

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2020-21
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AABTV8852A			
Name	VELTECH RANGARAJAN DR SAGUNTHALA R AND D INSTITUTE OF SCIENCE AND TECHNOLOGY TRUST			
Address	NO.42 & 60, , VEL TECH, Avadi, TIRUVALLUR, TAMILNADU, 600062			
Status	AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	848623811191220	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	1382696	
	(+)Tax Payable /(-)Refundable (6-7)	8	-1382700	
Dividend Distribution Tax details	Dividend Tax Payable	9	0	
	Interest Payable	10	0	
	Total Dividend tax and interest payable	11	0	
	Taxes Paid	12	0	
	(+)Tax Payable /(-)Refundable (11-12)	13	0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0	
	Additional Tax payable u/s 115TD	15	0	
	Interest payable u/s 115TE	16	0	
	Additional Tax and interest payable	17	0	
	Tax and interest paid	18	0	
	(+)Tax Payable /(-)Refundable (17-18)	19	0	
Income Tax Return submitted electronically on 19-12-2020 18:07:33 from IP address 122.164.147.82 and verified by RANGASWAMY RANGARAJAN				
having PAN AADPR7092J on 19-12-2020 18:07:33 from IP address 122.164.147.82 using				
Digital Signature Certificate (DSC).				
DSC details: 18945766CN=e-Madhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

COMPUTATION OF INCOME FOR TAX PURPOSES

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

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

STATUS : Public Educational Trust

ASSESSMENT YEAR : 2020-2021 Y.E.31-03-2020

CIRCLE : Exemptions Circle Chennai

P. A. No. : AABTV8852A

I. INCOME

	Rs.	Rs.
(a) Gross Receipts as per Income & Expenditure A/c	2,20,67,86,994	
<u>Less:</u> Interest taken under Income from Other Sources	91,71,368	2,19,76,15,626
(b) <u>Income from Other Sources:</u> - Bank Interest Receipts		91,71,368
	(A)	2,20,67,86,994

II. APPLICATION

Expenditure as per Income & Expenditure A/c (excluding depreciation)	1,92,72,89,502	
Net Additions to Fixed Assets	23,86,45,397	
Net Decrease / (Increase) in Loans	(9,05,10,523) (B)	2,07,54,24,376

Excess of Income Over Application

13,13,62,618

Percentage of Application (B/A)

94.05%

III. TAX WORKINGS

Tax Payable	Nil
<u>Less:</u> Tax Deducted at Source	6,23,894
Tax Refund Due	6,23,894

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

Founder / Managing Trustee

**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE &
TECHNOLOGY TRUST**
A.Y.2020-21

INCREASE / (DECREASE) IN LOANS:

Loans as on 31.03.2020

Loans as on 31.03.2019

Net Increase in Loans

Rs.

1,50,81,05,219

1,41,75,94,696

9,05,10,523

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

Founder/Managing Trustee

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

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

BALANCE SHEET AS AT 31ST MARCH, 2020

2,76,69,18,553

Vide our report of even date

For SELVAM & SUKU

Chartered Accountants

Firm Reg No: 003701S

For Vel Tech Rangarajan Dr. Sagunthala
Engineering College

Chennai
27.10.2020

DR. R. RANGARAJAN

CHAIRMAN
Founder / Managing Trustee

DR. R SAGUNTHALA

TRUSTEE
Founder / Managing Trustee Partner

M. No. 219042

UDIN: 20219042AAPAGN3263

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, 2020

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	1,86,97,115	By Fees Collection	2,16,76,75,216
Academic Expenses	79,04,55,334	Grant Received	1,42,59,591
Books & Periodicals	1,96,715	Interest Income	91,71,368
Bank Charges	25,08,658	Other Income	1,56,80,819
Electricity Charges	3,67,97,749		
Finance Charges	13,53,46,824		
General Expenses	98,84,037		
Hostel Expenses	28,32,82,019		
Insurance	40,23,403		
Postage & Courier	1,78,546		
Printing & Stationery	1,29,52,594		
Professional Charges	75,05,448		
Rates & Taxes	4,48,964		
Rent	55,03,500		
Repairs & Maintenance	1,90,33,652		
Salary	50,46,19,188		
Staff Welfare Expenses	3,69,42,412		
Telephone & Internet Charges	65,15,684		
Transport Expenses	4,39,64,629		
Travelling & Conveyance	84,33,031		
Depreciation	19,51,30,739		
Excess of Income Over Expenditure	8,43,66,753		
	2,20,67,86,994		2,20,67,86,994

Chennai
27.10.2020For Vel Tech Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology Trust
DR. R. RANGARAJAN
CHAIRMAN
Founder Managing TrusteeFor Vel Tech Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology Trust
DR. R. SAGUNTHALA
FOUNDER TRUSTEEVide our report of even date
For SELVAM & SUKU
Chartered Accountants
Firm Reg No: 003701S**S.KALYANASUNDARAM**
Partner
M. No.219042

