

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year

**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	VELTECH RANGARAJAN DRSAGUNTHALA RANDD INSTITUTE OF SCIENCE AND TECHNOLOGY TRUST			AABTV8852A		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	42	AVADI VEL TECH				
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
	SANTHI SUDHA STREET	CHENNAI				
	Town/City/District	State	Pin/Zip Code	Aadhaar Number/Enrollment ID		
	CHENNAI	TAMILNADU	600062			
	Designation of AO (Ward/Circle) EXEMPTIONS CIRCLE			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 312752461290918			Date (DD/MM/YYYY) 29-09-2018		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	83521
			c	TCS	7c	49600
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	133121
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	133120	
10	Exempt Income	Agriculture		10	0	
		Others	0			

This return has been digitally signed by RANGASWAMY RANGARAJAN in the capacity of TRUSTEE

having PAN AADPR7092J from IP Address 171.76.42.24 on 29-09-2018 at CHENNAI

Dsc SI No & issuer 15020923CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



**FORM NO. 10BB**

[ See rule 16CC ]

**Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).**

- (i) **We** have examined the Balance Sheet as at **31/03/2018** and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **VEL TECH RR DR SR R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST**, **AABTV8852A** (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) **We** certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **AVADI** and **0** branches.
- (iii) Subject to comments below
- (a) **We** have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purpose of the audit.
- (b) In **our** opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from **our** examination of the books of account.
- (c) In **our** opinion and to the best of **our** information and according to the information given to **us**, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at **31/03/2018** and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place **CHENNAI**  
Date **29/09/2018**

Name **A BINDU**  
Membership No. **212419**  
FRN (Firm Registration Number) **0003701S**  
Address **C-1, ALSA TOWERS, 186/187, P.H ROAD, KILPAUK, CHENNAI - 600010**

Comments

**ANNEXURE**  
**Statement of particulars**  
**PART A**  
**GENERAL**

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	<b>VEL TECH RR DR SR R&amp;D INSTITUTE OF SCIENCE &amp; TECHNOLOGY TRUST</b>
2.	Address	
	Flat/ Door/ Block No.	<b>NO.42&amp; 60</b>
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	<b>AVADI VEL TECH ROAD</b>
	Area/ Locality	<b>AVADI</b>
	Town/ City / District	<b>CHENNAI</b>
	State	<b>TAMIL NADU</b>
	Pin Code	<b>600062</b>
3.	Permanent Account Number	<b>AABTV8852A</b>
4.	Assessment Year	<b>2018 - 19</b>
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	<b>(vi)</b>
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	<b>CIT(E) NO.3(35)/2015-16</b>	<b>2016-08-02</b>



**PART B -**

**APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES**

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	<b>TO CARRY ON EDUCATIONAL AND OTHER ALLIED ACTIVITIES</b>
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution ( ₹ )	<b>1784532621</b>
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established ( ₹ )	<b>1784532621</b>
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. ( ₹ )	<b>0</b>
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). ( ₹ )	<b>0</b>
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	<b>No</b>
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	<b>No</b>
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	<b>No</b>
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

**PART C -**

**OTHER INFORMATION**

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	<b>No</b>
	(b)	
16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	<b>Not Applicable</b>
	(b) whether separate books of account were maintained in respect of such business?	<b>Not Applicable</b>
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. ( ₹ )	
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical	<b>No</b>

		institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
	(b)	if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18	(a)	Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b)	if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19	(a)	whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
	(b)	if the answer to (a) above is 'yes', then state the amount of such anonymous donation. ( ₹ )	

