

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

CIRCLE : Exemptions Circle Chennai

P. A. No. : AABTV8852A

I. INCOME

	Rs.	Rs.
(a) Gross Receipts as per Income & Expenditure A/c	1,43,17,72,176	
<u>Less:</u> Interest taken under Income from Other Sources	<u>79,89,398</u>	1,42,37,82,778
(b) <u>Income from Other Sources:</u>		
- Bank Interest Receipts		79,89,398
	(A)	<u>1,43,17,72,176</u>

II. APPLICATION

Expenditure as per Income & Expenditure A/c (excluding depreciation)	1,11,85,83,064	
Net Additions to Fixed Assets	6,22,42,427	
Net Decrease / (Increase) in Loans	<u>9,99,34,283</u>	(B) 1,28,07,59,774
 Excess of Income Over Application		 <u><u>15,10,12,402</u></u>
 Percentage of Application (B/A)		 89.45%

III. TAX WORKINGS

Tax Payable	Nil
<u>Less:</u> Tax Deducted at Source as per 26AS	<u>14,13,106</u>
Tax Refund Due	<u><u>14,13,106</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.2021-2022

In Rs.

TDS Details

S.No	Deductor Names	Nature of Receipts	Section	TAN	Amount Paid	TDS Deducted
1	Canara Bank Et & T Sec	Cash Withdrawal	194N	BLRC01000G	5,61,075	11,222
2	Ge India Industrial Private Limite	Professional	194J	BLRG00869B	20,85,760	91,576
3	Metallic Bellows India Pvt Ltd	Contract	194C	CHEM01117E	3,50,000	7,000
4	Tamilnadu Generation And Distribution Corporation Limited	Interest	194A	CHET12196C	4,30,298	32,273
5	Corporate Solutions Redefined India Private Limited	Professional	194J	HYDC03427E	56,867	853
6	Bank Of Baroda	Interest	194A	MUMB11206G	20,09,801	1,46,159
7	Bank Of Baroda	Cash Payment	194A & N	MUMB22080C	90,71,709	10,15,236
8	Indus Towers Limited	Contract	194C	RTKB07145F	4,03,980	6,060
9	Accounts Office (R&D) Nstl	Professional	194J	VPNA01336G	1,42,373	10,678
TCS Details						
1	Steel Authority Of India Limited	Sale of goods	206CR	CHES00714A	88,98,200	6,674
2	Tamilnadu Generation And Distribution Corporation Limited	EB Charges	206CB	CHET12196C	88,44,000	6,633
3	The India Cements Limited	Sale of goods	206CR	CHET17478G	2,00,03,283	78,742
Total					5,28,57,346	14,13,106

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

Founder / Managing Trustee



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

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DR. R. RANGARAJAN
CHAIRMAN


DR. R SAGUNTHALA
TRUSTEE

S. Manikandan
S.MANIKANDAN
Partner

M. No. 237690

UDIN: 21237690AAAAACI6497

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

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

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

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	55,39,941	By Fees Collection	1,40,25,186
Academic Expenses	42,44,56,018	Grant Received	1,23,94,496
Books & Periodicals	31,721	Interest Income	79,89,398
Bank Charges	29,12,953	Miscellaneous Income	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. RANGARAJAN
CHAIRMAN