UDIN: 20219042AAAAGN3263



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

A.Y.2020 - 2021 Y.E.31-03-2020

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>CAPITAL FUND</u>		
Opening Balance as on 01.04.2019		Cr. 76,34,43,139
Add :Excess of Income over Application		Cr. 8,43,66,753
Closing Balance as on 31.03.2020		Cr. <u>84,78,09,892</u>
<u>LOANS</u>		
<u>Secured</u>		
BOB (Vijaya Bank) OD - A/c No.75330400000013		16,89,99,364
<u>Term Loan</u>		
BOB(Vijaya Bank) Term Loan:753306000000354 (15 Crores)	12,33,17,963	
BOB (Vijaya Bank) Term Loan :753306000000355 (25.40 Crores)	21,68,49,902	
BOB (Vijaya Bank) Term Loan:753306000000356 (18.13 Crores)	15,47,82,240	
BOB(Vijaya Bank) Term Loan:753306000000364 (50 Crores)	27,77,16,600	
BOB(Vijaya Bank) Term Loan:753306000000424 (10 Crores)	2,52,34,371	
BOB(Vijaya Bank) Term Loan:753306000000426 (17.50 Crores)	<u>7,06,55,580</u>	86,85,56,656
<u>Vehicle Loan</u>		
BOB (Vijaya Bank)-753306000000310	4,95,020	
BOB (Vijaya Bank)-753306000000327	25,13,039	
BOB (Vijaya Bank)VL - 380208411000021	<u>96,423</u>	31,04,482
<u>FD Loan</u>		
BOB (Vijaya Bank) FD Loan-753304000000003 (1.52 Crore)	1,41,00,000	
BOB (Vijaya Bank) FD Loan-753304000000004 (1.52 Crore)	1,41,00,000	
BOB (Vijaya Bank) FD Loan-753304000000005 (1.52 Crore)	1,41,00,000	
BOB (Vijaya Bank) FD Loan-753304000000006 (1.52 Crore)	1,41,00,000	
BOB (Vijaya Bank) FD Loan-753304000000007 (1.52 Crore)	1,41,00,000	
BOB (Vijaya Bank) FD Loan-753304000000008 (21.00 Lakhs)	19,00,000	
BOB (Vijaya Bank) FD Loan-753304000000009 (1.52 Crore)	1,41,00,000	
BOB (Vijaya Bank) FD Loan-380 207 311 000 053 (1.33 Crores)	<u>1,33,00,000</u>	9,98,00,000
<u>Unsecured</u>		
<u>From Group Trust</u>		
<u>R.S Trust</u>		
R.S.Trust	1,12,42,667	
Veltech Dr.Rr & Sr Matriculation School	3,809	
Veltech Hightech Dr.Rr & Dr Sr Eng College	1,20,62,885	
Veltech Owned By R.S Trust(Vtrs)	<u>5,91,484</u>	2,39,00,844
<u>Vel Trust</u>		
Vel Trust	12,51,01,003	
Veltech Multitech Dr.Rr & Dr.Sr Eng College	1,28,89,958	
Veltech Ranga Sanku Arts College	<u>(14,72,272)</u>	13,65,18,689

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.2020 - 2021 Y.E.31-03-2020

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>Others</u>		
Dr R.Rangarajan		1,99,10,240
Dr. R. Sagunthala Rangarajan		24,31,350
R. Hema Maheswari		5,25,540
R.Mahalakshmi		18,00,34,070
Veltech University Alumni Association		33,18,983
Vel Rangarajan Sakunthala Family Trust		10,05,000
		1,50,81,05,219
<u>ADVANCE FEES & DEPOSITS</u>		
Advance Fees Received		14,76,07,309
College Caution Deposit		5,45,90,411
Hostel Caution Deposit		3,67,81,642
Alumni Association Fund		96,000
		23,90,75,362
<u>SUNDRY CREDITORS</u>		
Acme Fitness Pvt Ltd		6,313
Advantech Instrument And Services		57,808
Adyar Student Xerox (P) Ltd		6,140
Air Aqua Labs India Private Limited		45,686
Airtel		1,13,468
Ajantha Bathroom Products & Pipes Pvt Ltd		2,30,844
Akshaya Enterprise		12,439
Aluminium Trading (N)Co		34,981
Ambicka Enterprises		54,034
Amirtha Systems & Peripherals		16,615
Andhra Law House		4,944
Anmrs It Solutions		5,957
Apollo Shine Foundation		25,76,541
Archer Integrated Services Pvt Ltd		7,43,579
Ark Automation Systems		4,478
Ark Infosolutions Pvt Ltd		19,50,000
Arun Dairy		3,15,386
Aspiring Minds Assessment Pvt Ltd		3,49,700
B.Jayanthi (Civil Work)		78,460
B.S Govindaraj		3,290
Baalaji Hardware And Paints		26,243
Babu .G. (Civil Work)		30,100
Balaji Hardwares		74,627
Balaji Timber Corporation		2,66,168
Balakumar .D		20,000
Basha Glass Works		4,550
Bharat Furniture		1,01,580
Bio Corporals		17,255
C.Bhagyaraj (Electrical)		18,460
C.Devaraj (Plumbing Work)		24,000

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.2020 - 2021 Y.E.31-03-2020

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Care Cards India Private Limited		37,884
Chennai Clutch Works		300
Chennai Metco Pvt Ltd		26,249
Chittal Paper Company(Tnpl)		25,569
Chota Dhobi Laundry Solutions (P) Ltd		33,44,958
Chrome Sports Chrompet		16,116
Dan Associates		10,116
Decibel		68,000
Dee Cee Digital Lighting		1,97,250
Dinam Associates		2,90,754
Dr.R. Prabhakar(Advisor)		36,000
Durga Brick Works		2,39,273
Dynamic Lifts		12,250
E. Balasubramanian		22,153
Elakkia Enterprises		6,000
Electro Systems Associates Pvt Ltd		1,29,854
Electron Componenets Arduino Online(R.Jaganraj)		5,350
Elmack Engg Services		1,47,000
Elsevier B.V		29,17,131
Finecons Private Limited		47,705
Fire Safe Guard Systems		54,103
First Source Laboratory Solutions Llp		10,207
Flex On Mattress		12,68,230
Fomra Electricals		24,22,546
Fomra Electricals (Agencies)		2,42,138
Foto Trade		37,680
G.R.T.Silverwares		35,366
G4S Secure Solutions (India) Private Limited		5,86,151
General Pumps Pvt Ltd		42,448
Global Automotive Research Centre		11,99,529
Gokul Gear Box & Turning Works		6,720
Grace Enterprises		24,030
Green Leaf Groups		2,49,147
H.Chandanmal & Co		11,151
Haleem Stores		14,34,537
Hatim Tool Traders		830
Hil Limited		1,11,143
I Tec Window Solutions		46,998
Indo Burma Stationery Centre		1,05,504
Intra Tech Control Engineers		37,183
Iqon Enterprises		14,400
J.K Food Products		1,99,823
Jai Stills&Videos		7,500
Jaico Publishing House		73,125
Jay Trading		5,20,576
Jayam Forex Pvt Ltd		10,000
Jayashree Enterprises		6,28,215
Jeppiaar Gartments Pvt Ltd		3,43,911

