



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:

6.4.2 Funds / Grants received from government bodies during the last five years for development and maintenance of infrastructure (not covered under Criteria III and V)

Year	2016-17	2017-18	2018-19	2019-20	2020-21
Funds/Grants received from Govt bodies (INR in Lakh)	0	1437.00	0	129.77	6.42

M. Mohankumar

Finance Officer

M. Mohankumar
Finance Officer

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

[Signature]

Registrar

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)

S. Marikandan
Chartered Accountant



M.No. 237690

26/02/2022

UDIN: 22237690AECUKV9624

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)

Financial Statement of Accounts for the Financial Years (2016-17 to 2020-21) with relevant pages highlighted for point 6.4.2 Funds/ Grads received from government bodies during the last five years for development and maintenance of infrastructure (not covered under Criteria III and V) during the last five years from 2016-17 to 2020-21.

Year	Page Nos.	Highlighted Page No.
2017-18	1-8	7
2018-19	9-16	-
2019-20	17-28 and 46-62 (Vel R&D)	27, 54 and 54A
2020-21	63-78 (Vel R&D)	70 and 70A

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name VEL TECH TECHNOLOGY-INCUBATOR				PAN AABAV2579H		
	Flat/Door/Block No NO.42,		Name Of Premises/Building/Village VELTECH CAMPUS		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office AVADI- VEL TECH ROAD		Area/Locality AVADI				
	Town/City/District CHENNAI		State TAMILNADU	Pin/ZipCode 600062	Status AOP/BOI		
	Designation of AO(Ward/Circle) NON CORPORATE 14(4)				Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 450139331300319				Date(DD/MM/YYYY) 30-03-2019		
	1	Gross total income				1	2365193
	2	Deductions under Chapter-VI-A				2	0
	3	Total Income				3	2365190
	3a	Current Year loss, if any				3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable				4	730844
	5	Interest and Fee Payable				5	118967
	6	Total tax, interest and Fee payable				6	849811
	7	Taxes Paid	a	Advance Tax	7a	250000	
			b	TDS	7b	0	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	599810	
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	849810	
	8	Tax Payable (6-7e)				8	0
	9	Refund (7e-6)				9	0
10	Exempt Income	Agriculture			10		
		Others					

This return has been digitally signed by **R.MAHALAKSHMI**in the capacity of **TREASURER**having PAN **AGQPM8406N** from IP Address **117.96.200.123** on **30-03-2019** at **CHENNAI**Dsc SI No & issuer **16556575CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN****DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

COMPUTATION OF INCOME FOR TAX PURPOSES

NAME OF THE ASSESSEE : **VEL TECH TECHNOLOGY - INCUBATOR**
ADDRESS : **Vel Tech Campus, No.42,Avadi-Vel Tech Road, Avadi, Chennai - 600 062**
STATUS : **AOP**
ASSESSMENT YEAR : **2018-2019 Y.E. 31-03-2018**
CIRCLE : **Non Corporate Ward 14(4)**
P. A. No. : **AAB AV 2579 H**

		Rs.
I. <u>INCOME FROM BUSINESS OR PROFESSION</u>		
Excess of Income over Expenditure	23,65,193	
Less: Income Shown in Other Sources	<u>51,72,771</u>	(28,07,578)
II. <u>INCOME FROM OTHER SOURCES</u>		
FD Interest	37,17,081	
SB Interest	12,91,687	
Interest on Seed Loan	<u>1,64,003</u>	51,72,771
TOTAL INCOME		<u><u>23,65,193</u></u>
II. <u>TAX</u>		
Tax on Rs.2365193/-		7,09,558
Add: Education cess @ 3%		<u>21,287</u>
Total Tax Payable		7,30,845
Add: Interest u/s 234A	33,656	
234B	57,696	
234C	17,615	
Penalty Payable u/s 234F	<u>10,000</u>	1,18,967
		8,49,812
Less: Advance Tax Paid		
14-06-2017	1,00,000	
14-09-2017	1,00,000	
12-12-2017	<u>50,000</u>	2,50,000
		5,99,812
		(or)
Self Assessment tax u/s 140A		<u><u>5,99,810</u></u>

For "Vel Tech - Technology Incubator"

[Signature]

President

VEL TECH TECHNOLOGY - INCUBATOR
A.Y. 2018 - 2019 Y.E. 31-03-2018

INTEREST CALCULATION

	Rs.	Rs.
Net Tax Payable		7,30,845
Less: TDS		<u>7,30,845</u>
		2,50,000
Less: Advance Tax		<u>4,80,845</u>
Shortfall		

U/s. 234 A

Interest Payable on R 4,80,845	x 1% x	7 Months	33,656
(From 01-09-2018 to 31-03-2019)			

U/s. 234 B

Interest Payable on R 4,80,845	x 1% x	12 Months	57,696
(From 01-04-2018 to 31-03-2019)			

U/s. 234 C

- (a) Advance Tax To Be Paid
on or before 15-09-2017

- 45% of Rs. 7,30,845

	Rs.	3,28,880
Less: Advance tax Paid	Rs.	<u>2,00,000</u>
Shortfall	Rs.	<u>1,28,880</u>

Interest Payable On Rs.	1,28,880	x 1% x 3 Months	3,864
-------------------------	----------	-----------------	-------

- (b) Advance tax to be paid
on or before 15-12-2017

- 75% of Rs. 7,30,845

	Rs.	5,48,133
Less: Advance Tax paid	Rs.	<u>2,50,000</u>
Shortfall	Rs.	<u>2,98,133</u>

Interest Payable on Rs.	2,98,133	x 1% x 3 Months	8,943
-------------------------	----------	-----------------	-------

- (c) Advance tax to be paid
on or before 15-03-2018

- 100% of Rs. 7,30,845

	Rs.	7,30,845
Less: Advance Tax paid	Rs.	<u>2,50,000</u>
Shortfall	Rs.	<u>4,80,845</u>

Interest Payable on Rs.	4,80,845	x 1% x 1 Month	<u>4,808</u>	17,615
-------------------------	----------	----------------	--------------	--------

Total Interest Payable

1,08,967



For "Vel Tech - Technology Incubator"

[Signature]
President

VEL TECH TECHNOLOGY - INCUBATOR
A.Y. 2018 - 2019 Y.E. 31-03-2018

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	Rs.	ASSETS	Rs.
Loans & Advances	6,000	Fixed Assets	2,62,33,630
Grant	16,27,91,259	Loans & Advances	10,89,67,430
Outstanding Expenses	2,29,481	Sundry Debtors	1,92,29,494
Sundry Creditors	66,83,187	Cash at Bank	74,91,574
		Cash in Hand	5,599
		Capital Fund	77,82,200
	16,97,09,927		16,97,09,927

For SELVAM & SUKU
Chartered Accountants



For "Vel Tech - Technology Incubator"

[Signature]
President

VEL TECH TECHNOLOGY - INCUBATOR

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2018

EXPENDITURE	Rs.	INCOME	Rs.
To Depreciation	36,13,987	By Workshop Income	3,22,100
		Digital transformation Income	3,200
Excess of Income Over Expenditure	23,65,193	E-Waste Income	2,50,857
		3D Printer Income	1,09,112
		Interest Income	51,72,771
		Other Income	1,21,140
	<u>59,79,180</u>		<u>59,79,180</u>

For SELVAM & SUKU
Chartered Accountants

[Signature]
Partner



For "Vel Tech - Technology Incubator"

[Signature]

VEL TECH TECHNOLOGY - INCUBATOR
A.Y. 2018 - 2019 Y.E. 31-03-2018
FIXED ASSETS

Particulars	WDV as on	Additions / (Deletions)		Total		WDV as on
	01.04.2017	Before Sep	After Sep	Rs.	Rs.	31.03.2018
		Rs.	Rs.			Rs.
BLOCK - A @ 10%						
Building	55,56,831			55,56,831	5,55,683	50,01,148
Total of Block - A	55,56,831	-	-	55,56,831	5,55,683	50,01,148
BLOCK - B @ 15%						
Lab Equipments	1,50,16,808	-	(1,65,001)	1,48,51,807	22,40,146	1,26,11,661
Capital Equipments (NIDHI)	-	5,19,036	87,00,537	92,19,573	7,30,396	84,89,177
Total of Block - B	1,50,16,808	5,19,036	85,35,536	2,40,71,380	29,70,542	2,11,00,838
BLOCK - C @ 40%						
Computer and Peripherals	2,19,406			2,19,406	87,762	1,31,644
Total of Block - C	2,19,406	-	-	2,19,406	87,762	1,31,644
Total of Block - A to C	2,07,93,045	5,19,036	85,35,536	2,98,47,617	36,13,987	2,62,33,630

For "Vel Tech - Technology Incubator"

President



VEL TECH TECHNOLOGY - INCUBATOR
A.Y. 2018 - 2019 Y.E. 31-03-2018

	Rs.	Rs.
<u>CAPITAL FUND</u>		
Opening Balance as on 01.04.2017	Dr.	(98,97,393)
<u>Add:</u> Excess of Income over Expenditure	Dr.	23,65,193
<u>Less:</u> Advance Tax and TDS for A.Y. 2018-19		2,50,000
Closing Balance as on 31.03.2018	Dr.	<u><u>(77,82,200)</u></u>

LOANS & ADVANCES (LIABILITY)