S. Manikandan
S. MANIKANDAN
Partner

M. No.237690

UDIN: 21237690AAAAACI6497

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

	Rs.	Rs.
<u>CAPITAL FUND</u>		
Opening Balance as on 01.04.2020		Cr. 84,78,09,892
Add :Excess of Income over Application		Cr. 11,42,55,024
Closing Balance as on 31.03.2021		Cr. <u>96,20,64,916</u>
<u>LOANS</u>		
<u>Secured</u>		
BOB OD - A/c No.75330400000013		13,16,65,811
Axis Bank - OD A/c No-920030034227655		7,38,65,599
<u>Term Loan</u>		
BOB Term Loan:753306000000354 (15 Crores)	11,11,11,108	
BOB Term Loan :753306000000355 (25.40 Crores)	19,53,83,375	
BOB Term Loan:753306000000356 (18.13 Crores)	13,95,58,138	
BOB Term Loan:75330600001204 (50 Crores)	22,50,00,000	
BOB Term Loan:753306000000991 (10 Crores)	1,50,00,000	
BOB Term Loan:75330600001173 (17.50 Crores)	<u>5,25,00,000</u>	73,85,52,621
<u>Vehicle Loan</u>		
BOB -753306000000310	3,48,336	
BOB -753306000000327	<u>15,92,230</u>	19,40,566
<u>FD Loan</u>		
BOB FD Loan-753304000000003 (1.52 Crore)	1,53,06,528	
BOB FD Loan-753304000000004 (1.52 Crore)	1,53,06,528	
BOB FD Loan-753304000000005 (1.52 Crore)	1,53,06,528	
BOB FD Loan-753304000000006 (1.52 Crore)	1,53,06,528	
BOB FD Loan-753304000000007 (1.52 Crore)	1,53,06,257	
BOB FD Loan-753304000000008 (21.00 Lakhs)	21,14,718	
BOB FD Loan-753304000000009 (1.52 Crore)	1,53,06,528	
BOB FD Loan-753304000000011 (1.52 Crore)	<u>1,53,06,528</u>	10,92,60,141
<u>Unsecured</u>		
<u>From Group Trust</u>		
<u>R.S Trust</u>		
R.S.Trust	1,12,43,167	
Veltech Dr.Rr & Sr Matriculation School	3,809	
Veltech Hightech Dr.Rr & Dr Sr Eng College	1,20,82,385	
Veltech Owned By R.S Trust(Vtrs)	<u>5,91,484</u>	2,39,20,844
<u>Vel Trust</u>		
Vel Trust	<u>12,51,01,003</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 &
A.Y.2021 - 2022 Y.E.31-03-2021
SCHEDULES TO BALANCE SHEET**

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

ADVANCE FEES & DEPOSITS (LIABILITIES)

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

SUNDRY CREDITORS

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



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

SCHEDULES TO BALANCE SHEET

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

For Vel Tech Rangarajan Dr. Sagunthala
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VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE &

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Kwality Polymers		28,468
Labtex India		2,72,449
Madras Networking Company		28,968
Magnum Wings		8,180
Mars Media Solution		11,06,125
Maurya		5,79,763
M.B.Marketing		2,450
Minmax Systems		42,968
Mjv Indane Gas Agency		10,32,833
M.K.Agencies		28,936
M.Prakash(Guest Faculty)		19,500
Naveen Wet Grinder Service (N. Selvaraj)		662
New Bharat Saw Mill		1,59,617
Newgen Instruments		2,000
New Sports World		86,946
N.Meera Mohidheen		24,08,472
Nopaper Forms Solutions Pvt.Ltd		3,36,675
Novateur Electrical & Digital Systems Pvt.Ltd		9,72,130
Nr Logistics		15,120
Om Kumaran Centering Works		42,662
Padmavati Distributors		17,346
Pearson India Education Services Private Limited		1,15,519
Peecee Castle Software Service Pvt Ltd		5,18,245
Pegasus Travels & Tours Pvt Ltd		4,610
Popular Diesel Pump Service		6,571
Prisha Enterprises		4,40,950
Prompt Software Pvt Ltd		10,440
Psk And Sons		2,56,645
Psk Blue Metals		1,34,962
Pukya Health Care		15,930
Radio Ware House		2,500
Raj Enterprises		2,699
Rasi Enterprises		7,86,562
Ravi Glass		48,978
Ravi Scientific Company		1,86,154
Rikhab Trading Company		1,60,380
Rj Water Solutions		12,685
Royal Sports&Gifts		5,962
Sai Maghalakshmi Traders		37,58,562
S.A.Nataraja Chetty		8,081
Sanjay Hardware		7,27,459
Sapthagiri Glass Traders		7,000

