

**Attendance Sheet for 37<sup>th</sup> MEETING OF THE FINANCE COMMITTEE**  
**on 13.09.2025 AT 10.30 a.m.**  
**Mode: International Conference Hall**

S.No.	Name	Position	Signature
1.	Prof. Dr. Rajat Gupta Vice Chancellor, Vel Tech Rangarajan Dr. Sagunthala R & D Institute of Science and Technology.	Chairperson	
2.	Prof. Dr. R. Sivaraman Pro Vice-Chancellor Vel Tech Rangarajan Dr. Sagunthala R & D Institute of Science and Technology.	Member (Ex-Officio)	
3.	Mrs. Rangarajan Mahalakshmi Kishore, Chairperson Managing trustee, Vel Tech Rangarajan Dr. Sagunthala R & D Institute of Science and Technology.	Trust Nominee	
4.	Dr. E. Kannan Professor & Registrar Vel Tech Rangarajan Dr. Sagunthala R & D Institute of Science and Technology.	Executive Council Nominee	
5.	Dr. P. Chandrakumar Professor & Dean (R&D and Industry Relations) Vel Tech Rangarajan Dr. Sagunthala R & D Institute of Science and Technology.	Executive Council Nominee	
6.	Dr. M. Rajeev Kumar, Professor & Dean (Quality Assurance) Vel Tech Rangarajan Dr. Sagunthala R&D Institute of Science and Technology.	Executive Council Nominee	
7.	Prof. P. Natarajan, Dean (School of Management), Pondicherry University, R Venkat Raman Nagar, Kalapet, Pondicherry-605014	UGC Nominee	ONLINE



**Vel Tech**  
Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
(Deemed to be University Estd. w/s 3 of UGC Act, 1956)



S.No.	Name	Position	Signature
8.	Dr. S. Raju, Professor & Dean (Academics), Vel Tech Rangarajan Dr. Sagunthala R & D Institute of Science and Technology.	Chancellor Nominee	<i>S. Raju</i> 13/19
9.	Dr. S. P. Chokkalingam Professor & Dean (School of Computing) Vel Tech Rangarajan Dr. Sagunthala R&D Institute of Science and Technology.	Chancellor Nominee	<i>S.P. Chokkalingam</i> 13/19
10.	Dr. K. Jagajjani Rao Professor & Dean (Research Studies) Vel Tech Rangarajan Dr. Sagunthala R&D Institute of Science and Technology.	Chancellor Nominee	<i>K. Jagajjani Rao</i> 13/19
11.	Mr. P. Sakthi Ajay, Finance Officer, Vel Tech Rangarajan Dr. Sagunthala R & D Institute of Science and Technology.	Secretary	<i>P. Sakthi Ajay</i>

VICE CHANCELLOR

Prof. Rajat Gupta  
Vice Chancellor

**Vel Tech**  
Rangarajan Dr. Sagunthala  
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**Vel Tech**  
Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
Deemed to be University Est. in 5 of UGC Act, 1956



**AGENDA & MINUTES OF THE 37<sup>th</sup> MEETING OF  
FINANCE COMMITTEE  
on 13.09.2025 (Saturday) at 10.30 a.m.  
VENUE : INTERNATIONAL CONFERENCE HALL.**

Item.No	AGENDA ITEM
<b>A. OPENING</b>	
37.1	<i>To inform the Committee about the leave of absence of the members.</i>
37.2	<i>To record the notice convening 37<sup>th</sup> Meeting of the Finance Committee scheduled on September 13, 2025.</i>
37.3	<i>To approve and record the Agenda of the 37<sup>th</sup> Meeting of the Finance Committee scheduled on September 13, 2025.</i>
37.4	<i>To review the action taken on the decisions of the previous meeting held on June 21, 2025.</i>
37.5	<i>To approve and record the minutes of the 36<sup>th</sup> meeting of the Finance Committee held on June 21, 2025.</i>
37.6	<i>To approve and record the actual expenditure and committed expenditure for a period from June 01, 2025 to August 31, 2025.</i>
37.7	<i>To approve and record the provisional Financial Statement FY 2024-25.</i>
37.8	<i>Any other items with the permission of the Chairperson.</i>
37.9	<i>To consider and approve the date for holding the next Finance Committee meeting to be held in the month of December 2025.</i>
<b>VOTE OF THANKS</b>	

PdA 2025

  
Prof. Rajat Gupta  
Vice Chancellor

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

**MEMBERS**

- |                                                                                                                                   |                           |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 1. Prof. Dr. Rajat Gupta,<br>Vice Chancellor,<br>Vel Tech.                                                                        | Chairperson               |
| 2. Dr. R. Sivaraman<br>Pro Vice-Chancellor,<br>Vel Tech.                                                                          | Member (Ex-Officio)       |
| 3. Mrs. Rangarajan Mahalakshmi Kishore<br>Chairperson Managing Trustee,<br>Vel Tech.                                              | Trust Nominee             |
| 4. Prof. Dr. E. Kannan,<br>Registrar,<br>Vel Tech.                                                                                | Executive Council Nominee |
| 5. Dr. P. Chandrakumar,<br>Dean (Industry Relations),<br>Vel Tech.                                                                | Executive Council Nominee |
| 6. Dr. M. Rajeev Kumar,<br>Dean (Quality Assurance),<br>Vel Tech.                                                                 | Executive Council Nominee |
| 7. Prof. P. Natarajan<br>Department of Commerce<br>Pondicherry University<br>R Venkat Raman Nagar<br>Kalapet, Pondicherry-605014. | UGC Nominee               |
| 8. Dr. S. Raju<br>Dean (Academics),<br>Vel Tech.                                                                                  | Chancellor Nominee        |
| 8. Dr. S. P. Chokkalingam<br>Dean (School of Computing),<br>Vel Tech.                                                             | Chancellor Nominee        |
| 9. Dr. K. Jagajjanani Rao<br>Dean (Research Studies),<br>Vel Tech.                                                                | Chancellor Nominee        |
| 10. Mr. P. Sakthi Ajay<br>Finance Officer,<br>Vel Tech.                                                                           | Secretary                 |

