

**VELLORE INSTITUTE OF TECHNOLOGY, VELLORE**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021**

**EXPENDITURE ON OBJECTS OF THE TRUST**

Donations paid - Other than Corpus	196,97,28,626
Religious	
Relief of poor	
Educational	323,00,02,239
Yoga	
Medical relief	
Preservation of environment	
Preservation of monuments etc.	
General public utility	

**RECEIPTS FROM MAIN OBJECTS**

Academic Administration	18,81,81,725
- Academic Fees Received (Net)	798,56,23,316
- Admission Fees Received	31,04,73,914
Miscellaneous Income	2,14,68,904
- Seminars & Workshops (Net)	29,19,418
- Short Term Course Fees	1,43,008
- Sports & Entertainment Administration	38,27,028

**RECEIPTS FROM INCIDENTAL OBJECTS**

Establishment & Administrative expenses	81,59,36,239	Hostel Fees Received	50,95,56,676
		University Administration	12,93,56,261

Donation Received	-
Rent Received	1,76,62,526
Interest Received	31,13,73,682

Surplus for the year	<u>346,49,19,354</u>		
	<u>948,05,86,458</u>		<u>948,05,86,458</u>

Corpus fund Donations	27,94,46,536	Accumulated surplus b/f	2203,51,15,050
Loss on sale of assets	3,29,18,367	Surplus for the year	346,49,19,354

Accumulated surplus c/f	<u>2518,76,69,501</u>		
	<u>2550,00,34,404</u>		<u>2550,00,34,404</u>

As per our report of even date

**FOR V.S.ATHYANATHAN & CO LLP**

Chartered Accountants

FRN - 00266S / S 200067

FRN - 00266S

VELLORE

A. MANISH

No.21931 P.A.No.AADM 6136 G

PARTNER

VELLORE

12-01-2022

**FOR VELLORE INSTITUTE OF TECHNOLOGY**



**G.VISWANATHAN**

**CHAIRMAN & MANAGING TRUSTEE**

Vellore

12-01-2022

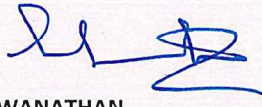
**VELLORE INSTITUTE OF TECHNOLOGY, VELLORE**

**STATEMENT OF AFFAIRS AS AT 31.3.2021**

<b>CORPUS FUND</b>			
Opening balance	126,95,64,005	Property, Plant & Equipments Capital Work In Progress	1400,09,51,897 228,06,58,309
<b>ADD :</b>			
Corpus Donations received		- Chennai campus	695,56,68,565
Gain on sale of assets		-	-
	<u>126,95,64,005</u>	Advances and Deposits	<u>136,88,10,964</u>
Accumulated surplus c/f	2518,76,69,501	Receivables	78,84,40,276
VEC Endowment Fund	46,65,215	Inventories	1,47,96,210
Project grants (pending utilisation [net])	13,52,23,658	Project Bank accounts	15,45,92,003
		Cash on hand	1,30,920
Secured loans	36,172	Foreign currency on hand	-
		DD's/Cheque's on hand	7,51,310
Creditors - Capital expenditure	1,60,70,366	Current accounts in Banks	23,57,09,740
Creditors - Others	323,07,54,685	Fixed deposits	404,34,73,409
	<u>2984,39,83,602</u>		<u>2984,39,83,602</u>

As per our report of even date  
FOR V.S.ATHMANATHAN & CO LLP  
Chartered Accountants  
FRN / 002665 / S 200007  
  
A. MAHESH  
No.21931, P. REV. 1A, DPM 6136 G  
PARTNER  
Vellore  
12.1.2022

FOR VELLORE INSTITUTE OF TECHNOLOGY

  
G.VISWANATHAN  
CHAIRMAN & MANAGING TRUSTEE

Vellore  
12.1.2022