VELS INSTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDIES (VISTAS) PV Vaithyalingam Road, Pallavaram, Chennai-600117 Balance Sheet as at 31-03-2021

Balance Sheet as at 31-03-2021				
Particulars	Sch.	VISTAS		
		Rs.		
1. Sources of Funds		,		
		470 205 265		
(1) Capital fund	· A	479,395,265		
(2) Loan funds:				
(a) Secured loans	В	1,301,991,971		
(b) Unsecured loans	C	1,301,771,771		
(b) onsecured loans				
(3) Revenue Fund	D	2,289,234,010		
	-	-,,		
TOTAI	[T	4,070,621,246		
		· · · · · · · · · · · · · · · · · · ·		
II. Application of Funds				
(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	H	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:		00 006 546		
Current Liabilities		89,206,546		
(B)		89,206,546		
(B)	1 +	07,200,340		
Net current assets:(A)-(B)		2,488,017,285		
(-)		_, , , , , , , , , , , , , ,		
Branch & Divisions		(244,687,249)		
	· .			
TOTAL	* ***	4,070,621,246		
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For Vels Institute of Science, Technology and Advanced Studies NSTITUTE

Dr.Ishari.K.Ganesh

For Vairay & Associates
Chartered Accountants

Jai V Vairav M No 236495

VELS INSTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDIES (VISTAS)

PV Vaithyalingam Road, Pallavaram, Chennai-600117

Income & Expenditure Account

meonie a Dapenaitai e ne	for the period ended 31-03-2021		
Patriculars			
	Sch.	VISTAS	
		Rs.	
INCOME			
Fee Income		1,197,760,149	
Other Income	K	71,312,360	
	-		
TOTAL	*	1,269,072,509	
EXPENDITURE			
Administrative & Other Expenses	L	765,602,784	
Depreciation and Amortization Expenses	E	140,849,165	
Interest/Finance charges	M	118,900,751	
		1,025,352,701	
Excess of Income Over Expenses			
carried to Balancesheet		243,719,808	
		S	

For Vels Institute of Science, Technology

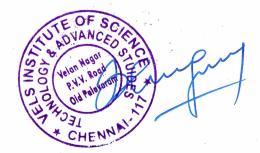
and Advanced Studies

Dr.Ishari.K.Ganesh Managing Trustee For Vairav & Associates
Chartered Accountants

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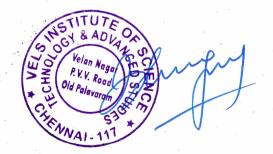
Jai V Vairav M No 236495

VELS INSTITUTE OF SCIENCE TECHNOLOGY & ADVANCED ST	TUDIES (VISTAS)
Schedule to Balance Sheet Items	
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	- · · · · · · · · · · · · · · · · · · ·
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





Vistas Rs.	Particulars	As at 31.03.2021
Rs.	Particulars	
Schedule- H: Deposits 1,184,424 FD - BDB - 106344-08140300013723 6,600,000 FD - BDB - 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 - SDP - 681403000323102/12.05.16 964,512 FD - SDP of Suldisanos 50,000,000 COSMOS FD No 6681502012759 50,000,000 Fixed Deposit - cosmos 012795 50,000,000 FD Cosmos 0681502014793 50,000,000 FD Cosmos 0682001064266 1,512,894 FD cosmos 0682001070151 2,120,095 FD Cosmos 0682001070715 2,050,235 FD Cosmos 6682001070715 2,050,000 FD Cosmos 6682001070715 2,050,000 FD Cosmos 682001070715 2,050,000 FD Cosmos FD No 06828280555 2,000,000 Cosmos FD No 068282800150 2,000,000 FD EO B - FD Cosmos Bank - Bob Joint FD no. 08140300031009/12.05.16 684,513 Vinayaka FD Bob 081403000017909/12.05.16 688,940 Volinayaka FD Bob 08140300001790171		
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Cosmos 1262001011909 105,037 FD-BOB-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 (BQB) -	Cosmos 0682001068712	· · · · · · · · · · · · · · · · · · ·
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Electricity Deposit Deposit LPG Gas Deposit Bar Council of India Deposit - Others Electricity Deposit (Vinayaka) Telephone Deposit Interest Accrued on FD Interest Accrued on FD (Vinayaka) Accrued Interest on KTD (AB) University Security deposit (ROB) 406,915 27,500 27,500 6,000,000 2,762,096 7,050		- ·
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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 (ROB) -	1 1	
Electricity Deposit (Vinayaka) Telephone Deposit Interest Accrued on FD Interest Accrued on FD (Vinayaka) Accrued Interest on KTD (AB) University Security deposit (ROB) 2,762,096 7,050 -	1	
Telephone Deposit 7,050 Interest Accrued on FD - Interest Accrued on FD (Vinayaka) 198,221 Accrued Interest on KTD (AB) - University Security deposit (ROB) -		
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Interest Accrued on FD (Vinayaka) 198,221 Accrued Interest on KTD (AB) - University Security deposit (ROB) -		7,050
Accrued Interest on KTD (AB) University Security deposit (ROB) -		-
University Security deposit (ROB)		198,221
	1	in the second of
TOTAL 299,536,704		200 526 524
	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		
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		-
Bank Of Baroda - 270	11,	,812
Bank Of Baroda - 276	262,	,245
Cosmos - 068050105517 (Vinayaka)	239,	
COSMO 06860010170	704,	,866
Andhra Bank-2275		-
Canara Bank -0910101054849	526,	
Axis Bank 915020023266273 swiping a/c - Vistas Madipakkam	207,	
Axis Bank Ac no-916010017612367 (MDIS)	1,395,	
Axis Bank Vistas - refresher - 916010063706414		,312
EQUITAS SMALL BANK-100001783985	11,251,	
EQUITAS SMALL BANK-200000318680		,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	
ICICI Bank-103905001613		,275
ICICI Bank-103901000868	5,787	
ICICI C A/c 000101229526		,998
Post Office Phd A/c		,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 - K : Other Income	Rs.
Interest Received on FD	1,63,33,285
Consultancy & Project Receipts	49,02,190
Other Income	4,49,191
Donation Received	4,00,00,000
Financial Support from Non Govt/Corporates for Development	60,00,000
Rent Received	1,80,000
Interest received on SB & Others	30,03,173
Misc Income	4,44,521
TOTAL	7,13,12,360