R.Rangarajan	6,000
	<u><u>6,000</u></u>

GRANT

Grant Nidhi (Capital)		10,00,00,000
Grant Nidhi (Recurring)	4,37,00,000	
<u>Less:</u> Utilised During the Year	<u>2,76,11,494</u>	1,60,88,507
Grant from DST		1,94,38,952
Grant Seed Support System		1,00,00,000
Veltech University (Host Contribution)		1,72,63,800
		<u><u>16,27,91,259</u></u>

LOANS & ADVANCES (ASSET)

Advances

Fixed Deposit	10,34,17,322
Advance given to staff	62,105
Grants Receivable	2,24,000
Seed Support system	52,64,003
	<u><u>10,89,67,430</u></u>

Sundry Debtors

Dhanush Enterprises	5,47,680
KVG Enterprises	7,01,310
Rk Enterprises	6,92,540
Sree Enterprises	6,85,380
Veltech Dr. RR & Dr. SR University	1,59,54,634
Sri Surya Enterprises	6,47,950
	<u><u>1,92,29,494</u></u>



For "Vel Tech - Technology Incubator"

[Signature]

President

[Signature]

M. Mohankumar
Finance Officer

Vel Tech

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

VEL TECH TECHNOLOGY - INCUBATOR
A.Y. 2018 - 2019 Y.E. 31-03-2018

	Rs.	Rs.
<u>SUNDRY CREDITORS</u>		
Accurate Gauging & Instruments Pvt Ltd	22,42,000	
K.V.G. Traders	5,05,051	
S.K.Engineering	1,75,892	
Smart Training Resource India Pvt Ltd	24,40,000	
Techne Online Systems (P)Ltd	9,84,498	
Vellore Online Systems Pvt Ltd	<u>12,98,000</u>	76,45,441
<u>Sundry Creditors Having Debit Balance</u>		
Altem Technologies (P) Ltd	47,003	
Crompton Greaves Consumer Electricals Limited	12,144	
C.Thilip Kumar	2,310	
Fomra Electricals	5,460	
G.R.Kanagachidambaresan	7,685	
Krishna Copper Private Limited	1,23,310	
P. Chandrakumar- Ddd	20,000	
Precious Mineral Processing Systems Pvt.Ltd.	2,96,087	
Reddx Technologies Pvt Ltd	12,500	
Shine Power Solutions	3,09,200	
Solaris Computers Pvt Ltd	1,06,575	
Star Industrial Products	4,980	
Svp Laser Technologies Pvt Ltd	<u>15,000</u>	9,62,254
		<u><u>66,83,187</u></u>
<u>OUTSTANDING EXPENSES</u>		
Salary Payable		2,25,833
TDS Payable		3,648
		<u><u>2,29,481</u></u>
<u>CASH AT BANK</u>		
Vijaya Bank A/c No. 380200301000120		190
Vijaya Bank A/c No. 380401011000785		18,09,654
Vijaya Bank A/c No. 380201011013865		56,81,730
		<u><u>74,91,574</u></u>
<u>INTEREST INCOME</u>		
Interest Income		12,91,687
Interest on FD		37,17,081
Interest on Seed loan		1,64,003
		<u><u>51,72,771</u></u>



For "Vel Tech - Technology Incubator"

[Signature]
President

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name VEL TECH TECHNOLOGY-INCUBATOR			PAN AABAV2579H		
	Flat/Door/Block No NO.42,	Name Of Premises/Building/Village VELTECH CAMPUS		Form Number. ITR-5		
	Road/Street/Post Office AVADI- VEL TECH ROAD	Area/Locality AVADI				
	Town/City/District CHENNAI	State TAMILNADU	Pin/Zip Code 600062	Status AOP/BOI 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle) NON CORP.WARD 14(4) CHE					
	e-filing Acknowledgement Number 180473531270919					
	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
3b	Current Year loss, if any			3b	2583063	
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	1000	
6	Total tax, interest and Fee payable			6	1000	
7	Taxes Paid	a	Advance Tax	7a	150000	
		b	TDS	7b	224013	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e		Total Taxes Paid (7a+7b+7c +7d)	7e	
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	373010	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 27-09-2019 20:11:48 from IP address 106.201.178.146 and verified byRANGARAJAN having PAN AADPR7092J on 27-09-2019 20:11:48 from IP address106.201.178.146 using Digital Signature Certificate (DSC)DSC details: 15020923CN=eMudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

COMPUTATION OF INCOME FOR TAX PURPOSES

NAME OF THE ASSESSEE : VEL TECH TECHNOLOGY - INCUBATOR
ADDRESS : Vel Tech Campus, No.42, Avadi-Vel Tech Road,
Avadi, Chennai - 600 062
STATUS : AOP
ASSESSMENT YEAR : 2019-20 Y.E. 31-03-2019
CIRCLE : Business Range V (4)
P. A. No. : AAB AV 2579 H

I. INCOME FROM BUSINESS OR PROFESSION

Rs.

Excess of Expenditure over Income

Less: Income Shown in Other Sources

2,875,216

292,153

3,167,369

292,153

2,875,216

Less: Set off against Other Sources

Losses to be carried forward to A.Y. 2020-21

II. INCOME FROM OTHER SOURCES

SB Interest

Less: Set off against Business Income

292,153

292,153

Nil

TOTAL INCOME

NIL

III. TAX

Tax Payable

Add: Late Fee U/s. 234F

Less: Tax Deducted at Source

Advance Tax Paid

224,013

9/11/2018

50,000

12/13/2018

50,000

3/15/2019

50,000

374,013

373,013

(or)

373,010

Tax Refundable

For "Vel Tech - Technology Incubator"



President

VEL TECH TECHNOLOGY - INCUBATOR
A.Y. 2019 - 2020 Y.E. 31-03-2019

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	Rs.	ASSETS	Rs.
Loans & Advances (Liability)		Fixed Assets	45,925,252
Grants	6,000	Loans & Advances	26,110,236
Unsecured Loans	90,338,536	Cash at Bank	52,242,432
Sundry Creditors	35,007,056	Cash in Hand	5,601
Outstanding Expenses	4,644,234	Capital Fund	11,631,239
	5,918,934		
	<u>135,914,760</u>		<u>135,914,760</u>

For "Vel Tech - Technology Incubator"



President

For SELVAM & SUKU
Chartered Accountants


Partner

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

[illegible]

Dan
President

**For SELVAM & SUKU
Chartered Accountants**

Partner

VEL TECH TECHNOLOGY - INCUBATOR
A.Y. 2019 - 2020 Y.E. 31-03-2019
FIXED ASSETS

Particulars	WDV as on 01.04.2018	Additions / (Deletions) Before Sep Rs.	After Sep Rs.	Total Rs.	Depreciation Rs.	WDV as on 31.03.2019 Rs.
<u>BLOCK - A @ 0%</u>						
Host Institution Assets to NIDHI	-	19,672,042	10,922,017	30,594,059	-	30,594,059
Total of Block - A	-	19,672,042	10,922,017	30,594,059	-	30,594,059
<u>BLOCK - B @ 10%</u>						
Building	5,001,148	-	-	5,001,148	500,115	4,501,033
Capital Equipments - NIDHI	8,489,177	(8,489,177)	-	-	-	-
Total of Block - B	13,490,325	(8,489,177)	-	5,001,148	500,115	4,501,033
<u>BLOCK - C @ 15%</u>						
Lab Equipments	12,611,661	8,639	25,858	12,646,158	1,894,984	10,751,174
Total of Block - C	12,611,661	8,639	25,858	12,646,158	1,894,984	10,751,174
<u>BLOCK - D @ 40%</u>						
Computer and Peripherals	131,644	-	-	131,644	52,658	78,986
Total of Block - D	131,644	-	-	131,644	52,658	78,986
Total of Block - A to D	26,233,630	11,191,504	10,947,875	48,373,009	2,447,757	45,925,252



For "Vel Tech - Technology Incubator"

[Signature]

President

VEL TECH TECHNOLOGY - INCUBATOR
A.Y. 2019 - 2020 Y.E. 31-03-2019

	Rs.		Rs.
<u>CAPITAL FUND</u>			
Opening Balance as on 01.04.2018		Dr.	7,782,200
Add: Excess of Expenditure over Income	2,875,216		
Income Tax Paid	749,810		
TDS on FD interest	224,013	Dr.	3,849,039
Closing Balance as on 31.03.2019		Dr.	<u>11,631,239</u>

UNSECURED LOANS

Veltech Dr. RR & Dr. SR University	35,007,056
	<u>35,007,056</u>

LOANS & ADVANCES (LIABILITY)

R.Rangarajan	6,000
	<u>6,000</u>

GRANTS

NIDHI GRANTS	
- Capital Grant	25,668,088
- Recurring Grant	(38,021,051)
Host Institution - Veltech R&D Inst - Nidhi	30,159,137
Host Institution - Veltech R&D Inst - TBI	17,263,801
Capital Grant - DST	19,438,953
Grant - Seed Support System	19,246,105
Veltech Nidhi Prayas	16,583,504
	<u>90,338,536</u>

OUTSTANDING EXPENSES

Salary Payable	289,626
Interest Payable	5,430,200
Manpower payable	194,670
TDS on salary	4,438
	<u>5,918,934</u>

SUNDRY CREDITORS

Accurate Sales & Services Pvt Ltd	420,875
Ace Manufacturing Systems Limited	933,940
Amirtha Systems And Peripherals	27,500
Bharat Fritz Werner Ltd	1,138,864
Haco Machinery Pvt.Ltd.	200,000
Himalaya Machinery Pvt. Ltd	210,000
Pro Arc Welding & Cutting Systems Pvt Ltd	395,000
Sas Global Industries	531,400
Smart Training Resource India Pvt Ltd	574,593
Toshiba Machine (Chennai) Pvt.Ltd.	94,400
Transatlantic Systems	63,256
Updater Services (P) Ltd	54,406
	<u>4,644,234</u>

