



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

4.5 Total Expenditure excluding salary year-wise during the last five years (INR in Lakh).

Year	Highlighted amounts of Non Capital items in the Audited Statement of Income and Expenditure (Excluding Salary)	Highlighted amounts of Capital items in the Audited Statement of Income and Expenditure	Total Expenditure Excluding Salary	Highlighted Page No.
2016-17	4,301.17	2,617.93	6,919.10	2, 10 and 11
2017-18	6,472.22	5,852.49	12,324.71	16, 25 and 26
2018-19	9,527.20	5,591.64	15,118.84	31, 41 and 42
2019-20	12,873.23	2,386.45	15,259.68	47, 58 and 59
2020-21	5,902.84	622.42	6,525.26	64, 74 and 75

Please click on the page number for navigation


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)

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

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

BALANCE SHEET AS AT 31ST MARCH, 2017

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

Chennai
24.10.2017


DR. R. RANGARAJAN
CHAIRMAN
Founder / Managing Trustee


DR. SAGUNTHALA RANGARAJAN
TRUSTEE
Founder / Managing Trustee

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




E. PANNEERSELVAM
Partner
M. No.018001

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

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

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
24.10.2017

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

For Vel Tech Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology Trust
R. PANNEERSELVAM
Partner
M. No. 018001



[Signature]
Founder / Managing Trustee

[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)



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

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

SCHEDULES TO BALANCE SHEET

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



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

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

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

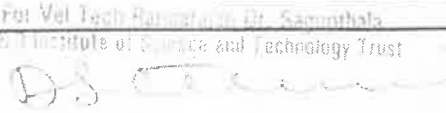
**A.Y.2017 - 2018 Y.E.31-03-2017
SCHEDULES TO BALANCE SHEET**

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



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

Founder / Managing Trustee

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

Founder / Managing Trustee

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

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

SCHEDULES TO BALANCE SHEET

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



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

[Signature]

Founder / Managing Trustee

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

[Signature]

Founder / Managing Trustee

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

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

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

[Signature]
Founder / Managing Trustee

[Signature]
Founder / Managing Trustee



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

	Rs.	Rs.
<u>CASH AT BANK</u>		
<u>Fixed Deposits</u>		
Bank Guarantee - No : 3802IBGIS120001		15,909
Vijaya Bank		
FD 380203291000224		13,941,106
FD 380203291000227		13,910,922
FD 380203291000228		13,910,914
FD 380203291000229		13,910,925
FD 380203291000230		13,910,918
FD 380203291000231		13,910,923
FD 380203291000232		13,910,919
FD 380203291000422		745,842
FD 380203291000698		146,535
INDIAN BANK		
FD 488385030		135,555
FD 488385041		86,463
FD 488385052		214,015
Fixed Deposit - 30080241022492		1,121,177
Allahabad Bank - CA No : 501 399 068 33		1,157,056
Allahabad Bank - Ca No : 501 399 069 46 (Off Line)		157,233
Axis Bank - A/C 909020041658035		18,000
Axis Bank - A/C 909020041659384		34
Axis Bank - A/C 910020048397467		90
Bank Of India A/C No : 806420110000023		17,413
Canara Bank A/c No.1550201001523 (KOT)		51,557
ICICI Bank A/C 156005000096		164,590
Indian Bank - A/C 488248403		503
Indian Bank - Singapore A/C 7241-300261-001		338,273
Indian Bank - Singapore A/C 889-300261-008 Usd)		108,209
Oriental Bank (Obc) Kotturpuram A/C 10241131000812		215,054
Oriental Bank Spencer (Obc) A/C 01651131000996		71,948
Punjab National Bank - A/C 11		658
SBI - A/C 30707580825		149,490
SBI A/C No: 35072827437 (Avadi)		10,279
Vijaya Bank 380200301000058 (Vt Csi Student Chapter)		105,750
Vijaya Bank-380200301000185 Founder'S Foreign Scholarship A/C		536,518
Vijaya Bank - A/C 380200301000153 Visai		2,572

[Signature]
Founder / Managing Trustee

[Signature]
Founder / Managing Trustee



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

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

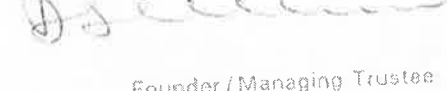
	Rs.	Rs.
Vijaya Bank-A/C 380200301000168 Veltechsupra Sae		24,367
Vijaya Bank A/C No:380201011012777 (Saeindia Vtu Collegiate)		126,022
Vijaya Bank A/C No:380201011013866-Convener Veltech Lavaza		484,836
Vijaya Bank A/C No:380401011000782 Kashmir Relief Fund		4,387
Vijaya Bank Ac No.380201011013813 Vt-Ncc Alumini		118,801
Vijaya Bank No:380401011001381 Veltech leee		26,131
Vijaya Bank-380200301000171 (Veltech Edc)		273,662
Vijaya Bank - A/C 380200300000004 (Alumini Asso.)		49,506
Vijaya Bank - A/C 380200300000016 (Group Gratuity)		1,316
Vijaya Bank - A/C 380200301000008		15,755
Vijaya Bank - A/C 380200301000009		75
Vijaya Bank - A/C 380200301000021		54,903
Vijaya Bank A/C 380200301000056		468,969
Vijaya Bank - A/C 380201011011792 Seds		35,662
Vijaya Bank - A/C 380201011011919		3,205
Vijaya Bank A/C No :380200300000001		159,662
Vijaya Bank A/Cno:380200300000007 Swf		1,016,569
Vijaya Bank Ac No: 380200301000054		2,929
Vijaya Bank A/C No:380200301000110		781,269
VB A/C NO:380201011014397 (NLR)		145,350
VB A/C NO:380201011014398 (RJA)		179,050
VB A/C NO:380201011014399 (VSK)		94,700
VB A/C NO:380201011014400 (TPT)		508,102
VB A/C NO:380201011014401 (KAD)		92,750
VB A/C NO.380201011011014080 CVRDE CARS(SIVAPERUMAL		184,054
VB SB NO:380201011014390 -VTU CEFIPRA1		1,557,928
Vijaya Bank A/C NO:380200301000218 (LAW COLLEGE)		1,000,000
Vijaya Bank A\C 380200301000191		(20,307,428)
Vijaya Bank - Sb A/C 380201011009802		21,569
Vijaya Bank - A/C 380200301000049		27,267
Vijaya Bank-380201011013376 Dst Tsd1 (Dr R Mariappan)		156,287
Vijaya Bank 380401011000014 Drdo-Armreb (Dr. Gokulraj)		1,894
Vijaya Bank 380401011000015 (Dst Serb Dr. Elango)		938
Vijaya Bank A/C 380200301000155 (Research Seed)		215,916
Vijaya Bank A/C 380200301000156 Drdo Cars		212
Vijaya Bank Ac 380200301000157 I Dad		102,920
Vijaya Bank A/Cno:380200301000150 (lcms 2012)		162,729
Vijaya Bank A/C No:380401011000788 Icam 3D		745,535
Vijaya Bank A/C No:380401011000878 Msme		354,151
Vijaya Bank A/C No:380401011000880 Iestm		624,135

R&D Institute of Science and Technology Trust



Founder / Managing Trustee

R&D Institute of Science and Technology Trust



Founder / Managing Trustee



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

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

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

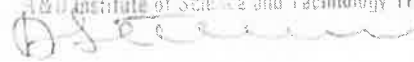
97,094,519

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



Founder / Managing Trustee

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



Founder / Managing Trustee



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

FIXED ASSETS

Particulars	WDV as on 01.04.2016	Upto Sep	Additions/Deletions After Sep	Total	Depreciation	WDV as on 31.03.2017
Block - A						
Land	186,141,810	-	-	186,141,810	-	186,141,810
Total of Block-A	186,141,810	-	-	186,141,810	-	186,141,810
Block-B - 10%						
Buildings	560,704,680	86,880,120	141,799,067	789,383,867	71,848,433	717,535,434
Furniture & Fittings	41,108,595	1,623,750	1,744,986	44,477,331	4,360,484	40,116,847
Total of Block - B	601,813,275	88,503,870	143,544,053	833,861,198	76,208,917	757,652,281
Block - C - 15%						
Lab Equipments	25,789,269	1,115,552	947,086	27,851,907	4,106,755	23,745,152
Plant & Machinery	21,172,028	516,375	4,525,062	26,213,465	3,592,640	22,620,825
Office Equipments	3,142,109	133,593	2,234,040	5,509,742	658,908	4,850,834
Tube Well & Water Supply System	1,844,208	-	235,800	2,080,008	294,316	1,785,692
Printers	1,657,731	232,292	206,978	2,097,001	299,027	1,797,974
Electrical Fittings & Equipments	23,549,748	3,804,835	1,882,856	29,237,439	4,244,402	24,993,037
Sports Equipments	1,770,767	166,443	151,381	2,088,591	301,935	1,786,656
UPS	1,681,007	4,100	388,496	2,073,603	281,903	1,791,700
Library Books	8,418,230	314,596	764,984	9,497,810	1,367,298	8,130,512
Vehicles	25,281,729	132,137	5,649,411	31,063,277	4,235,786	26,827,491
Total of Block-C	114,306,826	6,419,923	16,986,094	137,712,843	19,382,970	118,329,873



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Found:

M. Mohankumar
Finance Officer

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

Trustee

For Vel
R&D Inst

For Vel
R&D Inst



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

FIXED ASSETS

Particulars	WDV as on 01.04.2016	Additions/Deletions Upto Sep	After Sep	Total	Depreciation	WDV as on 31.03.2017
Block - D - 25%						
Patents	1,082,686	198,600	549,900	1,831,186	389,059	1,442,127
Total of Block-D	1,082,686	198,600	549,900	1,831,186	389,059	1,442,127
Block - E - 60%						
Computer	6,642,754	2,957,249	1,037,763	10,637,766	6,071,331	4,566,435
Software	2,126,756	970,176	625,000	3,721,932	2,045,659	1,676,273
Total of Block - E	8,769,510	3,927,425	1,662,763	14,359,698	8,116,990	6,242,708
Total of Blocks - A to E	912,114,107	99,049,818	162,742,810	1,173,906,735	104,097,936	1,069,808,799

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



M. Mohankumar
M. Mohankumar
Finance Officer

Founder / Managing Trustee

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

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University) Estd. 4/6/3 of UGC Act, 1956

