

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	VELTECH RANGARAJAN DRSAGUNTHALA RANDD INSTITUTE OF SCIENCE AND TECHNOLOGY TRUST			AABTV8852A		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	NO.42					
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
	VEL TECH	Avadi				
	Town/City/District	State	Pin/Zip Code	Filed u/s		
	TIRUVALLUR	TAMILNADU	600062	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			ACIT(EXEMPTIONS), CHENNAI		
	e-filing Acknowledgement Number			181018381280919		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	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	232998
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	232998
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	233000	
10	Exempt Income	Agriculture		10	0	
		Others	0			

Income Tax Return submitted electronically on 28-09-2019 12:13:44 from IP address 117.96.199.70 and verified by

RANGARAJAN having PAN AADPR7092J on 28-09-2019 12:13:44 from IP address

117.96.199.70 using Digital Signature Certificate (DSC)

DSC details: 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 31/03/2019 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 31/03/2019 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 **28/09/2019**

Name **A BINDU**
Membership No. **212419**
FRN (Firm Registration Number) **0003701S**
Address **C-1, ALSA TOWERS, 186/187, P.H
ROAD, KILPAUK, CHENNAI - 60
0010**

Comments

VDIN: 19212419 AAAACF4243

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.	VEL TECH RR DR SR R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
2.	Address	
	Flat/ Door/ Block No.	NO.42& 60
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	AVADI VEL TECH ROAD
	Area/ Locality	AVADI
	Town/ City / District	CHENNAI
	State	TAMIL NADU
	Pin Code	600062
3.	Permanent Account Number	AABTV8852A
4.	Assessment Year	2019 - 20
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.	(vi)
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
	CIT(E) NO.3(35)/2015-16	2016-08-02

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)]	TO CARRY ON EDUCATIONAL AND OTHER ALLIED ACTIVITIES
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 (₹)	1735853722
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	1678756781
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. (₹)	117096941
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). (₹)	0
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?	No
	(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?	No
	(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?	No
	(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.	No
	(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?	Not Applicable
	(b) whether separate books of account were maintained in respect of such business?	Not Applicable
	(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	No

		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. (₹)	

