

VELS INSTITUTE OF SCIENCE TECHNOLO PV Vaithyalingam Road, Pallavar	en sum outcomes elements and to increase extend to	AND ROLL OF THE CONTROL OF THE CONTR
Balance Sheet as at 31		70117
Particulars Particulars	Sch.	VISTAS
I. Sources of Funds		Rs.
	1 1	
(1) Capital fund	A	479,395,265
(2) Loan funds:		
(a) Secured loans	В	1,301,991,971
(b) Unsecured loans	С	
(3) Revenue Fund	D	- 2,289,234,010
		-
Т	OTAL	4,070,621,246
II. Application of Funds	-	¥ 3
(1) Fixed assets:-	E	
(a) Opening		1,292,569,374
(b) Additions		996,059,243
(c) Reversals / Deletions	-	320,488,242
(d) Total		1,968,140,375
(e) Depreciation	E	140,849,165
		1,827,291,210
(2) Current Assets, Loans and Advances:		
(a) Loans and Advances	F	2,070,888,133
(b) Deposits	н	299,536,704
(c) Sundry Debtors	G	170,723,945
(d) Cash and Bank Balances	- I	36,075,049
Total Current Assets (A)		2,577,223,831
Less:		
Current Liabilities and Provisions:		
Current Liabilities	J	89,206,546
(B)		89,206,546
Net current assets:(A)-(B)		2,488,017,285
Branch & Divisions		(244,687,249)
Di unen & Divisions		(244,007,249
I'S INSTITUTE OF SCHOOL		4,070,621,246

TECHNOLOGY & ADVANCED STUDIES

Park Pod Ling Con Lin

For VAIRAV & ASSOCIATES
Chartered Accountants

(T.JALA VAIRAV) Proprietor M.No.236495

PV Vaithyalingam Road, Palla	varam , Chennai	-600117
Income & Expend	iture Account	
	for the period	ended 31-03-2021
Patriculars	18	
	Sch.	VISTAS
	21	Rs.
INCOME		
Fee Income		1,197,760,149
Other Income		71,312,360
TOTAL	F a	1,269,072,509
EXPENDITURE		
Administrative & Other Expenses	К	765,602,785
Depreciation and Amortization Expenses	Е	140,849,164
Interest/Finance charges	L	118,900,751
		1,025,352,701
Excess of Income Over Expenses	23	
carried to Balancesheet		243,719,80,8

For VELS INSTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDIES

Authorised Signator

For VAIRAV & ASSOCIATES

(T.JAI V VAIRAV) Proprietor M.No.236495

Vels Institute of Science Technology And Ad	
Schedule to Balance Sheet Iter	
Particulars	As at 31.03.2021
	Vistas
	Rs.
Schedule-A : Capital Fund	
Balance as on 01.04.2020	479,395,265
TOTAL	479,395,265
Schedule- B : Secured Loans	
Cosmos Term Loans	963,920,596
Cosmos Bank - Overdraft 1267511855	99,358,635
Lexus Financial Services Car Loan	2,473,936
Axis Bank Car Loan	5,424,372
Axis Bus Loan	2,078,188
Loan against FD -BOB	58,303,994
Cosmos loan against FD	170,432,250
TOTAL	1,301,991,971
Schedule- C : Unsecured Loans	
Flame Advertising Co	-
TOTAL	-
Schedule - D : Revenue Fund	
Balance as on 01.04.2020	2,045,514,202
Current Year Excess of Income Over Expenses	1 · ·
Transfered from Income & Expenditure A/c	243,719,808
TOTAL	2,289,234,010