S. Marudan



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

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

	Rs.
<u>FEES COLLECTION</u>	
Tuition Fees	512,352,340
Hostel Fees	211,096,044
Transport Fees	12,061,500
Other Fees	101,831,953
	837,341,837
<u>INTEREST INCOME</u>	
Bank SB Interest	8,117
Bank FD Interest	9,259,407
	9,267,524
<u>OTHER INCOME</u>	
Application Fees	22,856,039
Staff Transportation	1,374,349
Income from Programmes	885,668
Canteen Income	5,470,171
Events organised Income	4,142,841
Francecol Salary Reimbursement	649,417
Staff Quarters Rent	584,343
Stores Income	108,167
Xerox / DTP / PCO Income	214,709
Rental Income	2,596,253
Grant Income	7,160,510
Other Income	2,710,160
	48,752,627
<u>SALARY</u>	
Staff Salary	214,558,577
Non Teaching Salary	27,000,678
Contractors Payment	62,225,410
Allowances & Bonus	2,775,014
Contribution Provident fund	8,154,941
Gratuity	2,000,000
Contribution to ESI	775,240
Medical Facility	25,654
Maternity leave	82,446
	317,597,960



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

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

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

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

SCHEDULES TO PROFIT & LOSS ACCOUNT

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



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

[Signature]
Founder / Managing Trustee

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

Founder, Managing Trustee

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

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

	Rs.
<u>RATES & TAXES</u>	
Building Tax	522,672
	<u>522,672</u>
<u>GENERAL EXPENSES</u>	
Hospitality Expenses	2,267,354
Student Compensation	262,500
Garden & Farm Expenses	382,986
Office Expenses	205,608
House Keeping Expenses	566,551
Guest House Expenses	653,711
Cultural Events Organised	1,681,334
Social Service Activity	477,704
Other Expenses	7,181,746
	<u>13,679,494</u>
<u>FINANCE CHARGES</u>	
Loan Processing Charges	2,331,855
Bank Charges	451,847
DD Comission	36,151
Interest on CCM	6,736,081
Interest-VB VL 380 208 411 000 022	93,353
Interest-VB VL 380 208 411 000 021	486,299
Interest-VB VL 380 208 411 000 023	118,967
Interest-VB VL 380 208 411 000 042	35,759
Interest-VB VL 380 208 451 000 010	3,814,699
Interest On VB TL 38020845100009	10,951,113
Interest On VB TL 380 208 391 000 06	701,353
Interest On VB TL 380 208 411 000 041	35,781
Interest-VB VL 380 208 411 000 037	168,482
Interest-VB VL 380 208 431 000 005	43,736
Interest On VB TL 38020845100005	8,642,126
Interest on FD Loans	410,799
	<u>35,058,401</u>



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

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

[Signature]

[Signature]

Founder / Managing Trustees

For Vel Tech Rangarajan Dr. Sagunthala

BALANCE SHEET AS AT 31ST MARCH, 2018

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

DR. R SAGUNTHALA
TRUSTEE

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

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

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

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

M. Mohankumar
M. Mohankumar
 Finance Officer

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

Chennai
 24.09.2018

DR. R. SAGUNTHALA
DR. R. SAGUNTHALA
 CHAIRMAN

DR. R. SAGUNTHALA
DR. R. SAGUNTHALA
 TRUSTEE

Vide our report of even date
 For **SELVAM & SUKU**
 Chartered Accountants
 Firm Reg No: 0037018

A. BINDU
A. BINDU

Partner
 M. No.212419



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

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

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

Founder / Managing Trustee

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

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
SUNDRY CREDITORS		
Ace Manufacturing Systems Limited		2,88,864
Advantech Instrument And Services		3,72,614
Aerani Instruments & Engineering Services Pvt Ltd		13,35,653
Agarwal Collections		11,083
Amazon-Online Purchase		5,568
Ambicka Enterprises		8,31,551
Amirtha Systems & Peripherals		5,718
Amman Aqua Tech		2,812
Amudhavalli Earth Movers(Saravanan.M)		19,500
Arun Dairy		12,250
A.S.Enterprises		9,735
Atlas Metals		1,40,217
Audio Visuals Inc		6,480
Autolib Software Systems		72,500
Baalaji Hardware And Paints		18,153
Balaji Hardwares		74,627
Balaji Timber Corporation		2,88,750
Bhrilltec Enterprises		31,253
Big Blue Water Tech		19,782
C.Abdul Hakeem & Brothers		1,365
Canon India Pvt. Ltd		5,903
Ce Systems		3,32,283
Chennai Climate Control		2,620
Chennai Sai Traders		1,33,619
Cheran Hardwares		5,310
Choice Solutions Limited		4,02,490
Classic Engineering		4,059
Cocubes Assessments Simplified		3,06,144
Concord Instruments Pvt Ltd		8,48,525
Consolidated Engineering Services		38,500
Coreel Technologies (I) Pvt Ltd		34,500
Crown Ceramics		1,32,000
Dan Associates		16,860
Deepathri Paper Products		72,493
Dharshi Systems&Servicing		1,60,000
Dr.R. Prabhakar(Advisor)		36,000
Dr.S.L.Mannan (Advisor Dae-Csr)		1,08,000
Ekm Bricks		4,77,067
Ever Green Enterprises		31,672
Ever Green Solar Systems		1,00,200
Expert Companion Pvt Ltd		10,000
Express Publication Madurai Ltd		89,880
Fomra Electricals		60,829
G4S Secure Solutions (India) Private Limited		6,42,136
Ganapathy Agencies		81,243
Global Hardwares		5,037
Grocermail-E-Commerce Ventures Pvt Ltd		1,74,287
G.R.T.Silverwares		45,731
Haleem Stores		79,525
Hil Limited		5,00,031
Indo Burma Stationery Centre		26,442
Informatics Publishing Limited		53,100
Iqon Enterprises		43,650
I Soft Systems		3,100

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

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

	Rs.	Rs.
Jayashree Enterprises		35,355
Jepplaar Gartments Pvt Ltd		3,21,744
J.R.Unique Interiors&Exteriors(J.Rex Kristopher)		55,254
Kaleesuwari Refinery Pvt Ltd		61,425
Kapoor Cycle Co		750
K.Ramadas Chettiar		500
K T V Health Food Private Limited		76,850
Kuber Lights & Electricals		43,724
Kwality Polymers		14,160
Lakshmi Enterprises		38,965
Lawrence And Mayo (India)Pvt.Ltd		17,13,408
Loganayagi Modern Groundnut Mill		97,388
Lord'S Sports		21,947
M.A.Ethirajulunaldu		91,981
Mahavirs		1,22,920
Manjul Rana		7,833
Mars Media Solution		16,040
M.B.Marketing		24,664
Meenakshi Traders		50,150
Mehra Computer Systems Ltd		5,04,450
Minmax Systems		1,28,448
Mjp Publishers		1,78,500
M.K.Agencies		64,312
Mojo D'Signs		40,710
Mothi Pharma Generic		33,439
Nachiar Traders		1,70,316
Nalam Nuts &Nuts		49,542
Nataraja Timber Industries		6,42,607
Nate Commercial Laundry Equipment Pvt.Ltd.		6,81,780
N.Dhanalakshmi		2,36,250
New Bharat Saw Mill		74,577
Newgen Instruments		46,875
N.Governor		8,384
Nitin Wires&Meshes Private Limited		1,07,824
N.Meera Mohidheen		6,33,063
N.N.Industries		11,440
Olympic Cards Ltd		202
Optimal Media Solution(Oms A/C Times Internet Ltd)		1,04,592
Padmavati Distributors		1,750
Peecee Castle Software Service Pvt Ltd		14,361
Pegasus Travels & Tours Pvt Ltd		2,71,012
P.Girish &Co		4,30,674
Priya Agency		23,734
Psk Blue Metals		34,61,301
Pukya Health Care		28,037
Quadrel Systems Pvt Ltd		1,12,991
Radio Ware House		2,500
Rajdhani Enterprises		17,381
Raj Enterprises		6,195
Raj Laxmi Trading Co		7,200
Reliance Retail Limited		580
Ridhi Sidhi Ceramics		4,800
Rikhab Trading Company		2,25,787
Roots Multiclean Ltd		6,309
R.R.Trading Company		2,771

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

Founder / Managing Trustee

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

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Sai Maghalakshmi Traders		1,03,875
Sanjay Hardware		1,71,215
Saravana Store		19,972
Sha Automobiles		720
Sha Bhimraj Lalchand		22,434
Shankar Ganesh Vessels		11,413
Sh Associates		10,36,310
Shri Jaya Snacks		13,530
Shri Thangam Hardware		98,030
Shri Win Agency		41,781
Siva Sakthi Enterprises		58,619
S.L.K. Digital		46,902
Smart Training Resource India Pvt Ltd		1,01,749
Sm Canteen Equipments Pvt Ltd		11,205
Sm Gensets Spares And Services		6,582
Sree Balajee Enterprises		55,275
Sree Geetha Agro Form'S		2,17,775
Sree Provision Stores		12,068
Sri Balaji Hardwares		15,073
Sri Kamakshi Enterprises		18,585
Sri Krishna Engineering		12,000
Sri Krishna Hardwares		2,028
Srinath & Co		97,946
Sri Siva Sakthi		1,22,000
Sri Vijayalakshmi Agencies		65,450
Sri Vijaya Laxmi Equipments Co		54,272
Sri Vinayaga Enterprises		58,857
S.S Fabtech		3,48,011
Starcom Information Technology Limited		5,62,860
Sun Traders		1,03,000
Suresh Travels		15,300
Syscare Solutions		2,10,000
Tafe Limited		22,500
Tamil Nadu Educational Instruments		20,000
Tbh Publishers & Distributors		5,29,068
Tejaslite Lighting Solutions Pvt Ltd		6,825
The Commandant Cate Camp		4,098
The Hindu		637
The India Cements Ltd		48,58,430
The Institute Of Indian Foundrymen		7,670
Trident Techlabs Pvt Ltd		77,880
Trinity Marketing		15,624
Tube Lights (Private) Ltd		6,520
Ultra Tech Cement Ltd		3,44,800
Uma Associates		32,113
Unique Media Integrators		5,870
Updater Services (P) Ltd		13,75,570
Ur Enterprises		13,406
Vasanth Agencies		16,491
Vellore Online Systems(P)Ltd		20,744
Vel R.S.Petro Products		1,01,622
Veltech Technology Incubator		1,59,54,634
Venkateswara Frame Work		6,249
Vgn Traders		1,82,175
Vinoth Bricks		63,745
Vinoth Brick Works		2,70,250
Vipras Adz		9,21,009
Virtu Technologies India		2,13,120
Vst Marketing		96,397
Wabco India Limited		71,820
		5,06,17,208

