

COMPUTATION OF INCOME FOR TAX PURPOSES

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

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

STATUS : Public Educational Trust

ASSESSMENT YEAR : 2022-2023 Y.E.31-03-2022

CIRCLE : Exemptions Circle Chennai

P. A. No. : AABTV8852A

I. INCOME

	Rs.	Rs.
(a) Gross Receipts as per Income & Expenditure A/c	1,69,21,49,397	
<u>Less:</u> Interest taken under Income from Other Sources	<u>76,32,284</u>	1,68,45,17,114
(b) <u>Income from Other Sources:</u>		
- Bank Interest Receipts		76,32,284
		(A) <u>1,69,21,49,397</u>

II. APPLICATION

Expenditure as per Income & Expenditure A/c (excluding depreciation)	1,04,87,18,838	
Net Additions to Fixed Assets	11,20,74,052	
Net Decrease / (Increase) in Loans	<u>60,08,60,935</u>	(B) 1,76,16,53,826

Excess of Application Over Income (6,95,04,428)

Percentage of Application (B/A) 104.11%

III. TAX WORKINGS

Tax Payable	Nil
<u>Less:</u> Tax Deducted at Source as per 26AS	<u>10,24,992</u>
Tax Refund Due	<u><u>10,24,992</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.2022-2023

In Rs.

TDS Details

S.No	Deductor Names	TAN	Nature of Receipts	Section	Amount Paid	TDS Deducted
1	Wings Brand Activations India Private Limited	BLRW00813B	Contract	194C	21,00,710	42,015
2	Metallic Bellows India Pvt Ltd	CHEM01117E	Contract	194C	11,46,010	22,920
3	Tamilnadu Generation And Distribution Corporation Limited	CHET12196C	Interest	194A	1,66,516	16,652
4	Testpan India Private Limited	DELT13568C	Contract	194C	37,500	750
5	Bank Of Baroda	MUMB22080C	Interest	194A	73,38,944	7,32,703
6	Indus Towers Limited	RTKB07145F	Contract	194C	6,82,550	13,652
7	Accounts Office (R&D) NSTL	VPNA01336G	Professional	194JB	5,02,625	50,263
8	Veltech Technology Incubator	CHEV13125A	Contract	194C	60,57,200	1,21,144

TCS Details

1	HP India Sales Private Limited	BLRC01326D	Purchase of Goods	206CR	5,50,699	551
2	Novateur Electrical & Digital Systems Private Limited	CHEN07881G	Purchase of Goods	206CR	26,12,865	2,611
3	Palaniappa Electronics	CHEP07291E	Purchase of Goods	206CR	42,92,500	4,293
4	Rashtriya Ispat Nigam Limited	CHER06485D	Purchase of Goods	206CR	3,90,165	391
5	Steel Authority Of India Limited	CHES00714A	Purchase of Goods	206CR	99,528	100
6	Tamilnadu Generation And Distribution Corporation Limited	CHET12196C	Purchase of Goods	206CR	52,58,181	5,257
7	The India Cements Limited	CHET17478G	Purchase of Goods	206CR	22,69,910	2,270
8	Godrej & Boyce Manufacturing Company Ltd	MUMG00108D	Purchase of Goods	206CR	94,21,072	9,421
Total					4,29,26,975	10,24,992

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

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

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund	1,41,85,96,832	Fixed Assets	1,73,95,79,192
Loans	80,73,10,001	Investments	1,06,742
Advance Fees & Deposits (Liabilities)	10,21,61,837	Fee Receivable	18,50,70,885
Sundry Creditors	2,55,72,277	Advances & Deposits (Assets)	24,69,44,643
Outstanding Liabilities	7,18,74,064	Cash at Bank	24,97,01,497
		Cash on Hand	41,12,052
	2,42,55,15,011		2,42,55,15,011