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



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

	Rs.	Rs.
S.Balaji (Guest Faculty)		41,500
Senthil Kumar Agro Foods		51,000
Sha Automobiles		65,821
Shanthi Electricals		22,780
Shreekali Agencies		11,59,210
Shree Saravanan Enterpraise		14,317
Shri Thangam Hardware		4,43,029
Sivakami Paper Mart		1,41,120
Siva Sakthi Enterprises		4,21,678
S.K.Foods		19,98,823
Skylark Uniforms		32,219
Sleeps Mattress		6,63,812
S.L.K. Digital		38,360
Sm Canteen Equipments Pvt Ltd		47,200
Sm Gensets Spares And Services		68,220
Smr Enterprises		33,234
Solaris Computers Pvt Ltd		5,93,425
Somany Ceramics Ltd		79,088
Spa Chemicals & Water Solution Pvt Ltd		29,987
Spk Sales & Services		2,754
Sree Balajee Enterprises		1,10,352
Sree Geetha Agro Form'S		34,400
Sree Shanthosh Steels Pvt Ltd		2,59,987
Sri Balaji Hardwares		2,70,254
Sri Karuppaiah Nadar		9,27,565
Sri Lakshmi Engineering Works		730
Sri Murugan Deppo		94,943
Sri Mutharamman Mines		11,91,192
Sri Rajarajeshwari Blacksmith Works		800
Sri Sai Air Brake Service		550
Sri Sai Ceramics & Pipes Fittings		10,262
Sri Sai Guru Agencies		52,710
Sri Saroja Bricks		51,767
Star Switch Cutting Works {M.Yesudhason}		4,340
S&T Welcare Equipments(P)Ltd		69,994
Suresh Travels		13,000
Tbh Publishers & Distributors		1,584
Techne Online Systems (P)Ltd		31,093
The Commandant Catc Camp		5,538
The India Cements Ltd		7,25,250
The India Cements Ltd (Rmc)		77,74,251
Theni Coconut		8,42,577

For Vel Tech Rangarajan Dr. Sagunthala
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A.Y.2021 - 2022 Y.E.31-03-2021

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Thermo Environmental Instruments		10,557
The Tamil Nadu Co-Operative Milk Producers Fed Ltd		15,03,900
T.M.Karuppiah Nadar Sons		4,70,549
Ultra Tech Cement Ltd		8,43,137
United Mill Stores		40,213
Ur Enterprises		63,407
Varma Scientific Company		30,702
Veer Electricals		3,182
Vel R.S.Petro Products		39,52,468
Vel R.S.Petro Products(Reckitt Div)		57,143
Vel R.S.Petro Products (Tyres & Tubes A/C)		3,64,733
Veltech Centre For English Proficiency		28,07,366
Vertiv Energy Pvt Ltd		81,570
Vinoth Brick Industries		2,31,000
Vinoth Brick Works		1,83,566
Vipras Adz		36,763
Visakha Law House		9,155
Vkr Book Suppliers		45,593
Wabco India Limited		10,260
		5,93,30,858

OUTSTANDING LIABILITIES

Grants Received	58,34,884
Rental Deposits	6,30,344
Faculty Recreation Club Fund	15,32,500
Staff Welfare Fund	86,88,551
ESI Payable	80,690
Gratuity Payable	17,39,434
Mother Fund Payable	3,08,175
PF Payable	25,16,609
Professional Tax Payable	10,44,245
Staff RD A/c Payable	65,900
TDS Payable	22,35,312
GST Payable	15,02,187
Salary Payable	3,90,87,375
Electricity Charges Payable	56,09,183
Rent Payable	1,56,780
	7,10,32,169