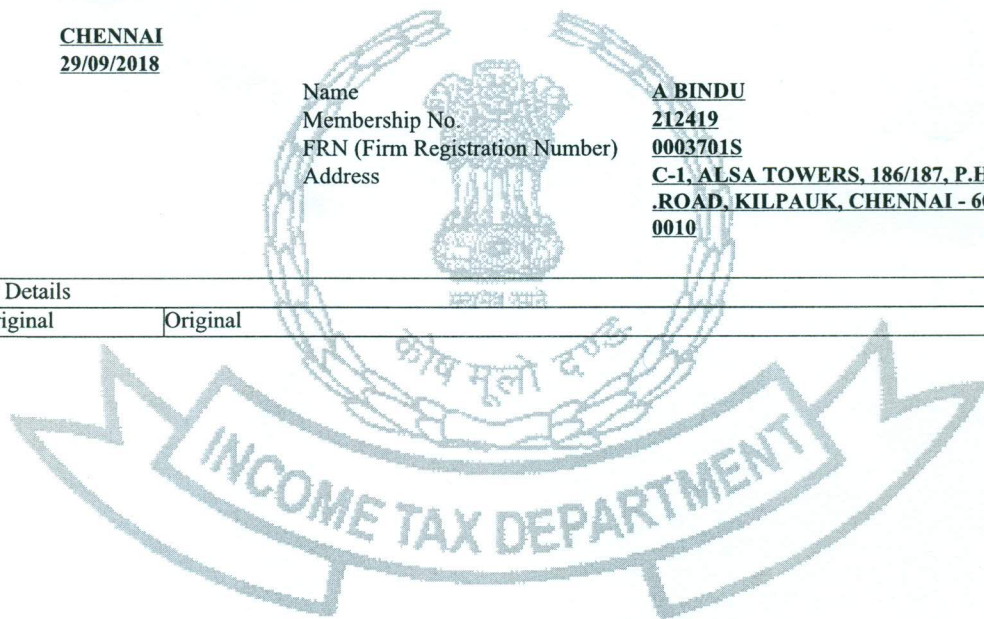
Place  
Date

**CHENNAI**  
**29/09/2018**

Name  
Membership No.  
FRN (Firm Registration Number)  
Address

**A BINDU**  
**212419**  
**0003701S**  
**C-1, ALSA TOWERS, 186/187, P.H**  
**ROAD, KILPAUK, CHENNAI - 60**  
**0010**

Form Filing Details	
Revision/Original	Original





**COMPUTATION OF INCOME FOR TAX PURPOSES**

NAME OF THE ASSESSEE : VEL TECH RANGARAJAN DR SAGUNTHALA R&D  
INSTITUTE OF SCIENCE & TECHNOLOGY TRUST

ADDRESS : No.42, Avadi Veltech Road,  
Avadi, Chennai - 600 028.

STATUS : Public Educational Trust

ASSESSMENT YEAR : 2018-2019 Y.E.31-03-2018

CIRCLE : Exemptions Circle Chennai

P. A. No. : AABTV8852A

<b>I. <u>INCOME</u></b>	<b>Rs.</b>	<b>Rs.</b>
(a) Gross Receipts from Institutions as per Income & Expenditure A/c	1,33,64,83,590	
<b><u>Less:</u></b> Interest taken under Income from Other Sources	<u>82,45,102</u>	1,32,82,38,488
(b) <u>Income from Other Sources:</u>		
- Bank Interest Receipts		82,45,102
Increase in Secured & Unsecured loans		<u>44,80,49,031</u>
		1,78,45,32,621
<b>II. <u>APPLICATION</u></b>		
Expenditure of Institutions as per Income & Expenditure A/c (excluding depreciation)	1,15,87,34,413	
Net Additions to Fixed Assets	<u>58,52,48,844</u>	1,74,39,83,257
Excess of Income Over Application		<u><u>4,05,49,363</u></u>
<b>III. <u>TAX REFUNDABLE</u></b>		
Tax deducted at sources		83,521
Tax collected at sources		<u>49,600</u>
<b>Tax Refundable</b>		<u><u>1,33,120</u></u>

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



Founder / Managing Trustee

**INCREASE / DECREASE IN LOANS:**

Secured Loan as on 31.03.2017	47,98,37,769	44,80,49,031
Secured Loan as on 31.03.2018	<u>92,78,86,800</u>	
<b>TOTAL INCREASE IN LOANS</b>		<b><u><u>44,80,49,031</u></u></b>