Place: Chennai
Date: 12-08-2022


DR. R. RANGARAJAN
CHAIRMAN


DR. R SAGUNTHALA
TRUSTEE

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


S.MANIKANDAN
Partner
M. No.237690

UDIN: 22237690APEJAN5965



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, 2022

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	1,17,834	By Fees Collection	1,65,22,50,518
Academic Expenses	16,27,14,641	Grant Received	1,47,62,743
Books & Periodicals	1,02,364	Interest Income	76,32,284
Bank Charges	5,35,584	Other Income	1,75,03,853
Electricity Charges	2,10,67,812		
Finance Charges	7,62,78,847		
General Expenses	32,67,123		
Hostel Expenses	21,92,55,186		
Insurance	10,81,107		
Donation	4,68,089		
Postage & Courier	78,295		
Printing & Stationery	59,61,431		
Professional Charges	19,42,900		
Rates & Taxes	61,19,399		
Repairs & Maintenance	1,36,51,546		
Salary	51,14,65,013		
Staff Welfare Expenses	29,48,011		
Telephone & Internet Charges	68,43,059		
Transport Expenses	50,65,354		
Travelling & Conveyance	4,18,438		
Vehicle Maintenance	93,36,805		
Depreciation	18,68,98,643		
Excess of Income Over Expenditure	45,65,31,916		
	<u>1,69,21,49,397</u>		<u>1,69,21,49,397</u>

Place: Chennai
Date: 12-08-2022


DR. R. RANGARAJAN
CHAIRMAN


DR. R. SAGUNTHALA
TRUSTEE

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


S. MANIKANDAN
Partner
M. No.237690
UDIN:22237690APEJAN5965



VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE &**A.Y.2022 - 2023 Y.E.31-03-2022****SCHEDULES TO BALANCE SHEET**

Rs.

Rs.

CAPITAL FUND

Opening Balance as on 01.04.2021

Cr. 96,20,64,916

Add :Excess of Income over Application

Cr. 45,65,31,916

Closing Balance as on 31.03.2022

Cr. **1,41,85,96,832****LOANS****Term Loan**

BOB Term Loan:75330600000354 (15 Crores)

8,88,89,662

BOB Term Loan :75330600000355 (25.40 Crores)

15,63,08,697

BOB Term Loan:75330600000356 (18.13 Crores)

11,16,67,085

BOB Term Loan:75330600001204 (50 Crores)

12,34,46,745

BOB Term Loan:75330600001173 (17.50 Crores)

1,69,89,115

49,73,01,303

FD Loan

BOB FD Loan-75330400000003 (1.52 Crore)

1,52,83,625

BOB FD Loan-75330400000004 (1.52 Crore)

1,53,24,060

BOB FD Loan-75330400000005 (1.52 Crore)

1,53,24,031

BOB FD Loan-75330400000006 (1.52 Crore)

1,53,24,060

BOB FD Loan-75330400000007 (1.52 Crore)

1,53,24,007

BOB FD Loan-75330400000008 (21.00 Lakhs)

21,16,514

BOB FD Loan-75330400000009 (1.52 Crore)

1,53,24,066

BOB FD Loan-75330400000011 (1.52 Crore)

1,53,24,060

10,93,44,424

Unsecured:**From Group Trust****Vel Trust**

Vel Trust

92,63,462

Veltech Multitech Dr.Rr & Dr.Sr Eng College

(1,06,628)

Veltech Ranga Sanku Arts College

96,750

92,53,585

Others

Dr R.Rangarajan

3,01,71,197

R. Hema Maheswari

5,25,540

R.Mahalakshmi

15,97,08,952

Vel Rangarajan Sakunthala Family Trust

10,05,000

80,73,10,001**ADVANCE FEES & DEPOSITS (LIABILITIES)**

College Caution Deposit

5,17,49,000

Hostel Caution Deposit

3,50,71,100

Alumni Association Fund

43,43,822

Staff Welfare Fund

88,49,594

Faculty Recreation Club Fund

21,48,321

10,21,61,837For 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.2022 - 2023 Y.E.31-03-2022

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>OUTSTANDING LIABILITIES</u>		
Grants Received		1,53,69,166
Rental Deposits		5,84,944
ESI Payable		92,525
Gratuity Payable		8,66,103
Mother Fund Payable		7,02,450
PF Payable		33,16,589
Professional Tax Payable		10,77,637
Staff RD A/c Payable		69,900
GST Input		18,000
GST Payable		10,41,641
Salary Payable		4,08,67,978
Electricity Charges Payable		59,67,564
TDS Payable on		
- Salary u/s 192	15,37,700	
- Contract u/s 194C	1,79,122	
- International Payments u/s 195	4,849	
- Purchases u/s 194Q	68,954	
- Professional Services u/s 194J	1,06,401	
- Rent u/s 194I	2,541	18,99,567
		<u>7,18,74,064</u>

INVESTMENTS

Sovereign Gold Bond 2017-18 - Series

1,06,742
<u>1,06,742</u>

ADVANCES & DEPOSITS (ASSETS)