LOANS & ADVANCES (ASSET)

Sundry Creditors Showing Debit Balance

Ador Welding Limited	23,600
Altem Technologies (P) Ltd	129,945
Altem Technologies Singapore Pte.Ltd	502,878
Angel Audios	45,000
Coreel Technologies (I) Pvt Ltd	129,800
Dazzle Robotics Private Limited	500,228
Embedded Systems Solutions	275,000
Futurenet Technologies (India) Pvt Ltd	499,174

For "Vel Tech - Technology Incubator"
[Signature]

Droclant



VEL TECH TECHNOLOGY - INCUBATOR
A.Y. 2019 - 2020 Y.E. 31-03-2019

	Rs.	Rs.
Global Weld Enterprises	25,960	
Grt Silverwares	71,296	
Iitdm Kancheepuram	36,757	
In Signage	27,494	
Leaptech Corporation	257,424	
Leaptech Overseas Pte Ltd Singapore	480,300	
Leister Technologies India Private Limited	35,353	
Mehta Doshi & Co.,	43,070	
Pon Engineers Pvt Ltd	104,300	
Precious Mineral Processing Systems Pvt.Ltd.	296,087	
Quality Quest Engineers	85,833	
Revha Engineering & Automation Pvt Ltd	103,246	
Royal Moon Traders	11,564	
R.R.Enterprises	169,920	
Sant Engineering Industries	118,000	
Sara Designs	32,813	
Savex Technologies Pvt Ltd	34,238	
Shine Power Solutions	309,200	
S.K.Engineering	57,879	
Solaris Computers Pvt Ltd	106,575	
Srinivasa Power Solutions	55,124	
Ss Av Rental	63,750	
Suraj Xerox	30,165	
Swabodhini Charitable Trust	7,370	
Tekiknow Technologies India Pvt Ltd	118,000	
Texonic	66,556	
The Hiitech Robotic Systemz Ltd	778,000	
Turbo Enterprises	39,442	
Udhavum Ullangal Public Charitable Trust	12,060	
Vgk Enterprises	414,093	
Wilson Engineering Works	74,340	
Wish Energy Solutions Private Limited	74,880	6,246,714
Advances		
Advance given to staff	1,571,642	
Nidhi prayas fund support	4,297,000	
Grants Receivable-EDI	224,000	
Seed Support System	13,770,880	19,863,522
		26,110,236
CASH AT BANK		
VB A/C NO:380201011014603 VELTECH NIDHI PRAYAS		11,254,467
Vijaya Bank A/c No. 380200301000120		190
Vijaya Bank A/c No. 380401011000785		34,644,000
Vijaya Bank A/c No. 380201011013865		6,343,775
		52,242,432
NIDHI Grant		
Grant - TBI Nidhi (Capital)	100,000,000	
Less: Utilised in the Previous Years	8,489,177	
Utilised in the Current Year	65,842,736	25,668,088
Grant - Nidhi (Recurring)	16,088,507	
Add: Interest earned during the year	811,530	
	16,900,037	
Less: Utilised during the Year	54,921,088	(38,021,051)

For "Vel Tech - Technology Incubator"

[Signature]

President



VEL TECH TECHNOLOGY - INCUBATOR**A.Y. 2019 - 2020 Y.E. 31-03-2019****Host Institution Assets to NIDHI**

Particulars	Balance as on 01.04.2018	Additions / (Deletions)		Balance as on 31.03.2019
		Before Sep Rs.	After Sep Rs.	
Furniture and Fittings - Nidhi	-	8,545,384	-	8,545,384
Air conditioner - Nidhi	-	-	974,800	974,800
Camera - Nidhi	-	428,775	211,527	640,302
Electrical Items - Nidhi	-	1,225,586	6,572,036	7,797,623
Printer - Nidhi	-	-	143,960	143,960
UPS - Nidhi	-	1,678,875	-	1,678,875
Office Equipments - Nidhi	-	-	53,100	53,100
Computer and Peripherals - Nidhi	-	7,793,422	1,916,594	9,710,016
Software - Nidhi	-	-	1,050,000	1,050,000
Total	-	19,672,042	10,922,017	30,594,059

For "Vel Tech - Technology Incubator"



President



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AABAV2579H		
Name	VEL TECH TECHNOLOGY-INCUBATOR		
Address	42, VELTECH CAMPUS, , AVADI-VELTECH ROAD, AVADI, CHENNAI, TAMILNADU, 600062		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	958597241301220

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		494420
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	494420
	Net tax payable	4	154259
	Interest and Fee Payable	5	624
	Total tax, interest and Fee payable	6	154883
	Taxes Paid	7	154884
Dividend Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 30-12-2020 14:36:03 from IP address 171.60.199.97 and verified by

R. RANGARAJAN

having PAN AADPR7092J on 30-12-2020 14:36:03 from IP address 171.60.199.97 using

Digital Signature Certificate (DSC).

18945766CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

COMPUTATION OF INCOME FOR TAX PURPOSES

NAME OF THE ASSESSEE : **VEL TECH TECHNOLOGY - INCUBATOR**

ADDRESS : **Vel Tech Campus, No.42,Avadi-Vel Tech Road,
Avadi, Chennai - 600 062**

STATUS : **AOP**

ASSESSMENT YEAR : **2020-2021 Y.E. 31-03-2020**

CIRCLE : **Business Range V (4)**

P. A. No. : **AAB AV 2579 H**

Rs.

I. INCOME FROM BUSINESS OR PROFESSION

Profit as per Income & Expenditure account	4,94,422	
<u>Less:</u> Income Shown in Other Sources	15,73,772	
	(10,79,350)	

II. INCOME FROM OTHER SOURCES

Seed Loan Interest	15,73,772	
<u>Less:</u> Set off of Business Loss	10,79,350	4,94,422

TOTAL INCOME		4,94,422
---------------------	--	----------

III. TAX

Tax Payable		1,48,327
<u>Add:</u> Education cess @ 4%		5,933
Total Tax Payable		1,54,260
<u>Add:</u> Interest u/s.	234A	-
	234B	-
	234C	624
		624
		1,54,884
<u>Less:</u> Advance Tax Paid	14.06.2019	50,000
	17.09.2019	1,00,000
Self Assessment Tax Paid u/s.140A		4,884

VEL TECH TECHNOLOGY - INCUBATOR**A.Y. 2020 - 2021 Y.E. 31-03-2020****INTEREST CALCULATION**

Net Tax Payable

Rs.

Rs.

1,54,260

Less: TDS

1,54,260

Less: Advance Tax

1,50,000

Shortfall

4,260

U/s. 234 A

Interest Payable on R: 4,260

x 1% x

Months

(From 01-08-2020 to 31-12-2020)

U/s. 234 B

Interest Payable on R: 4,260

x 1% x

9 Months

(From 01-04-2020 to 31-12-2020)

U/s. 234 C

- (a) Advance tax to be paid
-
- on or before 15-06-2019

- 15% of Rs. 1,54,260

Rs. 23,139

Less: Advance Tax paid

Rs. 50,000

Shortfall

Rs. (26,861)

Interest Payable on Rs.

(26,861)

x 1% x 3 Months

- (b) Advance Tax To Be Paid
-
- on or before 15-09-2019

- 45% of Rs. 1,54,260

Rs. 69,417

Less: Advance tax Paid

Rs. 50,000

Shortfall

Rs. 19,417

Interest Payable On Rs.

19,417

x 1% x 3 Months

582

- (c) Advance tax to be paid
-
- on or before 15-12-2019

- 75% of Rs. 1,54,260

Rs. 1,15,695

Less: Advance Tax paid

Rs. 1,50,000

Shortfall

Rs. (34,305)

Interest Payable on Rs.

(34,305)

x 1% x 3 Months

- (d) Advance tax to be paid
-
- on or before 15-03-2020

- 100% of Rs. 1,54,260

Rs. 1,54,260

Less: Advance Tax paid

Rs. 1,50,000

Shortfall

Rs. 4,260

Interest Payable on Rs.

4,260

x 1% x 1 Month

42

624

Total Interest Payable**624**

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

BALANCE SHEET AS ON 31.03.2020[illegible]

For Val Tech Technology Incubator

AS EXTRACTED FROM THE BOOKS OF
ACCOUNTS PRODUCED FOR OUR
VERIFICATION AND INFORMATION
FURNISHED

For SELVAM & SUKU
Chartered Accountants

Partner.

VEL TECH TECHNOLOGY - INCUBATOR

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2020

EXPENDITURE	Rs.	INCOME	Rs.
To Event Expenses	5,80,188	By Income from Workshops & Events	24,24,966
Interest Paid	7,26,616	Interest on Seed Loan Support	15,73,772
Professional Charges	40,000		
General Expenses	19,597		
Travelling Expenses	42,850		
Depreciation	20,95,065		
Excess of Income over Expenditure	4,94,422		
	<u>39,98,738</u>		<u>39,98,738</u>

For "Vel Tech Technology Incubator"

[Signature]

President



AS EXTRACTED FROM THE BOOKS OF
ACCOUNTS PRODUCED FOR OUR
VERIFICATION AND INFORMATION
FURNISHED

For SELVAM & SUKU
Chartered Accountants

[Signature]
Partner

VEL TECH TECHNOLOGY - INCUBATOR**A.Y. 2020 - 2021 Y.E. 31-03-2020****CAPITAL FUND**

Opening Balance as on 01.04.2019

Less: Excess of Income over Expenditure

Closing Balance as on 31.03.2020

Rs.