P. S. A.

  
Prof. Rajat Gupta  
Vice Chancellor

## MINUTES OF THE 37<sup>th</sup> MEETING OF FINANCE COMMITTEE

*Quorum was present.*

*The meeting was called to order.*

*The Vice Chancellor welcomed the members who were present.*

*The Agenda was taken up for discussion.*

*The Vice Chancellor presided over the meeting.*

*The Chairperson and the Vice Chancellor in his welcome address extended a warm welcome to Prof. P. Natarajan, Head of the Department of Commerce, Pondicherry University, External member, Mrs. Rangarajan Mahalakshmi Kishore, Chairperson Managing Trustee and all other internal members of the Finance Committee for participating the Finance Committee Meeting scheduled on September 13, 2025.*

*The Chairperson has informed the members of the Finance Committee about the NIRF Ranking released on September 4, 2025 wherein our Institution was positioned.*

- *87<sup>th</sup> Rank out of 1584 Institutions in the Engineering Category.*
- *In Band 11-50 out of 777 institutions participated in the Innovation category.*
- *In Band 101-150 in the University category.*
- *In the overall Band 151-200 out of 4045 institutions participated.*

Table 1: Publication Details

S.No.	Parameter	Till Last Meeting	As on date
1.	Scopus Publications	11,560	12,549
2.	Web of Science Publications	4,445	4,672
3.	Scopus h-index	125	125
4.	Web of Science h-Index	78	80
5.	Scopus Citations	93,910	99,649
6.	Web of Science Citations	40,600	43,493
7.	Ph.D. completed	349	377
8.	Patent(s)	As on date, 432 (375) filed in which 77 (74) were granted & 323 (283) were published.	
9.	Funded Project(s)	As on date, 128 projects worth Rs. 72.30 Crore including International collaborations.	

*PdA*

*Rangarajan Dr. Sagunthala*  
Vice Chancellor

37.1 To inform the Committee about the leave of absence of the members.

*The Chairperson informed the Finance Committee about the confirmation of participation of all members in the Finance committee meeting .*

**RESOLVED THAT** the the presence of all the members be recorded.

37.2 To record the notice convening 37<sup>th</sup> Meeting of the Finance Committee scheduled on September 13, 2025.

*A copy of the 37<sup>th</sup> Finance Committee meeting notice, sent to the members by mail is placed at Appendix-A in the form of clickable link and readable QR code.*

A. 37<sup>th</sup> FCM Notice



[Appendix-A Click here](#)

**RESOLVED THAT** the meeting notice sent to the members for the FCM scheduled September 13,2025 be recorded.

37.3 To approve and record the Agenda of the 37<sup>th</sup> Meeting of the Finance Committee scheduled on September 13, 2025.

*The Agenda of the 37<sup>th</sup> Finance Committee meeting is given in the page number 1.*

**RESOLVED THAT** the Agenda of the 37<sup>th</sup> Finance Committee meeting be approved and recorded.

37.4 To review the action taken on the decisions of the previous meeting held on June 21, 2025.

*The Action Taken Report on the items of the previous Finance Committee meeting held on June 21, 2025 is given below:*

PdA

  
Rajat Gupta  
Vice Chancellor

Table1: Action Taken Report

Item.No	Item	Decision Taken	Action Taken
36.5	To approve and record the minutes of the 35th meeting of the Finance Committee held on March 22, 2025.	Prof. Natarajan praised the transparency of the current budgeting methods, indicating that the open and consultative nature of financial planning contributes greatly to institutional integrity.	The appreciation expressed by the External Member for the Financial Planning followed by the Institution, is gratefully acknowledged.
36.6	To approve and record the actual expenditure and committed expenditure for a period from April 01, 2025, to May 31, 2025.	The Chairperson and the Vice Chancellor stated that the practice of spending large portions of the allocated funds at the end of the financial year, purely to avoid lapsing the budget, is not acceptable and must be curbed immediately.	The Deans and HoDs were instructed to avoid the practice of spending large portions of the allocated funds at the end of the financial year. The actual expenditure and committed expenditure for a period from April 01, 2025 to May 31, 2025 is recorded.

**RESOLVED THAT** the Action taken report in respect of the items of the previous Finance Committee meeting held on June 21, 2025 be approved and recorded.

- 37.5 To approve and record the minutes of the 36<sup>th</sup> meeting of the Finance Committee held on June 21, 2025.

A copy of the minutes of the 36<sup>th</sup> FC minutes is placed below at Appendix-B.

B. 36<sup>th</sup> FCM Minutes



[Appendix-B Click here](#)

**RESOLVED THAT** the minutes of the 36<sup>th</sup> FC be approved and recorded.

- 37.6 To approve and record the actual expenditure and committed expenditure for a period from June 01, 2025 to August 31, 2025.

The Finance Officer presented a detailed statement on the percentage of actual and committed expenditure incurred during the period from 1st June 2025 to 31st August 2025. The presentation included both the overall financial utilization and a comparative analysis of the expenditure by various Schools and Departments.

P.d.A

  
Rajat Gupta  
Vice Chancellor

The Committee noted that several Schools and Departments had shown satisfactory progress in utilizing the allocated funds. The External Member expressed appreciation of the overall financial management and found the expenditure pattern, in general, to be satisfactory.

The Chairman and the Vice-Chancellor, however, pointed out that certain Departments, notably the School of Media, had not achieved the anticipated level of expenditure utilization within the review period. The Vice-Chancellor emphasized the need for appropriate corrective measures so that such Departments could align their expenditure with the planned academic and developmental activities.