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



Founder / Managing Trustee



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

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>INVESTMENTS</u>		
Sovereign Gold Bond 2017-18 - Series		1,06,742
		<u>1,06,742</u>
<u>ADVANCES & DEPOSITS (ASSETS)</u>		
Vel Academy		
Vel Academy	34,13,30,175	
Shri Vel'S Estate Matric Hsc School	57,84,523	
Veltech Polytechnic College	<u>(53,18,620)</u>	34,17,96,078
Host Institution Contribution Veltech TBI		1,72,63,801
Host Institution Contribution Veltech Nidhi		3,62,09,137
Advances to Vendors		2,01,55,338
Grant Receivable		7,80,080
Income Tax Refund - FY 2019-20		6,23,893
TDS/TCS Receivable - FY 2020-21		14,13,106
Rent Receivable		12,77,446
Lease/Rental Advance		12,17,050
Advance with Staff		51,76,539
Loans to Staff from SWF		8,01,596
Gas Deposit		38,200
Deposit - Heritage Foods India Limited		10,000
Advance - Petrol Bunk		1,00,000
Postal Certificate Deposit		1,50,000
TN Co-Op Milk Society Deposit		21,22,850
EB Deposit		9,56,840
T.V.Sundaram Iyengar & Sons Ltd - Deposit		25,000
TNEB Deposits		1,04,36,965
V.S.T Auto Parts Pvt Ltd - Deposit		25,000
Security Deposit Contractor		15,300
Veltech Technology Incubator		1,98,26,088
Society for Small Satelite Systems		7,50,000
Sri Vel Agencies		20,000
		<u>46,11,90,308</u>

CASH AT BANK

Fixed Deposits

BOB FD A/c No:75330300000098	3,56,293
BOB FD A/c No:75330300000099	12,47,026
BOB FD A/c No:75330300000168	50,000
BOB FD A/c No:75330300000169	50,000
BOB FD A/c No:75330300000176	1,88,848



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

[Signature]

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

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
BOB FD A/c No:75330300000358	24,73,772	
BOB FD A/c No:75330300000364	1,74,46,190	
BOB FD A/c No:75330300000365	1,77,35,902	
BOB FD A/c No:75330300000366	1,76,97,501	
BOB FD A/c No:75330300000367	1,76,97,493	
BOB FD A/c No:75330300000368	1,76,97,502	
BOB FD A/c No:75330300000369	1,76,97,498	
BOB FD A/c No:75330300000370	1,76,97,504	
BOB FD A/c No:75330300000374	9,62,894	
BOB FD No:75330300000010	31,029	
BOB FD No:75330300000013	148	
FD - Indian Bank 488385030	1,85,228	
FD - Indian Bank 488385041	1,21,069	
FD - Indian Bank 488385052	2,92,994	12,96,28,891
<u>Savings/Current Account</u>		
Axis Bank A/c No.920020044255465	1,16,414	
BOB A/c No:75330100000156	1,49,016	
BOB A/c No:75330100000800	59,202	
BOB A/c No:75330100000854	55,019	
BOB A/c No:75330100001729	12,217	
BOB A/c No:75330100002994	37,734	
BOB A/c No:75330100003323	79,949	
BOB A/c No:75330100003365	4,96,900	
BOB A/c No:75330100003600	53,732	
BOB A/c No:75330100004358	219	
BOB A/c No:75330100004369	97,882	
BOB A/c No:75330100004458	7,26,314	
BOB A/c No: 75330100004466	6,342	
BOB A/c No:75330100005450	3,11,810	
BOB A/c No:75330100005451	6,16,607	
BOB A/c No:75330100006158	2,21,987	
BOB A/c No:75330100006730	58	
BOB A/c No:75330100007274	1,715	
BOB A/c No:75330100007532	89,774	
BOB A/c No:75330100009081	8,187	
BOB A/c No:75330100010214	104	
BOB A/c No:75330100010216	1,106	
BOB A/c No:75330100010906	6,88,392	
BOB A/c No:75330100010908	22,323	
BOB A/c No:75330100010909	2,022	
BOB A/c No:75330100011511	42,754	

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



(Signature)
Founder / Managing Trustee

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

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

SCHEDULES TO BALANCE SHEET

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



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

[Signature]

Founder / Managing Trustee

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

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

SCHEDULES TO PROFIT & LOSS ACCOUNT

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

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


Founder / Managing Trustee



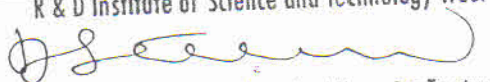
**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE &
TECHNOLOGY TRUST**

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

SCHEDULES TO PROFIT & LOSS ACCOUNT

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

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


Founder / Managing Trustee



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

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

SCHEDULES TO PROFIT & LOSS ACCOUNT

	Rs.
Office Expenses	5,83,599
House Keeping Expenses	5,97,552
Social Service Activity	7,03,990
	<u>25,81,403</u>