R.S Trust

R.S.Trust	(500)	
Velech Dr.Rr & Sr Matriculation School	(26,543)	
Velech Hightech Dr.Rr & Dr Sr Eng College	(1,51,229)	
Velech University Owned By R.S Trust	6,50,000	
Velech Owned By R.S Trust(Virs)	1,04,700	5,76,428

Vel Academy

Vel Academy	12,40,94,901	
Shri Vel'S Estate Matric Hsc School	3,620	
Velech Polytechnic College	4,151	12,41,02,672

Host Institution Contribution Velech TBI	1,72,63,801
Host Institution Contribution Velech Nidhi	3,62,09,137
Advances to Vendors	2,02,29,816
Grant Receivable	12,42,667
Income Tax Refund - FY 2019-20	6,23,893

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.2022 - 2023 Y.E.31-03-2022

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Income Tax Refund - FY 2020-21		16,70,883
TDS/TCS Receivable - FY 2021-22		10,46,068
Lease/Rental Advance		12,92,050
Advance with Staff		63,16,506
Loans to Staff from SWF		13,51,936
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		11,06,704
T.V.Sundaram Iyengar & Sons Ltd - Deposit		25,000
TNEB Deposits		37,98,030
V.S.T Auto Parts Pvt Ltd - Deposit		25,000
Security Deposit - Contractor Welfare Board		15,300
Veltech Technology Incubator		2,65,94,899
Corporate Solutions Redefined India Pvt Ltd		6,764
Inaavi Consultancy Pvt Ltd		73,043
JSV Waste Papers		3,345
Nish Elgha Technologies Pvt Ltd		1,99,651
Society for Small Satelite Systems		7,50,000
		24,69,44,643

CASH AT BANK

Fixed Deposits

BOB FD A/c No:75330300000098	3,72,784	
BOB FD A/c No:75330300000099	13,04,744	
BOB FD A/c No:75330300000168	50,000	
BOB FD A/c No:75330300000169	50,000	
BOB FD A/c No:75330300000176	1,98,167	
BOB FD A/c No:75330300000358	26,19,974	
BOB FD A/c No:75330300000364	1,83,45,101	
BOB FD A/c No:75330300000365	1,86,49,786	
BOB FD A/c No:75330300000366	1,86,09,405	
BOB FD A/c No:75330300000367	1,86,09,398	
BOB FD A/c No:75330300000368	1,86,09,406	
BOB FD A/c No:75330300000369	1,86,09,402	
BOB FD A/c No:75330300000370	1,86,09,409	
BOB FD A/c No:75330300000374	10,17,587	
BOB FD A/c No:753303000001620	81,592	
BOB FD No:753303000000013	148	13,57,36,903

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.2022 - 2023 Y.E.31-03-2022

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>Savings/Current Account</u>		
BOB OD - A/c No.75330400000013	10,20,49,097	
Axis Bank - OD A/c No-920030034227655	4,52,111	
BOB A/C NO:75240200003491	10,000	
BOB A/C NO:75330100000156	1,52,078	
BOB A/C NO:75330100001729	12,533	
BOB A/C NO:75330100002994	2,59,087	
BOB A/C NO:75330100003365	1,00,000	
BOB A/C NO:75330100003600	55,225	
BOB A/C NO:75330100004369	1,00,530	
BOB A/C NO:75330100004458	2,363	
BOB A/C NO: 75330100004466	6,519	
BOB A/C NO:75330100005450	1,41,682	
BOB A/C NO:75330100005451	4,35,175	
BOB A/C NO:75330100006158	3,07,262	
BOB A/C NO:75330100007274	24,530	
BOB A/C NO:75330100010906	19,799	
BOB A/C NO:75330100010908	22,881	
BOB A/C NO:75330100010909	6,88,303	
BOB A/C NO:75330100011511	43,905	
BOB A/C NO:75330100036222	5,57,974	
BOB A/C NO:75330100036458	30,634	
BOB A/C NO:75330100036464	91,843	
BOB A/C NO:75330100036686	6,84,914	
BOB A/C NO:75330100036687	13,101	
BOB A/C NO:75330100036689	1,59,555	
BOB A/C NO:75330100036840	8,59,067	
BOB A/C NO:75330100036939	5,47,926	
BOB A/C NO:75330100037799	49,71,976	
BOB A/C NO:75330200000015	2,13,150	
BOB A/C NO:75330200000021	3,10,358	
BOB A/C NO:75330200000123	1,30,080	
BOB A/C NO:75330200000124	60,962	
BOB A/C NO:75330200000215	1,76,697	
BOB A/C NO:75330200000248	2,73,278	
		11,39,64,594
		24,97,01,497