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

Founder / Managing Trustee



## BALANCE SHEET AS AT 31ST MARCH, 2018

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

**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, 2018**

<b>EXPENDITURE</b>	<b>Rs.</b>	<b>INCOME</b>	<b>Rs.</b>
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		
	<b>1,33,64,83,590</b>		<b>1,33,64,83,590</b>

Vide our report of even date

**For SELVAM & SUKU**

Chartered Accountants

Firm Reg No: 003701S

Chennai  
24.09.2018

**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**  
**A.Y.2018 - 2019 Y.E.31-03-2018**  
**SCHEDULES TO BALANCE SHEET**

	Rs.	Rs.
<b><u>CAPITAL FUND</u></b>		
Opening Balance as on 01.04.2017	Cr. 70,57,81,774	
<b>Add</b> :Excess of Income over Application	Cr. 2,66,63,052	
Closing Balance as on 31.03.2018	Cr. <u>73,24,44,826</u>	
<b><u>SECURED LOANS</u></b>		
<b><u>Term Loan</u></b>		
Vijaya Bank Term Loan-380 209 041 000 100	47,41,05,945	
Vijaya Bank Term Loan-380 208 451 000 009	8,34,21,257	
Vijaya Bank Term Loan-380 208 451 000 005	4,09,82,335	
Vijaya Bank - Term Loan 380 208 451 000 010	<u>15,03,26,527</u>	74,88,36,064
<b><u>Vehicle Loan</u></b>		
Vijaya Bank Vehicle Loan 380208411000021	32,09,772	
Vijaya Bank Vehicle Loan 380208411000022	49,537	
Vijaya Bank Vehicle Loan 380208411000023	1,73,942	
Vijaya Bank Vehicle Loan 380208411000037	14,53,979	
Vijaya Bank Vehicle Loan 380208411000041	6,19,424	
Vijaya Bank Vehicle Loan 380208411000042	6,19,343	
Vijaya Bank Vehicle Loan 380208411000045	40,60,324	
Vijaya Bank Vehicle Loan 380208411000046	<u>739098</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.
<b><u>SUNDRY CREDITORS</u></b>		
Ace Manufacturing Systems Limited		2,88,864
Advantech Instrument And Services		3,72,614
Aerann Instruments & Enginerring 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		31,353
Big Blue Water Tech		19,782
C.Abdul Hakeem & Brothers		1,365
Canon India Pvt. Ltd		5,903
Ce Systems		3,32,283
Chennai Climatte 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 Enginerring 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