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

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

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

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>ADVANCE FEES & DEPOSITS</u>		
Advance Fees Received		7,14,00,730
College Caution Deposit		4,06,87,411
Hostel Caution Deposit		2,22,38,700
Alumni Association Fund		40,26,865
		<u>13,83,53,712</u>
<u>OUTSTANDING LIABILITIES</u>		
Grants Received		92,99,247
Rental Deposits		4,67,344
Faculty Recreation Club Fund		2,15,200
Certificate Deposit from Staff		1,94,260
Staff Welfare Fund		77,34,815
ESI Payable		1,23,128
Gratuity Payable		4,75,027
Mother Fund Payable		5,38,125
PF Payable		15,59,463
Professional Tax Payable		7,08,338
Staff RD A/c Payable		51,000
TDS Payable		27,30,019
Salary Payable		3,30,04,450
Electricity Charges Payable		39,96,770
Telephone Charges Payable		22,151
Rent Payable		21,26,030
		<u>6,32,45,367</u>

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


Founder / Managing Trustee

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

	Rs.	Rs.
ADVANCES & DEPOSITS		
Investment in Sovereign Gold Bond 2017-18		1,06,742
Veltech Technology Incubator		1,72,63,801
Advances to Creditors		6,10,72,918
Grant Receivable		20,54,531
TDS/TCS Receivable		2,00,000
Rent Receivable		17,53,392
Advance - Petrol Bunk		1,00,000
Lease/Rental Advance		73,64,550
Advance Cash with Staff		1,14,46,603
Loans to Staff from SWF		22,03,700
Cell phone - Deposit		14,200
Cybergyan IT Solutions & Services - Deposit		7,000
Deposit - Heritage Foods India Limited		10,000
EB Deposit		52,40,060
Gas Deposit		38,200
Postal Certificate Deposit		1,50,000
Security Deposit Contractor		15,300
T.V.Sundaram Iyengar & Sons Ltd - Deposit		25,000
Telephone Deposit		4,000
TN Co-Op Milk Society Deposit		8,49,070
V.S.T Auto Parts Pvt Ltd - Deposit		25,000
		11,05,72,749

CASH AT BANK

Fixed Deposits

Bank Guarantee - No : 380218GIS120001	15,909	
Vijaya Bank		
FD 380203291000224	1,48,07,483	
FD 380203291000227	1,47,75,421	
FD 380203291000228	1,47,75,414	
FD 380203291000229	1,47,75,424	
FD 380203291000230	1,47,75,420	
FD 380203291000231	1,47,75,421	
FD 380203291000232	1,47,75,419	
FD 380203291000422	7,95,516	
FD 380203291000698	1,56,880	
FD 30080241022492	11,21,177	
FD 380203291000772	20,68,055	
INDIAN BANK		
FD 488385030	1,53,730	
FD 488385041	99,580	
FD 488385052	2,43,082	10,81,13,931
Allahabad Bank - CA No : 501 399 068 33		4,78,886
Allahabad Bank - Ca No : 501 399 069 46 (Off Line)		1,57,162
Axis Bank - A/C 909020041658035		18,600
Bank Of India A/C No : 806420110000023		78,873
Canara Bank A/c No.1550201001523 (KOT)		26,03,525
ICICI Bank A/C 156005000096		1,64,590
Indian Bank - A/C 488248403		592
Indian Bank - Singapore A/C 7241-300261-001		3,30,271
Indian Bank - Singapore A/C 889-300261-008 Usd)		1,08,209
Oriental Bank Spencer (Obc) A/C 01651131000996		71,948
Punjab National Bank - A/C 11		658
SBI - A/C 30707580825		1,49,490
SBI A/C No: 35072827437 (Avadi)		6,44,786
Vijaya Bank 380200301000058 (Vt Csi Student Chapter)		1,05,750
Vijaya Bank-380200301000185 Founder'S Foreign Scholarship A/C		2,06,518
Vijaya Bank - A/C 380200301000153 Visai		1,39,388

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

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

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

	Rs.	Rs.
VB A/C NO:380200631000025-QUALITY ASSURANCE		25,000
Vijaya Bank-A/C 380200301000168 Vellechsupra Sae		24,367
Vijaya Bank A/C No:380201011012777 (Saeindia Vtu Collegiate)		99,305
Vijaya Bank A/C No:380201011013866-Convenor Veltech Lavaza		67,917
Vijaya Bank A/C No:380401011000782 Kashmir Relief Fund		4,559
Vijaya Bank Ac No:380201011013813 Vt-Nee Alumini		1,22,973
Vijaya Bank No:380401011001381 Veltech leee		2,27,753
VB SB A/C NO:380201011014396 NCSSTA		1,62,075
VB SB A/C NO:380201011014572 (IGH)		17,15,075
VIJAYA BANK A/C:380200631000008- ONLINE		9,21,910
Vijaya Bank-380200301000171 (Veltech Edc)		2,73,662
Vijaya Bank - A/C 380200300000004 (Alumini Asso.)		1,18,495
Vijaya Bank - A/C 380200300000016 (Group Gratuity)		1,316
Vijaya Bank - A/C 380200301000008		15,755
Vijaya Bank - A/C 380200301000009		7,396
Vijaya Bank - A/C 380200301000021		54,903
Vijaya Bank A/C 380200301000056		6,63,143
Vijaya Bank - A/C 380201011011792 Seds		37,067
Vijaya Bank - A/C 380201011011919		3,331
VIJAYA BANK A/C 380201011014536 (AERO)		39,640
VIJAYA BANK A/C 380201011014537 (AUTO)		3,360
VIJAYA BANK A/C 380201011014542 (IT)		57,493
VIJAYA BANK A/C 380201011014543 (MBA)		21,102
VIJAYA BANK A/C 380201011014546 (S&H)		17,619
VIJAYA BANK A/C 380201011014547 (INDUSTRY)		29,314
VIJAYA BANK A/C 380201011014548 (R&D)		31,774
Vijaya Bank A/C No:380200300000001		5,000
Vijaya Bank A/C No:380200300000007 Swf		12,00,891
Vijaya Bank Ac No:380200301000054		
Vijaya Bank A/C No:380200301000110		
VB A/C NO:380200631000001		25,000
VB A/C NO:380201011014397 (NLR)		84,104
VB A/C NO:380201011014398 (RJA)		22,557
VB A/C NO:380201011014399 (VSK)		95,846
VB A/C NO:380201011014400 (TPT)		10,129
VB A/C NO:380201011014401 (KAD)		27,638
VIJAYA BANK A/C:380200631000002 -NELLORE ADM		25,000
VIJAYA BANK A/C:380200631000003 -VYZAG ADM		25,000
VIJAYA BANK A/C:380200631000004 -KADAPA ADM		25,000
VIJAYA BANK A/C:380200631000005 -TPT ADM		25,000
VIJAYA BANK A/C:380200631000006 -RAJA ADM		25,000
VIJAYA BANK A/C:380200631000007 -IGH ADM		25,000
VIJAYA BANK A/C:380200301000072		7,375
VB A/C NO:380201011011014080 CYRDE CARS(SIVAPERUMAL)		8,973
VB SB NO:380201011014390 -VTU CEFIPRA1		4,03,126
Vijaya Bank A/C NO:380200301000218 (LAW COLLEGE)		10,00,000
Vijaya Bank A/C 380200301000191		2,01,53,872
Vijaya Bank - Sb A/C 380201011009802		81,150
Vijaya Bank - A/C 380200301000049		27,267
VIJAYABANK SB A/C NO:380201011014506INDUSTRY INCOME		14,13,438
Vijaya Bank:380201011013376 Dst Tsd1 (Dr R Mariappan)		19,342
Vijaya Bank 380401011000014 Drdo-Armitch (Dr Gokulraj)		1,968
Vijaya Bank 380401011000015 (Dst Serh Dr Elango)		975
Vijaya Bank A/C 380200301000155 (Research Seed)		4,11,909
Vijaya Bank A/C 380200301000156 Drdo Cars		212
Vijaya Bank Ac 380200301000157 I Dad		6,41,051
Vijaya Bank A/C No:380200301000150 (Icms 2012)		1,62,729
VB A/C NO:380201011014571 (DRDO ER & IPR -1)		2,013
Vijaya Bank A/C No:380401011000788 Icam 3D		7,73,693
Vijaya Bank A/C No:380401011000878 Msme		2,30,828
Vijaya Bank A/C No:380401011000880 -Iestm		7,13,015

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

(Signature)

* Member/Managing Trustee

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

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Vijaya Bank A/C No.380201011013381 Serb Equity E.Balasubram		65,223
Vijaya Bank A/C No. 380201011013386 Serb 5 (Dr.S.Gowthaman)		10,518
Vijaya Bank A/C No. 380201011013399 Drdo Sigma-E Balasubram		925
Vijaya Bank A/C No.380201011013400 Ugc-Dae-Csr C.Ramesh Kuma		33,654
Vijaya Bank Sb A/C :380201011013646 Dst Serb 6 S.Senthil Kum		552
Vijaya Bank Sb A/C No:380201011013557 Drdo Amureb 1 (E.Bala)		398
Vijaya Bank Sb A/C No: 380201011013647 Dst Serb 7		44,277
VB SB A/C NO:380201011014575 -VTU ISRO RESPOND 1		16,04,600
VB SB A/C NO:380201011014587- VELTECH MBA ICSSR-1		1,09,500
Vijaya Bank Sb A/C No:380401011000789 Gita Orinthopher		308
Vijaya Bank Sb A/C No:380401011000795 Dst Serb 4 Ramesh Kuma		(26)
Vijaya Bank Sb A/C No:380401011000796 Dst Serb 3 Susithra		2,225
Vijaya Bank Sb A/C No:380401011001599 Vt-Ic-Impact 1 (E.Bala)		2,90,811
VB SB NO:380201011014576 -ERIDE BONJOUR INDIA		2,41,715
Vijaya Bank - A/C 380200301000125 Gtre		22,621
Vijaya Bank A/C No:380201011012977 Icst 13		2,209
Vijaya Bank - Dst Inspire A/C 380 200 301 000 161		5,76,698
Vijaya Bank - A/C 380201011014416 Indo Korea Gita		40,689
Vijaya Bank - A/C 380200301000126 Gtre		742
VB A/C NO:380200631000009 -AERO		760
VB A/C NO:380200631000010 -AUTO		5,150
VB A/C NO:380200631000011-CIVIL		10,625
VB A/C NO:380200631000012-CSE		3,899
VB A/C NO:380200631000013-ECE		15,076
VB A/C NO:380200631000014-EEE		10,820
VB A/C NO:380200631000015 -IT		24,820
VB A/C NO:380200631000016-MBA		24,820
VB A/C NO:380200631000017-MECH		(2,180)
VB A/C NO:380200631000018-MEDIA		64,570
VB A/C NO:380200631000019 -S&II		12,020
VB A/C NO:380200631000020-INDUSTRY RELATIONS		6,110
VB A/C NO:380200631000021-R&D		24,820
VB A/C NO:380200631000022-PLACEMENT(CTOC)		(1,000)
VB A/C NO:380200631000023-INTERNATIONAL RELATIONS		(1,000)
VB A/C NO:380200631000024 -FACULTY RECREATION CLUB		24,820
VIJAYA BANK A/C 380201011014538 (CIVIL)		38,183
VIJAYA BANK A/C 380201011014540 (ECE)		33,710
VIJAYA BANK A/C 380201011014541 (EEE)		9,785
VIJAYA BANK A/C 380201011014544 (MECH)		62,230
VIJAYA BANK A/C 380201011014549 (PLACEMENT)		16,865
VIJAYA BANK A/C 380201011014550 (REGISTRAR)		2,66,935
		15,78,94,140