For Vel Tech Rangarajan Dr. Sagunthala
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TECHNOLOGY TRUST**

A.Y.2022 - 2023 Y.E.31-03-2022

SCHEDULES TO BALANCE SHEET

	Rs.
<u>SUNDRY CREDITORS</u>	
Add North 3D Filament	2,697
Advantech Instrument And Services	87,912
Aj Enterprises	9,500
Amazon-Online Purchase	59,384
Ambicka Enterprises	19,116
Andhra Law House	4,944
Anmrs It Solutions	7,461
Arun Dairy	41,949
Baalaji Hardware And Paints	10,497
Bajaj Allianz General Insurance	4,138
Basha Glass Works	11,050
Bio Green Enterprises	31,361
B.Ramesh	3,479
B.S Govindaraj	6,665
Bsnl - Chennai Telephones	26,142
Care Cards India Private Limited	4,891
Chota Dhobi Laundry Solutions (P) Ltd	1,05,324
D Siyamala	14,400
Dan Associates	10,116
Decibel	68,000
Dsk Traders	24,450
E. Balasubramanian	9,740
Electron Componenets Arduino Online(R.Jaganraj)	5,350
Entuple Technologies Pvt Ltd	4,00,000
Finecons Private Limited	2,24,844
Flex On Mattress	7,68,230
Fomra Electricals	10,27,450
Fomra Electricals (Agencies)	49,492
Green Engineering Works	5,310
Green Leaf Groups	30,420
G.R.T.Silverwares	8,925
Haleem Stores	1,47,031
Hatim Tool Traders	830
Heinso India	1,15,500
Hp India Sales Private Limited	33,06,436
Idea	2,590
Integrated Learning Solution Pvt.Ltd	2,39,181
Intra Tech Control Engineers	37,183
Iqon Enterprises	1,25,400

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



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TECHNOLOGY TRUST**

A.Y.2022 - 2023 Y.E.31-03-2022

SCHEDULES TO BALANCE SHEET

	Rs.
I Soft Solutions	13,393
I Tec Window Solutions	21,594
Jayam Forex Pvt Ltd	10,000
Jio Digital Life	2,620
J.K Food Products	3,09,054
Kalymnos Marine Technologies Pvt Ltd	1,57,500
Kishore Brick Works	3,07,000
K.V.K.Electrical Works	29,175
Madras Networking Company	35,267
Magnum Wings	8,180
Mars Media Solution	21,188
Marutek	37,800
Mass Power Controls Chennai P Ltd	23,992
Medox Bio Tech India Pvt Ltd	18,775
Minmax Systems	42,968
Mjv Indane Gas Agency	4,83,021
M.K.Agencies	28,936
M.S.Vel&Co	22,680
Multi Infotech	39,687
M.V.Krishnaaram Laboratories Chemicals Co	15,003
Nataraja Timber Industries	1,14,557
Naveen Wet Grinder Service (N. Selvaraj)	662
New Bharat Saw Mill	1,59,617
Nivetha Enterprises	32,715
N.Meera Mohidheen	13,23,438
Novateur Electrical & Digital Systems Pvt.Ltd	8,10,929
Om Kumaran Centering Works	42,662
Padmavati Distributors	17,346
Peecee Castle Software Service Pvt Ltd	5,18,245
Pegasus Travels & Tours Pvt Ltd	4,610
P.Girish &Co	14,26,122
Popular Diesel Pump Service	4,571
Prasanth Electricals Works	2,000
Priority Lifescience	14,296
Psk Blue Metals	8,35,828
Pukya Health Care	15,930
Radio Ware House	2,500
Rajasekaran Associates	43,300
Raj Enterprises	34,813
Ramjee Bolts & Nuts	10,720
Rasi Enterprises	1,88,865

For Vel Tech Rangarajan Dr. Sagunthala
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TECHNOLOGY TRUST**