Rs.

Dr. 1,16,31,239

Cr. 4,94,422

Dr. 1,11,36,817**LOANS****Unsecured**

R.Rangarajan

6,000

6,000**NIDHI GRANTS****(a) Grant - Nidhi Prayas**

(i) Opex Grant

Cr. 13,29,233

(ii) Innovator Grant

Cr. 1,21,33,000

(iii) Infra Grant

Cr. 2,74,519

(iv) Fab Lab Grant

Dr. 1,87,744

(v) Interest Refundable to Nidhi Prayas

Cr. 4,07,016

1,39,56,024

(b) Grant - DST TBI (Capital Grant)

1,94,38,953

(c) Grant - Seed Support System - TBI 2

1,92,72,025

(d) Grant - NIDHI CoE

NIDHI CoE (Capital Grant)

Cr. 1,60,17,569

NIDHI CoE (Recurring Grant)

Dr. (91,18,641)

68,98,928

(e) Grant - Veltech Rangarajan Dr.Sagunthala R&D Institute of Science and Technology to NIDHI CoE

HI (Veltech R&D Institute) Contribution to NIDHI CoE (Capital)

Cr. 3,01,59,137

HI (Veltech R&D Institute) Contribution to NIDHI CoE (Recurring)

Cr. 60,50,000

3,62,09,137

(f) Grant - Veltech TBI

Host Institution - Veltech R&D Inst - Tbi

1,72,63,801

(g) Grant - Veltech - Meity Tide 2.0

13,61,691

11,44,00,559**SUNDRY CREDITORS**

Altem Technologies (P) Ltd

78,135

Corporate Bill Card No:4293040100280878

1,18,000

Ideal Machine Tool

1,25,000

JN Signage

6,077

LPKF Laser & Electronics Ag

32,687

Olamef S.R.L

5,73,362

Prompt Software Pvt Ltd

21,240

Slk Digital Printing Solution

4,575

Spin Chennai

10,000

Sri Ram Cranes

6,000



For Vel Tech Technology Incubator

[Signature]

VEL TECH TECHNOLOGY - INCUBATOR

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

	Rs.	Rs.
Sri Rohit Industries		5,36,515
Suraj Xerox		2,862
Wilson Engineering Works		1,48,680
Veltech Rr & Dr Sr R&D Institute Of Science		61,21,826
		<u>77,84,959</u>

OUTSTANDING EXPENSES

Salary Payable	3,69,000
TDS Payable	56,632
	<u>4,25,632</u>

ADVANCES & DEPOSITS

Advance given to staff	16,49,280
Grant Receivable - DST NIMAT 2019-20	1,40,000
Seed Support system	1,71,11,082
K.Jagajjanani Rao	25,000
Advance Tax AY 2020-21	1,50,000
Advances to Vendors	38,35,448
	<u>2,29,10,810</u>

CASH AT BANK

Vijaya Bank A/c No. 380200301000120	190
Vijaya Bank A/c No. 380401011000785	2,58,39,693
Vijaya Bank A/c No. 380201011013865	46,39,531
Vijaya Bank A/c No. 380201011014603	1,28,88,015
Vtu Meity Tide 2.0	13,61,691
	<u>4,47,29,120</u>



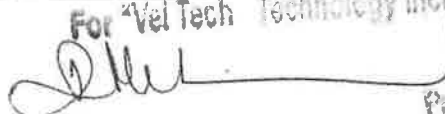
For "Vel Tech Technology Incubator"

President

VEL TECH TECHNOLOGY - INCUBATOR
A.Y. 2020 - 2021 Y.E. 31-03-2020
SCHEDULES TO INCOME & EXPENDITURE

	Rs.	Rs.
<u>INCOME FROM WORKHOPS & EVENTS</u>		
3D Printing Product Workshop		47,045
Cognitive Skills Workshop		14,200
Digital Marketing Workshop		15,309
E-Waste Recycling Workshop		20,200
Iitdm Field Visit Reg-Fees		25,800
Income From 3D Printing		11,700
Income From Cefiprai		1,18,775
Income From Dst Nimat 2019-20		4,76,000
Income From Event		11,600
Income From E-Waste Sale		1,04,433
Income From Inspire-Transfer		4,50,000
Income From Manufacturing Lab		1,35,900
Income From Sai Summit On30.08.2019		24,750
Income From Sandhai-2019		90,428
Income From Sandhai 2020		1,03,365
Income From SIH		4,80,376
Income From Start Ups Event		10,700
Internet Of Things And Single Board Com;Uters		11,500
Microbial Strain Engg & Green Synthesus		5,600
Other Income		35
Reining Program On 3D Printing		300
Role Of Intellectual Workshop		2,400
Sai Summit Event		35,250
Uav-Workshop		12,500
Unmanned Aerial Vehicles And Industrial Application		18,000
Visai Income		1,98,800
		24,24,966
<u>GENERAL EXPENSES</u>		
Membership Fees		17,700
Printing & Stationery		640
Refreshment		1,257
		19,597



For Vel Tech Technology Incubator

 President

VEL TECH TECHNOLOGY - INCUBATOR

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

FIXED ASSETS

Particulars	WDV as on	Additions / (Deletions)		Total		WDV as on
	01.04.2019	Rs.	After Sep	Rs.	Rs.	31.03.2020
						Rs.
BLOCK - A @ 0%						
Host Institutions Assets to NIDHI	3,05,94,059	-	-	3,05,94,059	-	3,05,94,059
Total of Block - A	3,05,94,059	-	-	3,05,94,059	-	3,05,94,059
BLOCK - B @ 10%						
Building - Host Institution TBI	45,01,033	-	-	45,01,033	4,50,103	40,50,930
Total of Block - B	45,01,033	-	-	45,01,033	4,50,103	40,50,930
BLOCK - C @ 15%						
Capital Equipments - Host Institution TBI	28,28,793	4,615	-	28,33,408	4,25,011	24,08,397
Lab Equipments	78,95,827	-	-	78,95,827	11,84,374	67,11,453
Testing Apparatus	26,554	-	-	26,554	3,983	22,571
Total of Block - C	1,07,51,174	4,615	-	1,07,55,789	16,13,368	91,42,421
BLOCK - D @ 40%						
Computer and Peripherals TBI	78,986	-	-	78,986	31,594	47,392
Total of Block - D	78,986	-	-	78,986	31,594	47,392
Total of Block - A to D	4,59,25,252	4,615	-	4,59,29,867	20,95,065	4,38,34,802



For "Vel Tech Technology Incubator"

President

VEL TECH TECHNOLOGY - INCUBATOR**A.Y. 2020 - 2021 Y.E. 31-03-2020****SUB SCHEDULES TO BALANCE SHEET****Rs.****Rs.****SEED SUPPORT SYSTEM**

Admatic Solutions	33,61,242
Capcp Benchmarking Services Pvt Ltd	59,39,478
Fxmkt Technologies Private Limited	16,37,500
Getegy E-Commerce Pvt Ltd	1,83,578
Green Era Recyclers	16,37,500
Grego Recycling Private Limited	19,29,883
Mpover India Tyre Eservice And Amc Pvt Ltd	11,94,316
M/S Oo7 Trade International Private Limited	10,46,340
Watsinit Mobile Technologies Private Limited	1,81,245
	1,71,11,082

ADVANCES TO VENDORS

Efulfilment Market Services(P) Ltd	2,633
Exclametric Technologies	7,965
Ficci	12,500
G.R.Kanagachidambaresan	25,000
Guna Machine Movers	16,520
Leaptech Corporation	19,99,392
Lentorax (Rahul K V)	89,857
Mehta Doshi & Co.,	43,070
Micro Laser Art	4,980
Precious Mineral Processing Systems Pvt.Ltd.	2,96,087
R.R.Enterprises	1,69,920
S.K.Engineering	57,879
Shine Power Solutions	3,09,200
Sm Gensets Spares And Services	77,408
Solaris Computers Pvt Ltd	1,06,575
Srinivasa Power Solutions	55,124
Svj Smart Solutions	7,080
Tekgro Tech	99,831
Texonic	99,568
Transatlantic Systems	2,000
Vgk Enterprises	3,52,859
	38,35,448

Grant - NIDHI CoE (Recurring)

Opening Balance as on 01-04-2019	Dr.	3,80,21,051
Add: Bank Interest	Cr.	16,61,440
Add: Grant Received during the year	Cr.	6,47,77,912
	Cr.	2,84,18,301
Less: Bank Interest Returned to Nidhi CoE	Dr.	15,62,518
	Cr.	2,68,55,783



For Vel Tech Technology Incubator

President,

26

VEL TECH TECHNOLOGY - INCUBATOR**A.Y. 2020 - 2021 Y.E. 31-03-2020****SUB SCHEDULES TO BALANCE SHEET**

Rs.

Rs.

