



Vel Tech

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

Attendance Sheet for 29th Meeting of Finance Committee
on 28.11.2022 AT 12.00 Noon
Venue : VC Chamber

S.NO	NAME	POSITION	SIGNATURE
1.	Prof.S.Salivahanan Vice Chancellor, Vel Tech Rangarajan Dr. Sagunthala R & D Institute of Science and Technology.	Chairperson	Participated in the Online Meeting
2.	Mrs.Rangarajan Mahalakshmi Kishore, Chairperson Managing trustee, Vel Tech Rangarajan Dr. Sagunthala R & D Institute of Science and Technology.	Sponsoring Trust Nominee	Participated in the Online Meeting
3.	Prof. Dr. V. Jayasankar, Dean SoEC, Vel Tech Rangarajan Dr. Sagunthala R & D Institute of Science and Technology.	BoM Nominee	Participated in the Online Meeting
4.	Dr.E.Kannan, Registrar, Vel Tech Rangarajan Dr. Sagunthala R & D Institute of Science and Technology.	BoM Nominee	Participated in the Online Meeting
5.	UGC	Name – Not Received From UGC	-
6.	Mr. Sakthi Ajay Finance Officer, Vel Tech Rangarajan Dr. Sagunthala R & D Institute of Science and Technology.	Secretary	Participated in the Online Meeting

S. Salivahan

VICE CHANCELLOR

Prof. S. Salivahanan
Vice Chancellor

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



**MINUTES OF THE 29th MEETING
OF FINANCE COMMITTEE
on 28.11.2022 at 12.00 Noon
VENUE : VC CHAMBER**

MEMBERS

- | | |
|--|------------------------------|
| 1. Prof. S. Salivahanan,
Vice Chancellor,
Vel Tech. | Chairperson |
| 2. Mrs. Rangarajan Mahalakshmi Kishore
Chairperson and Managing Trustee,
Vel Tech. | Trust Nominee |
| 3. Prof. Dr. V. Jayasankar,
Dean SoEC,
Vel Tech. | BoM Nominee |
| 4. Prof. Dr. E. Kannan,
Registrar,
Vel Tech. | BOM Nominee |
| 5. UGC Nominee | Name - Not Received from UGC |
| 6. Mr. Sakthi Ajay
Finance Officer,
Vel Tech. | Secretary |

Quorum was present.

The meeting was called to order.

The Vice Chancellor welcomed the members who were present.

The Agenda was taken up for discussion.

The Vice Chancellor presided over the meeting.

29.1 To record the notice of convening 29th Meeting of the Finance Committee scheduled on November 28, 2022.

The Meeting Notice along with the Agenda for the 29th Meeting of the Finance Committee scheduled on November 28, 2022 has been sent to all the members through E Mail. The Agenda of the Meeting is put up at Appendix-A

A. 29th FC Agenda



[Appendix-A Click here](#)

RESOLVED to record the Meeting Notice and the Agenda of the 29th Meeting of the Finance Committee scheduled on 28.11.2022

29.2 To confirm and record the minutes of the meeting of the 28th Finance Committee held on March 30, 2022.

The Minutes of the 28th Meeting of the Finance Committee held on March 30,2022 is placed below [Appendix-B](#)

B. 28th FC Minutes



[Appendix-B Click here](#)

RESOLVED to approve the Minutes of the 28th Meeting of the Finance Committee held on March 30, 2022.

29.3 To review the Action Taken Report on the decisions taken at the 28th Meeting of the Finance Committee held on March 30, 2022.

The Action Taken Report on the items of the previous Finance Committee meeting held on March 30, 2022 is given below:

Table1: Action Taken Report

Item.No	Item	Decision Taken	Action Taken
28.6	To discuss and approve the recommendations of the Fees Fixation Committee for implementation from 2022-23 onwards.	The committee has approved the recommendations of the Fees Fixation Committee for implementation from 2022-23 onwards.	Being Implemented.
28.7	To discuss and approve the Proposed Budget for the Financial year 2022-23.	The committee has approved the Proposed Budget for the Financial year 2022-23.	The copies of the budget have been sent to the Deans and HoDs for information and further action.

RESOLVED to approve the action taken report on the Minutes of the 28th Meeting of the Finance Committee held on March 30, 2022.

29.4 To approve and record the actual expenditure against the budget and committed expenditure for the period from April 01, 2022 to October 31, 2022.

The Finance Officer has presented the actual expenditure against the budget allocations under different account heads for the period from April 01, 2022 to October 31, 2022 and the status of the funds availability in the respective account heads in detail at Appendix-C.

The Finance Officer has highlighted that in some of the account heads, the expenditure shown are found to be in excess and in some cases, the allocation of funds has not been fully or partially utilized. The Members after examining these facts, have come to a conclusion that re-appropriation of funds allocations can be made based on the merits without detrimental to the overall budget and the finance officer shall submit the budget re-appropriation for ratification of the Finance Committee after the completion of this process.

C. Actual Expenditure



Appendix-C Click here

RESOLVED to request the Finance officer to submit the re-appropriation of the budget allocations based on merits without detrimental to the overall budget and submit the same at the ensuing meeting of the Finance Committee for ratification.

29.5 To record and approve the half-yearly Balance Sheet for the financial year 2022-23.

The half-yearly Balance Sheet for the financial year 2022-23 is placed in at Appendix-D.

The Finance officer has presented the half-yearly Balance Sheet for the financial year 2022-23 with all supporting documents.

D. Half-Yearly Balance Sheet



Appendix-D Click here

RESOLVED to approve and record the half-yearly Balance Sheet for the financial year 2022-23.

29.6 Any other subject with the permission of the Chairperson.

No item other than the items included in the approved Agenda has been taken up for discussion.

29.7 To fix the date for holding the next Finance Committee Meeting.

It has been decided to hold the next meeting of the Finance Committee in March 2023 and the exact date of the meeting would be intimated to the members in due course.

VOTE OF THANKS

The Finance Officer thanked all the members for their active participation in the meeting and for their valuable suggestions. He has profusely thanked all the staff for their support and co=operation to finalise the budget for 2022-23. With the Vote of Thanks, the meeting came to a close.



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

**AGENDA OF THE 29th MEETING OF THE FINANCE COMMITTEE
TO BE HELD ON 28.11.2022 12.00 noon
Venue: VC Chamber**

- 29.1 To record the notice convening the 29th Meeting of the Finance Committee scheduled on November 28, 2022.
- 29.2 To confirm and record the minutes of the meeting of the 28th Finance Committee held on March 30, 2022.
- 29.3 To review the Action Taken Report on the decisions taken at the 28th Meeting of the Finance Committee held on March 30, 2022.
- 29.4 To approve and record the actual expenditure against the budget and committed expenditure for the period from April 01, 2022 to October 31, 2022.
- 29.5 To record and approve the half-yearly Balance Sheet for the financial year 2022-23.
- 29.6 Any other subject with the permission of the Chairperson.
- 29.7 To fix the date for holding the next Finance Committee Meeting.



**MINUTES OF THE 28th MEETING
OF FINANCE COMMITTEE
on 30.03.2022 at 10.00 A.M
Mode: Video Conference**

MEMBERS

- | | |
|--|------------------------------|
| 1. Prof. S. Salivahanan,
Vice Chancellor,
Vel Tech. | Chairperson |
| 2. Mrs. Rangarajan Mahalakshmi Kishore
Chairperson and Managing Trustee,
Vel Tech. | Trust Nominee |
| 3. Prof. Dr. V. Jayasankar,
Dean SoEC,
Vel Tech. | BoM Nominee |
| 4. Prof. Dr. E. Kannan,
Registrar,
Vel Tech. | BOM Nominee |
| 5. UGC Nominee | Name - Not Received from UGC |
| 6. Mr. M. Mohan Kumar
Finance Officer,
Vel Tech. | Secretary |

Quorum was present.

The meeting was called to order.

The Vice Chancellor welcomed the members who were present.

The Agenda was taken up for discussion.

The Vice Chancellor presided over the meeting.

28.1 To record the notice of convening 28th Meeting of the Finance Committee scheduled on March 30, 2022.

The meeting notice has been sent to all the members and a copy of the Meeting Notice is placed at Appendix-A.

A. 28th FC Meeting Notice



RESOLVED to confirm and record the Meeting Notice sent to the members for the meeting of 28th Finance Committee held on March 03, 2022.

28.2 To consider and record the agenda of 28th Meeting of the Finance Committee held on March 30, 2022.

The Agenda of the meeting of the Finance Committee scheduled on March 30, 2022 is given in the Appendix-B.



B. 28th FC Agenda



RESOLVED to approve and record the agenda of 28th Meeting of the Finance Committee held on March 30, 2022.

28.3 To review the Action Taken Report on the decisions taken at the 27th Meeting of the Finance Committee held on November 13, 2021.

The Action Taken Report on the items of the previous Finance Committee meeting held on November 13, 2021 is given below:

Table1: Action Taken Report

Item.No	Item	Decision Taken	Action Taken
27.4	Approval of the actual expenditure and committed expenditure for the period from April 01, 2021 to October 31, 2021.	The Finance Committee discussed in detail, the actual expenditure and committed expenditure for the period from April 01, 2021 to October 31, 2021 and approved the expenditure.	The approved actual Expenditure and committed expenditure have been recorded.
27.5	Approval of the Audited Balance sheet for the Financial year 2020-21.	After elaborate discussion the Audited Balance sheet 2020-21 has been approved.	The approved Audited Balance sheet 2020-21 has been recorded.

RESOLVED to approve and record the Action Taken Report on the decisions taken at the 27th Meeting of the Finance Committee held on November 13, 2021.

28.4 To inform the Board about the leave of absence of the members.

All members were present.

28.5 To consider and approval the minutes of the 27th meeting of the Finance Committee held on November 13, 2021.

The minutes of the meeting of the 27th meeting of the Finance Committee held on November 13, 2021 are placed at Appendix-C.



[Appendix-C Click here](#)

C. 27th FC Minutes



RESOLVED to approve and record the minutes of the 27th meeting of the Finance Committee held on November 13, 2021.

28.6 To discuss and approve the recommendations of the Fees Fixation Committee for implementation from 2023-23 onwards.

The Fee fixation committee has considered the following aspects, based on the documentary evidence produced by the finance officer after thorough discussion, and recommended fee structure for the University programmes be approved for four years from the academic year 2022-23.