The Committee recommended that the Finance Officer may closely monitor these cases and present a follow-up report in the next meeting.

C. Actual & Committed expenditure



[Appendix-C Click here](#)

**RESOLVED THAT** the the actual expenditure and committed expenditure for a period from June 01, 2025 to August 31, 2025 be approved and recorded.

**37.7 To approve and record the provisional Financial Statement FY 2024-25.**

The Finance Officer presented the provisional Financial Statement FY 2024-25 is placed in the Appendix-D.

D. provisional Financial Statement



[Appendix-D Click here](#)

**RESOLVED THAT** the provisional Financial Statement FY 2024-25 be approved and recorded.

**37.8 Any other items with the permission of the Chairperson.**

No item other than the Agenda items already included in the Agenda has been taken up for discussion.

Pit

  
Rajat Gupta  
Vice Chancellor

- 37.9 To consider and approve the date for holding the next Finance Committee meeting to be held in the month of December 2025.

*It has been decided to hold the subsequent meeting of the Finance Committee in the month of December with intimation to all the members sufficiently in advance.*

#### **VOTE OF THANKS**

*The Finance Officer expressed his sincere thankfulness and gratitude to all the members of the Finance Committee for attending the meeting and sharing their valuable suggestions and inputs. He pointed out the excellent co-operation from his staff fro the Accounts department to provide all requisite data as and when required. This helps him a lot right from the beginning. He also thanked all the administrative and technical staff members involved in the successful conduct of the Finance Committee meeting*

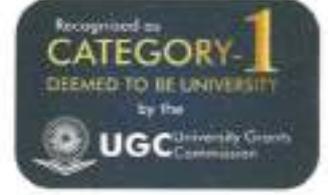
PdFA

  
Dr. Rajat Gupta  
Vice Chancellor



# Vel Tech

Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
(Deemed to be University Estd. u/s 3 of UGC Act, 1956)



Date:

Ref.No. VT/R/MN-FCM/25-26/02-1

28.08.2025

To

The Members of the Finance Committee  
Vel Tech

Sir/Madam,

Sub: Invitation to the members of the Finance Committee – Reg.

I am, by direction, informing you that the 37<sup>th</sup> meeting of the Finance Committee will be held on September 13, 2025 (Saturday) at 10.30 a.m. at the International Conference Hall of this Institution.

We would be most grateful if you could kindly make it convenient to attend the meeting and offer your valuable input and suggestions for sound financial governance and strategic decision-making.

We are anxiously looking forward to your participation in the meeting.

Thanking you,

Yours sincerely,

  
REGISTRAR  
Prof. Dr. E. Kannan  
Registrar

Encl: Agenda of the 37<sup>th</sup> FC Meeting.

**Vel Tech**  
Rangarajan Dr. Sagunthala  
R&D Institute of Science and Technology  
(Deemed to be University Estd. u/s 3 of UGC Act, 1956)



**AGENDA and MINUTES OF THE 36<sup>th</sup> MEETING OF  
FINANCE COMMITTEE  
on 21.06.2025 (Saturday) at 10.30 a.m.  
VENUE : INTERNATIONAL CONFERENCE HALL.**

Item.No	AGENDA ITEM
<b>A. OPENING</b>	
36.1	<i>To inform the Committee about the leave of absence of the members.</i>
36.2	<i>To record the notice convening 36<sup>th</sup> Meeting of the Finance Committee scheduled on June 21, 2025.</i>
36.3	<i>To approve and record the Agenda of the 36<sup>th</sup> Meeting of the Finance Committee scheduled on June 21, 2025.</i>
36.4	<i>To review the action taken on the decisions of the previous meeting held on March 22, 2025.</i>
36.5	<i>To approve and record the minutes of the 35<sup>th</sup> meeting of the Finance Committee held on March 22, 2025.</i>
36.6	<i>To approve and record the actual expenditure and committed expenditure for a period from April 01, 2025 to May 31, 2025.</i>
36.7	<i>Any other items with the permission of the Chairperson.</i>
36.8	<i>To consider and approve the date for holding the next Finance Committee meeting to be held in the month of September 2025.</i>
<b>VOTE OF THANKS</b>	

**MEMBERS**

- |                                                                                                                                   |                           |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 1. Prof. Dr. Rajat Gupta,<br>Vice Chancellor,<br>Vel Tech.                                                                        | Chairperson               |
| 2. Dr.R.Sivaraman<br>Pro Vice-Chancellor,<br>Vel Tech.                                                                            | Member (Ex-Officio)       |
| 3. Mrs. Rangarajan Mahalakshmi Kishore<br>Chairperson Managing Trustee,<br>Vel Tech.                                              | Trust Nominee             |
| 4. Prof. Dr. E. Kannan,<br>Registrar,<br>Vel Tech.                                                                                | Executive Council Nominee |
| 5. Dr. P. Chandrakumar,<br>Dean (Industry Relations),<br>Vel Tech.                                                                | Executive Council Nominee |
| 6. Dr. M. Rajeev Kumar,<br>Dean (Quality Assurance),<br>Vel Tech.                                                                 | Executive Council Nominee |
| 7. Prof. P. Natarajan<br>Department of Commerce<br>Pondicherry University<br>R Venkat Raman Nagar<br>Kalapet, Pondicherry-605014. | UGC Nominee               |
| 8. Dr. S. Raju<br>Dean (Academics),<br>Vel Tech.                                                                                  | Chancellor Nominee        |
| 8. Dr. S. P. Chokkalingam<br>Dean (School of Computing),<br>Vel Tech.                                                             | Chancellor Nominee        |
| 9. Dr. K. Jagajjani Rao<br>Dean (Research Studies),<br>Vel Tech.                                                                  | Chancellor Nominee        |
| 10. Mr. P. Sakthi Ajay<br>Finance Officer,<br>Vel Tech.                                                                           | Secretary                 |