A.Y.2022 - 2023 Y.E.31-03-2022

SCHEDULES TO BALANCE SHEET

	Rs.
R Cube Facility Management Services	2,35,851
Rc-Wing	393
Rikhab Trading Company	1,44,119
R.K.Scientific Glasswares & Chemicals	39,120
Rukmani Stickers(S. Venkatesan)	5,400
Sai Maghalakshmi Traders	20,59,717
Samvad Technologies	94,290
Senthil Kumar Agro Foods	51,000
Sg Furnace Control Systems	57,867
Sha Automobiles	38,360
Shanthi Electricals	30,152
Shreekali Agencies	40,320
Shree Saravanan Enterpraize	14,317
Siddheswara&Co	10,92,573
Siva Sakthi Enterprises	1,00,589
S.K.Foods	2,52,943
Skylark Uniforms	7,311
S.L.K. Digital (Saravanakmar T Thangaraj)	3,160
Solaris Computers Pvt Ltd	5,93,425
Somany Ceramics Ltd	79,088
Spk Sales & Services	6,723
Sree Balajee Enterprises	16,170
Sree Geetha Agro Form'S	34,400
Sri Balaji Hardwares	2,70,254
Sri Karuppaiah Nadar	31,888
Sri Lakshmi Engineering Works	1,080
Sri Murugan Deppo	1,04,745
Sri Rajarajeshwari Blacksmith Works	15,360
Sri Saroja Bricks	51,767
Sri Siva Sakthi	1,89,243
S.S.S.Traders (Cattle Feed)	51,000
S&T Welcare Equipments(P)Ltd	8,775
Suresh Travels	28,695
Thangaraj	11,671
The Commandant Catc Camp	5,538
The India Cements Ltd (Rmc Div)	4,38,384
Theni Coconut	2,35,127
The Tamil Nadu Co-Operative Milk Producers Fed Ltd	10,15,910
T.M.Karuppiiah Nadar Sons	7,52,749
Ultra Tech Cement Ltd	6,29,237

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.2022 - 2023 Y.E.31-03-2022

SCHEDULES TO BALANCE SHEET

	Rs.
Unique Media Integrators	2,25,305
United Mill Stores	11,554
Ur Enterprises	29,460
Veer Electricals	3,182
Vel R.S.Petro Products	19,20,917
Venkateswara Frame Work	43,235
Vertiv Energy Pvt Ltd	83,645
Visakha Law House	9,155
Visual Technologies P Ltd	92,400
V.Sivakumar	15,000
Wabco India Limited	10,260
Wyes Kay Publishers & Distributors Pvt Ltd	506
	<u>2,55,72,277</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.2022 - 2023 Y.E.31-03-2022

SCHEDULES TO PROFIT & LOSS ACCOUNT

	Rs.
<u>FEES COLLECTION</u>	
Academic Fees	1,02,14,02,092
Examination Fees	1,24,89,588
Hostel Fees	61,16,62,039
Transport Fees	32,54,750
Miscellaneous Fees	34,42,049
	<u><u>1,65,22,50,518</u></u>
<u>INTEREST INCOME</u>	
Bank SB Interest	38,141
Bank FD Interest	74,27,627
Interest on TNEB Deposit	1,66,516
	<u><u>76,32,284</u></u>
<u>OTHER INCOME</u>	
Income from Technical Support - Veltech TBI	60,57,214
Miscellaneous Income	1,14,46,639
	<u><u>1,75,03,853</u></u>
<u>ACADEMIC EXPENSES</u>	
Admission Expenses	8,35,28,635
Approval Inspection & Processing Fees	4,25,916
Convocation Expenses	9,72,659
Cultural Events Organised / Functions & Celebrations	11,60,628
Examination Expenses	68,30,081
Expert Remuneration	7,47,584
Faculty Motivational Initiatives	37,35,439
Fieldwork Expenses - NSS / NCC	1,45,222
Industry Stream Course Fees	37,05,908
E Learning Expenses	4,98,100
Research & Consultancy Expenses	1,90,23,186
Hospital Expenses	34,400
Lab Expenses	16,86,369
Student Motivational Initiatives	1,47,46,938
Subscription Expenses	86,53,195
Text Book Expenses	7,92,000
Research Studies	1,20,76,324
Training & Value Added Programme	24,24,060
Visiting Faculty Expenses	15,27,996
	<u><u>16,27,14,641</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.2022 - 2023 Y.E.31-03-2022

SCHEDULES TO PROFIT & LOSS ACCOUNT

	Rs.
<u>SALARY</u>	
Teaching Staff Salary	41,56,91,530
Non Teaching Salary	3,58,00,562
Contract Staff Salary	3,34,01,861
Admin Staff Salary	27,85,611
Allowances & Bonus	20,13,630
Provident fund	1,80,79,811
Gratuity	29,21,286
ESI	7,70,722
	<u><u>51,14,65,013</u></u>