- (i) Student amenities eg: Canteen facilities, Medical facilities etc.
- (ii) The assets and liabilities of the deemed to be university.
- (iii) The various forms of recurring revenue and deposits.
- (iv) Interest earned of fixed deposits.
- (v) Expenditure of teaching staff (salaries based on category, experience, qualification of faculty available, new faculty to be recruited, faculty development namely deputation to higher studies, deputation to conference / seminars/ Workshop/ Training Programs
- (vi) Expenditure on welfare measures and retirement benefits.
- (vii) Expenditure on non-teaching staff (salaries based on qualification, technical/admi experience, deputation for training programmes. Expenditure on welfare measures and retirement benefits.

- (vi) Expenditure on academic and admin heads.
- (vii) The Unit cost of education was placed before the committee by the Finance Officer.
- (viii) Expenditure for student welfare, scholarships, cultural and sports facilities etc.
- (vii) Other-Future capital expenditure to be provided.

Based on the above, the Committee proposed fee structure for the programmes from 2022-23 onwards.



D. Fees Fixation Committee



RESOLVED to approve and record the minutes of the 27th meeting of the Finance Committee held on November 13, 2021.

RESOLVED to approve the recommendations of the Fees Fixation Committee

28.7 To discuss and approve the Proposed Budget for the Financial year 2022-23.

The Finance Officer informed that the Budget proposal submitted by the Heads of Department / Section were taken up for discussion after having a series of meeting with them. The Budget allocations under different accounts heads were finalized at the end and the proposed budget for 2022-23, has been prepared accordingly, as in the Appendix-E.



E. Proposed Budget FY 2022-23



RESOLVED to approve and record the Proposed Budget for the Financial year 2022-23.

28.8 Any other items with the permission of the Chairperson.

No items other than those listed in the approved Agenda were proposed for inclusion and discussions.

28.9 To fix the date for holding the next meeting of the Finance Committee.

It has been decided to hold the next meeting of the Finance Committee in the last week of September or the first week of October with prior notice.

VOTE OF THANKS

The Finance Officer thanked all the members for their active participation in the meeting and for their valuable suggestions. He has profusely thanked all the staff for their support and co=operation to finalise the budget for 2022-23.

With the Vote of Thanks, the meeting came to a close.

VTU OVERALL BUDGET VS ACTUALS TILL OCT '22

PARTICULARS	BUDGET FY 2022-23	ACTUALS TILL OCT 22	COMMITTED EXPENSES (ADVANCES MADE TO VENDORS)	TOTAL EXPENSES	% UTILIZ ED	OVER UTILIZA TION?	BALANCE BUDGET AVAILABLE
<u>I.FIXED ASSETS</u>							
<u>LAND & BUILDING</u>							
G1 LAND							
G2 BUILDING							
G2.1. MATERIALS	13,244,420	9,379,378	3,265,400	12,644,778	95%	No	599,642
G2.2. LABOUR	6,481,580	777,055		777,055	12%	No	5,704,525
	19,726,000	10,156,433	3,265,400	13,421,833	68%	No	6,304,167
<u>LAB EQUIPMENTS</u>							
G6 COMPUTER & PERIPHERALS	20,246,335	18,582,913	862,478	19,445,391	96%	No	800,944
G10 SCIENCE EQUIPMENTS	9,059,078	4,763,549	2,658,858	7,422,407	82%	No	1,636,671
G13 INTANGIBLE ASSETS	5,143,975	748,315	206,955	955,270	19%	No	4,188,705
	34,449,388	24,094,777	3,728,291	27,823,068	81%	No	6,626,320
<u>LIBRARY BOOKS</u>							
G9 LIBRARY BOOKS	2,823,000	589,741	-	589,741	21%	No	2,233,259
<u>PLANT & MACHINERY AND OTHERS</u>							
G3 PLANT & MACHINERY	2,930,000	3,103,144	768,125	3,871,269	132%	Yes	(941,269)
G4 VEHICLES	-	-		-	0%	No	-
G5 OFFICE EQUIPMENTS	40,000	1,051,404		1,051,404	2629%	Yes	(1,011,404)
G7 FURNITURES, FIXTURES & FITTINGS	6,031,796	8,855,175		8,855,175	147%	Yes	(2,823,379)
G8 ELECTRICAL APPLIANCES	100,000	-		-	0%	No	100,000

PARTICULARS	BUDGET FY 2022-23	ACTUALS TILL OCT 22	COMMITTED EXPENSES (ADVANCES MADE TO VENDORS)	TOTAL EXPENSES	% UTILIZ ED	OVER UTILIZA TION?	BALANCE BUDGET AVAILABLE
<u>SCH 16 ACADEMIC EXPENSES</u>							
G15 LAB EXPENSES	4,184,722	1,694,422	430,070	2,124,492	51%	No	2,060,230
G16 FIELD WORK / PARTICIPATION (NCC/NSS)	1,203,200	290,558		290,558	24%	No	912,642
G17 EVENTS ORGANISED	9,913,200	2,154,451		2,154,451	22%	No	7,758,749
G18 VISITING FACULTY EXPENSES	10,941,000	1,012,192		1,012,192	9%	No	9,928,808
G19 EXAMINATION	10,312,140	3,884,125		3,884,125	38%	No	6,428,015
G20 STUDENT MOTIVATIONAL INITIATIVE	34,687,800	4,769,203	7,179,316	11,948,519	34%	No	22,739,281
G21 ADMISSION EXPENSES	50,000,000	15,296,685	4,441,826	19,738,511	39%	No	30,261,489
G22 CONVOCATION EXPENSES	1,500,000	-	187,000	187,000	12%	No	1,313,000
G23 PUBLICATIONS	-	-		-	0%	No	-
G24 FACULTY MOTIVATIONAL INITIATIVE	4,050,000	1,125,575		1,125,575	28%	No	2,924,425
G25 SUBSCRIPTION EXPENSES	13,527,325	668,275	1,618,647	2,286,922	17%	No	11,240,403
G44 APPROVAL INSPECTION & PROCESSING FEE	2,304,200	2,090,020	413,000	2,503,020	109%	Yes	(198,820)
G45 ACADEMIC STAFF COLLEGE	-	-		-	0%	No	-
G47 TRAINING AND VALUE ADDED PROGRAMME	11,620,000	103,914	4,017,549	4,121,463	35%	No	7,498,537
G48 E LEARNING	-	12,998		12,998	100%	Yes	(12,998)

PARTICULARS	BUDGET FY 2022-23	ACTUALS TILL OCT 22	COMMITTED EXPENSES (ADVANCES MADE TO VENDORS)	TOTAL EXPENSES	% UTILIZED	OVER UTILIZATION?	BALANCE BUDGET AVAILABLE
G62 RESEARCH & CONSULTANCY	-	-		-	0%	No	-
VTU RESEARCH FUNDED RESEARCH	10,300,000	2,361,729	405,120	2,766,849	27%	No	7,533,151
G63 EXPERT REMUNERATION	2,617,000	926,300	276,249	1,202,549	46%	No	1,414,451
G64 STUDENTS TEXT BOOK	20,875,000	1,710,092	2,881,569	4,591,661	22%	No	16,283,339
G65 HOSPITAL EXPENSES	-	-		-	0%	No	-
G66 SEMESTER ABROAD PROGRAMME (OUTWARD)	-	-		-	0%	No	-
G67 INDUSTRY STREAM COURSE FEES	-	-		-	0%	No	-
G68 INTERNATIONAL STUDENT MOBILITY	755,000	220,000		220,000	29%	No	535,000
G69 DEAN RESEARCH STUDIES EXPENSES	31,012,800	9,431,468	371,056	9,802,524	32%	No	21,210,276
G70 INTERNATIONAL RELATIONS (DINT)	-	-		-	0%	No	-
	219,803,387	58,982,947	23,890,061	82,873,008	38%	No	136,930,379
<u>SCH 17 ADMINISTRATION EXPENSES</u>							
G26 ELECTRICITY & POWER	37,000,000	20,484,320		20,484,320	55%	No	16,515,680
G28 INSURANCE	800,000	-		-	0%	No	800,000
G29 RENT, RATES AND TAXES	6,200,000	6,582,623	452,500	7,035,123	113%	Yes	(835,123)
G30 POSTAGE & TELEGRAM	-	-		-	0%	No	-

PARTICULARS	BUDGET FY 2022-23	ACTUALS TILL OCT 22	COMMITTED EXPENSES (ADVANCES MADE TO VENDORS)	TOTAL EXPENSES	% UTILIZ ED	OVER UTILIZA TION?	BALANCE BUDGET AVAILABLE
<u>SCH 18 TRANSPORTATION EXPENSES</u>							
G42 VEHICLE OWNED BY INSTITUTION	20,000,000	12,173,453	2,660,907	14,834,360	74%	No	5,165,640
G42 TRANSPORT	-	-		-	0%	No	-
	20,000,000	12,173,453	2,660,907	14,834,360	74%	No	5,165,640
<u>SCH 19 REPAIRS & MAINTENANCE</u>							
G40.1 R&M COMPUTER & PERIPHERALS (OTHER THAN LAB)	3,000,000	2,164,027	260,240	2,424,267	81%	No	575,733
G40.2 R&M OFFICE EQUIPMENTS	-	-		-	0%	No	-
G40.3 R&M PLANT & MACHINERY	2,000,000	1,850,414	86,376	1,936,790	97%	No	63,210
G40.4 R&M ELECTRICAL APPLIANCES	2,000,000	3,230,346	188,812	3,419,158	171%	Yes	(1,419,158)
G40.5 R&M FURNITURE & FITTINGS	500,000	757,013		757,013	151%	Yes	(257,013)
G40.6 R&M BUILDING	6,500,000	10,816,047		10,816,047	166%	Yes	(4,316,047)
G40.7 R&M TUBEWELLS & WATER SUPPLY SYSTEMS	100,000	230,461	163,500	393,961	394%	Yes	(293,961)
G40.8 R&M SPORTS EQUIPMENTS	-	-		-	0%	No	-
G40.9 R&M PLUMBING	1,000,000	862,223	146,019	1,008,242	101%	Yes	(8,242)
	15,100,000	19,910,531	844,947	20,755,478	137%	Yes	(5,655,478)