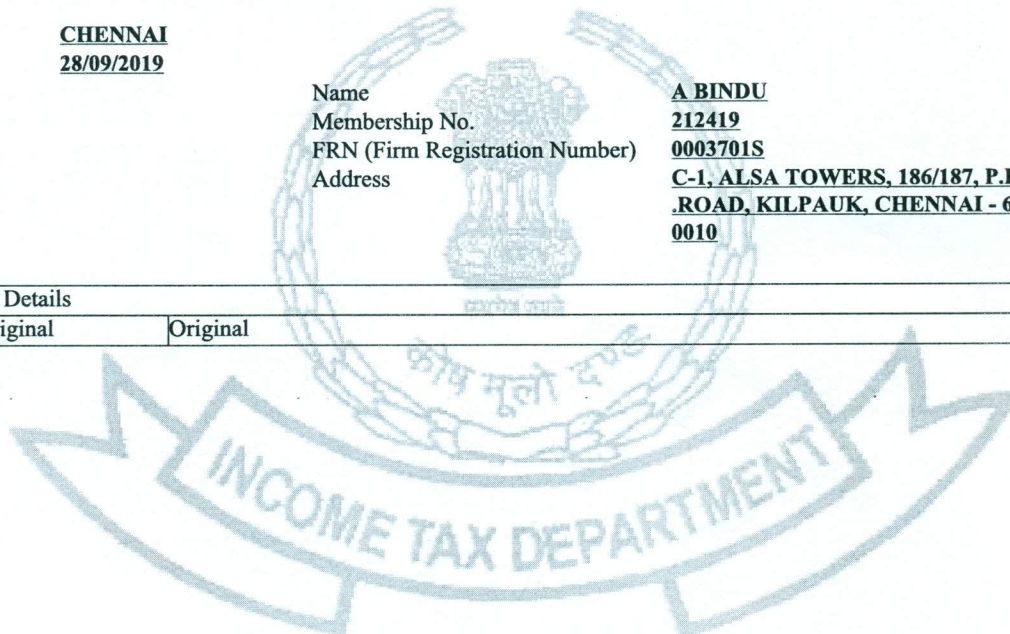
Place
Date

CHENNAI
28/09/2019

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

CIRCLE : Exemptions Circle Chennai

P. A. No. : AABTV8852A

I. INCOME

	Rs.	Rs.
(a) Gross Receipts from Institutions as per Income & Expenditure A/c	1,73,58,53,722	
<u>Less:</u> Interest taken under Income from Other Sources	<u>72,92,371</u>	1,72,85,61,351
(b) <u>Income from Other Sources:</u>		
- Bank Interest Receipts		72,92,371
Increase in Secured & Unsecured loans		<u>48,97,07,896</u>
		2,22,55,61,617

II. APPLICATION

Expenditure of Institutions as per Income & Expenditure A/c (excluding depreciation)	1,54,93,00,930	
Net Additions to Fixed Assets	<u>55,91,63,746</u>	2,10,84,64,676
Excess of Income Over Application		<u><u>11,70,96,942</u></u>

III. TAX REFUNDABLE

Tax Payable		Nil
Tax deducted at sources		83,521
Tax collected at sources		<u>49,600</u>
Tax Refundable		<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 31.03.2018	92,78,86,800	48,97,07,896
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Secured Loan as on 31.03.2019	<u>1,41,75,94,696</u>	
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TOTAL INCREASE IN LOANS

48,97,07,896

For Vel Tech Pangarajan 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

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
	<u>2,51,75,78,973</u>		<u>2,51,75,78,973</u>

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	1,25,82,771		
Professional Charges	64,72,057		
Rates & Taxes	27,80,955		
Rent	2,54,48,410		
Repairs & Maintenance	2,84,71,219		
Salary	46,64,93,367		
Staff Welfare Expenses	69,44,422		
Telephone & Internet Charges	55,14,116		
Transport Expenses	1,79,43,564		
Travelling & Conveyance	1,34,61,063		
Depreciation	15,55,54,479		
Excess of Income Over Expenditure	3,09,98,313		
	<u>1,73,58,53,722</u>		<u>1,73,58,53,722</u>