Particulars	As at 31.03.2021
	Vistas
	Rs.
Schedule- F: Loans and Advances	
Salary Advance	10,635,745
Rent Advance	93,270,000
Indira Educational Trust	1,200,000
Vaels Educational Trust	475,110,407
Vetri Educational Trust	93,544,388
Sri Balaji Charitable Educational Trust	30,000,000
BMMT Institute of Education	954,514,820
Vels Education Society	16,718,627
Mahavir Institute of Medical Sciences	265,798,600
Income Tax Disputes - 08-09	553,140
Income Tax Disputes - 11-12	11,226,499
Income Tax Disputes - 14-15	1,000,000
Advance for property	97,600,000
Advance for Expenses Non Teaching	8,897,667
Advance for Expenses Teaching	753,775
TDS - Receivable	9,296,317
TCS receivable 2016-17	28,933
TCS receivable 2019-20	201,506
TCS receivable 2020-21	18,289
Scholarship Receivable Rating Students	519,420
TOTAL	2,070,888,133
Schedule G : Sundry Debtors	
Debtors Others	2,333,870
Advances to Suppliers	168,390,075
TOTAL	170,723,945



Particulars	As at 31.03.2021
r ai ticulai s	Vistas
A II	Rs.
Schedule- H : Deposits	10.
FD - BOB - 106344-08140300012152	1,184,424
FD - BOB - 698244-08140300012132	6,600,000
FD - BOB - 698243-08140300013722	5,900,000
Bob joint Fd no. 08140300031101/12.05.16	688,940
Bob joint FD no. 08140300031102/12.05.16	964,512
FD - Syndicate Bank	701,512
FD - BOB - 08140300003/23820	50,000,000
COSMOS F.D No 0681502012759	50,000,000
Fixed Deposit -cosmos0 12795	50,000,000
FD Cosmos 0681502014793	50,000,000
Fd Cosmos 0682001064248	2,120,095
FD cosmos 0682001064266	1,512,894
FD cosmos 0682001064257	1,512,894
FD Cosmos 0682001004257 FD Cosmos 0682001070151	2,050,235
FD Cosmos 1262831055	10,000,000
Cosmos FD No 06828280555	2,500,000
FD Ac No 0682001070179 Medical	1,021,020
Vinayaka Educational Trust FD no- 0682826073	2,908,000
FD BOB	2,700,000
FD Cosmos Bank	
Bob Joint FD no. 08140300031099/12.05.16	688,940
Bob Joint Fd 08140300031100/12.05.16	964,513
Vinayaka FD BOB 08140300017041 TTE	1,974,894
Vinayaka FD Bob 08140300013987(L)	2,214,345
Vinayaka FD cosmos bank 0682001064327	1,214,470
Vinayaka FD cosmos bank 0682001064318	1,821,700
Cosmos FD 126200106552	1,104,722
Cosmos FD 126200106545	33,141,675
Cosmos FD 0682830046	2,000,000
Cosmos FD No-0682826082	2,908,000
Cosmos 0682001068703	683,402
Cosmos 0682001068730	683,404
Cosmos 0682001068712	683,404
Cosmos 0682001068721	683,402
Cosmos 1262001011909	105,037
FD-B0B-19690300005918	-
Security Deposit -Dr.MGR College (AB)	-
Deposit-KTD01/20070588	_
Electricity Deposit	406,915
Deposit LPG Gas	27,500
Deposit Bar Council of India	300,000
Deposit - Others	6,000,000
Electricity Deposit (Vinayaka)	2,762,096
Telephone Deposit	7,050
Interest Accrued on FD	-
Interest Accrued on FD (Vinayaka)	198,221
Accrued Interest on KTD (AB)	-
University Security deposit (BOB)	-
TOTAL	299,536,704