Founder / Managing Trustee



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

	Rs.	Rs.
Jayashree Enterprises		35,355
Jeppiaar Gartments Pvt Ltd		3,21,744
J.R.Unique Interiors&Exteriors(J.Rex Kristopher)		55,254
Kaleesuwari Refinery Pvt Ltd		61,425
Kapoor Cycle Co		750
K.Ramadas Chettiar		500
K T V Health Food Private Limited		76,850
Kuber Lights & Electricals		43,724
Kwality Polymers		14,160
Lakshmi Enterprises		38,965
Lawrence And Mayo (India)Pvt.Ltd		17,13,408
Loganayagi Modern Groundnut Mill		97,388
Lord'S Sports		21,947
M.A.Ethirajulunaidu		91,981
Mahavirs		1,22,920
Manjul Rana		7,833
Mars Media Solution		16,040
M.B.Marketing		24,664
Meenakshi Traders		50,150
Mehra Computer Systems Ltd		5,04,450
Minmax Systems		42,968
Mjp Publishers		1,78,500
M.K.Agencies		64,312
Mojo D'Signs		40,710
Mothi Pharma Generic		33,439
Nachiar Traders		1,70,316
Nalam Nuts &Nuts		49,542
Nataraja Timber Industries		6,42,607
Nate Commercial Laundry Equipment Pvt.Ltd.		6,81,780
N.Dhanalakshmi		2,36,250
New Bharat Saw Mill		74,577
Newgen Instruments		46,875
N.Governor		8,384
Nitin Wires&Meshes Private Limited		1,07,824
N.Meera Mohidheen		6,33,063
N.N.Industries		11,440
Olympic Cards Ltd		202
Optimal Media Solution(Oms A/C Times Internet Ltd)		1,04,592
Padmavati Distributors		1,750
Peecee Castle Software Service Pvt Ltd		14,361
Pegasus Travels & Tours Pvt Ltd		2,71,812
P.Girish &Co		4,30,674
Priya Agency		23,734
Psk Blue Metals		34,61,301
Pukya Health Care		28,037
Quadsel Systems Pvt Ltd		1,12,991
Radio Ware House		2,500
Rajdhani Enerprises		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		1,22,382
Sri Vijayalakshmi Agencies		65,450
Sri Vijaya Laxmi Equipments Co		54,272
Sri Vinayaga Enterprises		58,857
S.S Fabtech		3,48,011
Starcom Information Technology Limited		5,62,860
Sun Traders		1,03,800
Suresh Travels		15,300
Syscare Solutions		2,10,000
Tafe Limited		22,500
Tamil Nadu Educational Instruments		20,000
Tbh Publishers & Distributors		5,29,068
Tejaslite Lighting Solutions Pvt Ltd		6,825
The Commandant Catc Camp		4,098
The Hindu		637
The India Cements Ltd		48,58,430
The Institute Of Indian Foundrymen		7,670
Trident Techlabs Pvt Ltd		77,880
Trinity Marketing		15,624
Tube Lights (Private) Ltd		6,522
Ultra Tech Cement Ltd		3,44,837
Uma Associates		37,113
Unique Media Integrators		5,870
Updater Services (P) Ltd		33,75,570
Ur Enterprises		13,406
Vasanth Agencies		16,491
Vellore Online Systems(P)Ltd		20,744
Vel R.S.Petro Products		1,01,622
Veltech Technology Incubator		1,59,54,634
Venkateswara Frame Work		6,249
Vgn Traders		1,82,175
Vinoth Bricks		63,745
Vinoth Brick Works		2,70,250
Vipras Adz		9,21,009
Virtu Technologies India		2,13,120
Vst Marketing		96,397
Wabco India Limited		71,820
		<b>5,06,17,208</b>



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

Founder / Managing Trustee

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

	Rs.	Rs.
<b><u>ADVANCE FEES &amp; DEPOSITS</u></b>		
Advance Fees Received		7,14,05,736
College Caution Deposit		4,06,87,411
Hostel Caution Deposit		2,22,38,700
Alumni Association Fund		40,26,865
		<u>13,83,58,712</u>
<b><u>OUTSTANDING LIABILITIES</u></b>		
Grants Received		92,99,247
Rental Deposits		4,67,344
Faculty Recreation Club Fund		2,15,200
Certificate Deposit from Staff		1,94,260
Staff Welfare Fund		77,34,815
ESI Payable		1,23,128
Gratuity Payable		4,75,027
Mother Fund Payable		5,38,125
PF Payable		15,59,463
Professional Tax Payable		7,08,338
Staff RD A/c Payable		51,000
TDS Payable		27,30,019
Salary Payable		3,30,04,450
Electricity Charges Payable		39,96,770
Telephone Charges Payable		22,151
Rent Payable		21,26,030
		<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.
<b><u>ADVANCES &amp; DEPOSITS</u></b>		
Investment in Sovereign Gold Bond 2017-18		1,06,742
Veltech Technology Incubator		1,72,63,801
Advances to Creditors		6,10,72,918
Grant Receivable		26,24,516
TDS/TCS Receivable		2,58,697
Rent Receivable		17,53,392
Advance - Petrol 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
		<b><u>11,05,72,749</u></b>

**CASH AT BANK**

**Fixed Deposits**

Bank Guarantee - No : 3802IBGIS120001	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	<u>2,43,082</u>	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)		28,03,525
ICICI Bank A/C 156005000096		1,64,590
Indian Bank - A/C 488248403		592
Indian Bank - Singapore A/C 7241-300261-001		3,38,273
Indian Bank - Singapore A/C 889-300261-008 Usd)		1,08,209
Oriental Bank Spencer (Obc) A/C 01651131000996		71,948
Punjab National Bank - A/C 11		658
SBI - A/C 30707580825		1,49,490
SBI A/C No: 35072827437 (Avadi)		6,44,786
Vijaya Bank 380200301000058 (Vt Csi Student Chapter)		1,05,750
Vijaya Bank-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