PARTICULARS	BUDGET FY 2022-23	ACTUALS TILL OCT 22	COMMITTED EXPENSES (ADVANCES MADE TO VENDORS)	TOTAL EXPENSES	% UTILIZ ED	OVER UTILIZA TION?	BALANCE BUDGET AVAILABLE
SCH 20 FINANCE CHARGES	39,000,000	35,222,414	-	35,222,414	90%	No	3,777,586
TOTAL EXPENSES	1,515,726,106	780,408,812	32,926,268	813,335,080	54%	No	702,391,026
TOTAL BUDGET	1,581,826,290	828,383,465	40,688,084	869,071,549	55%	No	712,754,741
ADVANCE CASH TO STAFF	-	-	10,920,314	10,920,314	100%	Yes	(10,920,314)
TOTAL BUDGET AVAILABLE	1,581,826,290	828,383,465	51,608,398	879,991,863	56%	No	701,834,427

EXPENSES
FA

780,408,813
47,974,652

712,754,741

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 OCTOBER, 2022					
CONFIDENTIAL DATA (FOR INTERNAL PURPOSES ONLY)					
	YE.2022	Till 31.10.22		YE.2022	Till 31.10.22
LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Fund	1418596832	1581920389	Fixed Assets	1739579192	1682896161
Loans	807310001	687516602	Investments	106742	106742
Advance Fees & Deposits (Liabilities)	102161837	132116865.8	Fee Receivable	185070885	142297172.5
Sundry Creditors	25572277	22596468	Advances & Deposits (Assets)	246944643	280943555
Outstanding Liabilities	71,874,064	33,591,735	Cash at Bank	249701497.3	348506328
			Cash on Hand	4112052	2992102

2425515011 2457742060

2425515011 2457742060

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 OCTOBER, 2022****CONFIDENTIAL DATA (FOR INTERNAL PURPOSES ONLY)**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Advertisement	117834	206976	Fees Collection	1652250518	1032424576
Academic Expenses	162714640.5	59026200.22	Grant Received	14762742.85	210641
Books & Periodicals	102364	50109	Interest Income	7632284	323024
Bank Charges	535584.34	1171009.21	Other Income	17503853	15431812.82
Electricity Charges	21067812	20484320			
Finance Charges	76278847.1	34051404.57			
General Expenses	3267125	3073294			
Hostel Expenses	219255185.9	249155620			
Insurance	1081107	-			
Donation	468089	726500			
Postage & Courier	78295	40892			
Printing & Stationery	5961431	7284189			
Professional Charges	1942900	4319466			
Rates & Taxes	6119399	6582623			
Repairs & Maintenance	13651545	19910531			
Salary	511465013	350443258			
Staff Welfare Expenses	2948011	1602198			
Telephone & Internet Charges	6843059	9458028			
Transport Expenses	5065354	5311900			
Travelling & Conveyance	418438	648742			
Vehicle Maintenance	9336805	6861553			
Depreciation	186898643	104657684			
Excess of Income Over Expenditure	456531916	163323557			
	1692149398	1048390053		1692149398	1048390053

VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST					
A.Y.2023 - 2024 P.E.31-10-2022					
CONFIDENTIAL DATA (FOR INTERNAL PURPOSES ONLY)					
SCHEDULES TO BALANCE SHEET					
	YE.2022	Till 31.10.22		YE.2022	Till 31.10.22
	Rs.	Rs.		Rs.	Rs.
CAPITAL FUND					
Opening Balance			Cr.	962064916.2	1418596832
Add :Excess of Income over Application			Cr.	456531916.1	163323557.2
Closing Balance			Cr.	1418596832	1581920389
LOANS					
Term Loan					
BOB Term Loan:75330600000354 (15 Crores)	88889662.07	75778807.07			
BOB Term Loan :75330600000355 (25.40 Crores)	156308696.7	133397322.7			
BOB Term Loan:75330600000356 (18.13 Crores)	111667084.5	95333643.53			
BOB Term Loan:75330600001204 (50 Crores)	123446745.3	0			
BOB Term Loan:75330600001173 (17.50 Crores)	16989114.84	72688110.29		497301303.4	377197883.6
FD Loan					
BOB FD Loan-75330400000003 (1.52 Crore)	15283624.98	15282326.98			
BOB FD Loan-75330400000004 (1.52 Crore)	15324059.98	15324110.98			
BOB FD Loan-75330400000005 (1.52 Crore)	15324030.98	15324080.98			
BOB FD Loan-75330400000006 (1.52 Crore)	15324059.98	15324110.98			
BOB FD Loan-75330400000007 (1.52 Crore)	15324007.3	15324056.3			
BOB FD Loan-75330400000008 (21.00 Lakhs)	2116513.7	2116624.2			
BOB FD Loan-75330400000009 (1.52 Crore)	15324066.3	15324177.3			
BOB FD Loan-75330400000011 (1.52 Crore)	15324060.49	15324111.49		109344423.7	109343599.2
Unsecured:					
From Group Trust					
Vel Trust					

Vel Trust	9263462.23	9263462.23		
Veltech Multitech Dr.Rr & Dr.Sr Eng College	-106627.6	162718.4		
Veltech Ranga Sanku Arts College	96750	290750	9253584.63	9716930.63
Others				
Dr R.Rangarajan			30171197	30018697
R. Hema Maheswari			525540	525540
R.Mahalakshmi			159708952	159708952
Vel Rangarajan Sakunthala Family Trust			1005000	1005000
			807310000.8	687516602.4
ADVANCE FEES & DEPOSITS (LIABILITIES)				
College Caution Deposit			51749000	68557000
Hostel Caution Deposit			35071100	41601100
Alumni Association Fund			4343822	4343822
Staff Welfare Fund			8849594	9157168
Advance Fee (Suspense)			0	5928089.76
Faculty Recreation Club Fund			2148321	2529686
			102161837	132116865.8
OUTSTANDING LIABILITIES				
Grants Received			15369166	17414209.95
Rental Deposits			584944	517344
ESI Payable			92525	80213
Rent Payable			0	167454
Gratuity Payable			866103	-6133897
Mother Fund Payable			702450	842100
PF Payable			3316589	3397423
Professional Tax Payable			1077637	1354413
Staff RD A/c Payable			69900	141600
GST Payable			1059641	187642
Salary Payable			40867978	5107632
Electricity Charges Payable			5967564	7914255
TDS Payable on				

- Salary u/s 192	1537700	2155700		
- Contract u/s 194C	179122	226806		
- International Payments u/s 195	4849	-1477		
- Purchases u/s 194Q	68954	33112		
- Professional Services u/s 194J	106401	184156		
- Rent u/s 194I	2541	3049	1899567	2601346
			71874064	33591734.95
INVESTMENTS				
Sovereign Gold Bond 2017-18 - Series			106742	106742
			106742	106742
ADVANCES & DEPOSITS (ASSETS)				
R.S Trust				
R.S.Trust	-500	-500		
Veltech Dr.Rr & Sr Matriculation School	-26543	-26543		
Veltech Hightech Dr.Rr & Dr Sr Eng College	-151228.9	-708728.9		
Veltech University Owned By R.S Trust	650000	4300000		
Veltech Owned By R.S Trust(Vtrs)	104700	104700	576428.1	3668928.1
Vel Academy				
Vel Academy	124094901.2	124094901.2		
Shri Vel'S Estate Matric Hsc School	3620	403620		
Veltech Polytechnic College	4151	4151	124102672.2	124502672.2
Host Institution Contribution Veltech Nidhi			36209137	36209137
Host Institution Contribution Veltech TBI			17263800.5	17297800.5
Advances to Vendors			20229816	40688084.15
Income Tax Refund - FY 2019-20			623893.48	623893.48
Income Tax Refund - FY 2020-21			1670882.61	0
TDS/TCS Receivable - FY 2022-23			0	20052
TDS/TCS Receivable - FY 2021-22			1046068	1046068
Advance with Staff			6316506	10920314
Grant Receivable			1242666.65	1379423.65

Lease/Rental Advance				1292050	1292050
Loans to Staff from SWF				1351936	1712084
Gas Deposit				38200	38200
Deposit - Heritage Foods India Limited				10000	10000
Advance - Petrol Bunk				100000	100000
Postal Certificate Deposit				150000	150000
TN Co-Op Milk Society Deposit				2122850	2122850
T.V.Sundaram Iyengar & Sons Ltd - Deposit				25000	25000
V.S.T Auto Parts Pvt Ltd - Deposit				25000	25000
Security Deposit - Contractor Welfare Board				15300	15300
EB Deposit				1106704	1106704
TNEB Deposits				3798030	6206870
Corporate Solutions Redefined India Pvt Ltd				6763.67	6763.67
Combat Vehicle Research& Development Establishment(Cvrde)				0	591298
Dr.V.Srinivasarao -Conference Chair				0	103600
Mel Training & Assessment Limited				0	15576
Society for Small Satelite Systems				750000	750000
Veltech Technology Incubator				26594899.42	28594899.42
Vikram Sarabhai Space Centre				0	233640
Rent Receivable				0	1487347.08
Inaavi Consultancy Pvt Ltd				73043	0
JSV Waste Papers				3345.2	0
Nish Elgha Technologies Pvt Ltd				199651.2	0
				246944643	280943555.2
CASH AT BANK					
Fixed Deposits					
Axis FD A/c No.922049220392734	0	49995000			
BOB FD A/c No:75330300000098	372784	372784			
BOB FD A/c No:75330300000099	1304744	1304744			
BOB FD A/c No:75330300000168	50000	50000			
BOB FD A/c No:75330300000169	50000	50000			
BOB FD A/c No:75330300000176	198167	198167			
BOB FD A/c No:75330300000358	2619974	2619974			