Group Institutions

R.S Trust

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

Vel Academy

Shri Vel'S Estate Matric Hisc School	40,15,000	
Veltech Polytechnic College	22,29,004	62,44,004

Vel Trust

Veltech Multitech Dr.Rr & Dr.Sr Eng College	(63,85,232)	
Veltech Ranga Sanku Arts College	(1,09,27,169)	(1,73,12,401)
		2,15,58,937

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

(Signature)

Trustee

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

FIXED ASSETS

Particulars	WDV as on 01.04.2017	Upto Sep	Additions/Deletions After Sep	Total	Depreciation	WDV as on 31.03.2018
Block-A						
Land	18,61,41,810			18,61,41,810		18,61,41,810
Total of Block-A	18,61,41,810			18,61,41,810		18,61,41,810
Block-B - 10%						
Buildings	71,75,35,434	22,15,62,030	21,18,26,106	1,15,09,23,570	10,45,01,052	1,04,64,22,518
Furniture & Fittings	4,01,16,847	68,39,308	1,90,90,368	6,60,46,523	56,50,134	6,03,96,389
Total of Block - B	75,76,52,281	22,84,01,338	23,09,16,474	1,21,69,70,093	11,01,51,186	1,10,68,18,907
Block-C - 15%						
Lab Equipments	2,37,45,152	23,24,739	1,67,63,638	4,28,33,529	51,67,757	3,76,65,772
Plant & Machinery	2,26,20,825	71,54,878	1,03,81,818	4,01,57,521	52,44,992	3,49,12,529
Office Equipments	48,50,834	2,48,812	42,46,737	93,46,383	10,83,452	82,62,931
Tube Well & Water Supply System	17,85,692	7,68,320	20,61,996	46,16,008	5,37,751	40,78,257
Printers	17,97,974		820,378	26,18,352	3,31,224	22,87,128
Electrical Fittings & Equipments	2,49,93,037	23,21,552	30,83,886	3,03,98,475	43,28,480	2,60,69,995
Sports Equipments	17,86,656	1,49,581	48,43,821	67,80,058	6,53,722	61,26,336
UPS	17,91,700	9,01,650	49,84,494	76,77,844	7,77,840	69,00,004
Library Books	81,30,512	5,19,245	26,13,285	1,12,63,042	14,93,460	97,69,582
Vehicles	2,68,27,491	25,07,500	76,62,742	3,69,97,733	49,74,954	3,20,22,779
Total of Block-C	11,83,29,873	1,68,96,277	5,74,62,795	19,26,88,945	2,45,93,632	16,80,95,313

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

M. Mohankumar
M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagundhala
R&D Institute of Science and Technology
(Dormitory to be University Enrolled UGC Act, 1956)

Managing Trustee



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

FIXED ASSETS

Particulars	WDV as on 01.04.2017	Upto Sep	Additions/Deletions After Sep	Total	Depreciation	WDV as on 31.03.2018
Block - D - 25%						
Patents	14,42,127	6,83,650	2,61,650	23,87,427	5,64,151	18,23,276
Total of Block-D	14,42,127	6,83,650	2,61,650	23,87,427	5,64,151	18,23,276
Block - E - 40%						
Computer	45,66,435	1,53,63,115	2,79,99,631	4,79,29,181	1,35,71,746	3,43,57,435
Software	16,76,273	4,10,583	68,53,332	89,40,187	22,05,409	67,34,778
Total of Block - E	62,42,708	1,57,73,698	3,48,52,963	5,68,69,368	1,57,77,155	4,10,92,213
Total of Blocks - A to E	1,06,98,08,798	26,17,54,963	32,34,93,882	1,65,50,57,642	15,10,86,124	1,50,39,71,518

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

M. Mohankumar

M. Mohankumar
Finance Officer

Founder / Managing Trustee

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Dormitory in University Encl. with a TUE Act. 1958)

S. Manikandan



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

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

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

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

[Signature]

Founder Managing Trustee

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

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

	Rs.
<u>STAFF WELFARE</u>	
Staff Uniform	11,78,047
Maternity leave	69,040
Medical Facility	11,85,949
Mother Fund Contribution	4,49,400
Insurance	1,07,002
	29,89,438
<u>ACADEMIC EXPENSES</u>	
Admission Expenses	4,36,61,917
Approval Inspection & Processing Fees	26,52,415
Convocation Expenses	3,05,222
Cultural Events Organised	73,20,926
Examination Expenses	65,58,355
Expert Remuneration	25,42,015
Faculty Motivational Initiatives	34,90,278
Fieldwork Expenses - NSS / NCC	2,25,059
Hospital Expenses	2,89,497
Industry Stream Course Fees	91,86,310
Lab Expenses	34,11,305
Research & Consultancy Charges	1,16,11,909
Semester Abroad Programme	1,39,040
Student Motivational Initiatives	25,31,01,457
Subscription Expenses	42,04,075
Text Book Expenses	1,22,12,583
Training & Value Added Programme	1,00,05,502
Visiting Faculty Expenses	27,29,965
	37,36,47,830
<u>REPAIRS & MAINTENANCE</u>	
Building Maintenance	74,61,906
Computer Maintenance	33,25,425
Electrical Maintenance	27,08,001
Office Equipments Maintenance	6,88,949
Plant & Machinery Maintenance	15,31,458
Furniture & Fittings Maintenance	2,62,610
Tubewells & Water Supply Systems Maintenance	3,30,142
Sports Equipments Maintenance	47,494
Plumbing Maintenance	15,52,095
	1,79,08,080

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

D S

For Vel Tech Rangarajan Dr. Sagunthala

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

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

RATES & TAXES

Rs.

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

GENERAL EXPENSES

Hospitality Expenses	42,06,158
Student Compensation	38,055
Garden & Farm Expenses	3,25,825
Office Expenses	9,032
House Keeping Expenses	6,68,344
Guest House Expenses	5,31,494
Social Service Activity	10,58,500
Other Expenses	35,09,890

1,03,47,298

FINANCE CHARGES

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

7,88,09,062

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

(Signature)

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

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

BALANCE SHEET AS AT 31ST MARCH, 2019

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

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



Chennai
24.09.2019

DR. R. RANGARAJAN
CHAIRMAN

DR. R SAGUNTHALA
TRUSTEE

A. BINDU
Partner

M. No.212419

VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
No.42, Avadi - Veltech Road, Chennai - 600 062
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	16,19,640	By Fees Collection	1,66,40,25,830
Academic Expenses	53,76,61,797	Interest Income	72,92,371
Auditor Fees	15,34,000	Other Income	6,45,35,521
Books & Periodicals	2,20,228		
Electricity Charges	96,63,975		
Finance Charges	13,00,87,046		
General Expenses	1,67,37,032		
Hostel Expenses	26,49,81,368		
Insurance	4,52,969		
Postage & Courier	2,30,932		
Printing & Stationery	1,25,02,771		
Professional Charges	64,72,057		
Rates & Taxes	27,80,935		
Rent	2,54,48,410		
Repairs & Maintenance	2,84,71,219		
Salary	46,64,93,367		
Staff Welfare Expenses	69,44,422		
Telephone & Internet Charges	55,14,116		
Transport Expenses	1,79,43,564		
Travelling & Conveyance	1,34,61,063		
Depreciation	15,55,54,479		
Excess of Income Over Expenditure	3,09,98,313		
	1,73,58,53,722		1,73,58,53,722

Chennai
24.09.2019

[Signature]
DR. R. RANGARAJAN
 CHAIRMAN

[Signature]
DR. R. SAGUNTHALA
 TRUSTEE

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

[Signature]
A. BINDU
 Partner
 M No 212419

[Signature]
S. Marifundar



[Signature]

M. Mohankumar
 Finance Officer

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



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

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

SCHEDULES TO BALANCE SHEET

Rs.

Rs.