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



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

A.Y.2020 - 2021 Y.E.31-03-2020

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
J-Tech Instruments		76,542
K. Radha Krishnan (Plumbing/Civil)		2,48,450
K.V.G Traders		51,033
K.V.K.Electrical Works		29,850
K.Vinayaga Moorthy (Civil Work)		15,000
Kishore Brick Works		3,01,533
Ksl Media Limited		13,125
Kwality Polymers		9,293
Lawrence And Mayo (India)Pvt.Ltd		12,10,434
Ling-Ling Wu (Mandarin Tutor)		50,500
Loganayagi Modern Groundnut Mill		56,228
Lovely Offset Printers Private Limited		3,06,891
M.K.Agencies		28,936
Madras Networking Company		8,52,094
Magnum Data Forms		21,240
Magnum Wings		8,180
Mahabir Trading Corporation		39,053
Mars Media Solution		22,54,186
Maurya		20,47,275
Mc Graw Hill Education (India) Pvt Ltd		4,21,231
Medox Bio Tech India Pvt Ltd		51,820
Mehra Computer Systems Ltd		5,87,035
Metal Craft		1,01,660
Metal Scope (India) Pvt Ltd		19,055
Midk Enterprises		3,98,250
Minmax Systems		42,968
Mjv Indane Gas Agency		6,40,300
Muthu Krishna Kitchen Equipments		7,748
N.Dhanalakshmi		2,10,800
N.Meera Mohideen		30,80,149
N.S. Jayakumar		7,500
Nataraja Timber Industries		9,71,712
Nate Commercial Laundry Equipment Pvt.Ltd.		5,92,769
Naveen Wet Grinder Service (N. Selvaraj)		662
New Bharat Saw Mill		1,59,617
Newcom Tech		50,150
Newgen Instruments		28,975
Novateur Electrical & Digital Systems Pvt.Ltd		2,98,989
Nr Logistics		15,120
Om Saravana Paper Mart		8,462
Optimal Media Solution(Oms A/C Times Internet Ltd)		4,65,192
Optithought		5,19,995
P.Girish &Co		30,70,818
Padmavati Distributors		32,366
Path Finder Publishin Pvt Ltd		7,00,255
Pearson India Education Services Private Limited		4,80,798
Pegasus Travels & Tours Pvt Ltd		4,610
Prompt Software Pvt Ltd		10,440



 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.2020 - 2021 Y.E.31-03-2020

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Psk And Sons		6,43,209
Psk Blue Metals		40,448
Pukya Health Care		15,930
Quadrel Systems Pvt Ltd		10,98,499
R. Jai		45,466
R.Nagaraj(Civil)		37,590
R.Ramana (Civil Work)		1,54,200
Radio Ware House		2,500
Raj Enterprises		14,081
Rajasekaran Associates		8,95,550
Rasi Enterprises		26,42,326
Ravi Glass		43,114
Ravi Scientific Company		19,141
Reliance Jio Infocomm Limited Chennai		19,35,464
Rikhab Trading Company		8,60,280
Rj Water Solutions		48,262
S A Instruments And Systems		6,797
S&T Welcare Equipments(P)Ltd		2,08,345
S.A.Nataraja Chetty		8,081
S.Balamurugan(Carpentary)		14,000
S.K.Foods		31,12,011
S.L.K. Digital		40,362
S.Manikandan (Carpentary Work)		10,500
S.S Fabtech		17,859
Sabisu		5,000
Sai Maghalakshmi Traders		52,57,094
Sanjay Hardware		1,87,382
Sapthagiri Glass Traders		8,890
Sara Designs		52,500
Senthil Kumar Agro Foods		51,000
Sha Automobiles		1,20,435
Shree Saravanan Enterpraize		5,80,324
Shreekali Agencies		8,71,760
Shri Lakshmi Agro Foods Pvt Ltd		58,445
Shri Thangam Hardware		5,56,150
Sinetec Technologies		12,86,250
Siva Sakthi Enterprises		5,19,429
Sivakami Paper Mart		81,520
Siyamala.D (Civil Work)		66,700
Skylark Uniforms		61,898
Sm Canteen Equipments Pvt Ltd		51,183
Sm Gensets Spares And Services		1,11,908
Solaris Computers Pvt Ltd		7,00,000
Somany Ceramics Ltd		79,088
Spa Chemicals & Water Solution Pvt Ltd		32,745
Spk Sales & Services		36,711
Spolar Technologies		39,236
Sree Balajee Enterprises		2,41,659