Less : Recurring Expenditure

Salary	1,87,22,368
Bank Charges	6,221
Traning & Networking Expenses	39,97,404
Marketing & Promotion (Nidhi)	28,92,563
Admin Expenses (Nidhi)	33,43,956
Travel Expenses	25,30,173
Miscellaneous & Contingencies	18,93,703
Utility & Maintenance	25,88,035

Dr.	3,59,74,424
Dr.	(91,18,641)

Closing Balance as on 31-03-2020

Grant - NIDHI CoE (Capital Grant)

Opening Balance as on 01-04-2019

Cr.	2,56,68,088
-----	-------------

Less : Utilised during the Year

Dr.	96,50,519
-----	-----------

Closing Balance as on 31-03-2020

Cr.	1,60,17,569
-----	-------------

Grant - NIDHI PRAYAS**(i) Opex Grant**

Opening Balance as on 01-04-2019

5,83,504

Grant received during the Year

20,00,000

Cr.	25,83,504
-----	-----------

Less : Utilised during the Year

Dr.	12,54,271
-----	-----------

Closing Balance as on 31-03-2020

Cr.	13,29,233
-----	-----------

(ii) Innovator Grant

Opening Balance as on 01-04-2019

80,00,000

Add: Grant received during the Year

1,00,00,000

Cr.	1,80,00,000
-----	-------------

Less: Nidhi Prayas Fund Support

Aadhityaa-Project "Bio Combin"	7,29,000
Blinleyelabs Electronics Private Limited	8,00,000
Embright Infotech Pvt Ltd-Diagnosis & Theraphy	8,00,000
Galoretz Pharmaceuticals Pvt Ltd	10,00,000
Greenpod Labs Private Limited	3,00,000
Kaveri Aerospace-"Low Cost Portable Browns "	4,38,000
Manova-"Aquatic Drone"	3,00,000
Okulo Aerospace Private Limited	5,40,000
P.Hemalatha-Proj "Smart Garbage Monitoring System"	30,000
Preetha.T.S -Project Electric Solar Vechicle Car	30,000
Rudresh Karn-Project "O Print"	30,000
Square Comp Solutions	5,70,000
Virtual Sapiens(Development Of Virtual Reality)	3,00,000

Dr.	58,67,000
-----	-----------

Cr.	1,21,33,000
-----	-------------

Closing Balance as on 31-03-2020



For "Vel Tech: Technology Incubator"

M. Mohankumar
M. Mohankumar
Finance Officer

[Signature]
President

Vel Tech

VEL TECH TECHNOLOGY - INCUBATOR

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

SUB SCHEDULES TO BALANCE SHEET

	Rs.		Rs.
<u>(iii) Infra Grant</u>			
Opening Balance as on 01-04-2019	8,00,000		
Add: Grant received during the Year	<u>2,00,000</u>		
		Cr.	10,00,000
Less : Utilised during the Year		Dr.	<u>7,25,481</u>
Closing Balance as on 31-03-2020		Cr.	<u><u>2,74,519</u></u>
 <u>(iv) Fab Lab Grant</u>			
Opening Balance as on 01-04-2019	72,00,000		
Add: Grant received during the Year	<u>18,00,000</u>		
		Cr.	90,00,000
Less: Utilised during the Year		Dr.	<u>91,87,744</u>
Closing Balance as on 31-03-2020		Dr.	<u><u>1,87,744</u></u>

For "Vel Tech Technology Incubator"

[Signature]

President



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AABAV2579H		
Name	VEL TECH TECHNOLOGY-INCUBATOR		
Address	No.42, Veltech Road, Avadi, Chennai , Veltech Campus , Tirumullaivoyal S.O , VELLANUR , KANCHIPURAM , 29-Tamil Nadu , 91-India , 600062		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	720107440311221

Taxable Income and Tax details	Current Year business loss, if any	1	1,19,552
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	80,000
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 80,000
	Dividend Tax Payable	9	0
Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
Accreted Income & Tax Detail	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 31-12-2021 12:39:42 from IP address 10.1.219.49 and verified by RANGASWAMY RANGARAJAN having PAN AADPR7092J on 04-01-2022 17:01:46 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AABAV2579H05720107440311221AD2DDDD95A6D6BCCB7DASFCE87AACBEA8CA219EE

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

COMPUTATION OF INCOME FOR TAX PURPOSES

NAME OF THE ASSESSEE : VEL TECH TECHNOLOGY - INCUBATOR

ADDRESS : Vel Tech Campus, No.42,Avadi-Vel Tech Road,
Avadi, Chennai - 600 062

STATUS : AOP

ASSESSMENT YEAR : 2021-2022 Y.E. 31-03-2021

CIRCLE : Business Range V (4)

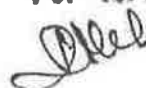
P. A. No. : AABAV2579H

	Rs.	Rs.
I. <u>INCOME FROM BUSINESS OR PROFESSION</u>		
Loss as per Income & Expenditure account	(1,19,553)	
<u>Less:</u> Income Shown in Other Sources	<u>20,050</u>	(1,39,603)
II. <u>INCOME FROM OTHER SOURCES</u>		
Bank Interest		20,050
TOTAL LOSS		<u><u>(1,19,553)</u></u>
III. <u>TAX</u>		
Tax Payable		-
<u>Add:</u> Education cess @ 4%		-
Total Tax Payable		-
<u>Less:</u> Advance Tax Paid		
09-07-2020	15,000	
15-09-2020	15,000	
15-12-2021	<u>50,000</u>	80,000
Refund Due		<u><u>(80,000)</u></u>

Loss Carried Forward to AY 2022-2023 for Set Off

A.Y.	Depreciation Loss	Business Loss	Total Loss
2021-2022	1,19,553	-	1,19,553

For "Vel Tech Technology Incubator"



President

VEL TECH TECHNOLOGY - INCUBATOR

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

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs.	ASSETS	Rs.
Grant	7,41,10,195	Fixed Assets	4,20,39,388
Sundry Creditors	2,03,29,668	Advances & Deposits	2,00,02,223
Current Liabilities	7,07,777	Cash at Bank	2,22,09,350
		Cash in Hand	5,601
		Capital Fund	1,08,91,078
	<u>9,51,47,640</u>		<u>9,51,47,640</u>

[Signature] For "Vel Tech Technology Incubator"

President

AS EXTRACTED FROM THE BOOKS OF
ACCOUNTS PRODUCED FOR OUR
VERIFICATION AND INFORMATION
FURNISHED

For SELVAM & SUKU
Chartered Accountants

S. Mani Kandan
Partner

M.No. 237690



VEL TECH TECHNOLOGY - INCUBATOR

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2021

EXPENDITURE	Rs.	INCOME	Rs.
To Depreciation		By Income from Workshops	16,55,811
		Interest on IT Refund	20,050
		Excess of Expenditure over Income	1,19,553
			<u>17,95,414</u>
	<u>17,95,414</u>		

For "Vel Tech Technology Incubator"

[Signature]

President

AS EXTRACTED FROM THE BOOKS OF
ACCOUNTS PRODUCED FOR OUR
VERIFICATION AND INFORMATION
FURNISHED

For SELVAM & SUKU
Chartered Accountants

S. Mani Pandey
Partner

M.No. 237690



VEL TECH TECHNOLOGY - INCUBATOR

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

	Rs.		Rs.	
<u>CAPITAL FUND</u>				
Opening Balance as on 01.04.2020		Dr.	1,11,36,817	
<u>Less:</u> Income Tax Refund, TDS		Cr.	<u>6,00,176</u>	
		Dr.	1,05,36,641	
<u>Add:</u> Excess of Income over Expenditure	Dr.	1,19,553		
Advance Tax FY 2020-21	Dr.	80,000		
Income Tax FY 2019-20	Dr.	<u>1,54,884</u>	Dr.	<u>3,54,437</u>
Closing Balance as on 31.03.2021			Dr.	<u>1,08,91,078</u>

GRANTS (NIDHI)

(a) Grant - Nidhi Pravas

(i) Opex Grant	Cr.	(1,39,650)	
(ii) Innovator Grant	Cr.	72,18,000	
(iii) Interest Refundable to Nidhi Prayas	Cr.	3,10,494	73,88,844

(b) Grant - DST TBI (Capital Grant)		1,94,38,953
(c) Grant - Seed Support System - TBI 2		1,91,21,228

(d) Grant - NIDHI CoE

NIDHI CoE (Capital Grant)	Cr.	1,00,09,552	
NIDHI CoE (Recurring Grant)	Dr.	3,70,01,659	(2,69,92,107)

(e) Grant - Veltech Rangarajan Dr.Sagunthala R&D Institute of Science and Technology to NIDHI CoE

HI (Veltech R&D Institute) Contribution to NIDHI CoE (Capital)	Cr.	3,01,59,137	
HI (Veltech R&D Institute) Contribution to NIDHI CoE (Recurring)	Cr.	60,50,000	3,62,09,137

(f) Grant - Veltech TBI

Host Institution - Veltech R&D Inst - Tbi		1,72,63,801
---	--	-------------

(g) Grant - Veltech - Meity Tide 2.0		16,80,339
		<u>7,41,10,195</u>

ADVANCES & DEPOSITS

Advance to Staff	5,63,872
Grants Receivable - DST NIMAT 2019-20	1,40,000
Grants Receivable - TEDP	96,000
Seed Support system	1,82,60,587
Advances to Vendors	9,41,764
	<u>2,00,02,223</u>

SUNDRY CREDITORS

Altem Technologies (P) Ltd	78,135
Fomra Electricals(Agencies)	13,700
Olamef S.R.L	5,73,362
Prompt Software Pvt Ltd	21,240
Spin Chennai	10,000
Sri Ram Cranes	6,000
Updater Services(P) Ltd	58,920
Veltech R&D Dr SR R&D Institute Of Science	1,95,68,311
	<u>2,03,29,668</u>



For "Vel Tech Technology Incubator"

[Signature]

President

VEL TECH TECHNOLOGY - INCUBATOR

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

Rs.

Rs.