<u>STAFF WELFARE</u>	
Staff Uniform	1,01,835
Medical Facility	8,76,356
Insurance	19,69,820
	<u><u>29,48,011</u></u>

<u>REPAIRS & MAINTENANCE</u>	
R&M Computer & Peripherals (Otherthan Lab)	48,82,329
R&M Office Equipments	5,55,647
R&M Plant & Machinery	8,61,114
R&M Electrical Appliances	16,16,192
R&M Furniture & Fittings	3,64,743
R&M Building	38,74,651
R&M Tubewells & Water Supply Systems	12,317
R&M Sports Equipments	29,057
R&M Plumbing	14,55,496
	<u><u>1,36,51,546</u></u>

<u>GENERAL EXPENSES</u>	
Cultural Events Organized	2,91,483
House Keeping Expenses	19,96,637
Misc Expenses	9,79,003
	<u><u>32,67,123</u></u>

<u>HOSTEL EXPENSES</u>	
Canteen Expenses	10,83,61,492
Staff Payment	4,84,77,113
Repairs & Maintenance	1,96,95,287
Internet Charges	36,04,900
General Expenses - Hostel	5,92,547
Electricity Charges	2,55,09,192
HMV Operation	1,10,61,871
LMV Operation	19,14,015
News Papers & Magazine	38,769
	<u><u>21,92,55,186</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.2022 - 2023 Y.E.31-03-2022

SUB SCHEDULES TO BALANCE SHEET

	Rs.
<u>MISCELLANEOUS INCOME</u>	
Insurance Claim - UIIC	89,697
Staff Quarters Rent& EB	54,31,691
Faculty Programme	7,34,225
Income From Bsnl Eb & Rent	1,30,000
Other Deduction (Insurance)	7,97,193
Other Deduction (Salary)	71,753
Hire Charges for Auditorium	37,500
Transport Income - Employees	4,91,000
Canteen Income	8,900
Income from Overheads (VTU)	4,57,683
Misc. Income	8,25,571
Sale of Waste Paper	2,07,468
Income from Marketing Support	21,62,611
Interest on Sovereign Bond	1,347
	<u>1,14,46,639</u>

ADVANCES TO VENDORS

Adhiga Instruments Company	70,000
Air Infotech	47,200
Ajantha Bathroom Products & Pipes Pvt Ltd	80,691
Amazons(S.Jana)	999
Amirtha Systems & Peripherals	99,853
Apsee Union-327-Intuc	50,000
Arihant Distributors	79,235
Aruna Pugalenth (External)	1,944
Bar Council Of India	5,00,000
Big Blue Water Tech	4,868
Boston It Solutions India Private Limited	2,66,250
Business Standard Pvt Ltd	66,290
Canon India Pvt. Ltd	73,750
Capella Office Systems	5,723
Chandra Vision	63,700
Chemtech Systems Pvt Ltd	13,440
Chittal Paper Company(Tnpl)	1,27,376
Cholamandalam Ms General Insurance Co Ltd.	1,039
Collegedunia Web Pvt Ltd	5,90,000
Cpas Technologies Pvt.Ltd	5,18,736
Crestech Engineering	43,896
Crompton Greaves Consumer Electricals Limited	8,296