HOSTEL EXPENSES

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



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

Founder / Managing Trustee

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

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

SUB SCHEDULES TO BALANCE SHEET

	Rs.
<u>MISCELLANEOUS INCOME</u>	
217.0.27 Insurance Claim - Uiic	15,223
G217.0.21 Staff Quarters Rent& EB	30,10,151
G217.0.2 Faculty Programme	19,38,826
G217.0.35 Income From Bsnl Eb & Rent	1,40,000
G217.0.36 Other Deduction (Insurance)	13,13,743
Sundry Receipts	1,31,973
Interest on Sovereign Bond	2,694
	65,52,610

ADVANCES TO VENDORS

Ad N Grow	4,602
Advantech Instrument And Services	9,563
Ajantha Bathroom Products & Pipes Pvt Ltd	11,515
Aluminium Trading (N)Co	26,731
Amazon Cards	1,97,000
Amirtha Systems & Peripherals	23,830
Ark Infosolutions Pvt Ltd	1,51,546
Aruna Pugalenti (External)	1,944
A.V.M Stationary Store	6,330
Business Standard Pvt Ltd	73,910
Capella Office Systems	5,723
Care Ratings Limited	3,54,000
Chittal Paper Company(Tnpl)	2,70,364
Crompton Greaves Consumer Electricals Limited	8,296
Damodaran(Admission)	3,00,000
Dharmendra Kumar Sahu (Admission)	1,00,000
Dynaspede Integrated Systems {P} Ltd	9,41,664
Eastern Book Company	19,688
E.M.Balaji & Co	75,028
Eppendorf India Private Limited	4,87,000
Girnarsoft Education Services Pvt.Ltd	3,00,000
G.K.Publications Pvt Ltd	13,420
Global Innovation & Technology Alliance	1,682
Godrej & Boyce Mfg Co.Ltd	35,55,749
G.Raghu(Admission)	5,00,000
G.R.Thanga Maligai (Firm)	99,000

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

[Signature]

Founder / Managing Trustee



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

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

SUB SCHEDULES TO BALANCE SHEET

	Rs.
Higginbothams Pvt Ltd	2,12,277
Hil Limited	5,44,178
Huegator Education Consultants Private Ltd	2,94,000
Icon Office Equipments	4,500
Insec Solutions	56,640
Instrukart	10,670
Ipageum Services Private Ltd	56,640
Ipalpap Software Pvt Ltd	50,400
Iron House	2,38,950
Jn Signage	1,829
J.Paulo Davim(External)	1,951
Kajaria Ceramics Limited	18,57,712
Kamma Manoj Kumar(Admission)	3,00,000
Khan Fabricator	28,340
Kishore J Nagappa	6,10,400
Kotak Mahindra Bank Ltd	6,682
K.Sridhar Babu	2,97,000
Lamamra Kheireddine(External)	1,952
Mars Electrical Works	1,81,425
Mehra Computer Systems Ltd	1,97,804
Metal Scope (India) Pvt Ltd	1,00,140
Micro Mech Instruments	2,59,216
Nataraja Timber Industries	2,93,321
National Board Of Accreditation	4,13,000
Omega Computronix	18,150
Poming Lee	745
Ps Graphics	30,000
Rashtriya Ispat Nigam Ltd	4,45,924
Ravichandran.S	2,52,500
Refrigeration & Allied Traders	37,522
Reliance Jio Infocomm Limited Chennai	12,09,500
R.Surendra (Admission)	1,98,000
Sanjeevikumar.P	745
Savir Consultants Pvt Ltd	3,44,650
Servomax Engineers	23,777
Shakti Kumar Parmar (Admission)	1,00,000
Shiva Prasad.Y	4,000
Sigaram Academy	2,150
Sigma Scientific Products	94,595
Sivakumar [Ddd]	900
Sivam Composites Technology Solutions	1,71,100