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.2020 - 2021 Y.E.31-03-2020

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Sree Geetha Agro Form'S		34,400
Sri Balaji Hardwares		1,95,627
Sri Krishna Engineering		81,687
Sri Krishna Hardwares		4,872
Sri Lakshmi Engineering Works		1,440
Sri Mahaalakshmi Scientific Company		21,157
Sri Murugan Deppo		3,38,520
Sri Rajarajeshwari Blacksmith Works		1,600
Sri Sai Air Brake Service		2,600
Sri Sai Ceramics & Pipes Fittings		1,14,560
Sri Sai Logistics		3,75,360
Sri Saroja Bricks		51,767
Sri Sathya Sai Bricks		86,138
Sri Vinayaga Bag Industries		35,400
Srinath & Co		4,15,091
Star Switch Cutting Works{M.Yesudhasan}		4,340
Sudhakar.G (Plumbing Work)		10,500
Sumathi Corporate Services Pvt Ltd		23,88,025
Sun Traders		3,83,276
Suraj Xerox		18,410
Suresh Travels		47,317
T.M.Karuppiiah Nadar Sons		15,19,488
T.Ramalakshmaiah (Civil Work)		92,100
Tbh Publishers & Distributors		3,02,463
Techne Online Systems (P)Ltd		6,82,040
The Automotive Research Association Of India		28,20,849
The Commandant Cate Camp		5,538
The India Cements Ltd		14,10,900
The India Cements Ltd (Rmc)		1,03,62,450
The Tamil Nadu Co-Operative Milk Producers Fed Ltd		29,74,950
Theni Coconut		13,61,543
Tmi Systems		1,97,505
Trinity Marketing		1,50,272
Ultra Tech Cement Ltd		8,43,137
United Mill Stores		1,74,902
Updater Services (P) Ltd		19,45,071
Ur Enterprises		1,33,195
V.M Ravi (Civil)		10,150
Vannammal.S		1,60,480
Veer Electricals		3,182
Vel Farm		4,87,781
Vel R.S.Petro Products		9,48,265
Vel R.S.Petro Products (Tyres & Tubes A/C)		4,71,943
Vel R.S.Petro Products(Reckitt Div)		1,27,607
Veltech Centre For English Proficiency		11,68,125
Venkateswara Frame Work		31,624
Vinoth Brick Industries		2,31,000
Vinoth Brick Works		1,83,566

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.2020 - 2021 Y.E.31-03-2020****SCHEDULES TO BALANCE SHEET**

	Rs.	Rs.
Vinoth Bricks		63,745
Vipras Adz		4,24,116
Visakha Law House		9,155
Vital Science Industry		9,249
Wabco India Limited		10,261
		10,19,96,099

OUTSTANDING LIABILITIES

Grants Received	72,60,041
Rental Deposits	5,15,344
Faculty Recreation Club Fund	12,19,200
Staff Welfare Fund	84,96,176
ESI Payable	1,22,653
Gratuity Payable	15,29,288
Mother Fund Payable	7,08,750
PF Payable	26,32,922
Professional Tax Payable	10,71,964
Staff RD A/c Payable	1,25,800
TDS Payable	25,97,662
Salary Payable	3,74,29,605
Covid 19 Relief Fund	12,75,922
Electricity Charges Payable	47,97,239
Telephone Charges Payable	2,587
Rent Payable	1,46,828
	6,99,31,981

INVESTMENTS

Sovereign Gold Bond 2017-18 - Series

1,06,742

1,06,742For Vel Tech Rangarajan Dr. Sagunthala
R&D Institute of Science & Technology Trust

Founder / Managing Trustee



VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
A.Y.2020 - 2021 Y.E.31-03-2020
SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>ADVANCES & DEPOSITS</u>		
Vel Academy		
Vel Academy	34,13,30,175	
Shri Vel'S Estate Matric Hse School	57,84,523	
Veltech Polytechnic College	(53,18,620)	34,17,96,078
Host Institution Contribution Veltech TBI		1,72,63,801
Host Institution Contribution Veltech Nidhi		3,62,09,137
Advances to Vendors		4,03,47,474
Grant Receivable		22,30,798
TDS/TCS Receivable - Previous Years		4,63,286
TDS/TCS Receivable AY 2020-21		6,23,894
Rent Receivable		18,84,452
Lease/Rental Advance		73,64,550
Advance with Staff		1,20,01,162
Loans to Staff from SWF		11,67,762
Cell phone - Deposit		14,200
Cybergyan IT Solutions & Services - Deposit		7,000
Gas Deposit		38,200
Deposit - Heritage Foods India Limited		10,000
Advance - Petrol Bunk		1,00,000
Postal Certificate Deposit		1,50,000
Telephone Deposit		4,000
TN Co-Op Milk Society Deposit		21,22,850
EB Deposit		98,57,220
T.V.Sundaram Iyengar & Sons Ltd - Deposit		25,000
V.S.T Auto Parts Pvt Ltd - Deposit		25,000
Security Deposit Contractor		15,300
Society for Small Satellite Systems		7,50,000
Sri Vel Agencies		20,000
Veltech Technology Incubator		61,21,826
		48,06,12,990

CASH AT BANK

Fixed Deposits

Vijaya Bank

FD 380203291000224	1,67,05,122
FD 380203291000227	1,66,68,952
FD 380203291000228	1,66,68,944
FD 380203291000229	1,66,68,955
FD 380203291000230	1,66,68,949
FD 380203291000231	1,66,68,954
FD 380203291000232	1,66,68,947
FD 380203291000422	9,05,010
FD 380203291000698	1,78,946
FD 30080241022492	11,21,177
FD 380203291000772	23,22,957
FD VB :380200291000795	11,83,880