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Particulars	As at 31.03.2021
	Vistas
	Rs.
Schedule- I : Cash and Bank Balances	
Cash in hand	1
Cash in hand	1,610,128
Cash at Scheduled Banks	
Bank Axis 911010014364240	2,672,389
Bank BOB - 08140100011870- Activites Nss Spl Camp	99,702
Bank BOB - 08140100011871 Nss - Corpus Fund	1,341
Bank BOB - 08140100011872 Nss Prog. Co-Or Regular	989,069
Bank BoB (08140200000429)	1,214,642
Bank BOB - 08140400000132 (OD)	532
Axis Bank - 537902	126,595
AXIS BK - 083010100395342	69,512
THE COSMOS CO-OPERATIVE BANK LTD - 068050105500	1,000,957
Indusind bank	25,000
Bank Cosmos VISTT 0680501017356	1,341,422
Axis Vistas Trust A/c - 911010015612465	2
Bank Of Baroda - 270	11,812
Bank Of Baroda - 276	262,245
Cosmos - 068050105517 (Vinayaka)	239,608
COSMO 06860010170	704,866
Andhra Bank-2275	-
Canara Bank -0910101054849	526,631
Axis Bank 915020023266273 swiping a/c - Vistas Madipakkam	
	207,187
Axis Bank Ac no-916010017612367 (MDIS)	1,395,621
Axis Bank Vistas - refresher - 916010063706414	183,312
EQUITAS SMALL BANK-100001783985	11,251,603
EQUITAS SMALL BANK-200000318680	36,671
EQUITAS SMALL BANK-100005699435	1,097
Equitas Bank a/c No:100011479559	-
Axis Bank Old A/c	
Axis Vistas Trust A/c- 911010015600763	-
AISHE Bank Account	-
Equitas Bank a/c No:100011497939	-
Axis Vistas Trust A/c- 911010015611213	6,178,842
ICICI Bank-103905001613	96,275
ICICI Bank-103901000868	5,787,992
ICICI C A/c 000101229526	9,998
Post Office Phd A/c	30,000
TOTAL	36,075,049



Particulars	As at 31.03.2021	
	Vistas	
	Rs.	
Schedule- J: Current Liabilities and Provisions		
Current Liabilities		
Sundry Creditors	1,960,410	
Creditors - Capital expenditure	26,461,599	
Deposit Payable	1,112,500	
Deposit - Teachers Recruitment Board, Tamilnadu	3,198,350	
First Graduate Fees	-	
Vels Staff Welfare Society	21,500	
Security Deposit	-	
Caution deposit	22,923,737	
Hostel deposit	10,416,975	
Caution Deposit-Staff	162,566	
Term fees refundable	5,313,554	
Grants for Research Projects	2,448,109	
Professional Tax payable	112,446	
PF & other payables	93,655	
Scholarship Payable	445,800	
Excess Fees	504,989	
Covid Fund	163,513	
Credits in Banks - Student details awaited from Bank	9,350,081	
Other Current Liabilities	80,000	
GST Payable	50,162	
TDS Payable	4,386,600	
TOTAL	89,206,546	



Schedule to Income & Expenditure Items	
Particulars	As at 31.03.2021
	Vistas
	Rs.
Schedule -K: Administrative and Other Expenses	Rs.
Academic Expenses	29,487,139
Administrative Expenses	14,188,436
Advt & Publicity exp	52,255,156
Affiliation & Registration Exp	2,103,500
Communication Expenses	4,083,929
Conference, workshop, Seminar & Function Exp	1,303,932
Consultancy Charges	15,698,367
Consumables Exp	17,913,668
Electricity Charges	11,593,455
Examination Exp	4,862,495
Hostel & Mess expenses	12,208,165
Inspection Charges	
Insurance Exp	4,972,648
Note Book Exp	2,956,704
Other expenses	54,893,420
Personnel Expenses - Direct	295,237,631
Personnel Expenses - Indirect	83,194,123
Printing and Stationery	6,170,461
Rent	72,877,020
Repairs & Maintenance	34,523,142
Sports Exp	93,542
Transportation, fuel & Travelling Expenses & Conveyance	9,436,458
Uniform expenses	2,890,536
Tax admitted with ITSC	27,000,000
Seminar & Function Exps	5,658,859
TOTAL	765,602,785
Schedule-L: Interest/Finance charges	
Bank Charges	825,320
Interest on Term Loan	78,183,928
Proceesing Fees	826,000
Interest paid Vehicles & others	28,037,635
Interest on Loan on FD	2,918,624
Interest On OD	8,109,244
TOTAL	118,900,751