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

	Rs.
Slip No:008192/10.2.2021 Kamal A/C Technician	11,000
Sp Enterprises	3,982
Spsolar Technologies	25,691
Sree Radhakrishna (Labour) Body Works	79,650
Sree Vel Murugan Hardware And Tiles	1,15,610
Sri Mahaalakshmi Scientific Company	18,350
Sri Vijayalakshmi Agencies	24,297
S.S Fabtech	1,75,040
Star Health And Allied Insurance Company Limited	7,80,600
Steel Authority Of India Limited	92,856
Suraj Xerox	34,000
Svj Smart Solution	1,416
Swati Gupta	3,00,000
Techscience Services Pvt Ltd	43,070
Telecmi Technologies Private Limited	1,34,520
Thamizhiyakkam	25,000
The Post Master Ambattur Hpo	48,472
The Spectrum Scientific Company	1,91,312
Turnitindia Education Pravite Limited	5,80,436
Unique Media Integrators	2,51,442
Vaddempudi Raja (Admission)	70,000
Vel Farm	1,90,930
Vvt Solutions Private Limited	3,77,694
Wyes Kay Publishers & Distributors Pvt Ltd	88,099
	2,01,55,338

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


Founder / Managing Trustee



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

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

Particulars	In Rs.			
	WDV as on 01.04.2020	Additions/Deletions Upto Sep	Total	WDV as on 31.03.2021
Block - A				
Land	18,61,41,810	-	18,61,41,810	18,61,41,810
Total of Block-A	18,61,41,810	-	18,61,41,810	18,61,41,810
Block-B - 10%				
Buildings	1,43,67,67,553	-	1,43,67,67,553	1,29,30,90,798
Furniture & Fittings	9,00,37,969	-	9,00,37,969	8,10,34,172
Total of Block - B	1,52,68,05,522	-	1,52,68,05,522	1,37,41,24,970
Block - C - 15%				
Lab Equipments	5,29,85,255	-	5,35,53,270	4,55,62,881
Plant & Machinery	5,78,40,191	2,000	5,94,55,245	5,06,57,937
Office Equipments	1,20,77,548	2,700	1,20,85,505	1,02,73,074
Tube Well & Water Supply System	66,56,608	-	66,56,608	56,58,117
Printers	33,35,391	-	33,65,391	28,62,832
Electrical Fittings & Equipments	2,58,20,064	-	2,59,08,808	2,20,29,143
Sports Equipments	56,49,970	-	58,20,166	49,59,906
UPS	42,78,890	-	47,21,130	40,46,128
Library Books	79,36,106	2,70,824	94,40,460	81,16,906
Vehicles	2,33,16,833	-	2,37,47,833	2,02,17,983
Total of Block-C	19,98,96,856	2,75,524	20,47,54,416	17,43,84,907



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

(Signature)

Founder / Managing Trustee

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

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

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

For Vel Tech Rangarajan Dr. Sagunthala

Vel Tech Institute of Science and Technology Trust

Founder / Managing Trustee



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

A.Y.2021-2022

A.Y	Gross Receipts	Total Application	Surplus / (Defecit)	% of Application	85% of Gross Receipts	Accumulation in excess of 15%	Accumulation within the limit of 15%	Total Accumulation	Form 9A Filed Date	Form 10 Filed Date	Return Filed Date
(1)	(2)	(3)	-(4=2-3)	(5=3/2)	(6=2*85%)	(7=6-3)	(8=2*15%)	(9=7+8)	(10)	(11)	(12)
2019-20	2,22,55,61,617	2,10,84,64,676	11,70,96,941	94.74	1,89,17,27,374	-	11,70,96,941	11,70,96,941	NA	NA	28-09-2019
2020-21	2,20,67,86,994	2,07,54,24,376	13,13,62,618	94.05	1,87,57,68,945	-	13,13,62,618	13,13,62,618	NA	NA	19-12-2020
2021-22	1,43,17,72,176	1,28,07,59,774	15,10,12,402	89.45	1,21,70,06,350	-	15,10,12,402	15,10,12,402	NA	NA	



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

Founder / Managing Trustee

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

Rs.

INCREASE / (DECREASE) IN LOANS:

Loans as on 31.03.2021

1,40,81,70,936

Loans as on 31.03.2020

1,50,81,05,219

Net Increase / (Decrease) in Loans

(9,99,34,283)



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

Founder / Managing Trustee