Dr. Sagunthala Rangarajan
 Founder / Managing Trustee



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

A.Y.2020 - 2021 Y.E.31-03-2020

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Vb A/C No:380200631000024 -Faculty Recreation Club	8,71,307	
Vb A/C No:380200631000025-Quality Assurance	14,592	
Vb A/C No:380201011012777 (Saeindia Vtu Collegiate)	6,556	
Vb A/C No:380201011013866-Convener Veltech Lavaza	41,521	
Vb A/C No:380201011014397 (Nlr)	91,016	
Vb A/C No:380201011014398 (Rja)	25,086	
Vb A/C No:380201011014399 (Vsk)	1,03,086	
Vb A/C No:380201011014400 (Tpt)	11,241	
Vb A/C No:380201011014401 (Kad)	29,773	
Vb A/C No:380201011014571 (Drdo Er & Ipr-1)	18,509	
Vb A/C No:380201011014697 - Veltech Serb Rs	31,956	
Vb A/C No:380201011014703- Sai Baba Temple	6,174	
Vb A/C No:380401011000782 Kashmir Relief Fund	4,896	
Vb A/C No:380401011000788 Icam 3D	30,892	
Vb A/C No:380401011000878 Msme	7,370	
Vb A/C No:380401011000880 -Icstm	20,784	
Vb A/C No:380201011011014080 Cvrde Cars(Sivaperumal	7,972	
Vb. A/C No:380201011013381 Serb Equity E.Balasubram	36,448	
Vb A/C No. 380201011013386 Serb 5 (Dr.S.Gowthaman)	1,065	
Vb A/C No. 380201011013399 Drdo Sigma-E Balasubram	992	
Vb A/C No:380201011013400 Ugc-Dae-Csr C.Ramesh Kuma	5,824	
Vb Ac No:380201011013813 Vt-Ncc Alumini	1,31,911	
Vb No:380401011001381 Veltech Ieee	98,595	
Vb Sb A/C :380201011013646 Dst Serb 6 S.Senthil Kum	4,374	
Vb Sb A/C No: 380201011013647 Dst Serb 7	1,01,261	
Vb Sb A/C No:380201011014396 Nessta	30,489	
Vb Sb A/C No:380201011014416 -Indo -Korea -Gita	3,36,396	
Vb Sb A/C No:380201011014507- Small Satellite	93,177	
Vb Sb A/C No:380201011014575 -Vtu Isro Respond 1	5,12,385	
Vb Sb A/C No:380201011014587- Veltech Mba Icssr-I	98,260	
Vb Sb A/C No: 380201012000153-Vtu Isro Respond 2	7,98,168	
Vb Sb A/C No:380401011000789 Gita Orinthopher	333	
Vb Sb A/C No:380401011000795 Dst Serb 4 Ramesh Kuma	25	
Vb Sb A/C No:380401011000796 Dst Serb 3 Susithra	2,389	
Vb Sb A/Cno:380401011001599 Vt-Ic-Impact 1 (E.Bala)	53,462	
Vb Sb No:380201011014390 -Vtu CefipraI	77,629	
Vb Sb No:380201011014576 -Eride Bonjour India	57,489	
Vijaya Bank-380200301000171 (Veltech Edc)	2,73,662	
Vijaya Bank A/C:380200631000002 -Nellore Adm	25,000	
Vijaya Bank A/C:380200631000003 -Vizag Adm	24,853	
Vijaya Bank A/C:380200631000004 -Kadapa Adm	24,971	
Vijaya Bank A/C:380200631000005 -Tpt Adm	24,705	
Vijaya Bank A/C:380200631000006 -Raja Adm	25,000	
Vijaya Bank - A/C 380200300000004 (Alumini Asso.)	95,965	
Vijaya Bank - A/C 3802003000000016 (Group Gratuity)	1,316	
Vijaya Bank - A/C 380200301000008	15,755	
Vijaya Bank - A/C 380200301000009	7,138	
Vijaya Bank - A/C 380200301000021	54,903	



 For Vel Tech Rangarajan Dr. Sagunthala
 Institute of Science & Technology
 Founder/Managing Trustee



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

A.Y.2020 - 2021 Y.E.31-03-2020

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Vijaya Bank - A/C 380200301000049	27,267	
Vijaya Bank A/C 380200301000056	16,50,942	
Vijaya Bank - A/C 380200301000125 Gtre	22,621	
Vijaya Bank - A/C 380200301000126 Gtre	742	
Vijaya Bank - A/C 380201011011792 Seds	39,807	
Vijaya Bank - A/C 380201011011919	3,577	
Vijaya Bank A/C 380201011014536 (Acro)	2	
Vijaya Bank A/C 380201011014537 (Auto)	1,316	
Vijaya Bank A/C 380201011014538 (Civil)	196	
Vijaya Bank A/C 380201011014539 (Cse)	1	
Vijaya Bank A/C 380201011014540 (Ece)	121	
Vijaya Bank A/C 380201011014541 (Eee)	204	
Vijaya Bank A/C 380201011014542 (It)	55	
Vijaya Bank A/C 380201011014543 (Mba)	25	
Vijaya Bank A/C 380201011014544 (Mech)	1,026	
Vijaya Bank A/C 380201011014546 (S&H)	41	
Vijaya Bank A/C 380201011014547 (Industry)	159	
Vijaya Bank A/C 380201011014548 (R&D)	109	
Vijaya Bank A/C 380201011014549 (Placement)	91	
Vijaya Bank A/C 380201011014550 (Registrar)	2,602	
Vijaya Bank A/C - 75330200000145 (Online)	4,13,595	
Vijaya Bank A/C No :3802003000000001	4,771	
Vijaya Bank A/Cno:3802003000000007 Swf	4,10,943	
Vijaya Bank Ac No: 380200301000054	2,929	
Vijaya Bank A/C No:380200301000110 (Vja)	5,000	
Vijaya Bank A/C No:380200301000218 (Law College)	10,00,000	
Vijaya Bank A/C No:380201011012977 Iest 13	2,372	
Vijaya Bank A/C380200301000072	597	
Vijaya Bank - Dst Inspire A/C 380 200 301 000 161	2,59,698	
Vijaya Bank - Sb A/C 380201011009802	87,148	
Vijayabank Sb A/C No:380201011014506Industry Income	58,756	
Vtu Aicte Modrob 1 380201012000176	9,76,800	
		2,39,34,636
		14,72,70,956

For Vel Tech Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
[Signature]
Founder / Managing Trustee