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.
VB A/C NO:380200631000025-QUALITY ASSURANCE		25,000
Vijaya Bank-A/C 380200301000168 Veltechsupra Sae		24,367
Vijaya Bank A/C No:380201011012777 (Saeindia Vtu Collegiate)		99,305
Vijaya Bank A/C No:380201011013866-Convener Veltech Lavaza		67,917
Vijaya Bank A/C No:380401011000782 Kashmir Relief Fund		4,559
Vijaya Bank Ac No.380201011013813 Vt-Ncc Alumini		1,22,973
Vijaya Bank No:380401011001381 Veltech Ieee		2,27,753
VB SB A/C NO:380201011014396 NCSSTA		1,62,075
VB SB A/C NO:380201011014572 (IGH)		17,15,075
VIJAYA BANK A/C:380200631000008- ONLINE		9,21,910
Vijaya Bank-380200301000171 (Veltech Edc)		2,73,662
Vijaya Bank - A/C 380200300000004 (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/Cno:380200300000007 Swf		12,00,891
Vijaya Bank Ac No: 380200301000054		2,929
Vijaya Bank A/C No:380200301000110		5,000
VB A/C NO:380200631000001		25,000
VB A/C NO:380201011014397 (NLR)		84,104
VB A/C NO:380201011014398 (RJA)		22,557
VB A/C NO:380201011014399 (VSK)		95,846
VB A/C NO:380201011014400 (TPT)		10,129
VB A/C NO:380201011014401 (KAD)		27,638
VIJAYA BANK A/C:380200631000002 -NELLORE ADM		25,000
VIJAYA BANK A/C:380200631000003 -VYZAG ADM		25,000
VIJAYA BANK A/C:380200631000004 -KADAPA ADM		25,000
VIJAYA BANK A/C:380200631000005 -TPT ADM		25,000
VIJAYA BANK A/C:380200631000006 -RAJA ADM		25,000
VIJAYA BANK A/C:380200631000007 -IGH ADM		25,000
VIJAYA BANK A/C380200301000072		7,375
VB A/C NO.380201011011014080 CVRDE CARS(SIVAPERUMAL		8,973
VB SB NO:380201011014390 -VTU CEFIPRA1		4,03,126
Vijaya Bank A/C NO:380200301000218 (LAW COLLEGE)		10,00,000
Vijaya Bank A/C 380200301000191		2,81,53,872
Vijaya Bank - Sb A/C 380201011009802		81,150
Vijaya Bank - A/C 380200301000049		27,267
VIJAYABANK SB A/C NO:380201011014506INDUSTRY INCOME		14,13,438
Vijaya Bank-380201011013376 Dst Tsd1 (Dr R Mariappan)		19,342
Vijaya Bank 380401011000014 Drdo-Armreb (Dr. Gokulraj)		1,968
Vijaya Bank 380401011000015 (Dst Serb Dr. Elango)		975
Vijaya Bank A/C 380200301000155 (Research Seed )		4,11,909
Vijaya Bank A/C 380200301000156 Drdo Cars		212
Vijaya Bank Ac 380200301000157 I Dad		6,41,051
Vijaya Bank A/Cno:380200301000150 (Icms 2012)		1,62,729
VB A/C NO:380201011014571 (DRDO ER & IPR -1)		2,013
Vijaya Bank A/C No:380401011000788 Icam 3D		7,73,693
Vijaya Bank A/C No:380401011000878 Msme		2,30,828
Vijaya Bank A/C No:380401011000880 -Icstm		7,13,015