## MINUTES OF THE 36<sup>th</sup> MEETING OF FINANCE COMMITTEE

*Quorum was present.*

*The meeting was called to order.*

*The Vice Chancellor welcomed the members who were present.*

*The Agenda was taken up for discussion.*

*The Vice Chancellor presided over the meeting.*

*In his welcome address, the Honourable Chairperson outlined several key developments that have taken place since the previous meeting. He highlighted the recent accreditations and rankings conferred upon the institution, the publication of significant research works, and notable achievements in both academic and administrative domains. He emphasized the progress made in the ranking and accreditation processes, attributing these accomplishments to the collective efforts of all stakeholders.*

*He stated that with the continued support and cooperation of faculty, staff, students, and well-wishers, the university is poised to achieve even greater heights in the coming years. The Chairperson also placed on record his sincere appreciation for Prof. P. Natarajan, acknowledging his expert advice and unwavering guidance since joining the Finance Committee, which has been instrumental in shaping the institution's strategic direction.*

### **36.1 To inform the Committee about the leave of absence of the members.**

*All the members of the Finance Committee were present for the meeting.*

### **36.2 To record the notice convening 36<sup>th</sup> Meeting of the Finance Committee scheduled on June 21, 2025.**

*A copy of the 36<sup>th</sup> Finance Committee meeting notice, sent to the members by mail is placed at Appendix-A.*



A. 36<sup>th</sup> FCM Notice



**RESOLVED** THAT the meeting notice, sent to the members by mail placed above be recorded.

**36.3 To approve and record the Agenda of the 36<sup>th</sup> Meeting of the Finance Committee scheduled on June 21, 2025.**

*The Agenda of the 36<sup>th</sup> Finance Committee meeting is given in the page number 1.*

**RESOLVED THAT** the Agenda of the 36<sup>th</sup> Finance Committee meeting be approved.

**36.4 To review the action taken on the decisions of the previous meeting held on March 22, 2025.**

*The Action Taken Report on the items of the previous Finance Committee meeting held on March 22, 2025 is given below:*

Table1: Action Taken Report

Item.No	Item	Decision Taken	Action Taken
35.6	To consider and approve the proposed budget of the Institution for the Financial year 2025-26.	Following the presentation of the budget by the Finance Officer and subsequent detailed discussions, the proposed budget for the Financial Year 2025–26 was approved.	The approved budget has been implemented and circulated to all Deans and Heads of Departments/Sections for effective utilization of funds under the respective account heads during the Financial Year 2025–26.
35.7	Any other items with the permission of the Chairperson.	In response to the clarifications raised by Prof. P. Natarajan, External Member (UGC), Prof. E. Kannan elaborated on the systematic financial planning approach adopted by the Institution. The External Member appreciated the methodology and observed that it serves as a model framework for financial planning in higher education institutions.	The note of appreciation from the External Member has been duly recorded.

**RESOLVED THAT** the Action Taken Report on the items of the previous Finance Committee meeting held on March 22, 2025 be approved.

**36.5 To approve and record the minutes of the 35<sup>th</sup> meeting of the Finance Committee held on March 22, 2025.**

*A copy of the draft minutes of the 35<sup>th</sup> FC minutes is placed below at Appendix-B.*



B. 35<sup>th</sup> FCM Minutes



**RESOLVED** THAT the minutes of the 35<sup>th</sup> meeting of the Finance Committee held on March 22, 2025 be approved and recorded.

**36.6 To approve and record the actual expenditure and committed expenditure for a period from April 01, 2025 to May 31, 2025.**

The Finance Officer presented the actual expenditure and committed expenditure for a period from April 01, 2025 to May 31, 2025 is placed in the Appendix-C.



C. Actual & Committed expenditure



The Finance Officer provided an in-depth presentation on the current status of budget utilization across the Institution. He systematically outlined the allocations made to various Schools, Departments, Centres, and Administrative Offices. The presentation was supported by detailed data showing the expenditures incurred under both Recurring and Non-Recurring heads.

This included a category-wise analysis explaining the insights into the utilization efficiency of each unit, indicating the percentage of funds that have been spent in relation to the allocations made, which served as a useful tool for assessing financial performance and discipline.

The Hon'ble Vice Chancellor and Chairperson of the meeting acknowledged the Finance Officer's comprehensive reporting but expressed serious concern regarding the under-utilization of funds by certain departments. He specifically pointed out that the Department of Media Studies, the Department of Chemistry, Department of Biotechnology had utilized less than 5% of their allocated budget.

*He directed that this lapse in utilization be formally recorded in the minutes of the meeting, highlighting that such inefficiencies undermine both planning and operational execution. The Chairperson emphasized that budget allocations are made based on projected academic and administrative requirements, and hence, non-utilization reflects poor planning or inadequate initiative. He categorically stated that such departments must be held accountable and instructed the Finance Officer to issue formal notices to the concerned units.*

*The Vice Chancellor further stated that the practice of spending large portions of the allocated funds at the end of the financial year, purely to avoid lapsing the budget, is not acceptable and must be curbed immediately. He stressed that expenditures should be planned, purposeful, and timely, and must align with the academic calendar and operational needs.*

*During the deliberations, Prof. P. Natarajan raised a query regarding the procedures involved in procurement and financial transactions. In response, the Finance Officer elaborated the step-by-step process followed in the Institution for all purchases and work orders. He explained that the process begins with the identification of requirement and submission of a Purchase Requisition, which is then followed by inviting multiple quotations from authorized vendors. Upon receipt, a comparative statement is prepared, negotiations are held, and the final selection is made in line with financial prudence. This is followed by obtaining approvals from the Competent Authority. Once sanctioned, a Purchase Order is issued. After inspection and verification of the supplied goods or services, the payment is released through the Accounts Section, ensuring compliance with institutional procedures and audit norms.*

