

VELLORE INSTITUTE OF TECHNOLOGY, VELLORE

STATEMENT OF AFFAIRS AS AT 31.3.2023

CORPUS FUND		Property, Plant & Equipments	1780,44,11,666
Opening balance	126,95,64,005	Capital Work In Progress	124,05,69,338
ADD :			
Corpus Donations received		- Chennai campus	692,01,86,764
	<u>126,95,64,005</u>	Advances and Deposits	208,02,94,898
Accumulated surplus c/f	3374,13,56,818	Receivables	73,99,07,491
VEC Endowment Fund	47,75,215	Inventories	3,86,90,654
Project grants			
(pending utilisation [net])	17,73,08,949	Project Bank accounts	21,85,80,354
		Cash on hand	2,52,217
Secured loans	14,69,477	Foreign currency on hand	2,00,916
Creditors - Capital expenditure	4,06,38,165	DD's/Cheque's on hand	4,662
Creditors - Goods & Services	44,57,20,462	Current accounts in Banks	31,90,52,432
Creditors - Others	387,97,57,946	Fixed deposits	1019,84,39,647
	<u>3956,05,91,038</u>		<u>3956,05,91,038</u>

As per our report of even date
FOR V.S.ATHMANATHAN & CO LLP
Chartered Accountants
FRN - 000266S / S-200007

A. MAHESH
No. 21934 - P.A.No. AADPM 6136 G
PARTNER
Vellore
25.10.2023

FOR VELLORE INSTITUTE OF TECHNOLOGY

G.VISWANATHAN
CHAIRMAN & MANAGING TRUSTEE

Vellore
25.10.2023