BOB FD A/c No:75330300000364	18345101	18345101		
BOB FD A/c No:75330300000365	18649786	18649786		
BOB FD A/c No:75330300000366	18609405	18609405		
BOB FD A/c No:75330300000367	18609398	18609398		
BOB FD A/c No:75330300000368	18609406	18609406		
BOB FD A/c No:75330300000369	18609402	18609402		
BOB FD A/c No:75330300000370	18609409	18609409		
BOB FD A/c No:75330300000374	1017587	1017587		
BOB FD A/c No:75330300001620	81592	81592		
BOB FD No:75330300000013	148	148	135736903	185731903
Savings/Current Account				
BOB OD - A/c No.75330400000013	102049096.8	55050255.51		
Axis Bank - OD A/c No-920030034227655	452110.77	499620.58		
Axis Flexi A/c NO:922010050878297	0	98032176		
BOB A/C NO:75330200000015	213149.6	213144		
BOB A/C NO: 75330100004466	6519.3	6563.3		
Admission Accounts:				
BOB A/C NO:75240200003491	10000	10000		
BOB A/C NO:75330100003365	100000	100000		
Department Account:				
BOB A/C NO:75330200000124	60961.5	60961.5		
Project Accounts:				
BOB A/C NO:75330100000156	152078.3	154141.6		
BOB A/C NO:75330100001729	12532.8	12703.8		
BOB A/C NO:75330100002994	259086.5	440801.15		
BOB A/C NO:75330100003600	55225	55980		
BOB A/C NO:75330100004369	100530	100530		
BOB A/C NO:75330100004458	2363	2530.3		
BOB A/C NO:75330100005450	141681.6	-6543.65		
BOB A/C NO:75330100005451	435174.5	21273.8		
BOB A/C NO:75330100006158	307262.05	311466.05		
BOB A/C NO:75330100007274	24530.3	24848.6		
BOB A/C NO:75330100010906	19799.15	-22318.85		

BOB A/C NO:75330100010908	22880.9	23176.2		
BOB A/C NO:75330100010909	688302.5	697702.8		
BOB A/C NO:75330100011511	43905.2	44505.2		
BOB A/C NO:75330100036222	557974.15	77283.9		
BOB A/C NO:75330100036458	30633.6	4910.9		
BOB A/C NO:75330100036464	91842.8	152370.7		
BOB A/C NO:75330100036686	684914.2	324622.1		
BOB A/C NO:75330100036687	13101.3	4978.6		
BOB A/C NO:75330100036689	159555.15	1355105.4		
BOB A/C NO:75330100036840	859066.95	166217.8		
BOB A/C NO:75330100036939	547926	966776.5		
BOB A/C NO:75330100037799	4971976	101606.1		
BOB A/C NO:75330100037922	-	1591.1		
BOB A/C NO:75330100037952	-	78676.9		
BOB A/C NO:75330100037955	-	137982.6		
BOB A/C NO:75330100037957	-	221519		
BOB A/C NO:75330100037966	-	128591.8		
BOB A/C NO:75330100037967	-	623022.4		
BOB A/C NO:75330100038070	-	-2.65		
BOB A/C NO:75330100038073	-	215304.4		
BOB A/C NO:75330100038492	-	1496805.6		
BOB A/C NO:75330200000021	310358.1	310358.1		
BOB A/C NO:75330200000123	130079.74	130079.74		
BOB A/C NO:75330200000215	176698.67	176697.35		
BOB A/C NO:75330200000248	273277.85	266408.35	113964594.3	162774424.6
			249701497.3	348506327.6

VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST		
A.Y.2023 - 2024 P.E.31-10-2022		
CONFIDENTIAL DATA (FOR INTERNAL PURPOSES ONLY)		
SCHEDULES TO PROFIT & LOSS ACCOUNT		
	Rs.	Rs.
FEES COLLECTION		
Academic Fees	1021402092	606334730.5
Examination Fees	12489588	5467870.1
Hostel Fees	611662039	414704135
Transport Fees	3254750	5917600
Miscellaneous Fees	3442049	240
	1652250518	1032424576
INTEREST INCOME		
Bank SB Interest	38141	0
Bank FD Interest	7427627	323024
Interest on TNEB Deposit	166516	0
	7632284	323024
OTHER INCOME		
Income from Technical Support - Veltech TBI	6057214	0
Miscellaneous Income	11446639	15431812.82
	17503853	15431812.82
ACADEMIC EXPENSES		
Admission Expenses	83528635	15296685
Approval Inspection & Processing Fees	425916	2090020
Convocation Expenses	972659	0
Cultural Events Organised / Functions & Celebrations	1160628	2154451.34
Examination Expenses	6830081.46	3884125.04
Expert Remuneration	747584	926300
Faculty Motivational Initiatives	3735439	1125575
Fieldwork Expenses - NSS / NCC	145222	290558
Industry Stream Course Fees	3705908	0
E Learning Expenses	498100	12998
Research & Consultancy Expenses	19023186	13592668.4
Hospital Expenses	34400	43252
Lab Expenses	1686369	1694422
Student Motivational Initiatives	14746938	4769203
Subscription Expenses	8653195	668275.44
Text Book Expenses	792000	1710092
Research Studies	12076324	9431468
Training & Value Added Programme	2424060	103914
International Relations Expenses	0	220000
Visiting Faculty Expenses	1527996	1012193
	162714640.5	59026200.22

SALARY		
Teaching Staff Salary	415691530	283556084
Non Teaching Salary	35800562	23150462
Contract Staff Salary	33401861	27983509
Admin Staff Salary	2785611	1592255
Allowances & Bonus	2013630	1108721
Provident fund	18079811	12589202.6
Gratuity	2921286	0
ESI	770722	463024
	511465013	350443257.6
STAFF WELFARE		
Staff Uniform	101835	59463
Medical Facility	876356	616926
Insurance - staff	1969820	925809
	2948011	1602198
REPAIRS & MAINTENANCE		
R&M Computer & Peripherals (Otherthan Lab)	4882329	2164027
R&M Office Equipments	555647	355182
R&M Plant & Machinery	861114	1431161
R&M Electrical Appliances	1616192	3230346
R&M Furniture & Fittings	364743	757013
R&M Building	3874650	10816047
R&M Tubewells & Water Supply Systems	12317	230461
R&M Sports Equipments	29057	64071
R&M Plumbing	1455496	862223
	13651545	19910531
GENERAL EXPENSES		
Cultural Events Organized	291483	415378
Misc Expenses	979003	393944
House Keeping Expenses	1996639	2263972
	3267125	3073294
HOSTEL EXPENSES		
Canteen Expenses	108361492	124988329
Staff Payment	48477113	52207727
Repairs & Maintenance	19695287	26897708
Internet Charges	3604900	4141800
General Expenses - Hostel	592547	331527
Electricity Charges - Hostel	25509191.9	29767228
HMV Operation	11061871	9368648
LMV Operation	1914015	1374371
News Papers & Magazine	38769	78282
	219255186	249155620

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

A.Y.2023 - 2024 P.E.31-10-2022

CONFIDENTIAL DATA (FOR INTERNAL PURPOSES ONLY)

FIXED ASSETS

In Rs.

Particulars	WDV as on	Additions/Deletions		Total	Depreciation	WDV as on
	01.04.2022	Upto Sep	After Sep			31.10.2022
Block - A						
Land	186141810	-	-	186141810	-	186141810
Total of Block-A	186141810	-	-	186141810	-	186141810
Block-B - 10%						
Buildings	1279648239	9429881	726552	1289804672	128944140	1160860532
Furniture & Fittings	83803792	8111067	744108	92658967	9228691	83430276
Total of Block - B	1363452031	17540948	1470660	1382463639	138172831	1244290808
Block - C - 15%						
Lab Equipments	40738929	4364650	398899	45502478	6795454	38707024
Plant & Machinery	53176088	3103144	-	56279232	8441885	47837347
Office Equipments	9543121	817056	234348	10594525	1571603	9022922
Tube Well & Water Supply System	4809399	99339	-	4908738	736311	4172427
Printers	2539655	269359	-	2809014	421352	2387662
Electrical Fittings & Equipments	19112254	-	-	19112254	2866838	16245416
Sports Equipments	4225198	24640	-	4249838	637476	3612362
UPS	4010717	182400	-	4193117	628968	3564149
Library Books	7602621	589741	-	8192362	1228854	6963508
Vehicles	17185286	-	-	17185286	2577793	14607493
Total of Block-C	162943268	9450329	633247	173026844	25906534	147120310
Block - D - 25%						
Patents	1398187	135240	-	1533427	383357	1150070
Total of Block-D	1398187	135240	-	1533427	383357	1150070

Particulars	WDV as on	Additions/Deletions		Total	Depreciation	WDV as on
	01.04.2022	Upto Sep	After Sep			31.10.2022
Block - E - 40%						
Computer & Peripherals	16544435	4107158	14023996	34675589	11065436	23610153
Software	9099461	613075	-	9712536	3885014	5827522
Total of Block - E	25643896	4720233	14023996	44388125	14950450	29437675
Total of Blocks - A to F	1739579192	31846750	16127903	1787553845	179413172	1608140673

*Proportionate depreciation is considered.

1046576834 1682896161

VELTECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE AND TECHNOLOGY					
400 Feet Outer Ring Road, Avadi,					
Chennai - 600062					
Particulars	1-Apr-2022 to 31-Oct-2022				
	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
ADHIGA INSTRUMENTS COMPANY	70000	635200	140000	565200	Dr
AIR INFOTECH	47200		47200		
AMAZONS(S.JANA)	999		999		
AMIRTHA SYSTEMS & PERIPHERALS	99853	1296851	1086435	310269	Dr
ARIHANT DISTRIBUTORS	79235	79235	158470		
ARUNA PUGALENTHI (EXTERNAL)	1944.3			1944.3	Dr
BAR COUNCIL OF INDIA	500000	16200		516200	Dr
BOSTON IT SOLUTIONS INDIA PRIVATE LIMITED	266250	297300		563550	Dr
BUSINESS STANDARD PVT LTD	66290		20090	46200	Dr
CANON INDIA PVT LTD	73750	436233	493256	16727	Dr
CHANDRA VISION	63700		63700		
CHITTAL PAPER COMPANY(TNPL)	127376	4832625	1603585	3356416	Dr
CPAS TECHNOLOGIES PVT.LTD	518736	592274		1111010	Dr
CULTURE INSTRUMENTS INDIA LLP	161595	161595	323190		
DAZZLE ROBOTICS PVT LTD	56055		56055		
EASTERN BOOK COMPANY	19688		19688		
EAZYTHINGS TECHNOLOGY PRIVATE LIMITED	59210		59210		
EDGATE TECHNOLOGIES PVT LIMITED	70875	14175	85050		
EDUSKILLS FOUNDATION	139535	47200	17700	169035	Dr
ELECTROGIG TECHNOLOGIES	87540		87540		
ELSEVIER B.V	1658.34			1658.34	Dr
E.M.BALAJI & CO	53385			53385	Dr
EMBEDDED SYSTEMS SOLUTIONS PVT LTD	245437		490875	245438	Cr
ESSVEE SYSTEMS AND SOFTWARE	472000			472000	Dr
GODREJ &BOYCE MFG CO.LTD	925057	7489874	8407774	7157	Dr
G R THANGA MALIGAI (FIRM)	90000	187000	90000	187000	Dr