Chennai
24.09.2019


DR. R. RANGARAJAN
CHAIRMAN


DR. R. SAGUNTHALA
TRUSTEE

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


A. BINDU
Partner
M. No.212419



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>CAPITAL FUND</u>		
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>	
<u>SECURED LOANS</u>		
<u>Term Loan</u>		
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
<u>Vehicle Loan</u>		
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
<u>FD Loan</u>		
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
<u>Current Accounts</u>		
Vijaya Bank - A/c No. 380206021000008		27,18,63,709
		<u><u>1,41,75,94,696</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.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
Anmrs It Solutions		15,869
Atlas Metals		55,899
Baalaji Hardware And Paints		22,036
Balaji Hardwares		74,627
Balaji Timber Corporation		4,83,996
Basha Glass Works		1,100
Bharathi Engineering		44,380
Bhrilltec Enterprises		1,71,426
Big Blue Water Tech		78,800
B.S Govindaraj		3,340
Bsnl - Chennai Telephones		18,072
Chota Dhobi Laundry Solutions (P) Ltd		15,65,160
Corporate Boutique		3,299
Crossfields Water Purifiers Private Limited		76,700
Dan Associates		10,116
Decibel		68,000
Dee Cee Digital Lighting		38,448
Durga Brick Works		1,61,273
E. Balasubramanian		22,153
Electro Systems Associates Pvt Ltd		97,760
Elmack Engg Services		68,250
Ever Green Solar Systems		1,86,750
Fomra Electricals		28,98,794
Fomra Electricals (Agencies)		2,10,688
G4S Secure Solutions (India) Private Limited		2,85,570
Godrej & Boyce Mfg Co.Ltd		14,95,527
Green Technologies		17,846
G.R.T.Silverwares		6,815
Hakimi Laminates		94,775
Haleem Stores		3,83,841
Higginbothams Pvt Ltd		1,33,613
Hil Limited		11,76,399
Hp India Sales Private Limited		1,22,40,103
Idea		180
Indo Burma Stationery Centre		36,444
Insec Solutions		4,02,326
Iqon Enterprises		2,57,880
I Tec Window Solutions		72,658
Jaico Publishing House		1,78,370
Jai Stills&Videos		19,000
Jayashree Enterprises		1,31,018
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.
Jn Signage		7,423
Jp Roofings		11,692
Kaleesuwari Refinery Pvt Ltd		1,62,473
Kishore Brick Works		54,533
K.M.S.Digital Camera Palace		1,792
Lakshmi Enterprises		2,732
Loganayagi Modern Groundnut Mill		50,018
Magnum Data Forms		18,880
Mahavirs		19,947
Manobala Agencies		63,001
Mars Media Solution		2,35,343
Maurya		14,27,272
M.B.Marketing		17,848
Mehra Computer Systems Ltd		66,583
Metal Scope (India) Pvt Ltd		1,00,148
Minmax Systems		42,968
M.K.Agencies		28,936
Modern Lab Engineers		5,16,513
Mothi Pharma Generic		9,794
M.S.M Agency		2,050
Nataraja Timber Industries		10,17,854
N.Dhanalakshmi		3,03,615
New Bharat Saw Mill		1,94,946
Newgen Instruments		2,000
New Sports World		10,717
N.Meera Mohidheen		12,59,025
N.Thirumalai (Carpenter)		20,000
Pegasus Travels & Tours Pvt Ltd		4,610
Perfect Machines Centre		58,410
P.Girish &Co		15,98,520
Popular Diesel Pump Service		1,500
P.Raghava Chetty P.Narayanaswamy Chetty		11,22,154
Psk And Sons		38,78,115
Psk Blue Metals		45,519
Pukya Health Care		15,930
Quality Quest Engineers		50,543
Ravi Glass		46,435
Rikhab Trading Company		5,83,299
Rj Water Solutions		2,47,500
Sai Maghalakshmi Traders		7,19,875
Sanjay Hardware		1,79,818
Senthil Kumar Agro Foods		3,76,375
Sh Associates		10,36,310
Shri Thangam Hardware		8,42,460
Siva Sakthi Enterprises		3,30,937
S.K.Foods		1,64,460
Skylark Uniforms		551
S.L.K. Digital		11,157
Sm Canteen Equipments Pvt Ltd		2,79,536
Solaris Computers Pvt Ltd		7,00,000
Somany Ceramics Ltd		79,088
Sree Balajee Enterprises		99,033
Sree Geetha Agro Form'S		9,24,062
Sree Vinayaka Stones		13,840
Sri Balaji Hardwares		1,95,627



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.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
Techne Online Systems (P)Ltd		4,21,810
The Commandant Catc Camp		5,538
The I.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
		5,97,72,309

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
	20,31,15,989



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.
<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		3,95,208
Mother Fund Payable		4,64,625
PF Payable		20,68,992
Professional Tax Payable		9,33,485
Staff RD A/c Payable		52,600
TDS Payable		19,68,322
Salary Payable		3,66,65,471
Electricity Charges Payable		52,42,021
Telephone Charges Payable		5,527
Rent Payable		40,25,690
		7,36,52,841

ADVANCES & DEPOSITS

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 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.
<u>CASH AT BANK</u>		
<u>Fixed Deposits</u>		
Vijaya Bank		
FD 380203291000224	1,57,27,708	
FD 380203291000227	1,56,93,654	
FD 380203291000228	1,56,93,648	
FD 380203291000229	1,56,93,657	
FD 380203291000230	1,56,93,653	
FD 380203291000231	1,56,93,655	
FD 380203291000232	1,56,93,651	
FD 380203291000422	8,48,499	
FD 380203291000698	1,67,635	
FD 30080241022492	11,21,177	
FD 380203291000772	21,91,865	
FD VB :380200291000795 ENDOWMENT 1	11,07,664	
FD VB:380203291000794 ENDOWMENT 2	3,16,476	
 INDIAN BANK		
FD 488385030	1,64,296	
FD 488385041	1,06,454	
FD 488385052	2,59,801	11,61,73,493
 Allahabad Bank - Ca No : 501 399 068 33		9,47,679
Allahabad Bank - Ca No : 501 399 069 46 (Off Line)		1,57,090
Axis Bank - A/C 909020041658035		18,600
Bank Of India A/C No : 806420110000023		78,873
Canara Bank A/C No:1550201001523		4,38,257
Icici Bank A/C 156005000096		1,64,590
Indian Bank - A/C 488248403		592
Indian Bank - Singapore A/C 7241-300261-001		3,38,273
Indian Bank - Singapore A/C 889-300261-008 Usd)		1,08,209
Oriental Bank Spencer (Obc) A/C 01651131000996		71,948
Punjab National Bank - A/C 11		658
SBI - A/C 30707580825		1,49,490
SBI A/C No: 35072827437 (Avadi)		22,931
Shiridi Nivasi Shri Saibaba Temple A/C(Vijaya Bank)		6,000
VB 380200301000058 (Vt Csi Student Chapter)		1,87,000
VB-380200301000185Founder'S Foreign Scholarship A/C		126
VB-380201011013376 Dst Tsd1 (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 I Dad		4,38,339
VB-A/C 380200301000168 Veltechsupra Sae		24,367
VB A/Cno:380200301000150 (lcms 2012)		1,62,729