*Prof. Natarajan also requested information on the cost per student as reflected in the current budgeting exercise. The Finance Officer responded with relevant figures and an explanation of how such costs are arrived at, taking into consideration faculty salaries, infrastructure usage, learning resources, student services, and other overheads. In his remarks, Prof. Natarajan offered several valuable insights to strengthen the institution's financial management practices.*

*He emphasized the need for a robust monitoring system, potentially incorporating technology-driven alerts, to ensure that departments receive timely reminders and updates on their budget utilization. He highlighted the importance of establishing clear accountability mechanisms to make financial responsibilities well-defined and easily traceable. Additionally, he cautioned against discretionary or arbitrary fund allocations, a concern he referred to as "financial suffocation," observed in some other institutions, and recommended that Vel Tech continue its commitment to evidence-based, needs-driven budgeting.*

*He also proposed that there should be a well-defined procedure for the reallocation of unused funds, allowing for their redistribution to departments or activities that demonstrate justified and timely requirements. Prof. Natarajan praised the transparency of the current budgeting methods, indicating that the open and consultative nature of financial planning contributes greatly to institutional integrity.*

*Finally, he commended the Institution's financial management system as disciplined, transparent, prudent, and effective, and considered it to be a model worthy of appreciation and replication in similar academic settings.*

**RESOLVED THAT** the actual expenditure and committed expenditure for a period from April 01, 2025 to May 31, 2025 be approved and recorded.

**36.7 Any other items with the permission of the Chairperson.**

**36.8 To consider and approve the date for holding the next Finance Committee meeting to be held in the month of September 2025.**

*It was decided that the meeting of the Next Finance Committee could be held in the month of September 20, 2025 with sufficient advance notification to the members.*

#### **VOTE OF THANKS**

The Finance Officer expressed his sincere thankfulness and gratitude to all the members of the Finance Committee for attending the meeting and sharing their valuable suggestions and inputs. He pointed out the excellent co-operation from his staff from the Accounts department to provide all requisite data as and when required. This helps him a lot right from the beginning. He also thanked all the administrative and technical staff members involved in the successful conduct of the Finance Committee meeting.

**Approved Budget FY 2025-26 Vs Actual & Committed Expenditure for the Period Jun - Aug 2025**

PARTICULARS	Approved Budget FY 2025-26	Actual & Committed Expenditure for the Period Jun - Aug 2025	Balance available	% Utilized
		<b>As per Draft Tally data</b>		
<b><u>I.FIXED ASSETS</u></b>				
<b><u>LAND &amp; BUILDING</u></b>				
G2.1. MATERIALS & LABOUR FOR BU	55,25,67,666	7,20,89,378	48,04,78,288	13%
<b>SUB-TOTAL</b>	<b>55,25,67,666</b>	<b>7,20,89,378</b>	<b>48,04,78,288</b>	<b>13%</b>
<b><u>LAB EQUIPMENTS</u></b>				
G6 COMPUTER & PERIPHERALS	2,67,37,718	16,53,706	2,50,84,012	6%
G10 SCIENCE EQUIPMENTS	5,75,47,137	2,57,585	5,72,89,552	0%
<b>SUB-TOTAL</b>	<b>8,42,84,855</b>	<b>19,11,291</b>	<b>8,23,73,564</b>	<b>2%</b>
<b><u>LIBRARY BOOKS</u></b>				
G9 LIBRARY BOOKS	40,59,600	4,41,869	36,17,731	11%
<b><u>PLANT &amp; MACHINERY AND OTHERS</u></b>				
G3 PLANT & MACHINERY	5,86,000	30,84,145	(24,98,145)	526%
G4 VEHICLES	-	4,18,900	(4,18,900)	100%
G5 OFFICE EQUIPMENTS	25,08,200	9,81,686	15,26,514	39%
G7 FURNITURES, FIXTURES & FITTI	1,15,24,700	(1,37,07,154)	2,52,31,854	-119%
G8 ELECTRICAL APPLIANCES	17,55,200	74,874	16,80,326	4%
G11 SPORTS EQUIPMENTS	3,00,000	-	3,00,000	0%
G12 TUBEWELL AND WATER SUPPL	-	5,57,710	(5,57,710)	100%
G13 INTANGIBLE ASSETS	15,00,000	3,32,270	11,67,730	22%
<b>SUB-TOTAL</b>	<b>1,81,74,100</b>	<b>(82,57,569)</b>	<b>2,64,31,669</b>	<b>-45%</b>
<b>TOTAL FIXED ASSETS</b>	<b>65,90,86,221</b>	<b>6,61,84,969</b>	<b>59,29,01,252</b>	<b>10%</b>
<b><u>II.EXPENSES</u></b>				
<b><u>SCH 15 STAFF PAYMENT &amp; BENEFITS</u></b>				
TEACHING & NON TEACHING STAFF				
CONTRIBUTION TO EPF, ESI, GRATU	1,32,97,15,875	29,87,86,831	1,03,09,29,044	22%
CONTRACT STAFF				
<b>SUB-TOTAL</b>	<b>1,32,97,15,875</b>	<b>29,87,86,831</b>	<b>1,03,09,29,044</b>	<b>22%</b>
<b><u>SCH 16 ACADEMIC EXPENSES</u></b>				
G15 LAB EXPENSES	76,05,260	7,84,788	68,20,472	10%
G16 FIELD WORK / PARTICIPATION	22,44,700	30,501	22,14,199	1%
G17 EVENTS ORGANISED	2,34,79,500	(5,71,907)	2,40,51,407	-2%
G18 VISITING FACULTY EXPENSES	81,65,000	(4,02,866)	85,67,866	-5%
G19 EXAMINATION	1,67,40,500	43,89,937	1,23,50,563	26%
G20 STUDENT MOTIVATIONAL INITI	1,07,89,500	9,18,914	98,70,586	9%
G21 ADMISSION EXPENSES	8,98,99,682	2,09,84,484	6,89,15,198	23%
G22 CONVOCATION EXPENSES	25,00,000	-	25,00,000	0%
G24 FACULTY MOTIVATIONAL INITI	1,71,38,000	7,60,151	1,63,77,849	4%
G25 SUBSCRIPTION EXPENSES	2,56,52,300	13,40,120	2,43,12,180	5%
G27 GENERAL ACADEMIC EXPENSES	69,64,570	11,38,739	58,25,831	16%
G44 APPROVAL INSPECTION & PRO	51,31,600	1,20,855	50,10,745	2%
G47 TRAINING AND VALUE ADDED F	1,29,20,000	4,34,258	1,24,85,742	3%
G62 RESEARCH & CONSULTANCY				
VTU RESEARCH	2,10,00,000	46,99,975	1,63,00,025	22%
G63 EXPERT REMUNERATION	60,07,080	6,14,085	53,92,995	10%