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

A.Y.2020 - 2021 Y.E. 31-03-2020

FIXED ASSETS

Particulars	WDV as on 01.04.2019	Additions/Deletions		Total	Depreciation	WDV as on 31.03.2020
		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	94,17,80,266	10,64,14,072	51,93,60,683	1,56,75,55,021	13,07,87,468	1,43,67,67,553
Furniture & Fittings	7,33,51,789	2,33,79,007	31,37,108	9,98,67,904	98,29,935	9,00,37,969
Total of Block - B	1,01,51,32,055	12,97,93,079	52,24,97,791	1,66,74,22,925	14,06,17,403	1,52,68,05,522
<u>Block - C - 15%</u>						
Lab Equipments	4,21,39,841	88,92,364	1,03,86,898	6,14,19,103	84,33,848	5,29,85,255
Plant & Machinery	5,31,55,893	1,01,33,794	43,71,846	6,76,61,533	98,21,342	5,78,40,191
Office Equipments	1,03,14,965	8,24,908	28,20,169	1,39,60,042	18,82,494	1,20,77,548
Tube Well & Water Supply System	57,75,052	20,48,634	7,000	78,30,686	11,74,078	66,56,608
Printers	39,23,989	-	-	39,23,989	5,88,598	33,35,391
Electrical Fittings & Equipments	2,66,71,924	31,13,983	5,42,749	3,03,28,656	45,08,592	2,58,20,064
Sports Equipments	61,46,413	-	4,60,021	66,06,434	9,56,464	56,49,970
UPS	50,33,988	-	-	50,33,988	7,55,098	42,78,890
Library Books	87,83,603	1,38,627	3,80,768	93,02,998	13,66,892	79,36,106
Vehicles	2,72,19,362	-	1,95,000	2,74,14,362	40,97,529	2,33,16,833
Total of Block-C	18,91,65,030	2,51,52,310	1,91,64,451	23,34,81,791	3,35,84,935	19,98,96,856


 Founder / Managing Trustee



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

A.Y.2020 - 2021 Y.E. 31-03-2020

FIXED ASSETS

Particulars	WDV as on 01.04.2019	Additions/Deletions		Total	Depreciation	WDV as on 31.03.2020
		Upto Sep	After Sep			
<u>Block - D - 25%</u>						
Patents	17,18,757	1,41,500	5,35,500	23,95,757	5,32,002	18,63,755
Total of Block-D	17,18,757	1,41,500	5,35,500	23,95,757	5,32,002	18,63,755
<u>Block - E - 40%</u>						
Computer & Peripherals	2,68,84,395	1,14,66,654	58,92,158	4,42,43,207	1,65,18,851	2,77,24,356
Software	28,86,559	39,60,485	56,93,649	1,25,40,693	38,77,548	86,63,145
Total of Block - E	2,97,70,954	1,54,27,139	1,15,85,807	5,67,83,901	2,03,96,399	3,63,87,502
<u>Block - F</u>						
Building WIP	48,56,52,180	-	(48,56,52,180)	-	-	-
Total of Block - F	48,56,52,180	-	(48,56,52,180)	-	-	-
Total of Blocks - A to F	1,90,75,80,786	17,05,14,028	6,81,31,369	2,14,62,26,184	19,51,30,739	1,95,10,95,445

Sagunthala
Founder / Managing Trustee



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

A.Y.2020 - 2021 Y.E.31-03-2020

SCHEDULES TO PROFIT & LOSS ACCOUNT

	Rs.
<u>FEES COLLECTION</u>	
Academic Fees	1,47,27,09,012
Examination Fees	5,77,05,594
Hostel Fees	63,14,30,808
Transport Fees	48,01,750
Other Fees	10,28,052
	<u>2,16,76,75,216</u>
<u>GRANT RECEIVED</u>	
Aicte Sih Grant	3,48,257
Grant Income - Icssr	5,91,984
Grant Income - Others	9,708
Grant Income - Smart India Hackathon	20,81,562
Grant Income - Veltech Serb Rs	21,90,103
Income Dst Inspire	8,00,000
Grant Income - MSME	17,95,200
Grant Income - CEFIFRA	64,42,777
	<u>1,42,59,591</u>
<u>INTEREST INCOME</u>	
Bank SB Interest	2,47,453
Bank FD Interest	84,16,537
Interest on TNEB Deposit	5,07,378
	<u>91,71,368</u>
<u>OTHER INCOME</u>	
Application Fees	61,81,913
Miscellaneous Income	94,98,906
	<u>1,56,80,819</u>
<u>SALARY</u>	
Teaching Staff Salary	38,78,41,760
Non Teaching Salary	4,29,72,990
Contract Staff Salary	5,49,39,482
Allowances & Bonus	20,33,523
Provident fund	1,42,30,450
Gratuity	12,29,644
ESI	13,71,339
	<u>50,46,19,188</u>

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

Founder / Managing Trustee



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

A.Y.2020 - 2021 Y.E.31-03-2020

SCHEDULES TO PROFIT & LOSS ACCOUNT

	Rs.
<u>STAFF WELFARE</u>	
Staff Uniform	1,74,598
Maternity Leave Salary	2,24,017
Medical Facility	99,095
Mother Fund Contribution	24,85,350
Insurance	4,65,658
Free Food Expenses	3,34,93,694
	<u>3,69,42,412</u>
<u>ACADEMIC EXPENSES</u>	
Admission Expenses	5,45,30,738
Approval Inspection & Processing Fees	23,36,673
Convocation Expenses	4,82,969
Cultural Events Organised / Functions & Celebrations	92,04,029
Examination Expenses	53,74,757
Expert Remuneration	16,49,773
Faculty Motivational Initiatives	31,76,974
Fieldwork Expenses - NSS / NCC	2,71,383
Hospital Expenses	82,173
Industry Stream Course Fees	93,17,829
International Study Related Expenses	56,05,686
Lab Expenses	21,15,628
Student Motivational Initiatives	65,14,70,224
Subscription Expenses	35,42,629
Text Book Expenses	1,08,29,768
Research Studies	2,05,45,671
Training & Value Added Programme	91,82,990
Visiting Faculty Expenses	7,35,441
	<u>79,04,55,334</u>
<u>REPAIRS & MAINTENANCE</u>	
R&M Computer & Peripherals (Otherthan Lab)	9,92,870
R&M Office Equipments	3,14,730
R&M Plant & Machinery	33,31,556
R&M Electrical Appliances	38,25,844
R&M Furniture & Fittings	51,28,119
R&M Building	43,50,016
R&M Tubewells & Water Supply Systems	46,288
R&M Sports Equipments	89,270
R&M Plumbing	9,54,959
	<u>1,90,33,652</u>