For Vel Tech Pangarajan 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		2,83,298
VB A/C No:380201011014397 (Nlr)		87,755
VB A/C No:380201011014398 (Rja)		24,187
VB A/C No:380201011014399 (Vsk)		99,393
VB A/C No:380201011014400 (Tpt)		10,838
VB A/C No:380201011014401 (Kad)		28,706
VB A/C No:380201011014571 (Drdo Er & Ipr -1)		2,10,682
VB A/C No:380201011014697 - Veltech Serb Rs		20,99,661
VB A/C No:380401011000782 Kashmir Relief Fund		4,720
VB A/C No:380401011000788 Icam 3D		8,01,130
VB A/C No:380401011000878 Msme		2,39,014
VB A/C No:380401011000880 -Icstm		7,38,178
VB A/C No.380201011011014080 Cvrde Cars(Sivaperumal		7,753
VB. A/C No.380201011013381 Serb Equity E.Balasubram		35,142
VB A/C No. 380201011013386 Serb 5 (Dr.S.Gowthaman)		10,891
VB A/C No. 380201011013399 Drdo Sigma-E Balasubram		957
VB A/C No.380201011013400 Ugc-Dae-Csr C.Ramesh Kuma		34,848
VB No:380401011001381 Veltech Ieee		5,83,724
VB Sb A/C :380201011013646 Dst Serb 6 S.Senthil Kum		4,218
VB Sb A/C No: 380201011013647 Dst Serb 7		97,629
VB Sb A/C No:380201011014396 Ncssta		1,67,182
VB Sb A/C No:380201011014416 -Indo -Korea -Gita		3,50,180
VB Sb A/C No:380201011014507- Small Satellite		91,527
VB Sb A/C No:380201011014572 (Igh)		33,000
VB Sb A/C No:380201011014575 -Vtu Isro Respond 1		2,33,029
VB Sb A/C No:380201011014587- Veltech Mba Icscr-1		81,904
VB Sb A/C No:380401011000789 Gita Orinthopher		320
VB Sb A/C No:380401011000795 Dst Serb 4 Ramesh Kuma		25
VB Sb A/C No:380401011000796 Dst Serb 3 Susithra		2,304
VB Sb A/Cno:380401011001599 Vt-Ic-Impact 1 (E.Bala)		13,200
VB Sb No:380201011014390 -Vtu Cefipra1		5,10,173
VB Sb No:380201011014576 -Eride Bonjour India		2,50,312