CURRENT LIABILITIES

Salary Payable

4,10,300

TDS Payable

2,97,477

7,07,777

CASH AT BANK

BOB A/c No:75330200000258

6,17,703

BOB A/c No:75330100008479 - VTU TBI 1

93,54,108

BOB A/c No:75330100011510 - VTU-TBI-2

31,51,765

BOB A/c No:75330100007420 - Veltech Nidhi Prayas

74,05,546

BOB A/c No:75330100007755 - VTU Meity Tide 2.0

16,80,228

2,22,09,350

For Vel Tech Technology Incubator



President



VEL TECH TECHNOLOGY - INCUBATOR
A.Y. 2021 - 2022 Y.E. 31-03-2021
SCHEDULES TO INCOME & EXPENDITURE

Rs.

INCOME FROM WORKHOPS

Auckam income for pcb	38,000
Income from 3d printing	7,500
Income from events organised	4,48,100
Income from tedp	4,80,000
Income from utilisation of facility	4,70,202
Income on 3d printing	5,800
Income on events	800
Interest on seed loan support	(21,713)
Job work manufacturing coe	4,000
Manufacturing coe income	11,000
Nvidia online course event 2020	3,950
Other income	(768)
Pcb lab training income	1,08,940
Visai income	1,00,000
	<u>16,55,811</u>

For "Vel Tech Technology Incubator"



President



VEL TECH TECHNOLOGY - INCUBATOR

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

FIXED ASSETS

Particulars	WDV as on 01.04.2020	Additions / (Deletions)		Total	Depreciation		WDV as on 31.03.2021
	Rs.	Before Sep	After Sep	Rs.	Rs.	Rs.	Rs.
BLOCK - A @ 0%							
Host Institutions Assets to NIDHI	3,05,94,059	-	-	3,05,94,059	-	-	3,05,94,059
Total of Block - A	3,05,94,059	-	-	3,05,94,059	-	-	3,05,94,059
BLOCK - B @ 10%							
Building - Host Institution	40,50,930	-	-	40,50,930	4,05,093	4,05,093	36,45,837
Total of Block - B	40,50,930	-	-	40,50,930	4,05,093	4,05,093	36,45,837
BLOCK - C @ 15%							
Capital Equipments (Host Institution)	24,08,397	-	-	24,08,397	3,61,260	3,61,260	20,47,137
Lab Equipments	67,11,453	-	-	67,11,453	10,06,718	10,06,718	57,04,735
Testing Apparatus	22,571	-	-	22,571	3,386	3,386	19,185
Total of Block - C	91,42,421	-	-	91,42,421	13,71,364	13,71,364	77,71,057
BLOCK - D @ 40%							
Computer and Peripherals	47,392	-	-	47,392	18,957	18,957	28,435
Total of Block - D	47,392	-	-	47,392	18,957	18,957	28,435
Total of Block - A to D	4,38,34,802	-	-	4,38,34,802	17,95,414	17,95,414	4,20,39,388

For "Vel Tech Technology Incubator"

[Signature]

President



VEL TECH TECHNOLOGY - INCUBATOR

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

SUB SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
SEED SUPPORT SYSTEM		
Admatic solutions		30,59,785
Capcp benchmarking services pvt ltd		52,80,377
Fxmkt technologies private limited		12,90,101
Getegy e-commerce pvt ltd		80,749
Green era recyclers		26,96,990
Grego recycling private limited		17,38,085
Mpover india tyre eservice and amc pvt ltd		9,24,850
M/s oo7 trade international private limited		11,89,650
Regeno ventures pvt ltd		10,00,000
Smbure business solutions private limited		10,00,000
		<u>1,82,60,587</u>

ADVANCES TO VENDORS

Guna Machine Movers	43,660
JN Signage	21,948
Mehta Doshi & Co.,	43,070
Precious Mineral Processing Systems Pvt.Ltd.	2,96,087
R.R.Enterprises	1,69,920
S.K.Engineering	57,879
Shine Power Solutions	3,09,200
	<u>9,41,764</u>

Grant - NIDHI CoE

(i) Grant - NIDHI CoE (Recurring)

Opening Balance as on 01-04-2020	Dr.	91,18,641
Add: Interest Refunded	16,61,440	
Less: Interest credited to Fund Account	6,76,131	Dr. 9,85,309
		<u>1,01,03,950</u>

Add : Recurring Expenditure

Salary	1,86,22,688	
Traning & Networking Expenses	15,77,101	
Marketing & Promotion (Nidhi)	12,83,774	
Admin Expenses (Nidhi)	18,14,609	
Travel Expenses	11,73,073	
Miscellaneous & Contingencies	12,18,041	
Utility & Maintenance	12,08,423	Dr. 2,68,97,709
Closing Balance as on 31-03-2021		<u>Dr. 3,70,01,659</u>

(ii) Grant - NIDHI CoE (Capital Grant)

Opening Balance as on 01-04-2020	Cr.	1,60,17,569
Less : Utilised during the Year	Dr.	60,08,017
Closing Balance as on 31-03-2021	Cr.	<u>1,00,09,552</u>



For "Vel Tech Technology Incubator"

[Signature]

President

VEL TECH TECHNOLOGY - INCUBATOR

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

SUB SCHEDULES TO BALANCE SHEET

Grant - NIDHI PRAYAS

(i) Opex Grant

Opening Balance as on 01-04-2020	Cr.	13,29,233
Add: Grant received during the Year	Cr.	4,00,000
		17,29,233
Less : Utilised during the Year	Dr.	18,68,883
Closing Balance as on 31-03-2021	Cr.	<u>(1,39,650)</u>

(ii) Innovator Grant

Opening Balance as on 01-04-2020	1,21,33,000	
Add: Grant received during the Year	<u>20,00,000</u>	Cr. 1,41,33,000

Less: Nidhi Prayas Fund Support

Aadhityaa-Project "Bio Combin"	81,000	
Ayusla Pvt Ltd	3,50,000	
Blinleyelabs Electronics Private Limited	2,00,000	
Brainbuds Health Care Pvt Ltd	7,65,000	
Charge it Up	3,12,000	
Embright Infotech Pvt Ltd-Diagnosis & Theraphy	2,00,000	
Garage Valley Pvt Ltd	3,50,000	
Greenpod Labs Private Limited	2,00,000	
Insculpt Technologies LLP	4,50,000	
Jeshron Biotech Solution Pvt Ltd	4,95,000	
JK Technologies	4,50,000	
Kaveri Aerospace-"Low Cost Portable Browns "	2,92,000	
Laks Handloom Creations	2,70,000	
Manova-"Aquatic Drone"	2,00,000	
Okulo Aerospace Private Limited	2,70,000	
Purescan AI Pvt Ltd	2,52,000	
Regenco Innovation Pvt Ltd	3,60,000	
Samyama Sahyadri Tech LLP	4,38,000	
Scermlind Healthcare Innovation Pvt ltd	4,00,000	
Square Comp Solutions	3,80,000	
Virtual Sapiens(Development Of Virtual Reality)	<u>2,00,000</u>	Dr. 69,15,000
Closing Balance as on 31-03-2021		Cr. <u>72,18,000</u>

(iii) Infra Grant

Opening Balance as on 01-04-2020		2,74,519
Add: Grant received during the Year	Cr.	-
		2,74,519
Less : Utilised during the Year	Dr.	2,74,519
Closing Balance as on 31-03-2021	Cr.	<u>-</u>



For "Vel Tech Technology Incubator"

[Signature]

President

VEL TECH TECHNOLOGY - INCUBATOR

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

SUB SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
(iv) Fab Lab Grant		
Opening Balance as on 01-04-2020		1,87,744
Add: Grant received during the Year		-
	Cr.	1,87,744
Less: Utilised during the Year	Dr.	1,87,744
Closing Balance as on 31-03-2021	Dr.	-
(v) Grant - Veltech - Meity Tide 2.0		
Opening Balance as on 01-04-2020	Cr.	13,61,691
Add : Grant received during the Year	Cr.	20,37,500
Interest credited to Fund	Cr.	30,030
	Cr.	34,29,221
Less: Interest refunded to Fund Account	Dr.	22,137
	Cr.	34,07,084
Less : Utilisation of Fund during the Year		
(a) Meity - EIR	4,10,000	
(b) Meity - Non Refundable Grant to		
- DHE4 Ventures Pvt Ltd	5,60,000	
- Smbsure Business Solutions Pvt Ltd	2,68,000	
	8,28,000	
© Meity - Low Engagement Programme	1,60,000	
(d) Meity - Support Management Cost	1,68,745	
(e) Meity - Workshop	1,60,000	
Closing Balance as on 31-03-2021	Dr.	17,26,745
	Cr.	16,80,339

For "Vel Tech Tech"



[Signature]
President

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, 2020

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund	84,78,09,892	Fixed Assets	1,95,10,95,445
Loans	1,50,81,05,219	Investments	1,06,742
Advance Fees & Deposits	23,90,75,362	Fee Receivable	17,87,68,429
Sundry Creditors	10,19,96,099	Advances & Deposits	48,06,12,990
Outstanding Liabilities	6,99,31,981	Cash at Bank	14,72,70,956
		Cash on Hand	90,63,991
			2,76,69,18,553
			2,76,69,18,553

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



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

DR. R. RANGARAJAN
 CHAIRMAN
 Founder / Managing Trustee

Chennai
 27.10.2020

Prof. Dr. E. Kannan
 Registrar

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

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

UDIN: 20219042AAAAGN3263

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

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

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

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

Vide our report of even date

For SELVAM & SUKU

Chartered Accountants

Firm Reg No: 0037015

S.KALYANASUNDARAM

Partner

M. No.219042

Chennai
27.10.2020

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

Founder / Managing Trustee

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

Founder / Managing Trustee

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)