Particulars	1-Apr-2022 to 31-Oct-2022				
	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
HARIGAYU INDUSTRIAL SOLUTIONS	5133	45762	50895		
HIGGINBOTHAMS PVT LTD	24769			24769	Dr
HITECH ASIA	61400	60172	121572		
ICT ACADEMY OF TAMILNADU	59000		59000		
INDIA RATINGS & RESERACH PVT LTD	150000	11800	11800	150000	Dr
INTECH DMLS PVT LTD	41160			41160	Dr
IPALPAP SOFTWARE PVT LTD	50400			50400	Dr
JN SIGNAGE	1829			1829	Dr
J.PAULO DAVIM(EXTERNAL)	1951.3			1951.3	Dr
J-TECH INSTRUMENTS	88870	534643	1047605	424092	Cr
KHAN FABRICATOR	28340			28340	Dr
LAMAMRA KHEIREDDINE(EXTERNAL)	1952.3			1952.3	Dr
LAWRENCE AND MAYO (INDIA)PVT.LTD	95130		4818	90312	Dr
LEADS INDIA LABORATORY&EQUIPMENT CO	262500		262500		
LUCKY MICRO CIRCUITS	69406		69406		
MACFOS PRIVATE LIMITED	25888	94347	25888	94347	Dr
MACHINE TOOL AUTOMATION	11800			11800	Dr
MERIT TRAC SERVICES PRIVATE LIMITED	142500	34000		176500	Dr
MICRO MECH INSTRUMENTS	259216		259216		
MICROTRONIX SYSTEM SOLUTIONS	43365	39740	83105		
NATIONAL BOARD OF ACCREDITATION	413000			413000	Dr
NATURAL SCIENCE FOUNDATIONS	133333			133333	Dr
NEW GEN MACHINE TOOLS	26196	14250	40446		
NM ANALYTICAL SOLUTION	3540	25960	29500		
OASIS INDIA A NETWORK P LTD	29000		29000		
PACE SOLUTIONS(MADRAS)	2250	142714	144964		
PEARL PRINT PACK	159600		159600		
POMING LEE	745.1			745.1	Dr
PRECISION SERVICE SOLUTIONS	50625	47169	97794		
RAVI SCIENTIFIC COMPANY	38056	166969	100123	104902	Dr
REAL SOLUTIONS	63720			63720	Dr

Particulars	1-Apr-2022 to 31-Oct-2022				
	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
RS COMPONENTS & CONTROLS (INDIA) LTD	105462		105462		
SANJEEVIKUMAR.P	745.1			745.1	Dr
SANTHOSHSCIENTIFICS PVT LTD	3574	22383	25957		
SERVOMAX ENGINEERS	23777		23777		
SHAKTIMAN EQUIPMENTS PVT LTD	14794			14794	Dr
SIGMA SCIENTIFIC PRODUCTS	3943	59000	59000	3943	Dr
SPSS SOUTH ASIA P LTD	371056			371056	Dr
SYNERGY SCIENTIFIC SERVICES PVT LTD	389025	23721	23720	389026	Dr
TANOTIS	4991		4991		
THERMO FISHER SCIENTIFIC INDIA PVT LTD	894		894		
THE SPECTRUM SCIENTIFIC COMPANY	46961	112456		159417	Dr
TMC ASSOCIATES	285217		8968	276249	Dr
TMI SYSTEMS	187169	118190	321274	15915	Cr
VEL'S SCIENTIFIC&INSTRUMENTS	22832	125128	170970	23010	Cr
VELTECH CENTRE FOR ENGLISH PROFICIENCY	259941			259941	Dr
VIVA SCIENTIFIC COMPANY	54185	193565	166364	81386	Dr
VKR BOOK SUPPLIERS	196121	172649	368770		
APSEE UNION-327-INTUC	50000			50000	Dr
COLLEGEDUNIA WEB PVT LTD	590000			590000	Dr
EDCIL (INDIA) LIMITED	140000			140000	Dr
GLINT CREATIVES PRIVATE LIMITED	326000	1170000	1170000	326000	Dr
KOTAK MAHINDRA BANK LTD	6682			6682	Dr
SAVIR CONSULTANTS PVT LTD	265000		147000	118000	Dr
SHIVA PRASAD.Y	4000			4000	Dr
SRI HARSHA ENTERPRISES	80590	8190		88780	Dr
TELECFMI TECHNOLOGIES PRIVATE LIMITED	388692	34803	34803	388692	Dr
VADDEMPUDI RAJA (ADMISSION)	70000			70000	Dr
VVT SOLUTIONS PRIVATE LIMITED	996070	1413000	2409070		
SM CANTEEN EQUIPMENTS PVT LTD	34686	71915	106601		
VEL FARM	331299	1544959	1903345	27087	Cr
CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	8296			8296	Dr

Particulars	1-Apr-2022 to 31-Oct-2022				
	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
GREEN TECHNOLOGIES	1482	56500	101258	43276	Cr
INDIAN MARBLE COMPANY	9415		52	9363	Dr
MARS ELECTRICAL WORKS	140420	1595630	1487070	248980	Dr
RASHTRIYA ISPAT NIGAM LTD	54977	5371071	5170853	255195	Dr
SAPTHAGIRI GLASS TRADERS	1875	138304	126379	13800	Dr
SRI SATHYA SAI BRICKS	4027	112875		116902	Dr
STEEL AUTHORITY OF INDIA LIMITED	92756.35			92756.35	Dr
VOLTAS LIMITED	58400	1739000	1797400		
AJANTHA BATHROOM PRODUCTS & PIPES PVT LTD	80691	867789	929351	19129	Dr
BIG BLUE WATER TECH	4868	4867	9735		
CAPELLA OFFICE SYSTEMS	5723			5723	Dr
CHEMTECH SYSTEMS PVT LTD	13440	32238	32238	13440	Dr
CHOLAMANDALAM MS GENERAL INSURANCE CO LTD.	1039		1039		
CRESTECH ENGINEERING	43896	43424	87320		
CROSSFIELDS WATER PURIFIERS PRIVATE LIMITED	19175	263287	301195	18733	Cr
DEE CEE DIGITAL LIGHTING	3983	16816	20799		
D.VIJAYAKUMAR	2400		2400		
HOSTINGCPU	560700	216838	45000	732538	Dr
ICON OFFICE EQUIPMENTS	1512873	1193761	2446394	260240	Dr
INDO BURMA STATIONERY CENTRE	35575	1348193	1046139	337629	Dr
INSEC SOLUTIONS	56640			56640	Dr
JAYASHREE ENTERPRISES	11120	1538126	1523738	25508	Dr
KWALITY POLYMERS	7109	41389	48498		
MEHRA COMPUTER SYSTEMS LTD	56050	1297106	1997971	644815	Cr
METAL SCOPE (INDIA) PVT LTD	300311	27164	327475		
NATE COMMERCIAL LAUNDRY EQUIPMENT PVT.LTD.	500000			500000	Dr
NOPAPER FORMS SOLUTIONS PVT.LTD	253700	560795	495600	318895	Dr
PALANIAPPA ELECTRONICS	29			29	Dr
PIONEER AUTOWORLD (GUNTUR) P.LTD	32076		32076		
PJ MARKETING	220484		218615	1869	Dr
PRINT RA	177000	174000	351000		

Particulars	1-Apr-2022 to 31-Oct-2022				
	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
RAVICHANDRAN.S	252500	200000		452500	Dr
RTO POONAMALLEE	570063			570063	Dr
R T S TYREZ	72400	369136	393668	47868	Dr
SHRI THANGAM HARDWARE	17555	4458657	4576015	99803	Cr
SIGNET ELECTRONICS	25990	40900	43900	22990	Dr
SM GENSETS SPARES AND SERVICES	46455	414932	436393	24994	Dr
SP ENTERPRISES	3982			3982	Dr
SPSOLAR TECHNOLOGIES	13051	626912	639963		
SREE GOKULAM MOTORS AND SERVICES PVT. LTD.	6555	7977	14532		
SREE VEL MURUGAN HARDWARE AND TILES	236188	1373182	1663452	54082	Cr
SRI VEL AGENCIES	20000			20000	Dr
SRI VIJAYALAKSHMI AGENCIES	86400		86400		
SURAJ XEROX	34000			34000	Dr
TECHNE ONLINE SYSTEMS (P)LTD	2031567	6694607	8934641	208467	Cr
THAMIZHIYAKKAM	25000			25000	Dr
THE CHIEF WATER ANALYST	32000			32000	Dr
THE DEPUTY CHIEF ENGINEER (CM) TWAD BOARD	28320			28320	Dr
THE POST MASTER AMBATTUR HPO	48472			48472	Dr
TRR AUTOMOTIVE	9215	237551	246766		
USAM TECHNOLOGY SOLUTIONS(P)LTD	4956	3095376	17050003	13949671	Cr
VMAK EQUIPMENT	6962	98837	6962	98837	Dr
WILDCRAFT INDIA PVT LTD	82761	1440000	1481988	40773	Dr
ZULAIKHA MOTORS PRIVATE LIMITED	35183	326217	264648	96752	Dr
DYNASPEDE INTEGRATED SYSTEMS {P} LTD	241900	168100	410000		
EQUAD ENGINEERING SERVICES PVT LTD	128200	45050		173250	Dr
GLOBAL INNOVATION & TECHNOLOGY ALLIANCE	1682			1682	Dr
PORPHYRIN CHEMICALS & ENGINEERING	1279.64			1279.64	Dr
SIVAKUMAR [DDD]	900			900	Dr
2CQR AUTOMATION PRIVATE LTED		81420		81420	Dr
ACME FITNESS PVT LTD		423520	412310	11210	Dr
ADD NORTH 3D FILAMENT	2697	2697			