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 BALANCE SHEET**

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

**Group Institutions**

**R.S Trust**

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

**Vel Academy**

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

**Vel Trust**

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

**2,15,58,937**



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**

**FIXED ASSETS**

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



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

Founder / 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
<b>Block - D - 25%</b>						
Patents	14,42,127	6,83,650	2,61,650	23,87,427	5,64,151	18,23,276
<b>Total of Block-D</b>	<b>14,42,127</b>	<b>6,83,650</b>	<b>2,61,650</b>	<b>23,87,427</b>	<b>5,64,151</b>	<b>18,23,276</b>
<b>Block - E - 40%</b>						
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
<b>Total of Block - E</b>	<b>62,42,708</b>	<b>1,57,73,698</b>	<b>3,48,52,963</b>	<b>5,68,69,368</b>	<b>1,57,77,155</b>	<b>4,10,92,213</b>
<b>Total of Blocks - A to E</b>	<b>1,06,98,08,798</b>	<b>26,17,54,963</b>	<b>32,34,93,882</b>	<b>1,65,50,57,642</b>	<b>15,10,86,124</b>	<b>1,50,39,71,518</b>

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

*(Signature)*

Founder / Managing Trustee



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

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

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

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

**RATES & TAXES**

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

**GENERAL EXPENSES**

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

1,03,47,298

**FINANCE CHARGES**

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

7,88,09,062

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



Founder / Managing Trustee



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

	Rs.
<b><u>ADVANCE FEES RECEIVED</u></b>	
Tution Fee	2,36,41,386
Hostel Fees	4,77,64,350
	<u><u>7,14,05,736</u></u>
<b><u>TDS PAYABLE</u></b>	
Salary	17,58,690
Suppliers	3,42,650
Professional Services	4,39,079
Rent	1,89,600
	<u><u>27,30,019</u></u>
<b><u>SALARY PAYABLE</u></b>	
Salary	2,66,71,926
Stop Salary	17,05,300
25% Arrear	42,54,073
Final Settlement	3,73,151
	<u><u>3,30,04,450</u></u>
<b><u>OTHER FEES</u></b>	
Academic Kit Fees	7,76,16,500
Examination Fees	5,36,36,900
Alumni Fees	6,43,500
Training & Value Added Programme	10,73,400
Other Fees	1,46,45,716
	<u><u>14,76,16,016</u></u>
<b><u>SHARE OF INCOME</u></b>	
DRDO Armreb Institution	1,48,639
DST	7,73,721
VT IC Impact	50,000
MSME	56,700
Gita Ornithopter	13,850
DRDO Sigma	30,000
	<u><u>10,72,910</u></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.2018 - 2019 Y.E.31-03-2018  
SUB SCHEDULES TO BALANCE SHEET**

	Rs.
<b><u>ADVANCES TO SUNDRY CREDITORS</u></b>	
Aadharsh Engineering Enterprises	29,091
Admatic It Services	30,000
Adv Chq:036339/15.3.2017 Sriram	5,04,868
A-Id Systems (I) Pvt Ltd	3,623
Akash Fabrication	27,878
Alok Kumar Mishra	2,00,000
Aluminium Trading (N)Co	8,303
Alu-Win Engineers	3,73,098
Anmrs It Solutions	71,296
Apsee Union -327-Intuc	25,000
Arun Enterprises(B.Arun Kumar)	2,25,682
Arya Omnitalk Wireless Solution Pvt. Ltd.,	10,671
A.Saravanan(Advocate)	4,50,000
Athithan Fertilizers	9,800
Atko Scales Pvt Limited	9,239
Automotive Manufacturers Pvt Ltd	233
Automotive Skills Development Council	10,000
Aviator Shopper	40,000
Ayyan Associates	1,06,000
Bennett Coleman&Co Ltd	6,93,600
Bhrath Steel	63,720
B.M.Fabrics	1,67,500
B.M.Lal Bros	14,125
British Council Division	8,500
Business Marketing International Ltd	4,942
Businesstar Agencies	2,507
Campus Corporate Connect	2,40,000
Central Institute Of Road Transport	3,500
Chennai Ford	3,876
Chittal Paper Company(Tnpl)	65,414
City Aircons	90
Comfort Seating	19,37,275
Concorde Motors {India} Ltd	1,60,383
Corporate Boutique	12,776
Crisil Limited	82,600
Crompton Greaves Consumer Electricals Limited	2,13,071
Current Science Association	5,000
Dainik Sambad	84,000
Dell International Services India Pvt Ltd	23,770
Durga Brick Works	21,912
Dynamic Lifts	5,450
Dynamic Tech	4,84,879
Dynaspede Integrated Systems {P} Ltd	5,24,823
E. Balasubramanian	71,070
Eco Care Solution	5,109