Schedule-M: Interest/Finance charges	Rs.
Bank Charges	8,25,320
Interest on Term Loan	7,81,83,928
Proceesing Fees	8,26,000
Interest paid Vehicles & others	2,80,37,635
Interest on Loan on FD	29,18,624
Interest On OD	81,09,244
TOTAL	11,89,00,751





Schedule -L: Administrative and Other Expenses	Rs.
Academic Maintenance Expense	
Exp - Library Subscription	6,798,420
Exp- Laborartory Equipment maintenance	9,392,959
Exp -Scholarship to Students towards NPTEL, SWAYAM, MOOC's	15,000
Exp - Affiliation & Registration Exps	2,103,500
Exp - R&M (Instruments)	6,377,290
Exp - R&M (Computers)	326,942
Exp - R & M (Printer)	336,619
Other Academic Expenses	3,881,693
Administrative Expenses	13,041,812
Property & drainage tax	4,987,450
Advt & Publicity	18,296,125
Development Expenses	29,385,000
Exp - Internet Line & Router Maintenance Expenses	2,890,056
CommunicationExpenses	1,193,873
Conference, workshop, Seminar & Function Exp	1,303,932
Consultancy Charges	7,814,121
Charges incurred relating to Consultancy Work	3,676,643
Consumables Exp	11,532,221
Electricity Charges	8,115,419
Examination Exp	4,862,495
Financial Support to Faculties for attending Seminar, Conference, Worksh	6,381,447
Hostel & Mess expenses	6,592,409
Hostel & Mess Maintenance Expenses	5,615,756
Insurance -Building & Vehicles	3,595,757
Insurance -Students	1,376,891
Note Book & instruments Exp	2,956,704
Other expenses	49,905,969
Personnel Expenses - Direct	295,237,631
Personnel Expenses - Indirect	83,194,123
Printing and Stationery	2,159,661
Rent	47,370,063
Repairs & Maintenance	76,983,912
E Governance - ERP Software AMC	708,000
Seed Grant	6,500,000
Sports Facility Maintenance	93,542
Transportation, Travelling & Conveyance Expenses	1,636,809
Exp Petrol	3,413,147
Uniform expenses	2,890,536
Tax admitted with ITSC	27,000,000
Seminar & Function Exps	5,658,859
Total Admin Expenses	765,602,784





<u>Depreciation E Schedule</u> FY 2020-2021

	Net Block	Additions	Deletions	Depreciation	Net Block
Description	as on 31.03.2020	Total	Total	Total	as on 31.03.2021
•					
Building	385,091,900	291,251,949		81,627,724	594,716,125
	-	-	-		-
Building WIP	137,316,251	570,461,155	184,365,242	- ,	523,412,164
	·			•	-
Furniture & Fixtures	50,349,001	28,084,132	-	6,452,068	71,981,065
	-	-	-	•	-
Land	450,987,998	-	136,000,000	-	314,987,998
		-	-	-	-
Electrical Fittings	2,378,547	38,056	-	239,757	2,176,846
	-	-	-	-	-
Plant & Machinery	203,810,306	19,840,844	123,000	23,386,281	200,141,869
1	-	-	-	-	-
Library	3,905,272	7,062,426	-	1,645,155	9,322,544
	-	· -	-	-	-
Medical Equipments	-	71,167,285	-	14,233,457	56,933,828
	-	-	-	-	-
Vehicles	47,553,173	149,783	-	7,148,646	40,554,310
	-				-
Computer	11,176,926	8,003,613		6,116,077	13,064,462
		-	-		
	1,292,569,374	996,059,243	320,488,242	140,849,165	1,827,291,210