Particulars	1-Apr-2022 to 31-Oct-2022				
	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
ADVANTECH INSTRUMENT AND SERVICES	87912	366832	243520	35400	Dr
ALMECH ENTERPRISES		103250		103250	Dr
AMAZON		96861	97132	271	Cr
AMAZON.IN AND ROSU.IN		50500		50500	Dr
AMAZON-ONLINE PURCHASE	59384			59384	Cr
ANDHRA LAW HOUSE	4944			4944	Cr
ANMRS IT SOLUTIONS	7461			7461	Cr
AON CONSULTING PRIVATE LIMITED		840000		840000	Dr
APEX TOPOMAPPERS PVT LTD		268785	268785		
ARULPRAKASAJOTHI (SERB)		13750	13750		
AVAGS INFORMATION SYSTEMS		418659		418659	Dr
AZHAGU SARAVANA BABU (DST CERI)		5589	5589		
BALASUBRAMANIAN (SERB)		134450	134450		
BIO CORPORALS		94155	94155		
BIO GREEN ENTERPRISES	31361	116904	85543		
BORG SCIENTIFIC		604750		604750	Dr
BVN INSTRUMENTS(MADRAS)PRIVATE LTD		840350	427350	413000	Dr
CENGAGE LEARNING INDIA PVT LTD			960000	960000	Cr
CHRISTOPHER (SERB)		13750	13750		
COIMBATORE INDUSTRIAL INFRASTRUCTURE ASSOCIATION		5000		5000	Dr
COreEL TECHNOLOGIES (I)PVT LTD		220471		220471	Dr
CORPORATE BOUTIQUE		33040	33040		
C.SITARAMAN & CO		119966	119966		
DELL INTERNATIONAL SERVICES INDIA P LTD		672600		672600	Dr
DEVI INDUSTRIAL GASES		20258		20258	Dr
EDUCTECH INDIA PVT LTD		49017	49017		
ELECTRON COMPONENTS ARDUINO ONLINE(R.JAGANRAJ)	5350			5350	Cr
ELITMUS EVALUATION PRIVATE LIMITED		600000		600000	Dr
ENTUPLE TECHNOLOGIES PVT LTD	400000	400000			
E.PAVITHRA - DRDO		10340	10340		
FUN FLY		49058	49058		

Particulars	1-Apr-2022 to 31-Oct-2022				
	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
GEM INFO TECH		931092	1158190	227098	Cr
GENERIC LAB PRODUCTS		30916	61832	30916	Cr
G.PAULRAJ		163500		163500	Dr
HAJI T.M.M SHAHUL HAMEED & SONS		35778	35778		
HEINSO INDIA	115500	115500			
HITECH INDIA EQUIPMENTS PVT LTD		20475		20475	Dr
HP INDIA SALES PRIVATE LIMITED	3306436	3725820	418320	1064	Dr
IDEA	2590	31138	28548		
IGNIT TECHNICAL SOLUTIONS PRIVATE LIMITED		252000		252000	Dr
INDUSLYNK TRAINING SERVICES PVT LTD		265500		265500	Dr
INFINITI RETAIL LIMITED		77197	77197		
INTEGRATED LEARNING SOLUTION PVT.LTD	239181	835556	596375		
INTRA TECH CONTROL ENGINEERS	37183			37183	Cr
I SOFT SOLUTIONS	13393	13393			
JAI STILLS&VIDEOS		19500		19500	Dr
JAYAM FOREX PVT LTD	10000	50000	50000	10000	Cr
KALEYRA SOLUTION INFINI TECHNOLOGIES(INDIA) PVT LTD		20650	20650		
KALPANA IYYAPPAN		7800	7800		
KALYMNOS MARINE TECHNOLOGIES PVT LTD	157500	157500			
KATHIRAVAN (DBT)		9313	9313		
KAVIN SCIENTIFIC PRODUCTS		7060		7060	Dr
K.JAGAJJANANI RAO (DST AGROTECH)		5136		5136	Dr
KNIMBUS ONLINE PVT LTD		300000		300000	Dr
LEADING EDGE LAB EQUIPMENTS		104902	149665	44763	Cr
MAGNUM WINGS	8180			8180	Cr
MANJUL RANA		121344	121344		
MANUPATRA INFORMATION SOLUTIONS PVT LTD		19500	19500		
MASS POWER CONTROLS CHENNAI P LTD	23992	23992			
MAZHER IQBAL (CPRI)		32820	32820		
MC GRAW HILL EDUCATION (INDIA) PVT LTD		1016919		1016919	Dr
MEDIPROMA B.V		78765		78765	Dr

Particulars	1-Apr-2022 to 31-Oct-2022				
	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
MEDOX BIO TECH INDIA PVT LTD	18775	95470	76695		
MICASENSE		815351.38	815351	0.38	Dr
MOUSER ELECTRONICS INDIA PVT LTD		67343		67343	Dr
MUGESH (DBT)		21730	21730		
M.V.KRISHNAARAM LABORATORIES CHEMICALS CO	15003	15003			
NARENDRA STEELS		30874	30874		
NAREN SHANKAR (SERB)		13750	13750		
NEELAMEGAM (DBT)		117146	117146		
NETHAJI SYSTEMS		23128	23128		
NETWEB TECHNOLOGIES INDIA PVT LTD		899948	899948		
NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT.LTD	810929	2985522	2072316	102277	Dr
OCEAN OPTICS INC		757112.3		757112.3	Dr
ONLINE.COM		45000		45000	Dr
PEECEE CASTLE SOFTWARE SERVICE PVT LTD	518245	518245			
PINE AXE TECHNOLOGIES LLP		240000		240000	Dr
PITNEY BOWES INDIA PRIVATE LIMITED		14750	14750		
POWERTECH SOLUTIONS		167914		167914	Dr
PRAVEEN (SERB)		13750	13750		
PRECISION INSTRUMENTS		27789		27789	Dr
PUKYA HEALTH CARE	15930			15930	Cr
QMAX SYSTEMS		188800	188800		
RAJAMANI (SERB)		13750	13750		
RAVIKUMAR (DST CERI)		13040	13040		
RC-WING	393			393	Cr
R.K.SCIENTIFIC GLASSWARES & CHEMICALS	39120	39120			
SAMS PUBLISHERS		49875	49875		
SAMVAD TECHNOLOGIES	94290	94290			
SBH FABRICATION		40000		40000	Dr
SCIENTIFIC SYSTEMS		94500	94500		
SELWIN MIC PRIYADHARSON A (CPRI)		76580	76580		
SG FURNACE CONTROL SYSTEMS	57867	57867			

Particulars	1-Apr-2022 to 31-Oct-2022				
	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
SGS WEATHER & ENVIRONMENTAL SYSTEMS PVT LIMITED		48300	48300		
SHL (INDIA) PRIVATE LIMITED		901638		901638	Dr
SIMULATION TECHNOLOGIES PRIVATE LIMITED		206955		206955	Dr
SOLARIS COMPUTERS PVT LTD	593425			593425	Cr
SRIHARI SCIENTIFIC		138851	138852		1 Cr
SRI VENKATESHWARA SCIENTIFIC		101636	101636		
SRI VINAYAGA BAG INDUSTRIES		49895	49895		
STARCOM INFORMATION TECHNOLOGY LIMITED		276515		276515	Dr
SUMEDHAS TECH SOLUTIONS P LTD		346920		346920	Dr
SUNLIT FUTURE		169288		169288	Dr
TAMILNADU ENGINEERING INSTRUMENTS		684992	684992		
TBH PUBLISHERS & DISTRIBUTORS		2036576	772468	1264108	Dr
THE DIRECTOR CUIC ANNA UNIVERSITY-CHENNAI		25000	25000		
THINGBITS		17833	17833		
TRINITY MARKETING		96745	10369	86376	Dr
UNIQUE MEDIA INTEGRATORS	225305	283809		58504	Dr
VETRIVEL TRADERS & TRANSPORTS		393753	393753		
VIPRAS ADZ		367235	367235		
VISAKHA LAW HOUSE	9155			9155	Cr
VISUAL TECHNOLOGIES P LTD	92400	639051	546651		
V R ASSOCIATES		140000	140000		
V.SIVAKUMAR	15000	15000			
WABCO INDIA LIMITED	10260			10260	Cr
WYES KAY PUBLISHERS & DISTRIBUTORS PVT LTD	506			506	Cr
ZEAL MEDIA SOLUTIONS PRIVATE LIMITED		180000	180000		
ABDUL RAZIQUE.PK		120000	120000		
DAMODARAN(ADMISSION)		19200	19200		
DANFE SERVICES PVT LTD		20000	20000		
EINFACH SOLUTIONS		65490	65490		
GIRNARSOFT EDUCATION SERVICES PVT.LTD		750480	750480		
HENDOK (ADMISSION)		90000	90000		

Particulars	1-Apr-2022 to 31-Oct-2022				
	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
MAHAMMAD ATHEEQ		45000	45000		
NANDA KUMAR (ADMISSION)		75000	75000		
PHENIX 360 SOLUTIONS PVT LTD		519068	519068		
RASA MANAGEMENT AND RECURITMENT CONSULTANCE (P) LTD		405684	405684		
SIDDIQUITAUKEERRAZA NASEEM (ADMISSION)		40000	40000		
SREE VARU PACKAGING		19647	39883	20236	Cr
ARUN DAIRY	41949	1065584	1062103	38468	Cr
GIRI SAI AND CO		1298662	1298662		
HALEEM STORES	147031	4375064	4228033		
HATIM TOOL TRADERS	830			830	Cr
HITEK (MANUFACTURES OF BAKERY)		178475	178475		
IQON ENTERPRISES	125400	420600	309600	14400	Cr
J.K FOOD PRODUCTS	309054	2125720	1865934	49268	Cr
KURUNJI TRADERS		1223251	1236566	13315	Cr
MAYURA AGENCIES		108645	108645		
M.S.VEL&CO	22680	150330	127650		
NAVEEN WET GRINDER SERVICE (N. SELVARAJ)	662			662	Cr
N.MEERA MOHIDHEEN	1323438	25397290	24858957	785105	Cr
P.GIRISH &CO	1426122	12228206	10802084		
RASI ENTERPRISES	188865	4633867	4556182	111180	Cr
RIKHAB TRADING COMPANY	144119	1921092	1776973		
SAI MAGHALAKSHMI TRADERS	2059717	15080762	13267578	246533	Cr
SENTHIL KUMAR AGRO FOODS	51000			51000	Cr
SHREEKALI AGENCIES	40320	1102320	1062000		
S.K.FOODS	252943	2201733	1948790		
SKYLARK UNIFORMS	7311	901924	529916	364697	Dr
SREE BALAJEE ENTERPRISES	16170	545655	542025	12540	Cr
SREE GEETHA AGRO FORM'S	34400			34400	Cr
SRI KARUPPAIAH NADAR	31888	2517926	2632554	146516	Cr
SRINATH & CO		427206	427206		
SRI SIVA SAKTHI	189243	2048092	1858849		