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 -Igh Adm		25,000
Vijaya Bank A/C:380200631000008- Online		1,14,808
Vijaya Bank - A/C 380200300000004 (Alumini Asso.)		2,25,495
Vijaya Bank - A/C 380200300000016 (Group Gratuity)		1,316
Vijaya Bank - A/C 380200301000008		15,755
Vijaya Bank - A/C 380200301000009		7,138
Vijaya Bank - A/C 380200301000021		54,903
Vijaya Bank - A/C 380200301000049		27,267
Vijaya Bank A/C 380200301000056		5,83,024
Vijaya Bank - A/C 380200301000125 Gtre		22,621
Vijaya Bank - A/C 380200301000126 Gtre		742
Vijaya Bank - A/C 380201011011792 Seds		38,382
Vijaya Bank - A/C 380201011011919		3,449
Vijaya Bank A/C 380201011014536 (Aero)		128
Vijaya Bank A/C 380201011014537 (Auto)		1,662
Vijaya Bank A/C 380201011014538 (Civil)		42,638
Vijaya Bank A/C 380201011014539 (Cse)		539
Vijaya Bank A/C 380201011014540 (Ece)		38,892
Vijaya Bank A/C 380201011014541 (Eee)		10,222
Vijaya Bank A/C 380201011014542 (It)		180
Vijaya Bank A/C 380201011014543 (Mba)		23
Vijaya Bank A/C 380201011014544 (Mech)		64,433
Vijaya Bank A/C 380201011014546 (S&H)		40
Vijaya Bank A/C 380201011014547 (Industry)		391
Vijaya Bank A/C 380201011014548 (R&D)		230
Vijaya Bank A/C 380201011014549 (Placement)		87
Vijaya Bank A/C 380201011014550 (Registrar)		2,508
Vijaya Bank A/C No :380200300000001		4,742
Vijaya Bank A/Cno:380200300000007 Swf		8,57,115
Vijaya Bank Ac No: 380200301000054		2,929
Vijaya Bank A/C No:380200301000110 (Vja)		5,000
Vijaya Bank A/C No:380200301000218 (Law College)		10,00,000
Vijaya Bank A/C No:380201011012977 Icst 13		2,287
Vijaya Bank A\C380200301000072		3,334
Vijaya Bank A\C 380200301000191		2,95,26,484
Vijaya Bank - Dst Inspire A/C 380 200 301 000 161		10,28,944
Vijaya Bank - Sb A/C 380201011009802		84,027
Vijayabank Sb A/C No:380201011014506Industry Income		22,99,529
		16,51,43,270

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



[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.
<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><u>14,24,34,194</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.2019 - 2020 Y.E. 31-03-2019

FIXED ASSETS

Particulars	WDV as on 01.04.2018	Additions/Deletions		Total	Depreciation	WDV as on 31.03.2019
		Upto Sep	After Sep			
<u>Block - A</u>						
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
<u>Block-B - 10%</u>						
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
<u>Block - C - 15%</u>						
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



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

FIXED ASSETS

Particulars	WDV as on 01.04.2018	Additions/Deletions		Total	Depreciation	WDV as on 31.03.2019
		Upto Sep	After Sep			
<u>Block - D - 25%</u>						
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
<u>Block - E - 40%</u>						
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
<u>Block - F</u>						
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



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 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	3,16,398
Mother Fund Contribution	24,41,050
Insurance	24,50,000
	69,44,422

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.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
<u>REPAIRS & MAINTENANCE</u>	
R&M Computer & Peripherals (Otherthan Lab)	1632205
R&M Office Equipments	305538
R&M Plant & Machinery	2046565
R&M Electrical Appliances	3561434
R&M Furniture & Fittings	1245220
R&M Building	14949761
R&M Tubewells & Water Supply Systems	912046
R&M Sports Equipments	73107
R&M Plumbing	3745343
	2,84,71,219
<u>RATES & TAXES</u>	
Building Tax	27,80,955
	27,80,955
<u>GENERAL EXPENSES</u>	
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 Trustee

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

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

	Rs.
<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
	<u>26,49,81,368</u>
<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	88,259
Interest On VB TI 380209041000100	5,41,23,668
Interest On VB TI 38020845100005	32,37,186
	<u>13,00,87,046</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.2019 - 2020 Y.E.31-03-2019
SUB SCHEDULES TO BALANCE SHEET

Rs.

ADVANCE FEES RECEIVED

Tution Fee	2,49,88,251
Hostel Fees	9,97,72,420
	<u>12,47,60,671</u>

TDS PAYABLE

Salary	15,08,450
Suppliers	2,29,187
Professional Services	46,675
Rent	1,84,010
	<u>19,68,322</u>

SALARY PAYABLE

Salary	3,09,61,495
Stop Salary	22,68,978
25% Arrear	31,86,715
Final Settlement	2,48,283
	<u>3,66,65,471</u>

