47,21,130      |  | 6,75,002     |  | 40,46,128                         |  |
| Library Books                    |  | 79,36,106      |  | 2,70,824                |  | 12,33,530           |  | 94,40,460      |  | 13,23,554    |  | 81,16,906                         |  |
| Vehicles                         |  | 2,33,16,833    |  | -                       |  | 4,31,000            |  | 2,37,47,833    |  | 35,29,850    |  | 2,02,17,983                       |  |
| Total of Block-C                 |  | 19,98,96,856   |  | 2,75,524                |  | 45,82,036           |  | 20,47,54,416   |  | 3,03,69,509  |  | 17,43,84,907                      |  |

**M. Mohankumar**  
Finance Officer

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

**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 Trust

Founder / Managing Trustee

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

*M. Mohankumar*

**M. Mohankumar**  
Finance Officer

**Vel Tech**  
Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
(Deemed to be University) Est. on 2nd Dec 1987, Act. 1986

*R. Rangarajan*  
Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
(Deemed to be University) Est. on 2nd Dec 1987, Act. 1986

Founder / Managing Trustee

**Prof. Dr. F. Kannan**  
Registrar

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

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

**SCHEDULES TO PROFIT & LOSS ACCOUNT**

|                                | Rs.                   |
|--------------------------------|-----------------------|
| <b><u>FEES COLLECTION</u></b>  |                       |
| Academic Fees                  | 1,24,45,90,809        |
| Examination Fees               | 6,35,46,684           |
| Hostel Fees                    | 8,90,43,316           |
| Transport Fees                 | 1,13,500              |
| BEC Exam Fees                  | 38,66,948             |
| Miscellaneous Fees             | 13,63,929             |
|                                | <b>1,40,25,25,186</b> |
| <b><u>GRANT RECEIVED</u></b>   |                       |
| Grant Income - Aicte           | 8,85,829              |
| Grant Income - Vtu Agro        | 18,07,452             |
| Grant Income - Vtu DBT         | 44,54,259             |
| Grant Income - Veltech Serb Rs | 22,04,001             |
| Grant Income - Vtu ISRO        | 30,42,955             |
|                                | <b>1,23,94,496</b>    |
| <b><u>INTEREST INCOME</u></b>  |                       |
| Bank SB Interest               | 47,594                |
| Bank FD Interest               | 74,43,702             |
| Interest on Income Tax Refund  | 67,804                |
| Interest on TNEB Deposit       | 4,30,298              |
|                                | <b>79,89,398</b>      |
| <b><u>OTHER INCOME</u></b>     |                       |
| Admin - Veltech TBI            | 3,98,084              |
| Seminar Registration Fees      | 19,12,402             |
| Miscellaneous Income           | 65,52,610             |
|                                | <b>88,63,096</b>      |
| <b><u>SALARY</u></b>           |                       |
| Teaching Staff Salary          | 35,43,97,915          |
| Non Teaching Salary            | 1,79,81,686           |
| Contract Staff Salary          | 1,78,66,783           |
| Allowances & Bonus             | 18,47,079             |
| Provident fund                 | 1,46,69,515           |
| Gratuity                       | 52,00,000             |
| ESI                            | 7,59,592              |
|                                | <b>41,27,22,570</b>   |

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

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

**SCHEDULES TO PROFIT & LOSS ACCOUNT**

|                                                      | Rs.                 |
|------------------------------------------------------|---------------------|
| <b><u>STAFF WELFARE</u></b>                          |                     |
| Staff Uniform                                        | 44,100              |
| Medical Facility                                     | 29,904              |
| Insurance                                            | 25,55,484           |
| Free Food Expenses                                   | 7,918               |
|                                                      | <u>26,37,406</u>    |
| <b><u>ACADEMIC EXPENSES</u></b>                      |                     |
| Admission Expenses                                   | 3,73,88,408         |
| Approval Inspection & Processing Fees                | 13,56,462           |
| Convocation Expenses                                 | 6,43,653            |
| Cultural Events Organised / Functions & Celebrations | 38,86,207           |
| Examination Expenses                                 | 61,84,267           |
| Expert Remuneration                                  | 16,70,319           |
| Faculty Motivational Initiatives                     | 31,41,896           |
| Fieldwork Expenses - NSS / NCC                       | 2,19,965            |
| Industry Stream Course Fees                          | 80,93,296           |
| International Study Related Expenses                 | 35,42,437           |
| Lab Expenses                                         | 15,89,621           |
| Student Motivational Initiatives                     | 31,63,73,302        |
| Subscription Expenses                                | 81,01,086           |
| Text Book Expenses                                   | 28,670              |
| Research Studies                                     | 2,21,66,518         |
| Training & Value Added Programme                     | 88,70,376           |
| Visiting Faculty Expenses                            | 11,99,585           |
|                                                      | <u>42,44,56,018</u> |
| <b><u>REPAIRS &amp; MAINTENANCE</u></b>              |                     |
| R&M Computer & Peripherals (Otherthan Lab)           | 15,21,922           |
| R&M Office Equipments                                | 2,30,418            |
| R&M Plant & Machinery                                | 19,42,873           |
| R&M Electrical Appliances                            | 14,15,348           |
| R&M Furniture & Fittings                             | 8,56,288            |
| R&M Building                                         | 64,98,998           |
| R&M Tubewells & Water Supply Systems                 | 55,846              |
| R&M Sports Equipments                                | 29,450              |
| R&M Plumbing                                         | 6,88,793            |
|                                                      | <u>1,32,39,936</u>  |
| <b><u>GENERAL EXPENSES</u></b>                       |                     |
| Hospitality Expenses                                 | 6,96,262            |

for Vel Tech Rangarajan Dr. Sagunthala

R & D Institute of Science and Technology Trust



*M. Mohankumar*  
**M. Mohankumar**  
 Finance Officer

*[Signature]*  
 Founder / Managing Trustee

*[Signature]*  
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TECHNOLOGY TRUST**

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

**SCHEDULES TO PROFIT & LOSS ACCOUNT**

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



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

*[Signature]*

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