Particulars	1-Apr-2022 to 31-Oct-2022				
	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
S.SELLADURAI NADAR HOTEL & CATERING WORLD PVT. LTD		522392	522392		
S.S.S.TRADERS (CATTLE FEED)	51000	51000			
THENI COCONUT	235127	6335920	6236932	136139	Cr
T.K TRADERS		1810482	1829712	19230	Cr
T.M.KARUPPIAH NADAR SONS	752749	2679927	1927178		
VENUS ESSENCE PVT LTD		540946	540946		
AADHAVAN WATER PROOFING SERVICES		349480	349480		
ALUMINIUM TRADING (N)CO		124323	115473	8850	Dr
ANGEL ELECTRICALS		189516	189516		
AVP TRANSPORT (ANNA DURAI)		242250	242250		
BALAKUMAR .D		449250	449250		
BANDARU CHENGAL RAO (CIVIL WORK)		282000	282000		
BASHA GLASS WORKS	11050	20940	9890		
C.BHAGYARAJ (ELECTRICAL)		284970	284970		
CITY AIRCONS		203155	203155		
DESIGN TECH		788840	788840		
DHARMENDRA.F		145630	145630		
D.SAMBATH (CIVIL)		112500	112500		
D.SIYAMALA (MANUFACTURING)/DAMODARAN	14400	586000	571600		
FOMRA ELECTRICALS	1027450	3235116	2508739	301073	Cr
G.MOHANA SUNDARAM (CARPENTARY)		182200	182200		
HIL LIMITED		829600	829600		
KISHORE BRICK WORKS	307000			307000	Cr
KORADADURGARAO		140000	140000		
K. RADHA KRISHNAN (PLUMBING/CIVIL)		857500	857500		
K.SIVA (CARPENTARY WORK)		162050	162050		
K.VINAYAGA MOORTHY (CIVIL WORK)		790800	790800		
K.V.K.ELECTRICAL WORKS	29175	207001	182281	4455	Cr
M.APPOLLO-CARPENTARY		121500	121500		
M.MURALI (MANUFACTURING WORK)		665908	665908		
N.DAMODARAN (MANUFACTURING WORK)		399090	399090		

Particulars	1-Apr-2022 to 31-Oct-2022				
	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
N.THIRUMALAI (CARPENTARY WORK)		4000	4000		
OM KUMARAN CENTERING WORKS	42662			42662	Cr
PADMAVATI DISTRIBUTORS	17346	1324945	1447512	139913	Cr
PATNALA SAIRAM(RAMANA)		1040850	1040850		
PATNANI RAMANA (CIVIL WORK)		2395017	2395017		
PINNINTI ANJALI (RAMANA) CIVIL		56800	56800		
PINNINTI YESU (RAMANA) CIVIL		50000	50000		
PMK CENTERING CONTRACTORS		767550	767550		
PSK BLUE METALS	835828	1682931	951384	104281	Cr
RAJU.C (CIVILWORKS)		918150	918150		
R.LAKSHMIPATHY		54400	54400		
R.RAMANA (CIVIL WORK)		189300	189300		
SEENIVASAN		244500	244500		
SELVAKUMAR.P (SEIYRA IFRASTRUCTURE PVT LTD)		365474	365474		
SHREE SARAVANAN ENTERPRAIZE	14317			14317	Cr
S.MANIKANDAN (CARPENTARY WORK)		366900	366900		
SOMANY CERAMICS LTD	79088			79088	Cr
SREE SABARI ENGINEERING (VALSALASASI)		122744	122744		
SREE SHANTHOSH STEELS PVT LTD		1395723	1380199	15524	Dr
SRI BALAJI HARDWARES	270254	11666		258588	Cr
SRI KRISHNA HARDWARES		58390	62762	4372	Cr
SRI SAROJA BRICKS	51767			51767	Cr
S.SHANMUGAM (ELECTRICAL WORK)		24000	24000		
SUDHAKARAN.K (CIVIL)		165350	165350		
TANDEM ENTERPRISES		29996	29996		
THE INDIA CEMENTS LTD (CEMENT DIV)		798000	798000		
THE INDIA CEMENTS LTD (RMC DIV)	438383.96	3479361	1589541	1451436.04	Dr
ULTRA TECH CEMENT LTD	629237	1673535		1044298	Dr
VENKATESAN . P(CARPENTRY)		5000	5000		
V M POWER TOOLS (CIVIL WORK)		1872750	1872750		
V.M RAVI (CIVIL)		220150	220150		

Particulars	1-Apr-2022 to 31-Oct-2022				
	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
ZIHABUDEEN (CIVIL WORK)		461680	461680		
AASHIRWAD VAIBHAV HOUSING WELFARE SOCIETY		24000	24000		
ACCURA NETWORK MARKETING (P) LTD		34300	34300		
AIRGLOW ENGINEERS HOME APPLIANCES SERVICE		17400	17400		
AIRTEL		472403	472403		
AJ ENTERPRISES	9500	14300	4800		
AJITH V		1922666	1922666		
ALLTECH AQUA		16992	16992		
AMBICKA ENTERPRISES	19116	19116			
AMMAN ENTERPRISES		19375	19375		
ANANDARAJ G		1975638	1979321	3683	Cr
ANANTHA TRADING		77109	77109		
ANNAMALAIYAN ENTERPRISES		272563	220180	52383	Dr
ARAVIND CERAMICS PVT LTD		94800		94800	Dr
ARUL MIGU SRI DHANDAYUTHAPANI ALAYAM VEERAPURAM		70000	70000		
ATHITHAN FERTILIZERS - HO		15930	15930		
A to Z COMPUTERS SALES,SERVICE & SUPPORT		9948	9948		
AUTOMOTIVE MANUFACTURERS PVT LTD		25710	25710		
A. YASHWANT		1954038	1955522	1484	Cr
AYESHA FARHA J		1952366	1952366		
BAALAJI HARDWARE AND PAINTS	10497	107016	96519		
BAJAJ ALLIANZ GENERAL INSURANCE	4138	2446941	934182	1508621	Dr
BALAJI TIMBER CORPORATION		713900	713900		
BHANDARII DOORS		225144	232224	7080	Cr
BHARTI AIRTEL LTD		951375	951375		
B KARTHICK		1984824	1994702	9878	Cr
B.M.LAL BROS		754600	622000	132600	Dr
B.RAMESH	3479	117088	122649	9040	Cr
BRITISH COUNCIL DIVISION		12000	12000		
B.S GOVINDARAJ	6665	47555	40890		
BSNL - CHENNAI TELEPHONES	26142	183740	178071	20473	Cr

Particulars	1-Apr-2022 to 31-Oct-2022				
	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
CARE CARDS INDIA PRIVATE LIMITED	4891	208165	173468	29806	Dr
CHENNAI CLUTCH WORKS		23650	23650		
CHOTA DHOBI LAUNDRY SOLUTIONS (P) LTD	105324	1486430	1381106		
C.KARTHIKA		1485084	1485084		
CLASSIC ENGINEERING		88110	88110		
COMMNET SYSTEMS CONSULTANCY PVT LTD		255988	234975	21013	Dr
COOL CARE SPAARES		21358	21358		
DAHUA TECHNOLOGY INDIA PRIVATE LIMITED		13264		13264	Dr
DAN ASSOCIATES	10116			10116	Cr
D.BARANI KARTHIKEYAN		1977678	1977678		
DECIBEL	68000			68000	Cr
DEIVARANI P		1736102	1736102		
DELNET		13570		13570	Dr
DESIGNERZ		248097	248097		
DHANALAKSHMI ENTERPRISES		31447	31447		
DIGJAM LIMITED		5010535		5010535	Dr
D.ROHINI		826306	834485	8179	Cr
DSK TRADERS	24450	95139	70689		
EFSS SECURE PVT LTD		418629	418629		
ELAVARASI		1245203	1245203		
ELUMALAI V R		1984588	1984588		
E VIMALRAJ		1816103	1816103		
FINECONS PRIVATE LIMITED	224844	224844			
FIRE SAFE GUARD SYSTEMS		53690	53690		
FLEX ON MATTRESS	768230	768230			
FOMRA ELECTRICALS(AGENCIES)	49492	518010	454053	14465	Dr
GANDHIMATHI.R		1972312	1972312		
GOMATHI J		1979351	1984101	4750	Cr
GREEN ENGINEERING WORKS	5310	25488	20178		
GREEN LEAF GROUPS	30420	122694	92274		
GRT SILVERWARES	8925	104230	104230	8925	Cr

Particulars	1-Apr-2022 to 31-Oct-2022				
	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
HARISMAA CONSULTANT		1577205	1577205		
HARSHA ACCESSORIES		35000	35000		
HARSHA AUTOMOBILES PVT LTD		84096	84096		
IFB INDUSTRIES LIMITED		39601	39600		1 Dr
I TEC WINDOW SOLUTIONS	21594			21594	Cr
JAI ENGINEERING		7000	7000		
JENIFER AGENCIES		66510	66510		
JIO DIGITAL LIFE	2620	21532	18912		
J K BANU		761822	761822		
JN MECHINERIES PRIVATE LIMITED		284656	278921	5735	Dr
JOHNSON LIFT PVT LTD		342902	256367	86535	Dr
JOTHI.S		1755313	1755313		
JP ROOFINGS		956043	956043		
KANNIYAPPAN A		1914461	1922203	7742	Cr
KAPOOR CYCLE CO		33320	16660	16660	Dr
KARTHICKBASKAR B		1703476	1703476		
K.G.SANTHI		2001682	2008585	6903	Cr
KLEAN MAX		39156	12753	26403	Dr
KS ENTERPRISES		1008151	1008151		
KUN COMMERICAL VEHICLES PRIVATE LIMITED		46187		46187	Dr
KUN MOTOR COMPANY PVT LTD		45889	45889		
LAVANYA.M		1329434	1329434		
LIFE INSURANCE CORPORATION OF INDIA		7000000	7000000		
LOGESHWARI P		1930029	1930029		
MADHU PRIYA P		1899912	1899912		
MADRAS NETWORKING COMPANY	35267	58041	22774		
MANGAL FIRE SAFETY ENGINEERS		79200	79200		
MANI G		1905539	1908967	3428	Cr
MARICH COMMUNICATIONS		1012500	1012500		
MARS MEDIA SOLUTION	21188	1577749	1733943	177382	Cr
M.B.MARKETING		285838	285838		