UDIN: 20219042AAAAGN3263



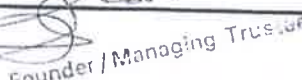
VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST

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

	Rs.	Rs.
<u>CAPITAL FUND</u>		
Opening Balance as on 01.04.2019		Cr. 76,34,43,139
Add :Excess of Income over Application		Cr. 8,43,66,753
Closing Balance as on 31.03.2020		Cr. <u>84,78,09,892</u>
<u>LOANS</u>		
<u>Secured</u>		
BOB (Vijaya Bank) OD - A/c No.75330400000013		16,89,99,364
<u>Term Loan</u>		
BOB(Vijaya Bank) Term Loan:753306000000354 (15 Crores)	12,33,17,963	
BOB (Vijaya Bank) Term Loan :753306000000355 (25.40 Crores)	21,68,49,902	
BOB (Vijaya Bank) Term Loan:753306000000356 (18.13 Crores)	15,47,82,240	
BOB(Vijaya Bank) Term Loan:753306000000364 (50 Crores)	27,77,16,600	
BOB(Vijaya Bank) Term Loan:753306000000424 (10 Crores)	2,52,34,371	
BOB(Vijaya Bank) Term Loan:753306000000426 (17.50 Crores)	<u>7,06,55,580</u>	86,85,56,656
<u>Vehicle Loan</u>		
BOB (Vijaya Bank)-753306000000310	4,95,020	
BOB (Vijaya Bank)-753306000000327	25,13,039	
BOB (Vijaya Bank)VL - 380208411000021	<u>96,423</u>	31,04,482
<u>FD Loan</u>		
BOB (Vijaya Bank) FD Loan-753304000000003 (1.52 Crore)	1,41,00,000	
BOB (Vijaya Bank) FD Loan-753304000000004 (1.52 Crore)	1,41,00,000	
BOB (Vijaya Bank) FD Loan-753304000000005 (1.52 Crore)	1,41,00,000	
BOB (Vijaya Bank) FD Loan-753304000000006 (1.52 Crore)	1,41,00,000	
BOB (Vijaya Bank) FD Loan-753304000000007 (1.52 Crore)	1,41,00,000	
BOB (Vijaya Bank) FD Loan-753304000000008 (21.00 Lakhs)	19,00,000	
BOB (Vijaya Bank) FD Loan-753304000000009 (1.52 Crore)	1,41,00,000	
BOB (Vijaya Bank) FD Loan-380 207 311 000 053 (1.33 Crores)	<u>1,33,00,000</u>	9,98,00,000
<u>Unsecured</u>		
<u>From Group Trust</u>		
<u>R.S Trust</u>		
R.S.Trust	1,12,42,667	
Veltech Dr.Rr & Sr Matriculation School	3,809	
Veltech Hightech Dr.Rr & Dr Sr Eng College	1,20,62,885	
Veltech Owned By R.S Trust(Vtrs)	<u>5,91,484</u>	2,39,00,844
<u>Vel Trust</u>		
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
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.2020 - 2021 Y.E.31-03-2020
SCHEDULES TO BALANCE SHEET

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


M. Mohankumar
Finance Officer

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


Prof. Dr. E. Kannan
Registrar

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



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

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

SCHEDULES TO BALANCE SHEET

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


M. Mohankumar
Finance Officer

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

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 & 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.Agencies		28,936
Madras Networking Company		8,52,094
Magnum Data Forms		21,240
Magnum Wings		8,180
Mahabir Trading Corporation		39,053
Mars Media Solution		22,54,186
Maurya		20,47,275
Mc Graw Hill Education (India) Pvt Ltd		4,21,231
Medox Bio Tech India Pvt Ltd		51,820
Mehra Computer Systems Ltd		5,87,035
Metal Craft		1,01,660
Metal Scope (India) Pvt Ltd		19,055
Midk Enterprises		3,98,250
Minmax Systems		42,968
Mjv Indane Gas Agency		6,40,300
Muthu Krishna Kitchen Equipments		7,748
N.Dhanalakshmi		2,10,800
N.Meera Mohidheen		30,80,149
N.S. Jayakumar		7,500
Nataraja Timber Industries		9,71,712
Nate Commercial Laundry Equipment Pvt.Ltd.		5,92,769
Naveen Wet Grinder Service (N. Selvaraj)		662
New Bharat Saw Mill		1,59,617
Newcom Tech		50,150
Newgen Instruments		28,975
Novateur Electrical & Digital Systems Pvt.Ltd		2,98,989
Nr Logistics		15,120
Om Saravana Paper Mart		8,462
Optimal Media Solution(Oms A/C Times Internet Ltd)		4,65,192
Optithought		5,19,995
P.Girish &Co		30,70,818
Padmavati Distributors		32,366
Path Finder Publishin Pvt Ltd		7,00,255
Pearson India Education Services Private Limited		4,80,798
Pegasus Travels & Tours Pvt Ltd		4,610
Prompt Software Pvt Ltd		10,440


M. Mohankumar
Finance Officer

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


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

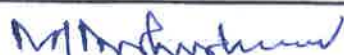


VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
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.Yesudhason}		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.Karuppiah Nadar Sons		15,19,488
T.Ramalakashmaiah (Civil Work)		92,100
Tbh Publishers & Distributors		3,02,463
Techne Online Systems (P)Ltd		6,82,040
The Automotive Research Association Of India		28,20,849
The Commandant Catc 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
(Incorporated in the University Act, No. 5 of 1973 Act, 1973)


Prof. Dr. E. Kannan
Registrar
For Vel Tech Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
Chennai - 600 010

Founder / Managing Director



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

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

SCHEDULES TO BALANCE SHEET

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

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

Founder / Managing Trustee

M. Mohankumar
M. Mohankumar
Finance Officer

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

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

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



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

400 Feet Outer Ring Road, Avadi,
Chennai - 600062

G61.16 GRANT RECEIPTS (CURRENT LIABILITIES)

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
G61.16.27 GRANT - VTU CVRDE CARS		1,79,461.00
G61.16.29 GRANT VTU ISRO RESPOND1 TTS 1892 PRASANNA		11,20,086.00
G61.16.30 GRANT - ENERGY EFFICIENT AND OPTIMAL		14,97,000.00
G61.16.35 GRANT - VELTECH SERB RS -KATHIRAVAN		19,82,396.00
G61.16.36 GRANT - MODROB		9,76,800.00
G61.16.37 GRANT - UBA PROGRAMME		50,000.00
G61.16.38 GRANT - VTU DRDO KISAN-1		3,00,000.00
G61.16.40 GRANT - VTU DST AGROTECH		11,54,298.00
Grand Total		72,60,041.00



54A

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>ADVANCES & DEPOSITS</u>		
Vel Academy		
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
		48,06,12,990

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

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

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

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/r 3 of UGC Act, 1956)



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

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
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 & lpr -1)	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 -Icstm	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 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	


M. Mohankumar
 Finance Officer

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
(Dedicated to the University Education Act of 1984, Act, 1984)


 Prof. Dr. E. Kannan
 Registrar

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



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

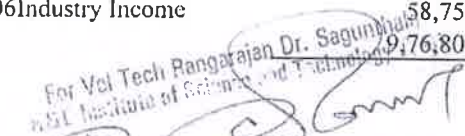
A.Y.2020 - 2021 Y.E.31-03-2020

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Vijaya Bank - A/C 380200301000049	27,267	
Vijaya Bank A/C 380200301000056	16,50,942	
Vijaya Bank - A/C 380200301000125 Gtre	22,621	
Vijaya Bank - A/C 380200301000126 Gtre	742	
Vijaya Bank - A/C 380201011011792 Seds	39,807	
Vijaya Bank - A/C 380201011011919	3,577	
Vijaya Bank A/C 380201011014536 (Aero)	2	
Vijaya Bank A/C 380201011014537 (Auto)	1,316	
Vijaya Bank A/C 380201011014538 (Civil)	196	
Vijaya Bank A/C 380201011014539 (Cse)	1	
Vijaya Bank A/C 380201011014540 (Ece)	121	
Vijaya Bank A/C 380201011014541 (Eee)	204	
Vijaya Bank A/C 380201011014542 (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 :380200300000001	4,771	
Vijaya Bank A/Cno: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/C380200301000072	597	
Vijaya Bank - Dst Inspire A/C 380 200 301 000 161	2,59,698	
Vijaya Bank - Sb A/C 380201011009802	87,148	
Vijayabank Sb A/C No:380201011014506Industry Income	58,756	
Vtu Aicte Modrob I 380201012000176	9,76,800	
		2,39,34,636
		14,72,70,956


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

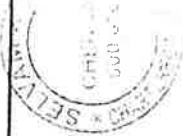
FIXED ASSETS

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

M. Mohankumar
M. Mohankumar
Finance Officer

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

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



Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Chartered by the University Estt. Act of 1947 & Act 1949)

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Chartered by the University Estt. Act of 1947 & Act 1949)

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

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

FIXED ASSETS

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

M. Mohankumar
M. Mohankumar
Finance Officer

[Signature]
Founder/Managing Trustee

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

Prof. Dr. E. Kannan
Registrar

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

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

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

SCHEDULES TO PROFIT & LOSS ACCOUNT

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

M. Mohankumar

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
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)