OTHER FEES

Academic Kit Fees	9,49,97,500
Examination Fees	6,38,97,762
Alumni Fees	5,92,000
Other Fees	2,73,18,808
	<u>18,68,06,070</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.2019 - 2020 Y.E.31-03-2019
SUB SCHEDULES TO BALANCE SHEET**

	Rs.
<u>ADVANCES TO SUNDRY CREDITORS</u>	
Aarson Scientific Works	18,319
Abet	71,591
Advantech Instrument And Services	9,563
Aerann Instruments & Enginerring Services Pvt Ltd	1,65,380
Ajantha Bathroom Products & Pipes Pvt Ltd	62,514
Alu-Win Engineers	3,73,098
Amardeep Kumar (Admission)	2,00,000
Amazon-Online Purchase	6,546
Amirtha Systems & Peripherals	15,681
Ananda Educational Aids	56,580
Arya Omnitalk Wireless Solution Pvt. Ltd.,	14,153
Aspiring Minds Assessment Pvt Ltd	32,500
Ayyan Associates	69,620
Bennett Coleman & Co Ltd	3,44,797
Bharat Furniture	25,505
Blue Star Engineering & Electronics Limited	2,75,625
Br Agrotech Limited	75,750
Campus Corporate Connect	3,19,999
City Aircons	6,090
Clarivate Analytics	17,70,000
Colorama Printers Private Limited	3,30,960
Comfort Seating	19,37,275
Concord Instruments Pvt Ltd	21,730
Coreel Technologies (I) Pvt Ltd	1,10,774
Corporate Bill Card No:4293 0401 0028 0878	46,375
Crisil Limited	1,77,000
Crompton Greaves Consumer Electricals Limited	1,95,298
Dhanush Enterprises	5,47,680
Digimiles India Pvt Ltd	82,600
Dolphine Education	2,95,000
Dynamic Lifts	12,500
Dynamic Tech	4,84,879
Dynaspede Integrated Systems {P} Ltd	9,41,664
Eastern Book Company	19,688
Education Promotion Society For India	4,00,000
E.M.Balaji & Co	67,899
Embedded Systems Solutions Pvt Ltd	1,62,250
Ethnus Consultancy Services Pvt Ltd	45,900
Finecons Private Limited	47,705
Global Innovation & Technology Alliance	1,682
Grace Enterprises	37,380
Grt Jewellers (India) Private Limited	1,91,618
Hatim Tool Traders	19,626
Hi-Tech Enterprises	15,950
Hitech India Equipments Pvt Ltd	21,387



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

[Signature]
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TRUST**

**A.Y.2019 - 2020 Y.E.31-03-2019
SUB SCHEDULES TO BALANCE SHEET**

	Rs.
Hostingcpu	13,87,408
H.S.Murali Krishna	10,14,207
Iet Services India Private Limited	2,71,400
Imec Technologies	2,14,400
Indian Oil Corporation	4,26,312
Inpods India Private Limited	59,000
International Institute Of Information Technology	3,00,000
Itk Education Services Pvt Ltd	2,06,500
Jai Gurudev Enterprises	1,77,000
Jain Air Products	2,360
Jai Water Supply	95,000
Jayam Forex Pvt Ltd	5,70,788
Jei Infomedia	1,26,850
Jyotsna Kumari	2,00,000
Kajaria Ceramics Limited	6,26,088
Khan Fabricator	28,340
Kota Anjamma (Admission)	5,00,000
Lawrence And Mayo (India)Pvt.Ltd	14,70,819
Leteducate Consultancy Service(Vinay)	1,00,000
Love Kumar (Admission)	4,50,000
Magnum Wings	60,320
Markitt India	2,50,000
Mecotronics Tamilnadu	31,133
Mehta Cad Cam Systems Pvt Ltd	2,64,500
Metal Craft	1,80,000
Micro Mech Instruments	2,59,216
Montek Machinery Technology	33,040
M. Saravanan	6,25,000
Nachiar Traders	83,825
Nalam Nuts &Nuts	20,000
Nallammal Engineering India Pvt Ltd	1,24,796
Nandhi Screen Printing	10,440
Nilkamal Limited	5,000
Novateur Electrical & Digital Systems Pvt.Ltd	1,78,250
Om Saravana Paper Mart	18,251
Optimal Media Solution(Oms A/C Times Internet Ltd)	30,408
Path Finder Publishin Pvt Ltd	3,75,000
Peecee Castle Software Service Pvt Ltd	5,18,385
Powerica Limited	4,52,412
Prime Tech Instrumentss	23,358
Prism Johnson Limited	100
Prp Panruti Cashews	20,439
P.Srinivasan (Advocate)	2,02,500
Qs-Era India Pvt Ltd	11,21,000