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

A.Y.2022 - 2023 Y.E.31-03-2022

SUB SCHEDULES TO BALANCE SHEET

	Rs.
Crossfields Water Purifiers Private Limited	19,175
Culture Instruments India Llp	1,61,595
D.Vijayakumar	2,400
Dazzle Robotics Pvt Ltd	56,055
Dee Cee Digital Lighting	3,983
Dynaspede Integrated Systems {P} Ltd	2,41,900
E.M.Balaji & Co	53,385
Eastern Book Company	19,688
Eazythings Technology Private Limited	59,210
Edcil (India) Limited	1,40,000
Edgate Technologies Pvt Limited	70,875
Eduskills Foundation	1,39,535
Electrogig Technologies	87,540
Elsevier B.V	1,658
Embedded Systems Solutions Pvt Ltd	2,45,437
Equad Engineering Services Pvt Ltd	1,28,200
Essvee Systems And Software	4,72,000
G.R.Thanga Maligai (Firm)	90,000
Glint Creatives Private Limited	3,26,000
Global Innovation & Technology Alliance	1,682
Godrej & Boyce Mfg Co.Ltd	9,25,057
Green Technologies	1,482
Harigayu Industrial Solutions	5,133
Higginbothams Pvt Ltd	24,769
Hitech Asia	61,400
Hostingcpu	5,60,700
Icon Office Equipments	15,12,873
Ict Academy Of Tamilnadu	59,000
India Ratings & Reserach Pvt Ltd	1,50,000
Indian Marble Company	9,415
Indo Burma Stationery Centre	35,575
Insec Solutions	56,640
Intech Dmls Pvt Ltd	41,160
Ipalpap Software Pvt Ltd	50,400
J.Paulo Davim(External)	1,951
Jayashree Enterprises	11,120
Jn Signage	1,829
J-Tech Instruments	88,870
Khan Fabricator	28,340
Kotak Mahindra Bank Ltd	6,682

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.2022 - 2023 Y.E.31-03-2022

SUB SCHEDULES TO BALANCE SHEET

	Rs.
Kwality Polymers	7,109
Lamamra Kheireddine(External)	1,952
Lawrence And Mayo (India)Pvt.Ltd	95,130
Leads India Laboratory&Equipment Co	2,62,500
Lucky Micro Circuits	69,406
Macfos Private Limited	25,888
Machine Tool Automation	11,800
Mars Electrical Works	1,40,420
Mehra Computer Systems Ltd	56,050
Merit Trac Services Private Limited	1,42,500
Metal Scope (India) Pvt Ltd	3,00,311
Micro Mech Instruments	2,59,216
Microtronix System Solutions	43,365
Nate Commercial Laundry Equipment Pvt.Ltd.	5,00,000
National Board Of Accreditation	4,13,000
Natural Science Foundations	1,33,333
New Gen Machine Tools	26,196
Nm Analytical Solution	3,540
Nopaper Forms Solutions Pvt.Ltd	2,53,700
Oasis India A Network P Ltd	29,000
Pace Solutions(Madras)	2,250
Palaniappa Electronics	29
Pearl Print Pack	1,59,600
Pioneer Autoworld (Guntur) P.Ltd	32,076
Pj Marketing	2,20,484
Poming Lee	745
Porphyrin Chemicals & Engineering	1,280
Precision Service Solutions	50,625
Print Ra	1,77,000
R T S Tyrez	72,400
Rashtriya Ispat Nigam Ltd	54,977
Ravi Scientific Company	38,056
Ravichandran.S	2,52,500
Real Solutions	63,720
Rs Components & Controls (India) Ltd	1,05,462
Rto Poonamallee	5,70,063
Sanjeevikumar.P	745
Santhoshscientifics Pvt Ltd	3,574
Sapthagiri Glass Traders	1,875
Savir Consultants Pvt Ltd	2,65,000

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.2022 - 2023 Y.E.31-03-2022

SUB SCHEDULES TO BALANCE SHEET

	Rs.
Servomax Engineers	23,777
Shaktiman Equipments Pvt Ltd	14,794
Shiva Prasad.Y	4,000
Shri Thangam Hardware	17,555
Sigma Scientific Products	3,943
Signet Electronics	25,990
Sivakumar [Ddd]	900
Sm Canteen Equipments Pvt Ltd	34,686
Sm Gensets Spares And Services	46,455
Sp Enterprises	3,982
Spsolar Technologies	13,051
Spss South Asia P Ltd	3,71,056
Sree Gokulam Motors And Services Pvt. Ltd.	6,555
Sree Vel Murugan Hardware And Tiles	2,36,188
Sri Harsha Enterprises	80,590
Sri Sathya Sai Bricks	4,027
Sri Vel Agencies	20,000
Sri Vijayalakshmi Agencies	86,400
Steel Authority Of India Limited	92,756
Suraj Xerox	34,000
Synergy Scientific Services Pvt Ltd	3,89,025
Tanotis	4,991
Techne Online Systems (P)Ltd	20,31,567
Telecmi Technologies Private Limited	3,88,692
Thamizhiyakkam	25,000
The Chief Water Analyst	32,000
The Deputy Chief Engineer (Cm) Twad Board	28,320
The Post Master Ambattur Hpo	48,472
The Spectrum Scientific Company	46,961
Thermo Fisher Scientific India Pvt Ltd	894
Tmc Associates	2,85,217
Tmi Systems	1,87,169
Trr Automotive	9,215
Usam Technology Solutions (P) Ltd	4,956
Vaddempudi Raja (Admission)	70,000
Vel Farm	3,31,299
Vel'S Scientific&Instruments	22,832
Veltech Centre For English Proficiency	2,59,941
Viva Scientific Company	54,185
Vkr Book Suppliers	1,96,121