CAPITAL FUND

Opening Balance as on 01.04.2018	Cr.	73,24,44,826
Add : Excess of Income over Application	Cr.	3,09,98,313
Closing Balance as on 31.03.2019	Cr.	<u>76,34,43,139</u>

SECURED LOANS

Term Loan

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

Vehicle Loan

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

FD Loan

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

Current Accounts

Vijaya Bank - A/c No. 380206021000008		27,18,63,709
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For Vel Tech Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology Trust

1,41,75,94,696



[Signature]
Chartered Accountant

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

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>SUNDRY CREDITORS</u>		
Abhilasha (Admission)		4,90,000
Ad N Grow		2,336
Adyar Student Xerox (P) Ltd		6,140
Airtel		1,26,816
Akshaya Enterprise		7,310
Aluminium Trading (N)Co		46,743
Ambicka Enterprises		12,02,682
Anmfrs It Solutions		15,869
Atlas Metals		55,899
Baalaji Hardware And Paints		22,036
Balaji Hardwares		74,627
Balaji Timber Corporation		4,83,996
Basha Glass Works		1,100
Bharathi Engineering		44,380
Bhrilltec Enterprises		1,71,426
Big Blue Water Tech		78,800
B.S Govindaraj		3,340
Bsnl - Chennai Telephones		13,000
Chota Dhobi Laundry Solutions (P) Ltd		15,65,160
Corporate Boutique		3,299
Crossfields Water Purifiers Private Limited		76,700
Dan Associates		10,116
Decibel		68,000
Dee Cee Digital Lighting		38,448
Durga Brick Works		1,61,273
E. Balasubramanian		22,153
Electro Systems Associates Pvt Ltd		97,760
Elmack Engg Services		68,250
Ever Green Solar Systems		1,86,750
Fomra Electricals		28,98,794
Fomra Electricals (Agencies)		2,10,688
G4S Secure Solutions (India) Private Limited		2,85,570
Godrej & Boyce Mfg Co.Ltd		14,95,527
Green Technologies		17,846
G.R.T.Silverwares		6,815
Hakimi Laminates		94,775
Haleem Stores		3,83,841
Higginbothams Pvt Ltd		1,33,613
Hil Limited		11,76,399
Hp India Sales Private Limited		1,22,40,103
Idea		180
Indo Burma Stationery Centre		36,444
Insec Solutions		4,02,326
Iqon Enterprises		2,57,880
I Tec Window Solutions		72,658
Jaico Publishing House		1,78,370
Jai Stills&Videos		19,000
Jayashree Enterprises		1,31,018
Jeppiaar Gartments Pvt Ltd		3,43,911

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



[Signature]
Founder / Managing Trustee

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

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

SCHEDULES TO BALANCE SHEET

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



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

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

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Sri Karuppaiah Nadar		52,938
Sri Krishna Engineering		30,597
Sri Krishna Hardwares		80,928
Sri Murugan Deppo		1,19,652
Sri Mutharamman Mines		18,32,808
Srinath & Co		2,53,481
Sri Sai Air Brake Service		700
Sri Saroja Bricks		51,767
Sri Sathya Sai Bricks		2,92,391
Sri Venkateswara Machine Tools		11,947
Sri Venkateswara Nursery		51,490
Sri Vijayalakshmi Agencies		2,100
Steel Authority Of India Limited		8,45,576
S.Thankasivan - Advocate		5,000
S&T Welcare Equipments(P)Ltd		4,16,002
Sumathi Corporate Services Pvt Ltd		8,25,897
Sun Traders		1,20,875
Super Radiator Works		2,500
Tbh Publishers & Distributors		13,84,359
Techn Online Systems (P)Ltd		4,21,810
The Commandant Cate Camp		5,538
The L.L.E Co		1,770
The India Cements Ltd		19,43,100
The India Cements Ltd (Rmc)		12,55,600
Ultra Tech Cement Ltd		8,43,137
Updater Services (P) Ltd		17,33,524
Ur Enterprises		43,288
Usha International Ltd		70,472
Veer Electricals		36,736
Vel R.S.Petro Products		12,21,060
Vel R.S.Petro Products(Reckitt Div)		11,644
Venkateswara Frame Work		1,36,544
Vignesh Enterprises		53,099
Vinoth Brick Industries		2,31,000
Vinoth Bricks		63,745
Vinoth Brick Works		1,83,566
Viva Scientific Company		10,840
V-Line Office Automation		600
Vst Marketing		3,35,222
		<u>5,97,74,309</u>

ADVANCE FEES & DEPOSITS

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



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

[Signature]

President / Managing Trustee

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

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>OUTSTANDING LIABILITIES</u>		
Grants Received		1,16,36,889
Rental Deposits		4,02,344
Faculty Recreation Club Fund		7,05,600
Staff Welfare Fund		89,02,547
ESI Payable		1,83,520
Gratuity Payable		3,95,206
Mother Fund Payable		4,64,625
PF Payable		20,68,992
Professional Tax Payable		9,33,485
Staff RD A/c Payable		52,600
TDS Payable		19,68,322
Salary Payable		3,66,65,471
Electricity Charges Payable		52,42,021
Telephone Charges Payable		5,527
Rent Payable		40,25,690
		7,36,52,841
<u>ADVANCES & DEPOSITS</u>		
Investment in Sovereign Gold Bond 2017-18		1,06,742
Veltech TBI		1,72,63,801
Society for Small Satellite Systems		7,50,000
Veltech Nidhi		3,01,59,137
Advances to Creditors		5,08,27,110
Grant Receivable		24,04,631
TDS/TCS Receivable		4,63,286
Rent Receivable		20,04,098
Advance - Petrol Bunk		1,00,000
Lease/Rental Advance		73,64,550
Advance Cash with Staff		1,50,57,357
Loans to Staff from SWF		21,21,967
Cell phone - Deposit		14,200
Cybergyan IT Solutions & Services - Deposit		7,000
Deposit - Heritage Foods India Limited		10,000
EB Deposit		58,68,486
Gas Deposit		38,200
Postal Certificate Deposit		1,50,000
Security Deposit Contractor		15,300
T.V.Sundaram Iyengar & Sons Ltd - Deposit		25,000
Telephone Deposit		4,000
TN Co-Op Milk Society Deposit		12,02,630
V.S.T Auto Parts Pvt.Ltd - Deposit		25,000
		13,59,82,495

For Vel Tech Rangarajan Dr. Sagunthala

R&D Institute of Science and Technology



[Signature]
Founder / Managing Trustee

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

Rs.

Rs.

CASH AT BANK

Fixed Deposits

Vijaya Bank

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

INDIAN BANK

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

11,61,73,493

Allahabad Bank - Ca No : 501 399 068 33	9,47,679
Allahabad Bank - Ca No : 501 399 069 46 (Off Line)	1,57,090
Axis Bank - A/C 909020041658035	18,600
Bank Of India A/C No : 806420110000023	28,873
Canara Bank A/C No:1550201001523	4,38,257
Icici Bank A/C 156005000096	1,64,590
Indian Bank - A/C 488248403	592
Indian Bank - Singapore A/C 7241-300261-001	3,38,273
Indian Bank - Singapore A/C 889-300261-008 Usd)	1,08,209
Oriental Bank Spencer (Obc) A/C 01651131000996	71,948
Punjab National Bank - A/C 11	658
SBI - A/C 30707580825	1,49,490
SBI A/C No: 35072827437 (Avadi)	22,931
Shridi Nivasi Shri Saibaba Temple A/C(Vijaya Bank)	6,000
VB 380200301000058 (Vt Csi Student Chapter)	1,87,000
VB-380200301000185 Founder'S Foreign Scholarship A/C	126
VB-380201011013376 Dst Tsd 1 (Dr R Mariappan)	20,028
VB 380401011000014 Drdo-Armreb (Dr. Gokulraj)	2,038
VB 380401011000015 (Dst Serb Dr. Elango)	1,010
VB - A/C 380200301000153 Visai	1,14,143
VB A/C 380200301000155 (Research Seed)	3,36,805
VB A/C 380200301000156 Drdo Cars	212
VB Ac 380200301000157 1 Dad	4,38,339
VB-A/C 380200301000168 Veltechsupra Sae	24,367
VB A/Cno:380200301000150 (icms 2012)	1,62,729

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



[Signature]
Founder/Managing Trustee

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

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
VB A/C No:380200301000234 -Endowment Fund 1		9,022
VB A/C No:380200631000001 (Hyd Adm)		25,000
VB A/C No:380200631000009 -Aero		72,858
VB A/C No:380200631000010 -Auto		74,283
VB A/C No:380200631000011 -Civil		3,414
VB A/C No:380200631000012 -Cse		75,790
VB A/C No:380200631000013 -Ece		1,28,059
VB A/C No:380200631000014 - Eee		12,650
VB A/C No:380200631000015 -It		99,444
VB A/C No:380200631000016 -Mba		45,922
VB A/C No:380200631000017 -Mech		7,988
VB A/C No:380200631000018 -Media		72,360
VB A/C No:380200631000019 -S&H		905
VB A/C No:380200631000020 -Industry Relations		30,758
VB A/C No:380200631000021 -R&D		2,969
VB A/C No:380200631000022 -Placement (Ctoc)		148
VB A/C No:380200631000023 -International Relations		44,092
VB A/C No:380200631000024 -Faculty Recreation Club		5,98,925
VB A/C No:380200631000025 -Quality Assurance		14,592
VB A/C No:380201011012777 (Saeindia Vtu Collegiate)		1,02,726
VB A/C No:380201011013866 -Convener Veltech Lavaza		2,03,298
VB A/C No:380201011014397 (Nlr)		87,755
VB A/C No:380201011014398 (Rja)		24,187
VB A/C No:380201011014399 (Vsk)		99,393
VB A/C No:380201011014400 (Tpt)		10,838
VB A/C No:380201011014401 (Kad)		28,706
VB A/C No:380201011014571 (Drdo Er & Ipr -1)		2,10,682
VB A/C No:380201011014697 - Veltech Serb Rs		20,99,661
VB A/C No:380401011000782 Kashmir Relief Fund		1,120
VB A/C No:380401011000788 Icam 3D		8,01,130
VB A/C No:380401011000878 Msme		2,39,014
VB A/C No:380401011000880 -Icstm		7,38,178
VB A/C No:380201011011014080 Cvrde Cars (Sivaperumal)		7,753
VB A/C No:380201011011013381 Serb Equity E. Balasubram		35,142
VB A/C No:380201011011013386 Serb 5 (Dr.S.Gowthaman)		10,891
VB A/C No:380201011011013399 Drdo Sigma-E Balasubram		957
VB A/C No:380201011011013400 Ugc-Dae-Csr C.Ramesh Kuma		34,848
VB No:380401011001381 Veltech Ieee		5,83,724
VB Sb A/C:380201011011013646 Dst Serb 6 S.Senthil Kum		4,218
VB Sb A/C No:380201011011013647 Dst Serb 7		97,629
VB Sb A/C No:380201011011014396 Nesra		1,67,182
VB Sb A/C No:380201011011014416 -Indo -Korea -Gita		3,50,180
VB Sb A/C No:380201011011014507 - Small Satellite		91,527
VB Sb A/C No:380201011011014572 (Igh)		33,000
VB Sb A/C No:380201011011014575 -Vtu Isro Respond 1		2,33,000
VB Sb A/C No:380201011011014587 - Veltech Mba Iessi -1		1,001
VB Sb A/C No:380401011000789 Gita Orinthopher		320
VB Sb A/C No:380401011000795 Dst Serb 4 Ramesh Kuma		25
VB Sb A/C No:380401011000796 Dst Serb 3 Susithra		2,304
VB Sb A/C No:380401011001599 Vt-Ic-Impact 1 (E.Bala)		13,200
VB Sb No:380201011014390 -Vtu Cefipra 1		5,10,173
VB Sb No:380201011014576 -Bride Bonjour India		2,50,312