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

Founder / Managing Trustee



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

A.Y.2020 - 2021 Y.E.31-03-2020

SCHEDULES TO PROFIT & LOSS ACCOUNT

	Rs.
<u>GENERAL EXPENSES</u>	
Hospitality Expenses	34,25,465
Office Expenses	31,80,754
House Keeping Expenses	17,05,679
Social Service Activity	15,72,139
	<u>98,84,037</u>
<u>HOSTEL EXPENSES</u>	
Canteen Expenses	12,97,97,757
House Keeping Expenses	1,28,90,542
Staff Payment	6,15,23,011
Repairs & Maintenance	1,28,31,722
General Expenses - Hostel	59,65,415
Electricity Charges	5,00,68,406
Internet Charges	93,59,486
News Papers & Magazine	8,45,680
	<u>28,32,82,019</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.2020 - 2021 Y.E.31-03-2020

SUB SCHEDULES TO BALANCE SHEET

	Rs.
<u>MISCELLANEOUS INCOME</u>	
217.0.27 Insurance Claim - Uiic	12,93,434
G217.0.21 Staff Quarters Rent& Eb	18,29,799
G217.0.2 Faculty Consultancy Programme	47,92,479
G217.0.35 Income From Bsnl Eb & Rent	1,20,560
G217.0.36 Other Deduction (Insurance)	14,59,940
Interest on Sovereign Bond	2,694
	94,98,906
<u>ADVANCES TO VENDORS</u>	
A.Srinadh	3,50,000
A.V.M Stationary Store	6,330
Ad N Grow	4,602
Aditya Bonda	5,00,000
Aerann Instruments & Enginerring Services Pvt Ltd	1,65,380
Alu-Win Engineers	3,73,098
Amardeep Kumar	6,35,000
Amrita Centre For Research And Development	15,000
Arkes Engineering Service	19,175
Ashutosh Jaiswal	2,00,000
Assocham 13Th Higher Education	2,64,320
Automotive Skills Development Council	49,560
Bennett Coleman&Co Ltd	45,900
Big Blue Water Tech	5,310
Biologic Science Instruments Pvt Ltd	14,44,620
Business Standard Pvt Ltd	20,090
Canon India Pvt. Ltd	10,629
Capella Office Systems	5,723
Chroma	50,000
Chunduri Prabhakar	5,00,000
City Aircons	8,760
Cocubes Assessments Simplified	3,75,000
Corporate Boutique	31,980
Corporate Bill Card No:4293 0401 0028 0878	1,89,995
Corporate Clubs	1,05,672
Crompton Greaves Consumer Electricals Limited	8,296
Cs Hawkler Logistics	1,54,111
Csi Education Directorate	29,500
D Sandhya Rani	18,20,000
Damodaran	3,50,000
Design Tech	4,00,000
Dhanush Enterprises	5,47,680

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

Founder / Managing Trustee



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

A.Y.2020 - 2021 Y.E.31-03-2020

SUB SCHEDULES TO BALANCE SHEET

	Rs.
Digimiles India Pvt Ltd	82,600
Diit Dharjeeling	50,000
Dolphine Education	2,95,000
Dynaspede Integrated Systems (P) Ltd	9,41,664
E.M.Balaji & Co	13,644
Eastern Book Company	19,855
Edcil (India) Limited	55,755
Element 14 Online(G.Vairavel)	42,864
Ethnus Consultancy Services Pvt Ltd	2,75,400
G.R.Thanga Maligai (Firm)	99,000
G.Raghu	5,00,000
Geetech Informatics Solutions	50,000
Giri Kumar	7,50,000
Girnarsoft Education Services Pvt.Ltd	5,00,000
Global Innovation & Technology Alliance	1,682
Godrej & Boyce Mfg Co.Ltd	68,639
Green Technologies	35,704
Grt Jewellers(India)Private Limited	30,000
Gsv Tours & Travels	3,75,768
H.S.Murali Krishna	10,14,207
Hari Electrical And Electronics	9,925
Higginbothams Pvt Ltd	2,259
Hitech India Equipments Pvt Ltd	6,933
Hubert Enviro Care Systems Pvt. Ltd	54,500
Huegator Education Consultants Private Ltd	3,00,000
Iconet Services	25,842
Iet Services India Private Limited	3,40,430
Inpods India Private Limited	59,000
Insec Solutions	70,800
International Institute Of Information Technology	3,00,000
Ipap Software Pvt Ltd	50,400
Itk Education Services Pvt Ltd	2,06,500
Jn Signage	1,026
Johnson Lift Pvt Ltd	84,201
Jp Roofings	39,000
K Vasudeva	1,00,000
Kamma Manoj Kumar	5,00,000
Khan Fabricator	28,340
Kishore J Nagappa	2,28,900
Kota Divya	4,50,000
Kotak Mahindra Bank Ltd	6,682
Kvg Enterprises	7,01,310