G64 STUDENTS ACADEMIC KIT	2,27,20,075	49,37,384	1,77,82,691	22%
G65 HOSPITAL EXPENSES	4,00,000	-	4,00,000	0%
G69 RESEARCH STUDIES	7,92,05,000	98,94,532	6,93,10,468	12%
G70 INTERNATIONAL RELATIONS (I	1,07,45,715	3,86,402	1,03,59,313	4%
<b>SUB-TOTAL</b>	<b>36,93,08,482</b>	<b>5,04,60,353</b>	<b>31,88,48,129</b>	<b>14%</b>
<b>SCH 17 ADMINISTRATION EXPENSES</b>				
G26 ELECTRICITY & POWER	6,71,90,000	87,19,507	5,84,70,493	13%
G28 INSURANCE	6,50,000	-	6,50,000	0%
G29 RENT, RATES AND TAXES	90,30,000	91,40,302	(1,10,302)	101%
G30 POSTAGE & COURIER	1,80,000	-	1,80,000	0%
G31 TELEPHONE & INTERNET CHAR	1,23,09,500	22,48,686	1,00,60,814	18%
G32 PRINTING & STATIONARY	1,15,32,588	25,14,830	90,17,758	22%
G33 TRAVELLING & CONVEYANCE	11,10,000	9,27,780	1,82,220	84%
G35 HOSPITALITY	45,00,000	3,36,382	41,63,618	7%
G36 AUDITOR REMUNERATION	20,65,000	23,60,000	(2,95,000)	114%
G37 PROFESSIONAL CHARGES	8,80,000	96,980	7,83,020	11%
G38 ADVERTISEMENT & PUBLICITY	13,08,400	4,37,586	8,70,814	33%
G49 HOUSE KEEPING EXPENSES	31,44,000	(3,56,015)	35,00,015	-11%
<b>SUB-TOTAL</b>	<b>11,38,99,488</b>	<b>2,64,26,038</b>	<b>8,74,73,450</b>	<b>23%</b>
<b>G90 HOSTEL EXPENSES</b>	<b>67,49,63,094</b>	<b>17,07,10,638</b>	<b>50,42,52,456</b>	<b>25%</b>
<b>SCH 18 TRANSPORTATION EXPENSES</b>	<b>2,49,63,240</b>	<b>74,45,142</b>	<b>1,75,18,098</b>	<b>30%</b>
<b>SCH 19 REPAIRS &amp; MAINTENANCE</b>	<b>7,55,63,600</b>	<b>1,96,56,630</b>	<b>5,59,06,970</b>	<b>26%</b>
<b>SCH 20 FINANCE CHARGES</b>	<b>25,00,000</b>	<b>6,06,861</b>	<b>18,93,139</b>	<b>24%</b>
<b>TOTAL EXPENSES</b>	<b>2,59,09,13,779</b>	<b>57,40,92,492</b>	<b>2,01,68,21,287</b>	<b>22%</b>
ADVANCE CASH TO STAFF & ADVAN	-	8,40,61,876	(8,40,61,876)	100%
<b>TOTAL BUDGET</b>	<b>3,25,00,00,000</b>	<b>72,43,39,338</b>	<b>2,52,56,60,662</b>	<b>22%</b>