Particulars	1-Apr-2022 to 31-Oct-2022				
	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
MJV INDANE GAS AGENCY	483021	9993571	9944075	433525	Cr
M.K.AGENCIES	28936			28936	Cr
M L AUTOMOBILES		33896	33896		
MM AGENCIES		59672	59672		
MPC MOTORS PRIVATE LIMITED		3793	3793		
M.S.M AGENCY		103392	103392		
MULTI INFOTECH	39687	66101	26414		
M.VENKATESAN		998903	1022438	23535	Cr
M VIMALA		2016603	2016603		
NATARAJA TIMBER INDUSTRIES	114557	849185	734628		
NEW BHARAT SAW MILL	159617			159617	Cr
NITHYA JAGANATHAN		1265628	1265628		
NITIN WIRENETTING INDIA PVT LTD		35282	35282		
NIVETHA ENTERPRISES	32715	45931	13216		
NS COMMERCIAL SERVICE		12000	12000		
OMEGA COMPUTRONIX		28400	28400		
OM SARAVANA GLASS & PLYWOOD		19750	19750		
OM SRI SAI INDUSTRIES		6500	6500		
OSTRICH VILLAGE MACHINE		12500		12500	Dr
PEGASUS TRAVELS & TOURS PVT LTD	4610	56600	26600	25390	Dr
P MALLIGA		1255722	1255722		
POPULAR DIESEL PUMP SERVICE	4571	26744	22173		
PRAKASH ENTERPRISES		380793	380793		
PRASANTH ELECTRICALS WORKS	2000	88943	86943		
PRASANTH M		1874635	1891435	16800	Cr
PRAVEENA SARAVANAN		1332091	1332091		
PRESTIGE PRINT SOLUTIONS		25461	25461		
PRIORITY LIFESCIENCE	14296	89979	80571	4888	Cr
P SRINIVASAN		1777248	1777248		
RADIO WARE HOUSE	2500			2500	Cr
RAJASTHAN TOOLS & HARDWARE		7021	7021		

Particulars	1-Apr-2022 to 31-Oct-2022				
	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
RAJ ENTERPRISES	34813	34813	2500	2500	Cr
RAJESH D		1892034	1892034		
RAMJEE BOLTS & NUTS	10720	68386	57666		
RANGANATHAN		1771476	1771476		
R CUBE FACILITY MANAGEMENT SERVICES	235851	1074279	1074279	235851	Cr
REEBAL		1890140	1890140		
REFRIGERATION & ALLIED TRADERS		379006	379006		
RELIANCE JIO INFOCOMM LIMITED CHENNAI		4263000	4263000		
RESQ TECHNOLOGIES PVT LTD		182400	182400		
R KAVITHA		1381702	1381702		
ROJA KUMAR		1874829	1874829		
ROYAL SPORTS&GIFTS		32250	32250		
R.PRABAKARAN		1652425	1654038	1613	Cr
R RAVI		1999043	2001511	2468	Cr
RR DEVELOPMENTS		146019		146019	Dr
RRR ENVIRO SYSTEMS		737711	716589	21122	Dr
RUKMANI STICKERS(S. VENKATESAN)	5400	35845	30445		
SABARI MUSICALS		21520	21520		
SANJAY HARDWARE		151022	151022		
SARAVANAN M		1977580	1977580		
SATHISH KUMAR M		1457988	1457988		
SELECT CARS		56246	56246		
SELVAM & SUKU		1185900	1185900		
SELVI.K		1989236	2021753	32517	Cr
SHA AUTOMOBILES	38360	597006	558646		
SHANTHI ELECTRICALS	30152	271893	241741		
SHARUKH AUTO ELECTRICALS WORKS		33670	33670		
SHARUKH POWER SOLUTIONS		205129	128996	76133	Dr
SHREE LAKSHMI NARAYANAA BODY BUILDERS		354000	354000		
SHRI LAKSHMI AGRO FOODS PVT LTD		106499	106499		
SIDDHESWARA&CO	1092573	10717981	9775442	150034	Cr

Particulars	1-Apr-2022 to 31-Oct-2022				
	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
SIVA SAKTHI ENTERPRISES	100589	1477426	1475515	98678	Cr
SKS PRO COATING (S.KUMAR)		360000	360000		
SKY PAPER MART		294865	294865		
S.LAKSHMI		1595409	1595409		
SLEEPS MATTRESS		2195570	2195570		
S.L.K. DIGITAL (SARAVANAKMAR T THANGARAJ)	3160	376053	100549	272344	Dr
SMR ENTERPRISES		30396	30396		
SOUTH INDIA SPORTS & TOYS		49499	49499		
SPA CHEMICALS & WATER SOLUTION PVT LTD		90624	90624		
SPK SALES & SERVICES	6723	69768	70309	7264	Cr
SRI CHENDUR ENTERPRISES		122760	122760		
SRI INDRA TYRE WORLD		12000	12000		
SRI KRISHNA ENGINEERING		173399	173399		
SRI LAKSHMI ENGINEERING WORKS	1080	26190	25110		
SRI LAKSHMI VENKATESWARA AGENCIES		26625	26625		
SRI MARUTI CREATIONS PVT LTD		1336854		1336854	Dr
SRI MURUGAN DEPPO	104745	2462836	2285275	72816	Dr
SRI MURUGAN ELECTRICAL SERVICES		25000	25000		
SRI NATARAJAN TURNING WORKS		28840	28840		
SRI RAJARAJESHWARI BLACKSMITH WORKS	15360	35370	20010		
SRI SAI AIR BRAKE SERVICE		27630	27630		
SRI VENKATESWARA & CO		286600	286600		
SRI VENKATESWARA NURSERY		41700	41700		
SRI VIJAYA LAXMI EQUIPMENT & CO		23600	23600		
S.S FABTECH		90766	90766		
S.SRIDEVI		1967627	1967627		
STAR SWITCH CUTTING WORKS{V.JERALDIN BRUCE}		28985	27035	1950	Dr
S&T WELCARE EQUIPMENTS(P)LTD	8775	69035	36660	23600	Dr
SUPER ENTERPRISES		10254	10254		
SUPER RADIATOR WORKS		9350	9350		
SUPREME COMPUTERS INDIA (P) LTD		36728	36728		

Particulars	1-Apr-2022 to 31-Oct-2022				
	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
SURESH TRAVELS	28695	283540	254845		
SVS ELECTRICALS		21712		21712	Dr
TEJASLITE LIGHTING SOLUTIONS PVT LTD		6825	6825		
THAMIZHANBAN M		1822652	1822652		
THANGARAJ	11671			11671	Cr
THE COMMANDANT CATC CAMP	5538			5538	Cr
THE IRULA SNAKE CATCHERS INDUSTRIAL CO-OPER SOCIETY		35400	17700	17700	Dr
THE PARIVAR COOPERATIVE GROUP HOUSING SOCIETY LTD		8700	8700		
THE TAMIL NADU CO-OPERATIVE MILK PRODUCERS FED LTD	1015910	9849085	8833175		
TKM TYRE INDUSTRIES		198723	198723		
T PRASANNA KUMAR		1896903	1896903		
TRUST AQUA PRODUCTS		159640	159640		
TUBE LIGHTS (PRIVATE) LTD		112985	74270	38715	Dr
TVS MOBILITY PRIVATE LIMITED		109410	109410		
UNITED INDIA INSURANCE CO.LTD		11800	11800		
UNITED MILL STORES	11554	821908	968499	158145	Cr
UR ENTERPRISES	29460	222243	219193	26410	Cr
USHARANI		1961696	1961696		
VALLI PAINTS		138834	138834		
V.DIVYA		1990202	1990202		
VEER ELECTRICALS	3182			3182	Cr
VELAN BOOK SUPPLERS		611792	11250	600542	Dr
VEL R.S.PETRO PRODUCTS	1920917	15115910	13194993		
VENKATESWARA FRAME WORK	43235	558869	515634		
VENUS HOME APPLIANCES PVT LTD		202488	202488		
VERTIV ENERGY PVT LTD	83645	177241	93596		
VIGNESHVARI.A		1981277	1983761	2484	Cr
VIJAYAKUMAR.V (PLUMBING)		8000	8000		
VISA DIESEL AND ELECTRICAL SERVICES PH		8882	8882		
VISHNU CARS PVT LTD		8877	8877		
V-LINE OFFICE AUTOMATION		16650	16650		

Particulars	1-Apr-2022 to 31-Oct-2022				
	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
WIREX ENTERPRISE		7965	7965		
XPRESS MOTORS		36673	36673		
E. BALASUBRAMANIAN	9740			9740	Cr
INKARP INSTRUMENTS PVT LTD		194700		194700	Dr
MARUTEK	37800	929250	891450		
MINMAX SYSTEMS	42968			42968	Cr
RAJASEKARAN ASSOCIATES	43300	999540	956240		
SUDHAGAR BIOLOGICAL & CHEMICALS		33309		33309	Dr
ARMED FORCES FLAG DAY FUND		25000		25000	Dr
M SUDHARSAN		1279754	1279754		

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 OCTOBER, 2022					
CONFIDENTIAL DATA (FOR INTERNAL PURPOSES ONLY)					
	YE.2022	Till 31.10.22		YE.2022	Till 31.10.22
LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Fund	1418596832	1581920389	Fixed Assets	1739579192	1682896161
Loans	807310001	687516602	Investments	106742	106742
Advance Fees & Deposits (Liabilities)	102161837	132116865.8	Fee Receivable	185070885	142297172.5
Sundry Creditors	25572277	22596468	Advances & Deposits (Assets)	246944643	280943555
Outstanding Liabilities	71,874,064	33,591,735	Cash at Bank	249701497.3	348506328
			Cash on Hand	4112052	2992102

2425515011 2457742060

2425515011 2457742060