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**A.Y.2018 - 2019 Y.E.31-03-2018  
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	<b>Rs.</b>
Edcil (India ) Limited	7,22,900
Education Promotion Society For India	3,99,884
Elite Power Systems India Pvt Ltd	48,704
Elsevier B.V	19,918
Essen	64,676
Ethiraj Hotel Mart	1,28,216
Eureka Forbes Ltd	11,088
Fomra Electricals (Agencies)	33,454
Formac Software Services Private Limited	14,625
Future Corridor	3,00,000
Galaxy Alluminium Works(Imran Khan )	60,000
Ganga Kumar (Admission)	8,000
G. Anuradha	42,500
Geevitha Decorative	200
Giri Enterprises	30,000
Girnarsoft Education Services Pvt.Ltd	7,50,000
Global Innovation & Technology Alliance	1,682
Higginbothams Pvt Ltd	10,321
Hindustan Communications	75,000
Hostingcpu	6,87,408
Hrd Network Chennai Chapter	11,000
Hubert Enviro Care Systems Pvt. Ltd	2,25,600
Huegator Education Consultants Private Ltd	30,00,000
Imec Technologies	2,14,400
Indian Academy Of Sciences	6,700
Indian Oil Corporation	3,94,854
Indian Society For Technical Education	2,700
Institute For Engineering Studiesgateacademy PvtLtd	15,000
Jayam Forex Pvt Ltd	5,21,327
Jci Tuticorin Herculaneum Elite	25,000
Jehovah Nissi Digital Printing And Signage	12,072
Jms Systems	17,070
Johnson Controls-Hitachi Air Conditioning India Ltd	4,30,000
Johnson Lift Pvt Ltd	1,15,045
J V Hardware &Electrical	79,383
Kaleswaran Agencies	61,425
K.Boobalan	75,000
Kiran Kumar Electrical Works(K.Kirankumar)	82,750
Kishore Brick Works	23
K.Jayaram Mudaliar	27,648
Kln Motor Agencies (P)Ltd	150
K.S.Anurekha	3,00,000
K.Sridhar Babu	5,00,000
K.V.K.Electrical Works	1,325

For Vel Tech Rangarajan Dr. Sagunthala  
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**A.Y.2018 - 2019 Y.E.31-03-2018  
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	<b>Rs.</b>
Mahesh Printers	14,600
Markitt India	34,50,000
Materialise	3,763
Matrix Cellular International Service Ltd	19,080
Maurya	37,49,788
Micromatic Machine Tools Pvt Ltd	73,748
Mjv Indane Gas Agency	1,06,103
Monal Enterprises	1,51,368
Mvi Poonamallee	2,82,802
Nandhini Stores	91,804
National Board Of Accrediation	2,12,400
National Formosa University	6,643
Ndt Internship In Izfp Germany	1,17,850
Noor Al Huda Elect Ware Tr.Llc	2,66,058
Nunes Instruments	16,683
Om Sakthi Glass & Crafts	11,130
Om Saravana Paper Mart	121
P.Chandra Kumar (Ddd)	1,570
Pennar Industires Limited	10,73,936
Phoenix 360 Solutions Pvt Ltd	22,05,000
Pillai Enterprises	85,859
Pitney Bowes India Private Limited	6,852
P.M.Thangarajan	50,000
Prime Tech Instrumentss	23,358
P.Sarasu	1,00,000
P.Vinoth Kumar (Cmc Hod)	3,550
Queens Land University Of Technology-Australia	3,23,500
Ratheesh Sekhar Rc	15,000
Ravi Glass	17,390
Rc Bazaar	48,444
Redington Distribution Pte Ltd	39,23,965
R.Elayaraja(Advocate)	50,000
Rose Laser Colour Lab & Digital Studio	96,120
Rose Premises Pvt Ltd	24,000
Rosette Expo Inc	1,95,221
Rrr Enviro Systems	11,39,830
Saai Coach Builders	6,50,000
Sandeep Reddy Metta	9,00,000
Sanjeev Kumar Singh	2,00,000
Sankara Associates	83,500
Sankara Associates Consultancy Services	40,000
Sap University(Qut Operating Account)	2,51,946
Saroja Enterprises	17,091
See Kay See Combines	1,13,988
Senior Dfm Chennai Division	35,000
Senthil Kumar Agro Foods	3,625
Servomax Engineers	20,650
Seyon Netlink Pvt Ltd	4,86,750
Shawan Kumar Gupta	90,000
Shivanika Roofing Industries	1,43,508