DEPARTMENT/ SECTION-WISE BREAKUP						
DEPT/SECTION	NON RECURRING	RECURRING	TOTAL	%	Utilization Amount	Utilization %
CSE	1,49,21,718	1,67,44,933	3,16,66,651	9.09%	1,54,53,308	48.80%
AI & DS	3,14,000	15,15,907	18,29,907	0.53%	7,14,196	39.03%
AI & ML	3,97,400	15,17,907	19,15,307	0.55%	5,56,877	29.08%
CSD	2,62,400	14,45,907	17,08,307	0.49%	4,03,888	23.64%
CSE (AIML)	1,64,000	12,43,407	14,07,407	0.40%	4,31,480	30.66%
CSE (CS)	2,04,000	12,77,907	14,81,907	0.43%	2,93,356	19.80%
CSE (DS)	1,54,500	11,75,907	13,30,407	0.38%	2,78,230	20.91%
IT	22,87,400	13,72,707	36,60,107	1.05%	12,35,597	33.76%
ECE	33,23,845	88,82,155	1,22,06,000	3.51%	53,23,397	43.61%
EEE	16,56,000	12,46,900	29,02,900	0.83%	9,47,230	32.63%
BME	45,40,000	54,60,000	1,00,00,000	2.87%	36,34,983	36.35%
BTE	9,90,000	25,10,000	35,00,000	1.01%	13,45,793	38.45%
SOEC	15,000	60,000	75,000	0.02%	20,856	27.81%
IEEE	0	4,25,000	4,25,000	0.12%	3,41,540	80.36%
AERO	14,25,000	15,75,000	30,00,000	0.86%	6,80,886	22.70%
CIVIL	6,25,000	8,25,000	14,50,000	0.42%	7,65,459	52.79%
MECH	3,80,000	16,20,000	20,00,000	0.57%	6,74,721	33.74%
ENG	73,000	2,77,000	3,50,000	0.10%	1,98,023	56.58%
CHE	9,58,440	4,66,560	14,25,000	0.41%	8,87,641	62.29%
MAT	9,80,000	10,20,000	20,00,000	0.57%	11,41,627	57.08%
PHY	5,97,052	4,52,948	10,50,000	0.30%	5,34,779	50.93%
FME	9,24,000	27,51,000	36,75,000	1.06%	22,41,533	60.99%
SOL	9,26,000	40,71,000	49,97,000	1.43%	6,33,229	12.67%
SCOM	2,58,200	13,41,800	16,00,000	0.46%	7,18,328	44.90%
BBA	21,000	8,79,000	9,00,000	0.26%	1,61,700	17.97%
MBA	21,000	21,79,000	22,00,000	0.63%	3,36,540	15.30%
SOMTC	40,48,000	15,61,000	56,09,000	1.61%	1,28,426	2.29%
DA	10,01,500	1,39,98,500	1,50,00,000	4.31%	49,01,803	32.68%
DCA	4,90,000	70,10,000	75,00,000	2.15%	9,25,106	12.33%
DCC	24,00,000	1,57,00,000	1,81,00,000	5.20%	87,45,869	48.32%
DIND	0	35,00,000	35,00,000	1.01%	9,50,820	27.17%
DINT	60,000	34,40,000	35,00,000	1.01%	5,48,436	15.67%
DIQA	2,00,000	38,00,000	40,00,000	1.15%	14,79,565	36.99%
DRD	5,38,00,000	3,12,00,000	8,50,00,000	24.41%	4,00,10,260	47.07%
DRS	0	8,03,65,000	8,03,65,000	23.08%	1,93,70,846	24.10%
HRDC	40,000	18,60,000	19,00,000	0.55%	1,45,500	7.66%
LIB	56,44,600	1,93,55,400	2,50,00,000	7.18%	47,97,119	19.19%
EXAM CELL	20,65,000	1,79,35,000	2,00,00,000	0.69%	78,15,096	39.08%
FIN SEC	10,94,500	49,37,600	60,32,100	0.21%	35,04,619	58.10%
CM	55,25,67,666	34,24,32,334	89,50,00,000	30.84%	52,39,74,773	58.54%
REG	18,71,000	5,72,41,443	5,91,12,443	2.04%	4,18,34,031	70.77%
SALARY	0	132,72,15,875	132,72,15,875	45.74%	50,09,23,733	37.74%
ADM	0	8,98,99,682	8,98,99,682	3.10%	3,56,87,494	39.70%
HR	1,30,000	94,00,000	95,30,000	0.33%	31,13,649	32.67%
ALUMNI	2,55,000	17,25,000	19,80,000	0.07%	35,000	1.77%
HOSTEL	0	49,30,00,000	49,30,00,000	16.99%	19,04,99,069	38.64%
	<b>66,20,86,221</b>	<b>258,79,13,779</b>	<b>325,00,00,000</b>		<b>142,93,46,410</b>	<b>43.98%</b>

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

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

**PROVISIONAL BALANCE SHEET AS AT 31ST MARCH, 2025 Draft V3**

	<b>YE.2025</b>		<b>YE.2025</b>
<b>LIABILITIES</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>
Capital Fund	3,36,68,52,443	Fixed Assets	1,93,96,46,672
Loans	3,21,725	Investments	1,06,742
Advance Fees & Deposits (Liabilities)	14,58,53,548	Fee Receivable	6,07,70,707
Sundry Creditors	73,87,119	Advances & Deposits (Assets)	32,87,21,364
Outstanding Liabilities	5,86,22,246	Cash at Bank	1,24,64,92,743
		Cash on Hand	32,98,853
	<b><u>3,57,90,37,081</u></b>		<b><u>3,57,90,37,081</u></b>

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

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

**PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025 Draft V3**

		<b>YE.2025</b>			<b>YE.2025</b>
<b>EXPENDITURE</b>		<b>Rs.</b>	<b>INCOME</b>		<b>Rs.</b>
To	Advertisement	12,18,473	By	Fees Collection	2,97,59,68,732
	Academic Expenses	29,67,18,346		Grant Income	1,08,09,544
	Bank Charges	22,32,990		Interest Income	7,01,89,737
	Electricity Charges	4,67,18,116		Other Income	1,57,84,466
	Finance Charges	95,45,716			
	Hostel Expenses	47,25,13,464			
	Postage & Courier	86,385			
	Printing & Stationery	88,25,376			
	Professional Charges	26,58,451			
	Rates & Taxes	87,25,903			
	Repairs & Maintenance	5,95,02,025			
	Staff Payments & Benefits	1,05,91,01,248			
	Staff Welfare Expenses	4,65,607			
	Telephone & Internet Charges	1,00,57,397			
	Transport Expenses	1,14,92,253			
	Travelling & Conveyance	4,62,340			
	Vehicle Maintenance	91,19,626			
	Depreciation	18,19,77,953			
	Excess of Income Over Expenditure	89,13,30,810			
		<b><u>3,07,27,52,479</u></b>			<b><u>3,07,27,52,479</u></b>