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

[Signature]
Founder / Managing Trustee

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

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Vijaya Bank-380200301000171 (Veltech Edc)		2,73,662
Vijaya Bank A/C:380200631000002 -Nellore Adm		25,000
Vijaya Bank A/C:380200631000003 -Vizag Adm		25,000
Vijaya Bank A/C:380200631000004 -Kadapa Adm		25,000
Vijaya Bank A/C:380200631000005 -Tpt Adm		25,000
Vijaya Bank A/C:380200631000006 -Raja Adm		24,742
Vijaya Bank A/C:380200631000007 -lgh Adm		25,000
Vijaya Bank A/C:380200631000008- Online		1,14,808
Vijaya Bank - A/C 380200300000004 (Alumini Asso.)		1,316
Vijaya Bank - A/C 380200300000016 (Group Gratuity)		15,755
Vijaya Bank - A/C 380200301000008		7,138
Vijaya Bank - A/C 380200301000009		54,903
Vijaya Bank - A/C 380200301000021		27,267
Vijaya Bank - A/C 380200301000049		5,83,024
Vijaya Bank A/C 380200301000056		22,621
Vijaya Bank - A/C 380200301000125 Gtre		742
Vijaya Bank - A/C 380200301000126 Gtre		38,382
Vijaya Bank - A/C 380201011011792 Seds		3,449
Vijaya Bank - A/C 380201011011919		128
Vijaya Bank A/C 380201011014536 (Aero)		1,662
Vijaya Bank A/C 380201011014537 (Auto)		42,638
Vijaya Bank A/C 380201011014538 (Civil)		539
Vijaya Bank A/C 380201011014539 (Cse)		38,892
Vijaya Bank A/C 380201011014540 (Ece)		10,222
Vijaya Bank A/C 380201011014541 (Fee)		180
Vijaya Bank A/C 380201011014542 (It)		23
Vijaya Bank A/C 380201011014543 (Mba)		64,433
Vijaya Bank A/C 380201011014544 (Mech)		40
Vijaya Bank A/C 380201011014546 (S&H)		391
Vijaya Bank A/C 380201011014547 (Industry)		230
Vijaya Bank A/C 380201011014548 (R&D)		87
Vijaya Bank A/C 380201011014549 (Placement)		2,508
Vijaya Bank A/C 380201011014550 (Registrar)		4,742
Vijaya Bank A/C No :380200300000001		8,57,115
Vijaya Bank A/Cno:380200300000007 Swf		2,929
Vijaya Bank Ac No: 380200301000054		5,000
Vijaya Bank A/C No:380200301000110 (Vja)		10,00,000
Vijaya Bank A/C No:380200301000218 (Law College)		2,287
Vijaya Bank A/C No:380201011012977 test 13		3,334
Vijaya Bank A/C380200301000072		2,95,26,484
Vijaya Bank A/C 380200301000191		10,28,944
Vijaya Bank - Dst Inspire A/C 380 200 301 000 161		84,027
Vijaya Bank - Sb A/C 380201011009802		22,99,529
Vijayabank Sb A/C No:380201011014506Industry Income		16,51,43,270

For V. Tech. Rangarajan Dr. Sagunthala

16,51,43,270



[Signature]
For Mgr./Managing Trustee

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

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

SCHEDULES TO BALANCE SHEET

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

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



[Signature]
Managing Trustee

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

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

FIXED ASSETS

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



M. Mohankumar
Finance Officer

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



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

Founder / Trustee

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

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

FIXED ASSETS

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



M. Mohankumar
Finance Officer

VelTech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Incorporated in the University Road, sub 3 of TCC, Act, 1956)

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

Dr. Rangarajan Dr. Sagunthala

S. Manikandan



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

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

	Rs.
<u>FEES COLLECTION</u>	
Tuition Fees	99,31,09,872
Hostel Fees	47,62,60,888
Transport Fees	78,49,000
Other Fees	18,68,06,070
	1,66,40,25,830
<u>INTEREST INCOME</u>	
Bank SB Interest	3,35,731
Bank FD Interest	69,56,640
	72,92,371
<u>OTHER INCOME</u>	
Application Fees	37,31,307
Staff Transportation	69,12,950
Income from Veltech TBI	2,39,24,143
Income from Society for Small Satellite Systems	7,50,000
Canteen Income	28,71,929
Events organised Income	50,40,195
Staff Quarters Rent	14,89,057
Stores Income	88,444
Rental Income	44,79,316
Grant Income	34,35,294
Other Income	1,15,84,165
Dividend Income From VB	18,720
Donation for Endowment Fund	2,10,000
	6,45,35,521
<u>SALARY</u>	
Teaching Staff Salary	36,05,26,915
Non Teaching Salary	3,50,58,270
Contract Staff Salary	5,31,29,552
Allowances & Bonus	21,03,080
Provident fund	1,17,31,520
Gratuity	26,56,721
ESI	12,87,309
	46,64,93,367
<u>STAFF WELFARE</u>	
Staff Uniform	15,28,090
Maternity leave	2,08,884
Medical Facility	3,16,390
Mother Fund Contribution	24,41,050
Insurance	24,50,000
	69,44,422

For Vel Tech: Rangarajan Dr. Suganthala

For Vel Tech: Rangarajan Dr. Suganthala



[Signature]

For Vel Tech: Rangarajan Dr. Suganthala

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

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

SCHEDULES TO PROFIT & LOSS ACCOUNT

	Rs.
<u>ACADEMIC EXPENSES</u>	
Admission Expenses	5,36,23,155
Approval Inspection & Processing Fees	73,30,722
Convocation Expenses	5,58,618
Cultural Events Organised	74,40,717
Examination Expenses	46,70,481
Expert Remuneration	20,37,665
Faculty Motivational Initiatives	32,46,173
Fieldwork Expenses - NSS / NCC	1,38,863
Hospital Expenses	2,19,811
Industry Stream Course Fees	62,34,281
Lab Expenses	19,57,752
Research & Consultancy Charges	1,13,34,625
Student Motivational Initiatives	41,45,25,757
Subscription Expenses	44,32,051
Text Book Expenses	89,44,127
Research Studies	34,01,168
Training & Value Added Programme	41,45,508
Visiting Faculty Expenses	34,20,324
	53,76,61,797

REPAIRS & MAINTENANCE

R&M Computer & Peripherals (Otherthan Lab)	1632205
R&M Office Equipments	305538
R&M Plant & Machinery	2046565
R&M Electrical Appliances	3561434
R&M Furniture & Fittings	1245220
R&M Building	14949761
R&M Tubewells & Water Supply Systems	912046
R&M Sports Equipments	7111
R&M Plumbing	3745343
	2,84,71,219

RATES & TAXES

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

GENERAL EXPENSES

Hospitality Expenses	46,47,579
House Keeping Expenses	18,50,352
VIP Dining Hall Expenses	10,28,128
Social Service Activity	5,79,747
Other Expenses	86,31,226
	1,67,37,032



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

Founder / Managing Director

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

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

	Rs.
<u>HOSTEL EXPENSES</u>	
Canteen Expenses	13,02,73,585
Staff Payment	7,26,88,762
Electricity Charges	5,52,50,804
Internet Charges	59,39,900
News Papers & Magazine	8,28,317
	26,49,81,368
<u>FINANCE CHARGES</u>	
Loan Processing Charges	71,90,246
Bank Charges	7,40,985
DD Comission	34,422
Interest-VB VI 380 208 411 000 021	2,49,342
Interest-VB VI 380 208 411 000 023	2,845
Interest On VB TI 38020845100009	87,76,156
Interest On VB TI 380208411000042	41,838
Interest On VB TI 380208451000010	1,51,33,412
Interest On VB VI 380208411000022	404
Interest On VB VI 380208411000041	41,844
Interest On VB VI 380208411000045	3,34,211
Interest On Ccm	1,20,18,242
Interest On VB Fd Ln 380207311000050	16,48,568
Interest On VB Vh Ln 380208411000046	63,703
Interest On VB TI 380209041000110	80,43,871
Interest On VB TI 380209041000111	27,06,919
Interest On VB TI 380209041000112	96,90,749
Interest On VB Fd Ln 380207311000053	10,29,103
Interest On VB Fd Ln 380207311000054	9,80,630
Interest On VB Fd Ln 380207311000055	9,80,630
Interest On VB Fd Ln 380207311000056	9,77,251
Interest On VB Fd Ln 380207311000057	9,77,251
Interest On VB Fd Ln 380207311000058	9,75,310
Interest On VB TI 380208411000037	88,250
Interest On VB TI 380209041000100	5,41,23,668
Interest On VB TI 380208451000005	32,37,186
	13,00,87,046



For and on behalf of the Trustee
R&D Institute

[Signature]

Founder/Managing Trustee

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
Institution of Science & Technology

For Vel Tech Rangarajan Dr. Sagunthala
Institution of Science & Technology

Chennai
27.10.2020

DR. R. RANGARAJAN

CHAIRMAN

Founder / Managing Partner

DR. R SAGUNTHALA

TRUSTEE

Founder / Managing Partner

S.KALYANASUNDARAM

Partner

MT. No.219042

UDIN: 20219042-2AARAGN3263

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		
	<u>2,20,67,86,994</u>		<u>2,20,67,86,994</u>

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

Chennai
27.10.2020

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

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

S. KALYANASUNDARAM
Partner
M. No.219042

UDIN: 20219042 AAAAGN3263

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)