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

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TRUST**

**A.Y.2019 - 2020 Y.E.31-03-2019
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	Rs.
Quadsel Systems Pvt Ltd	10,38,442
Queens Land University Of Technology-Australia	3,23,500
Rain Dropss (Vanamae Ellai)	6,00,000
Ram Infotech	27,300
Rapid Moto Logistics	42,000
Rashtriya Ispat Nigam Ltd	78,351
Ratan Decor	11,505
Ravi Scientific Company	1,97,526
Rk Enterprises	6,92,540
Rohit Ranjan	5,00,000
Roots Multiclean Ltd	4,130
Rosette Expo Inc	1,95,221
Rrr Enviro Systems	8,76,883
Sai Chaitanya Marble House	2,71,000
Sandeep Reddy Metta	5,00,000
Sapthagiri Glass Traders	10,019
Sap University(Qut Operating Account)	2,51,946
Savir Consultants Pvt Ltd	2,65,000
Sendhur Civil Tech	37,000
Shree Balaji Innovations	2,18,005
Shree Saravanan Enterpraize	1,56,940
Shri Lakshmi Agro Foods Pvt Ltd	8,050
Shyambabu Kumar	5,00,000
Signet Electronics	6,300
Sivakumar [Ddd]	900
Sivam Composites Technology Solutions	1,71,100
Six Phrase -The Finishing School	7,45,800
Sm Gensets Spares And Services	15,471
Snapdeal Online Purchase	1,680
Southern Scientific Instruments	2,83,588
Spaces	14,59,958
Sparkfun-(N.Masoodhu Banu)	9,727
Sp Enterprises	3,982
Spk Sales & Services	8,142
Spn Hotels Private Limited	26,250
Sree Bricks (Sripathy.G)	22,000
Sree Enterprise	6,85,380
Sree Shanthosh Steels Pvt Ltd	2,75,320
Sree Swaminatha Swami Seva Samaj (Regd)	1,84,325
Sri Lakshmi And Brothers Media Events Pvt Ltd	2,45,184
Sri Mahaalakshmi Scientific Company	18,350
Sri Sai Pipees&Fittings	69,167
Sri Surya Enterprises	6,47,950
Sri Vinayaga Bag Industries	25,370

For Vel Tech Rangarajan Dr. Sagunthala
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	Rs.
Ss Exhibitions & Media (P) Ltd	90,000
Star Switch Cutting Works{M.Yesudhasan}	18,032
Suraj Xerox	45,041
Tatva Networks Pvt Ltd	1,730
Techapps Consulting Services	1,46,320
Tekiknow Technologies India Pvt Ltd	5,01,299
The Automotive Research Association Of India	77,880
The Chief Water Analyst	8,900
The Director,Cuic,Anna University-Chennai	26,000
The Hindu	23,204
The Institution Of Engineering And Technology	1,01,134
The Mathworks India Private Limited	15,96,945
The Post Master Avadi Camp	20,000
Thomas Cook India Ltd	15,93,944
Topnotch Hr Consultants	2,655
Torin Furniture Corp	23,89,500
Tpo Technologies	1,83,600
Trevi Furniture Corp.Pvt.Ltd	19,89,494
Trr Automotive	1,00,682
Unique Media Integrators	9,225
United India Insurance Co.Ltd	22,37,075
University Grants Commission Bahadur Shah Zafarmarg	10,00,000
Vel Constructions	1,42,500
Vellore Online Systems(P)Ltd	1,00,000
Vel R.S.Petro Products (Tyres & Tubes A/C)	27,400
Vetri Enterprises	2,60,856
Vipras Adz	45,447
Voltas Limited	7,000
V.Vignesh	15,00,000
W.Antony	1,10,000
Welforce Corporate Services Pvt Ltd	2,96,494
Wondersoft Private Limited	3,480
Xpress Motors	8,107
	5,08,27,110

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