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.2020 - 2021 Y.E.31-03-2020

SUB SCHEDULES TO BALANCE SHEET

	Rs.
Lakshmi Enterprises	68,417
Lakshmi Sound Services	28,650
Lana Mery Kharbhih	50,000
Love Kumar	2,00,000
M. Saravanan	6,25,000
Ma Foi Foundation	10,00,000
Markitt India	1,00,000
Mars Electrical Works	47,200
Mecotronics Tamilnadu	20,796
Micro Mech Instruments	2,59,216
Nachiar Traders	83,825
Nalam Nuts & Nuts	20,000
National Institute Of Science Communication(Niscair	58,750
Naveen Singh	61,875
New Sports World	83,250
Nilkamal Limited	5,000
P.Chandrasekhar	3,00,000
P.Raghava Chetty P.Narayanaswamy Chetty	1,32,536
Peecee Castle Software Service Pvt Ltd	5,18,385
Prelude Sys	88,875
Protocol Labels India Pvt Ltd	17,700
Qs-Era India Pvt Ltd	11,21,000
Queens Land University Of Technology-Australia	3,23,500
R.Surendra	5,00,000
Raju Aravindan	5,00,000
Rashtriya Ispat Nigam Ltd	6,47,461
Ravichandran.S	2,52,500
Rk Enterprises	6,92,540
Robin Singh Rajput	30,000
Rohit Ranjan	4,20,000
Rosette Expo Inc	1,95,221
S.M . Engineering	53,356
S.Selladurai Nadar Hotel & Catering World Pvt. Ltd	2,339
Sai Chaitanya Marble House	2,71,000
Sandeep Reddy Metta	2,50,000
Sanjeev Kumar Singh	5,00,000
Sap University(Qut Operating Account)	2,51,946
Satish Cherukupalli	75,000
Saurav Kumar	3,30,000
Savir Consultants Pvt Ltd	2,65,000
Servomax Engineers	23,777
Shaggie Pet Shop	9,540

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



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

A.Y.2020 - 2021 Y.E.31-03-2020

SUB SCHEDULES TO BALANCE SHEET

	Rs.
Shiva Prasad.Y	4,000
Sigaram Academy	2,150
Sigma Scientific Products	1,90,907
Signet Electronics	5,080
Siji Simon	25,000
Sivakumar [Ddd]	900
Sivam Composites Technology Solutions	1,71,100
Six Phrase -The Finishing School	1,13,200
Sm Electronics Technologies Pvt Ltd	1,99,811
Sp Enterprises	3,982
Spaces	14,59,958
Sree Bricks (Sripathy.G)	22,000
Sree Enterprise	6,85,380
Sri Lakshmi And Brothers Media Events Pvt Ltd	2,45,184
Sri Sai Pipes&Fittings	8,858
Sri Surya Enterprises	6,47,950
Srivari Corp	4,838
Ss Exhibitions & Media (P) Ltd	90,000
Steel Authority Of India Limited	27,36,656
Subham Chaurasiya	75,000
Subramanyam.D	19,00,000
Surendhar L	1,00,000
Svj Smart Solution	1,416
Thamizhiyakkam	25,000
The Association Of High And Higher Secondaryschools	10,000
The Deputy Chief Engineer (Cm) Twad Board	11,800
The Post Master Avadi Camp	47,500
The Post Master Ambattur Hpo	48,472
Trr Automotive	4,982
Unique Media Integrators	9,225
United India Insurance Co.Ltd	76,294
Usha International Ltd	1,432
Vel Constructions	1,42,500
Vellore Online Systems(P)Ltd	1,00,000
Vignesh Damodharan	1,00,000
Vinay Yadav	1,00,000
Voltas Limited	1,300
W.Antony	1,10,000
Wapangnaro Imchen	85,000
Wondersoft Private Limited	3,480
Xpress Motors	24,904
Yagendra Kumar Yadav	3,35,000

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.2020 - 2021 Y.E.31-03-2020

SUB SCHEDULES TO BALANCE SHEET

	Rs.
Yathin Educare Pvt Ltd	14,20,000
Yathin Enfraservices Pvt Ltd	10,00,000
Youth Publication	60,000
	4,03,47,474

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

Founder / Managing Trustee



FORM NO. 10BB

[See rule 16CC]

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

(i) We have examined the Balance Sheet as at 31/03/2020 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **VEL TECH RR DR SR R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST**, **AABTV8852A** (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **AVADI** and **0** branches.

(iii) Subject to comments below

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

(b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.

(c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2020 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place **CHENNAI**

Date **19/12/2020**

Name

Membership No.

FRN (Firm Registration Number)

Address

S. KALYANASUNDARAM

219042

003701S

**C-1, 186/187, ALSA TOWERS, PO
ONAMALLEE HIGH ROAD, KILP
AUK, CHENNAI - 600010**

Comments

ANNEXURE
Statement of particulars
PART A
GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	VEL TECH RR DR SR R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST
2.	Address	
	Flat/ Door/ Block No.	NO.42& 60
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	AVADI VEL TECH ROAD
	Area/ Locality	AVADI
	Town/ City / District	CHENNAI
	State	TAMIL NADU
	Pin Code	600062
3.	Permanent Account Number	AABTV8852A
4.	Assessment Year	2020 - 21
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	CIT(E) NO.3(35)/2015-16	2016-08-02

**PART B -
APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES**

7. Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	TO CARRY ON EDUCATIONAL AND OTHER ALLIED ACTIVITIES
8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution (₹)	2206786994
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	2075424376
10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. (₹)	131362618
11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). (₹)	0
12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	No
13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	No
14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? (b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	No

**PART C -
OTHER INFORMATION**

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

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

Place **CHENNAI**
Date **19/12/2020**

Name **S. KALYANASUNDARAM**
Membership No. **219042**
FRN (Firm Registration Number) **003701S**
Address **C-1, 186/187, ALSA TOWERS, PO
ONAMALLEE HIGH ROAD, KILP
AUK, CHENNAI - 600010**

Form Filing Details	
Revisions/Original	Original