S. Manikandan



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

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

Founder / Managing Trustee



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

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>Others</u>		
Dr R.Rangarajan		1,99,10,240
Dr. R. Sagunthala Rangarajan		24,31,350
R. Hema Maheswari		5,25,540
R.Mahalakshmi		18,00,34,070
Veltech University Alumni Association		33,18,983
Vel Rangarajan Sakunthala Family Trust		10,05,000
		<u>1,50,81,05,219</u>
<u>ADVANCE FEES & DEPOSITS</u>		
Advance Fees Received		14,76,07,309
College Caution Deposit		5,45,90,411
Hostel Caution Deposit		3,67,81,642
Alumni Association Fund		96,000
		<u>23,90,75,362</u>
<u>SUNDRY CREDITORS</u>		
Acme Fitness Pvt Ltd		6,313
Advantech Instrument And Services		57,808
Adyar Student Xerox (P) Ltd		6,140
Air Aqua Labs India Private Limited		45,686
Airtel		1,13,468
Ajantha Bathroom Products & Pipes Pvt Ltd		2,30,844
Akshaya Enterprise		12,439
Aluminium Trading (N)Co		34,981
Ambicka Enterprises		54,034
Amintha Systems & Peripherals		16,615
Andhra Law House		4,911
Anmrs It Solutions		2,200
Apollo Shine Foundation		25,76,541
Archer Integrated Services Pvt Ltd		7,43,579
Ark Automation Systems		4,478
Ark Infosolutions Pvt Ltd		19,50,000
Arun Dairy		3,15,386
Aspiring Minds Assessment Pvt Ltd		3,49,700
B.Jayanthi (Civil Work)		78,460
B.S Govindaraj		3,290
Baalaji Hardware And Paints		26,243
Babu .G. (Civil Work)		30,100
Balaji Hardwares		74,627
Balaji Timber Corporation		2,66,168
Balakumar .D		20,000
Basha Glass Works		4,550
Bharat Furniture		1,01,580
Bio Corporals		17,255
C.Bhagyaraj (Electrical)		18,460
C.Devaraj (Plumbing Work)		21,000

For Vel Tech Rangarajan Dr. Sagunthala
R&D Institute of Science & 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.
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		2,39,275
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
Pinecons 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.Silvervares		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 Tee 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 Garmments Pvt Ltd		3,110

For Vel Tech Rangarajan Dr. Sagunthala
R&D Institute of Science & 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 Private Limited		3,06,891
M.K.Agency		28,536
Madras Networking Company		8,52,094
Magnum Data Forms		21,240
Magnum Wings		8,180
Mahabir Trading Corporation		39,053
Mars Media Solution		22,54,186
Maurya		20,47,275
Mc Graw Hill Education (India) Pvt Ltd		4,21,231
Medox Bio Tech India Pvt Ltd		51,820
Mehra Computer Systems Ltd		5,87,035
Metal Craft		1,01,660
Metal Scope (India) Pvt Ltd		19,055
Midk Enterprises		3,98,250
Minmax Systems		42,968
Mjv Indane Gas Agency		6,40,300
Muthu Krishna Kitchen Equipments		7,748
N.Dhanalakshmi		2,10,800
N.Meera Mohidheen		30,80,149
N.S. Jayakumar		7,500
Nataraja Timber Industries		9,71,712
Nate Commercial Laundry Equipment Pvt.Ltd.		5,92,769
Naveen Wet Grinder Service (N. Selvaraj)		662
New Bharat Saw Mill		1,59,617
Newcom Tech		50,150
Newgen Instruments		28,975
Novateur Electrical & Digital Systems Pvt.Ltd		2,98,989
Nr Logistics		15,120
Om Saravana Paper Mart		8,462
Optimal Media Solution(Oms A/C Times Internet Ltd)		4,65,192
Optilthought		5,19,995
P.Girish &Co		30,70,818
Padnavati 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



 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.
Psk And Sons		6,43,209
Psk Blue Metals		40,448
Pukya Health Care		15,930
Quadrel 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		48,762
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 Enterpraze		5,80,111
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

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

For Director / Managing Trustee



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

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Sree Geetha Agro Form'S		34,400
Sri Balaji Hardwares		1,95,627
Sri Krishna Engineering		81,687
Sri Krishna Hardwares		4,872
Sri Lakshmi Engineering Works		1,440
Sri Mahaalakshmi Scientific Company		21,157
Sri Murugan Deppo		3,38,520
Sri Rajarajeshwari Blacksmith Works		1,600
Sri Sai Air Brake Service		2,600
Sri Sai Ceramics & Pipes Fittings		1,14,560
Sri Sai Logistics		3,75,360
Sri Saroja Bricks		51,767
Sri Sathya Sai Bricks		86,138
Sri Vinayaga Bag Industries		35,400
Srinath & Co		4,15,091
Star Switch Cutting Works{M.Yesudhasan}		4,340
Sudhakar.G (Plumbing Work)		10,500
Sumathi Corporate Services Pvt Ltd		23,88,025
Sun Traders		3,83,276
Suraj Xerox		18,410
Suresh Travels		47,317
T.M.Karuppiiah Nadar Sons		15,19,488
T.Ramalakshmaiah (Civil Work)		92,100
Tbh Publishers & Distributors		3,02,463
Techne Online Systems (P)Ltd		6,82,040
The Automotive Research Association Of India		28,20,849
The Commandant Cato 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		1,21,902
Updater Services (P) Ltd		19,111
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

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

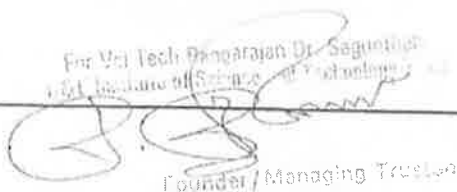


VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Vinoth Bricks		6,715
Vipras Adz		4,24,116
Visakha Law House		9,155
Vital Science Industry		9,249
Wabco India Limited		10,261
		10,19,96,099
<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		1,23,800
TDS Payable		25,97,662
Salary Payable		3,74,29,605
Covid 19 Relief Fund		12,75,922
Electricity Charges Payable		47,97,239
Telephone Charges Payable		2,587
Rent Payable		1,46,828
		6,99,31,981
<u>INVESTMENTS</u>		
Sovereign Gold Bond 2017-18 - Series		1,06,742
		1,06,742

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

Founder / Managing Trustee



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

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

SCHEDULES TO BALANCE SHEET

ADVANCES & DEPOSITS

	Rs.	Rs.
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

Dr. Sagunthala Rangarajan
Founder / Managing Trustee



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

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Vb A/C No:380200631000024 -Faculty Recreation Club	8,71,307	
Vb A/C No:380200631000025-Quality Assurance	14,592	
Vb A/C No:380201011012777 (Saeindia Vtu Collegiate)	6,556	
Vb A/C No:380201011013866-Convener Veltech Lavaza	41,521	
Vb A/C No:380201011014397 (Nlr)	91,016	
Vb A/C No:380201011014398 (Rja)	25,086	
Vb A/C No:380201011014399 (Vsk)	1,03,086	
Vb A/C No:380201011014400 (Tpt)	11,241	
Vb A/C No:380201011014401 (Kad)	29,773	
Vb A/C No:380201011014571 (Drdo Er & Ipr -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 -Iestm	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 Uge-Dae-Csr C.Ramesh Kuma	5,824	
Vb Ac No:380201011013813 Vt-Nec Alumini	1,31,911	
Vb No:380401011001381 Veltech Ieee	98,593	
Vb Sb A/C :380201011013646 Dst Serb 6 S.Senthil Kum	1,511	
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 1 (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	24,071	
Vijaya Bank A/C:380200631000005 -Tpt Adm	24,705	
Vijaya Bank A/C:380200631000006 -Raja Adm	25,000	
Vijaya Bank - A/C 380200300000004 (Alumini Asso.)	95,965	
Vijaya Bank - A/C 3802003000000016 (Group Gratuity)	1,316	
Vijaya Bank - A/C 380200301000008	15,755	
Vijaya Bank - A/C 380200301000009	7,138	
Vijaya Bank - A/C 380200301000021	54,903	

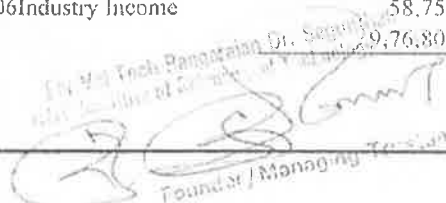


VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST

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)	4,13,593	
Vijaya Bank A/C No :3802003000000001	4,771	
Vijaya Bank A/C No:3802003000000007 Swf	4,10,943	
Vijaya Bank Ac No: 380200301000054	2,929	
Vijaya Bank A/C No:380200301000110 (Vja)	5,000	
Vijaya Bank A/C No:380200301000218 (Law College)	10,00,000	
Vijaya Bank A/C No:380201011012977 Test 13	2,372	
Vijaya Bank A/C 380200301000072	597	
Vijaya Bank - Dst Inspire A/C 380 200 301 000 161	2,59,698	
Vijaya Bank - Sb A/C 380201011009802	87,148	
Vijayabank Sb A/C No:380201011014506 Industry Income	58,756	
Vtu Aicte Modrob I 380201012000176	29,76,800	
		2,39,34,636
		14,72,70,956


 Dr. Sagunthala Rangarajan
 Founder / Managing Trustee



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



Founder / Managing Trustee

M. Mohankumar
Finance Officer

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University) Est. on 3 of 11/22/2001, 1989

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

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

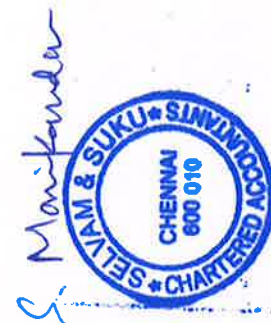
FIXED ASSETS

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

M. Mohankumar
M. Mohankumar
Finance Officer

S. Manikandan
Founder / Managing Trustee

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

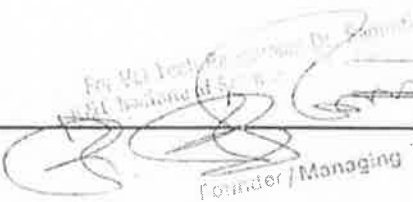


**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE &
TECHNOLOGY TRUST**

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

SCHEDULES TO PROFIT & LOSS ACCOUNT

	Rs.
<u>FEES COLLECTION</u>	
Academic Fees	1,47,27,09,012
Examination Fees	5,77,05,594
Hostel Fees	63,14,30,808
Transport Fees	48,01,750
Other Fees	10,28,052
	2,16,76,75,216
<u>GRANT RECEIVED</u>	
Aicte Sib Grant	3,48,257
Grant Income - Icssr	5,91,984
Grant Income - Others	9,708
Grant Income - Smart India Hackathon	20,81,562
Grant Income - Veltech Sorb 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 TNED 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	13,71,330
	50,46,19,188

For Vel Tech Rangarajan Dr. Sagunthala R&D Institute of Science & 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	1,65,658
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