For Vel Tech Rangarajan Dr. Sagunthala  
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TRUST  
A.Y.2018 - 2019 Y.E.31-03-2018  
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	Rs.
Shree Saravanan Enterpraize	64,178
Shri Lakshmi Agro Foods Pvt Ltd	1,919
Sify Technologies Limited	42,481
Sigma Aldrich Chemicals Pvt Ltd	27,590
Signet Electronics	52,510
Sindu Building Equipments Ltd	200
Sirisha.T	18,067
Sivakumar [Ddd]	900
Sky King Agencies	72,697
Sms Autoline Equipments Pvt Ltd	15,353
Solaris Computers Pvt Ltd	9,03,513
Somany Ceramics Ltd	6,23,192
Spaces	12,59,958
Spsolar Technologies	50,616
Sree Saravana Spares	17,445
Sree Shanthosh Steels Pvt Ltd	5,79,397
Sri Khimaj Electric Company	55,145
Sri Lakshmi And Brothers Media Events Pvt Ltd	2,45,184
Sri Sai Pipees&Fittings	1,18,283
Sri Saroja Bricks	5,775
Sri Venkateswara Associates	12,000
Sri Venkateswara&Co	15,868
Srm Bricks & Agri Firm	24,150
Ss Electronics	77,902
Ss India Educational Services Pvt Ltd	5,00,000
Ssml Ads	19,425
Star Switch Cutting Works{M.Yesudhason}	4,894
Steel Authority Of India Limited	67,78,875
Steel Fab Engineers	5,00,000
St. Jhons Higher Sec School	15,000
St.Joseph Higher Secondary School(Thiruvanthpuram)	20,000
Style One Retail Pvt Ltd	78,300
Sub Register Avadi [Sro]	30,100
Sunshine Ceramics	2,49,008
Superus Guest House Hospitalities Pvt Ltd	60,000
Suraj Xerox	5,125
Sutras Advisory Services	3,17,000
Swati Gupta	5,00,000
Tamil Nadu Educational Counsel	1,00,000
Tangudu Furniture	47,000
Telecom Sector Skill Council (Tssc)	34,000
Tes Global Limited	43,59,298
T.Haribabu(Civil Works)	660
The Director,Cuic,Anna University-Chennai	11,000
The Member Secretaty Chennai Metropolitan Develop	5,000
The Parivar Cooperative Group Housing Society Ltd	30,086



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TRUST**

**A.Y.2018 - 2019 Y.E.31-03-2018  
SUB SCHEDULES TO BALANCE SHEET**

	<b>Rs.</b>
The Post Master Avadi Camp	20,000
The President Vellanur Panchayat	2,50,000
The Registrar Of Trade Marks	75,000
The Tamil Nadu Co-Operative Milk Producers Fed Ltd	6,150
Thomas Cook India Ltd	15,93,944
T.I.M.E Education Chennai Private Limited	14,850
Tn Student.Com(Chennai Marketing)	15,000
Tpo Technologies	1,83,600
Turnitin Llc	4,339
United India Insurance Co.Ltd	3,384
Usha International Ltd	15,737
Veer Electricals	6,746
Vetri Enterprises	2,60,856
Vista Mind Education Pvt Ltd	7,950
Voltas Limited	29,000
Vpg Buildwell India Pvt Ltd	10,00,000
Youth Publications(M.Sivanath)	70,000
Zulaikha Motors Private Limited	3,479
	<b>6,10,72,918</b>



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