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.2022 - 2023 Y.E.31-03-2022

SUB SCHEDULES TO BALANCE SHEET

	Rs.
Vmak Equipment	6,962
Voltas Limited	58,400
Vvt Solutions Private Limited	9,96,070
Wildcraft India Pvt Ltd	82,761
Zulaikha Motors Private Limited	35,183
	<u>2,02,29,816</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.2022 - 2023 Y.E. 31-03-2022

FIXED ASSETS

In Rs.

Particulars	WDV as on 01.04.2021	Additions/Deletions		Total	Depreciation	WDV as on 31.03.2022
		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	1,29,30,90,798	3,54,34,034	8,83,95,674	1,41,69,20,506	13,72,72,267	1,27,96,48,239
Furniture & Fittings	8,10,34,172	39,43,954	77,08,925	9,26,87,051	88,83,259	8,38,03,792
Total of Block - B	1,37,41,24,970	3,93,77,988	9,61,04,599	1,50,96,07,557	14,61,55,526	1,36,34,52,031
<u>Block - C - 15%</u>						
Lab Equipments	4,55,62,881	5,58,052	16,60,687	4,77,81,620	70,42,691	4,07,38,929
Plant & Machinery	5,06,57,937	20,768	1,09,18,042	6,15,96,747	84,20,659	5,31,76,088
Office Equipments	1,02,73,074	84,858	7,98,788	1,11,56,720	16,13,599	95,43,121
Tube Well & Water Supply System	56,58,117			56,58,117	8,48,718	48,09,399
Printers	28,62,832	-	1,14,862	29,77,694	4,38,039	25,39,655
Electrical Fittings & Equipments	2,20,29,143	-	4,18,900	2,24,48,043	33,35,789	1,91,12,254
Sports Equipments	49,59,906	-	10,030	49,69,936	7,44,738	42,25,198
UPS	40,46,128	1,63,760	4,67,365	46,77,253	6,66,536	40,10,717
Library Books	81,16,906	4,39,380	3,56,517	89,12,803	13,10,182	76,02,621
Vehicles	2,02,17,983			2,02,17,983	30,32,697	1,71,85,286
Total of Block-C	17,43,84,907	12,66,818	1,47,45,191	19,03,96,916	2,74,53,648	16,29,43,268

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.2022 - 2023 Y.E. 31-03-2022

FIXED ASSETS

In Rs.

Particulars	WDV as on 01.04.2021	Additions/Deletions		Total	Depreciation	WDV as on 31.03.2022
		Upto Sep	After Sep			
<u>Block - D - 25%</u>						
Patents	14,77,616	3,07,300	68,000	18,52,916	4,54,729	13,98,187
Total of Block-D	14,77,616	3,07,300	68,000	18,52,916	4,54,729	13,98,187
<u>Block - E - 40%</u>						
Computer & Peripherals	1,67,41,111	46,315	80,89,974	2,48,77,400	83,32,965	1,65,44,435
Software	84,98,137	4,09,500	46,93,599	1,36,01,236	45,01,775	90,99,461
Total of Block - E	2,52,39,248	4,55,815	1,27,83,573	3,84,78,636	1,28,34,740	2,56,43,896
<u>Block - F</u>						
Building WIP	5,30,35,232		(5,30,35,232)	-	-	-
Total of Block - F	5,30,35,232	-	(5,30,35,232)	-	-	-
 Total of Blocks - A to F	 1,81,44,03,783	 4,14,07,921	 7,06,66,131	 1,92,64,77,835	 18,68,98,643	 1,73,95,79,192

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.2022 - 2023

Rs.

INCREASE / (DECREASE) IN LOANS:

Loans as on 31.03.2022

80,73,10,001

Loans as on 31.03.2021

1,40,81,70,936

Net Increase / (Decrease) in Loans

(60,08,60,935)

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.2022 - 2023

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)	(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	18-01-2022
2022-23	1,69,21,49,397	1,76,16,53,826	(6,95,04,428)	104.11	1,43,83,26,988	-	-	-	NA	NA	

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

[Signature]

Founder / Managing Trustee