For Vel Tech Rangarajan Dr. Sagunthala
R&D Institute of Science & 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
[Signature]
Managing Director



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

Vide our report of even date

For SELVAM & SUKU

Chartered Accountants

Firm Reg No: 003701S



S. Manikandan

S. MANIKANDAN

Partner

M. No. 237690

UDIN: 21237690AAAAAC16497

DR. R. Rangarajan

DR. R. SAGUNTHALA

TRUSTEE

DR. R. Rangarajan

DR. R. RANGARAJAN

CHAIRMAN

Place: Chennai

Date: 01-11-2021

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	1,40,25,186
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	98,63,096
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	21,10,962		
Professional Charges	67,43,958		
Rates & Taxes	66,15,852		
Repairs & Maintenance	1,32,39,936		
Salary	41,27,22,570		
Staff Welfare Expenses	26,07,406		
Telephone & Internet Charges	62,11,147		
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

Place: Chennai
Date: 01-11-2021

(Signature)
DR. R. RANGARAJAN
CHAIRMAN

(Signature)
DR. R. SAGUNTHALA
TRUSTEE

(Signature)
S. Manikandan
Partner

M No 237690
UDIN: 21237690AAAACI6497



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

Finance Officer

(Signature)
S. Manikandan

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		
Add : Excess of Income over Application		
Closing Balance as on 31.03.2021		Cr 96,20,64,916
<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)	5,25,00,000	
<u>Vehicle Loan</u>		
BOB -753306000000310	3,48,336	
BOB -753306000000327	15,92,230	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)	1,53,06,528	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)	5,91,484	2,39,20,844
<u>Vel Trust</u>		
Vel Trust	12,51,01,003	

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 &

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

Others

Dr R.Rangarajan		5,07,51,597
Dr. R. Sagunthala Rangarajan		2,10,000
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	
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

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 &

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Decibel		68,000
Dec 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		
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		4,00,268
Johnson Lift Pvt Ltd		87
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

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		8,000
M.B.Marketing		2,450
Minmax Systems		42,968
Mjv Indane Gas Agency		10,32,833
M.K.Agency		28,936
M.Prakash(Guest Faculty)		19,500
Naveen Wet Grinder Service (N. Selvaraj)		662
New Bharat Saw Mill		1,59,617
Newgen Instruments		2,000
New Sports World		86,946
N.Meera 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
Peccee 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		5,900
Sai Maghalakshmi Traders		3,000
S.A.Nataraja Chetty		8,000
Sanjay Hardware		7,27,450
Sapthagiri Glass Traders		7,000

For: Vel Tech Rangarajan Dr. Sagunthala

R & D Institute of Science and Technology Trust

[Signature]

Founder / Managing Trustee

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

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		3,12,75
S.K.Foods		19,98,82
Skylark Uniforms		32,219
Sleeps Mattress		6,63,812
S.L.K. Digital		38,360
Sm Canteen Equipments Pvt Ltd		47,200
Sm Gensets Spares And Services		68,220
Smr Enterprises		33,234
Solaris Computers Pvt Ltd		5,93,425
Somany Ceramics Ltd		79,088
Spa Chemicals & Water Solution Pvt Ltd		29,987
Spk Sales & Services		2,754
Sree Balajee Enterprises		1,10,352
Sree Geetha Agro Form'S		34,400
Sree Shanthosh Steels Pvt Ltd		2,59,987
Sri Balaji Hardwares		2,70,254
Sri Karuppaiah Nadar		9,27,565
Sri Lakshmi Engineering Works		730
Sri Murugan Deppo		94,943
Sri Mutharamman Mines		11,91,192
Sri Rajarajeshwari Blacksmith Works		800
Sri Sai Air Brake Service		550
Sri Sai Ceramics & Pipes Fittings		10,262
Sri Sai Guru Agencies		52,710
Sri Saroja Bricks		51,767
Star Switch Cutting Works (M.Yesudhasan)		4,340
S&T Welcare Equipments(P)Ltd		69,994
Suresh Travels		13,000
Tbh Publishers & Distributors		1,584
Techne Online Systems (P)Ltd		31,093
The Commandant Cate Camp		5,538
The India Cements Ltd		7,25,250
The India Cements Ltd (Rmc)		
Theni Coconut		

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

(Signature)

Founder / Managing Trustee

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

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.Karuppiah 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		8,1,370
Vertiv Energy Pvt Ltd		2,31,000
Vinoth Brick Industries		1,83,566
Vinoth Brick Works		36,763
Wipras Adz		9,155
Visakha Law House		45,593
Vkr Book Suppliers		10,260
Wabco India Limited		<u>5,93,30,858</u>

OUTSTANDING LIABILITIES

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

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 SCIENCES

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		
Veltech Technology Incubator		1,98,26,088
Society for Small Satellite Systems		7,50,000
Sri Vel Agencies		20,000
		<u>46,11,90,308</u>
<u>CASH AT BANK</u>		
<u>Fixed Deposits</u>		
BOB FD A/c No:75330300000098	3,56,293	
BOB FD A/c No:75330300000099	12,47,026	
BOB FD A/c No:75330300000168	50,000	
BOB FD A/c No:75330300000169	50,000	
BOB FD A/c No:75330300000176	1,88,848	

R & D Institute of Science and Technology Trust

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.
BOB FD A/c No:75330300000358	24,73,772	
BOB FD A/c No:75330300000364	1,74,46,190	
BOB FD A/c No:75330300000365	1,77,35,902	
BOB FD A/c No:75330300000366	1,76,97,501	
BOB FD A/c No:75330300000367	1,76,97,493	
BOB FD A/c No:75330300000368	1,76,97,502	
BOB FD A/c No:75330300000369	1,76,97,498	
BOB FD A/c No:75330300000370	1,76,97,504	
BOB FD A/c No:75330300000374	9,62,894	
BOB FD No:75330300000010	31,029	
BOB FD No:75330300000013	148	
FD - Indian Bank 488385030	1,85,228	
FD - Indian Bank 488385041	1,21,069	
FD - Indian Bank 488385052	2,92,994	12,96,28,891
Savings/Current Account		
Axis Bank A/c No.920020044255465	1,16,414	
BOB A/c No:75330100000156	1,49,016	
BOB A/c No:75330100000800	59,202	
BOB A/c No:75330100000854	55,019	
BOB A/c No:75330100001729	12,217	
BOB A/c No:75330100002994	37,734	
BOB A/c No:75330100003323	79,949	
BOB A/c No:75330100003365	4,96,900	
BOB A/c No:75330100003600	53,732	
BOB A/c No:75330100004358	219	
BOB A/c No:75330100004369	97,882	
BOB A/c No:75330100004458	7,26,314	
BOB A/c No: 75330100004466	6,342	
BOB A/c No:75330100005450	3,11,810	
BOB A/c No:75330100005451	6,16,607	
BOB A/c No:75330100006158	2,01,987	
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

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

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

[Signature]

Founder / Managing Trustee

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

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

FIXED ASSETS		In Rs.	
Particulars	WDV as on 01.04.2020	Additions/Deletions Up to Sep After Sep	Total Depreciation WDV as on 31.03.2021
Block - A			
Land	18,61,41,810	-	18,61,41,810
Total of Block-A	18,61,41,810	-	18,61,41,810
Block-B - 10%			
Buildings	1,43,67,67,553	-	1,43,67,67,553
Furniture & Fittings	9,00,37,969	-	9,00,37,969
Total of Block - B	1,52,68,05,522	-	1,52,68,05,522
Block - C - 15%			
Lab Equipments	5,29,85,255	5,68,015	5,35,53,270
Plant & Machinery	5,78,40,191	2,000	5,94,55,245
Office Equipments	1,20,77,548	2,700	1,20,85,505
Tubé Well & Water Supply System	66,56,608	-	66,56,608
Printers	33,35,391	30,000	33,65,391
Electrical Fittings & Equipments	2,58,20,064	88,744	2,59,08,808
Sports Equipments	56,49,970	1,70,196	58,20,166
GPS	42,78,890	4,42,240	47,21,130
Library Books	79,36,106	12,33,530	94,40,460
Vehicles	2,33,16,833	4,31,000	2,37,47,833
Total of Block-C	19,98,96,856	2,75,524	20,47,54,416

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

M. Mohankumar
Finance Officer

Founder / Managing Trustee



Vel Tech
Rangarajan Dr. Sagunthala
R & D Institute of Science and Technology
Approved under Section 12A of the Income Tax Act, 1960

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 WIP	-	80,54,043	4,49,81,189	5,30,35,232	-	5,30,35,232
Total of Block - F	-	80,54,043	4,49,81,189	5,30,35,232	-	5,30,35,232
Total of Blocks - A to F	1,95,10,95,444	83,29,567	5,39,12,860	2,01,33,37,871	19,89,34,088	1,81,44,03,783

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

M. Mohankumar

M. Mohankumar
Finance Officer

Founder / Managing Trustee

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



S. Manikandan

**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	15,63,929
	<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	67,804
Interest on Income Tax Refund	1,30,298
Interest on TNEB Deposit	79,89,398
	<u>1,27,67,094</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

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

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

SCHEDULES TO PROFIT & LOSS ACCOUNT

	Rs.
<u>STAFF WELFARE</u>	
Staff Uniform	44,100
Medical Facility	29,904
Insurance	25,55,484
Free Food Expenses	7,918
	<u>26,37,406</u>

ACADEMIC EXPENSES

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	88,70,126
Visiting Faculty Expenses	11,99,585
	<u>42,44,56,018</u>

REPAIRS & MAINTENANCE

R&M Computer & Peripherals (Otherthan Lab)	15,21,922
R&M Office Equipments	2,30,418
R&M Plant & Machinery	19,42,873
R&M Electrical Appliances	14,15,348
R&M Furniture & Fittings	8,56,288
R&M Building	64,98,998
R&M Tubewells & Water Supply Systems	55,846
R&M Sports Equipments	29,450
R&M Plumbing	6,88,793
	<u>1,32,39,936</u>

GENERAL EXPENSES

Hospitality Expenses	6,90,262
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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. 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>

HOSTEL EXPENSES

Canteen Expenses	3,33,93,201
Staff Payment	2,74,62,499
Repairs & Maintenance	66,93,746
General Expenses - Hostel	16,87,361
Electricity Charges	1,60,65,886
News Papers & Magazine	1,45,194
	<u>8,54,47,887</u>



For Vel Tech Rangarajan Dr. Sagunthala
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