

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	18,639,989			
	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

[Signature]

P. PANNEERSELVAM

Partner

M. No.019001



For Vel Tech Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology Trust
Chennai
24.10.2017
[Signature]
DR. R. RANGARAJAN
CHAIRMAN

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

Founder / Managing Trustee

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. up to UGC Act, 1956)



[Signature]
S. Marikandan

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>

Vide our report of even date
For **SERVAM & SUKU**
Chartered Accountants
Firm Reg No: 0037016

Chennai
24.09.2018


DR. R. RANGARAJAN
CHAIRMAN


DR. R. SAGUNTHALA
TRUSTEE


A. BINDU
Partner
M. No.212419


M. Mohankumar
Finance Officer

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

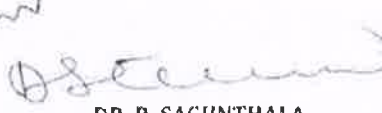


VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
No.42, Avadi - Veltech Road, Chennai - 600 062
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

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

Chennai
24.09.2019


DR. R. RANGARAJAN
 CHAIRMAN


DR. R. SAGUNTHALA
 TRUSTEE

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


A. BINDU
 Partner
 M. No. 212419


M. Mohankumar
 Finance Officer

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

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

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

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

Chennai
27.10.2020

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

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

S.KALYANASUNDARAM
Partner
M. No.219042

UDIN: 20219042AAAAGN3263

M. Mohankumar
Finance Officer

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



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

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

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

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

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

Place: Chennai
Date: 01-11-2021

DR. R. SAGUNTHALA
TRUSTEE

DR. R. RANGARAJAN
CHAIRMAN

Partner
M. No.237690

UDIN: 21237690AAAAC16497



M. Mohankumar
Finance Officer

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