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

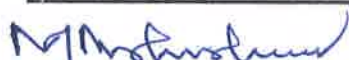


**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE &
TECHNOLOGY TRUST**

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

SCHEDULES TO PROFIT & LOSS ACCOUNT

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


M. Mohankumar
Finance Officer

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


Prof. Dr. E. Kannan
Registrar

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

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



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

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

SCHEDULES TO PROFIT & LOSS ACCOUNT

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

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

[Signature]
M. Mohankumar
Finance Officer

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

[Signature]
Prof. Dr. E. Kannan
Registrar

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



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

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

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund		Fixed Assets	1,81,44,03,783
Loans		Investments	1,06,742
Advance Fees & Deposits (Liabilities)		Fee 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
			2,74,21,04,001
			2,74,21,04,001

Place: Chennai

Date: 01-11-2021


M. Mohankumar
 Finance Officer


DR. R. RANGARAJAN
 CHAIRMAN


DR. R SAGUNTHALA
 TRUSTEE


S. MANIKANDAN
 Partner

M. No.237690

UDIN: 21237690AAAAACI6497

Vide our report of even date

For SELVAM & SUKU

Chartered Accountants

Firm Reg No: 003701S

Prof. Dr. E. Kannan
 Registrar

Vel Tech
 Rangarajan Dr. Sagunthala
 R&D Institute of Science and Technology
 (Inerted to the University Estd. by 3 of TIGC 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

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	55,39,941	By Fees Collection	1,40,25,25,186
Academic Expenses	42,44,56,018	Grant Received	1,23,94,496
Books & Periodicals	31,721	Interest Income	79,89,398
Bank Charges	29,12,953	Miscellaneous Income	88,63,096
Electricity Charges	1,29,27,085		
Finance Charges	11,55,76,816		
General Expenses	25,81,403		
Hostel Expenses	8,54,47,887		
Insurance	14,91,141		
Donation	10,00,000		
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	11,42,55,024		
	1,43,17,72,176		1,43,17,72,176

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

S. Manikandan
S. MANIKANDAN
Partner

M. No.237690

UDIN: 21237690AAAACI6497

Place: Chennai
Date: 01-11-2021

DR. R. SAGUNTHALA
DR. R. SAGUNTHALA
TRUSTEE

M. Mohankumar
M. Mohankumar
Finance Officer

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

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

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

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

	Rs.	Rs.
<u>CAPITAL FUND</u>		
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. <u>96,20,64,916</u>
<u>LOANS</u>		
<u>Secured</u>		
BOB OD - A/c No.75330400000013		13,16,65,811
Axis Bank - OD A/c No-920030034227655		7,38,65,599
<u>Term Loan</u>		
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)	<u>5,25,00,000</u>	73,85,52,621
<u>Vehicle Loan</u>		
BOB -753306000000310	3,48,336	
BOB -753306000000327	<u>15,92,230</u>	19,40,566
<u>FD Loan</u>		
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)	<u>1,53,06,528</u>	10,92,60,141
<u>Unsecured</u>		
<u>From Group Trust</u>		
<u>R.S Trust</u>		
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)	<u>5,91,484</u>	2,39,20,844
<u>Vel Trust</u>		
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 &
A.Y.2021 - 2022 Y.E.31-03-2021
SCHEDULES TO BALANCE SHEET**

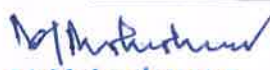
	Rs.	Rs.
Veltech Multitech Dr.Rr & Dr.Sr Eng College	1,37,25,934	
Veltech Ranga Sanku Arts College	(14,72,272)	13,73,54,665
<u>Others</u>		
Dr R.Rangarajan		3,01,71,197
Dr. R. Sagunthala Rangarajan		2,00,000
R. Hema Maheswari		5,25,540
R.Mahalakshmi		15,97,08,952
Vel Rangarajan Sakunthala Family Trust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

ADVANCE FEES & DEPOSITS (LIABILITIES)

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

SUNDRY CREDITORS

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


M. Mohankumar
Finance Officer

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


Prof. Dr. E. Kannan
Registrar

Founder / Managing Trustee

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

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

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

M. Mohankumar
Finance Officer

Prof. Dr. E. Kannan
Registrar

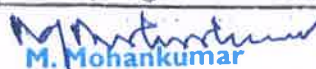
Founder / Managing Trustee

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

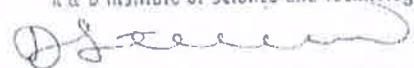
A.Y.2021 - 2022 Y.E.31-03-2021

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Kwality Polymers		28,468
Labtex India		2,72,449
Madras Networking Company		28,968
Magnum Wings		8,180
Mars Media Solution		11,06,125
Maurya		5,79,763
M.B.Marketing		2,450
Minmax Systems		42,968
Mjv Indane Gas Agency		10,32,833
M.K.Agencies		28,936
M.Prakash(Guest Faculty)		19,500
Navcen Wet Grinder Service (N. Selvaraj)		662
New Bharat Saw Mill		1,59,617
Newgen Instruments		2,000
New Sports World		86,946
N.Meera 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. u/s of UGC Act, 1956)

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 Enterpraize		14,317
Shri Thangam Hardware		4,43,029
Sivakami Paper Mart		1,41,120
Siva Sakthi Enterprises		4,21,678
S.K.Foods		19,98,823
Skylark Uniforms		32,219
Sleeps Mattress		6,63,812
S.L.K. Digital		38,360
Sm Canteen Equipments Pvt Ltd		47,200
Sm Gensets Spares And Services		68,220
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.Yesudhason}		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 Catc 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

Founder / Managing Trustee

Prof. Dr. E. Kannan
Registrar

M. Mohankumar
Finance Officer

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.Karupiah 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
(Deemed to be University Est. up to UGC Act, 1956)

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

VELTECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE AND TECHNOLOGY400 Feet Outer Ring Road, Avadi,
Chennai - 600062**G61.16.39 GRANT - VTU AICTE SPDC (SKILL&PERSONALITY DEVELOPMENT PGM)**
Ledger Account

1-Apr-2020 to 31-Mar-2021

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-4-2020	Dr BOB A/C NO:75330200000178 CLOSED ON 26.7.2021	Receipt-Regular Students	131		6,41,700.00
2-11-2020	Dr BOB A/C NO:75330100005451 - AICTE SPDC	Receipt-Regular Students	12313		3,933.00
1-2-2021	Dr BOB A/C NO:75330100005451 - AICTE SPDC	Receipt-Regular Students	21847		4,481.00
31-3-2021	Cr G230.1.1 GRANT INCOME - AICTE SPDC	Journal	16691	37,015.70	
				37,015.70	6,50,114.00
	Cr Closing Balance			6,13,098.30	
				6,50,114.00	6,50,114.00


M. Mohankumar
Finance Officer

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

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

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>INVESTMENTS</u>		
Sovereign Gold Bond 2017-18 - Series		1,06,742
		<u>1,06,742</u>
<u>ADVANCES & DEPOSITS (ASSETS)</u>		
Vel Academy		
Vel Academy	34,13,30,175	
Shri Vel'S Estate Matric 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 Satelite Systems		7,50,000
Sri Vel Agencies		20,000
		<u>46,11,90,308</u>

CASH AT BANK

Fixed Deposits

BOB FD A/c No:75330300000098	3,56,293
BOB FD A/c No:75330300000099	12,47,026
BOB FD A/c No: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

Founder / Managing Trustee

Prof. Dr. E. Kannan
Registrar

71

M. Mohankumar
Finance Officer

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

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

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
<u>Savings/Current Account</u>		
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

Founder / Managing Trustee

Prof. Dr. E. Kannan
Registrar

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

**A.Y.2021 - 2022 Y.E.31-03-2021
SCHEDULES TO BALANCE SHEET**

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

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

[Signature]

Founder / Managing Trustee

Prof. Dr. E.Kannan
Registrar

[Signature]

[Signature]
M. Mohankumar
Finance Officer

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

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

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

Particulars	WDV as on 01.04.2020	Additions/Deletions		Total	Depreciation	WDV as on 31.03.2021
		Up to 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	-	88,744	2,59,08,808	38,79,665	2,20,29,143
Sports Equipments	56,49,970	-	1,70,196	58,20,166	8,60,260	49,59,906
UPS	42,78,890	-	4,42,240	47,21,130	6,75,002	40,46,128
Library Books	79,36,106	2,70,824	12,33,530	94,40,460	13,23,554	81,16,906
Vehicles	2,33,16,833	-	4,31,000	2,37,47,833	35,29,850	2,02,17,983
Total of Block-C	19,98,96,856	2,75,524	45,82,036	20,47,54,416	3,03,69,509	17,43,84,907

M. Mohankumar
Finance Officer

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

Prof. Dr. E. Kannan
Registrar

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

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

Mohankumar

Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Estd. in 1983 of UGC Act, 1986)

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

[Signature]

Prof. Dr. E. Kannan
Registrar

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Estd. in 1983 of UGC Act, 1986)

Founder / Managing Trustee

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

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

SCHEDULES TO PROFIT & LOSS ACCOUNT

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

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


Founder / Managing Trustee



M. Mohankumar
Finance Officer


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 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

SCHEDULES TO PROFIT & LOSS ACCOUNT

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

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
Registrar

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

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

SCHEDULES TO PROFIT & LOSS ACCOUNT

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



M. Mohankumar

M. Mohankumar
Finance Officer

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

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

D. S. S. S. S.

Founder / Managing Trustee

Prof. Dr. E. Kannan

Prof. Dr. E. Kannan
Registrar

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