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

**A.Y.2025 - 2026 Y.E.31-03-2025 Draft V3**

**SCHEDULES TO BALANCE SHEET**

	Rs.	Rs.
<b><u>CAPITAL FUND</u></b>		
Opening Balance		Cr. 2,47,55,21,633
<b>Add</b> :Excess of Income over Application		Cr. 89,13,30,810
Closing Balance		Cr. <u><u>3,36,68,52,443</u></u>
<b><u>LOANS</u></b>		
<b>Overdraft Facility</b>		
BOB OD - A/c No.75330400000013		(74,072)
<b>Vehicle Loan</b>		
BOB Vehicle Loan 75330600004345		3,95,797
		<u><u>3,21,725</u></u>
<b><u>ADVANCE FEES &amp; DEPOSITS (LIABILITIES)</u></b>		
Seat Blocking Fees 2025-26		96,78,515
SCOM Advance Fee for Conference		73,050
<b>Deposits from Students</b>		
College Caution Deposit		7,28,31,350
Hostel Caution Deposit		5,13,46,200
Alumni Association Fund		22,90,270
<b>Deposits from Staff</b>		
Staff Welfare Fund		65,51,329
Faculty Recreation Club Fund		30,82,834
		<u><u>14,58,53,548</u></u>

**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST****A.Y.2025 - 2026 Y.E.31-03-2025 Draft V3****SCHEDULES TO BALANCE SHEET**

	Rs.	Rs.
<b><u>OUTSTANDING LIABILITIES</u></b>		
Grants Received		85,72,406
Rental Deposits		5,71,932
Rent Payable		1,87,386
Salary Payable		2,39,35,466
Electricity Charges Payable		1,09,87,736
Staff RD A/c Payable		79,590
Mother Fund Payable		12,28,500
<b>Statutory Payables:</b>		
ESI Payable		88,010
PF Payable		39,30,722
Professional Tax Payable		13,42,905
Gratuity Payable		4,17,731
GST Payable		5,70,786
TDS Payable on		
- Salary u/s 192	52,32,720	
- TDS Penalty	2,02,531	
- Contract u/s 194C	7,05,258	
- International Payments u/s 195	2,09,718	
- Purchases u/s 194Q	64,334	
- Professional Services u/s 194J	2,89,300	
- Rent u/s 194I	5,215	
	<u>5,215</u>	67,09,076
		<u><u>5,86,22,246</u></u>
<b><u>INVESTMENTS</u></b>		
Sovereign Gold Bond 2017-18 - Series		1,06,742
		<u><u>1,06,742</u></u>
<b><u>ADVANCES &amp; DEPOSITS (ASSETS)</u></b>		
<b>R.S Trust</b>		
Veltech Hightech Dr.Rr & Dr Sr Eng College		2,50,340
<b>Vel Academy</b>		
Vel Academy		11,77,14,709
Advances to Vendors		10,35,70,486
Advance with Staff		87,32,435
Lease/Rental Advance		13,94,050
PFMS		37,74,029
TDS/TCS Receivable - FY 2024-25		64,39,665
Society for Small Satelite Systems		7,50,000
Veltech Technology Incubator		3,48,47,044
Consultancy Receivable		17,92,844
Rent Receivable		21,47,496
Sundry Receivable		(1,18,068)

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

**A.Y.2025 - 2026 Y.E.31-03-2025 Draft V3**

**SCHEDULES TO BALANCE SHEET**

	Rs.	Rs.
<b>Deposits:</b>		
LIC Deposit		2,10,94,089
Jio Deposit		24,30,000
Gas Deposit		38,200
BAR Council of India		10,00,000
Deposit - Heritage Foods India Limited		10,000
Advance - Petrol Bunk		1,00,000
Postal Certificate Deposit		1,50,000
TN Co-Op Milk Society Deposit		21,22,850
T.V.Sundaram Iyengar & Sons Ltd - Deposit		25,000
TNEB Deposits		2,04,12,494
Interest on MCD Refundable		3,400
V.S.T Auto Parts Pvt Ltd - Deposit		25,000
Security Deposit - Contractor Welfare Board		15,300
		<u>32,87,21,364</u>

**CASH AT BANK**

**Fixed Deposits/Flexi FDs/Savings Accounts/Current Accounts**

BOB Flexi FDs		48,73,90,247
Axis Flexi FDs		32,25,71,949
BOB FDs		15,61,25,369
Axis FDs		25,00,00,001
Vel Academy FDs		14,04,624
Admission Accounts		1,10,000
Department Accounts		57,16,320
Overdraft Accounts		1,89,15,090
Other Accounts		5,74,220
R&D Accounts		36,84,924
		<u>1,24,64,92,743</u>

**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST****A.Y.2025 - 2026 Y.E.31-03-2025 Draft V3****SCHEDULES TO PROFIT & LOSS ACCOUNT**

	<b>Rs.</b>
<b><u>FEES COLLECTION</u></b>	
Academic Fees	1,92,78,82,427
<b>Less:</b> Dormant Dues W/Off	2,94,08,402
Adj Academic Fees	<b>1,89,84,74,025</b>
Examination Fees	3,05,48,433
Hostel Fees	1,02,59,30,974
Transport Fees	2,10,15,300
	<b>2,97,59,68,732</b>
<b><u>INTEREST INCOME</u></b>	
Bank SB Interest	4,93,018
Bank FD Interest	6,84,42,688
Interest on Income Tax Refund	2,87,857
Interest on TNEB Deposit	9,66,174
	<b>7,01,89,737</b>
<b><u>OTHER INCOME</u></b>	
Consultancy Income	36,39,451
Rental Income	32,14,593
Sponsorship Income	8,00,000
Stall Participation	8,00,000
Sale of Scrap/Waste Paper	5,21,395
Miscellaneous Income	68,09,026
	<b>1,57,84,466</b>
<b><u>ACADEMIC EXPENSES</u></b>	
Admission Expenses	8,93,26,456
Approval Inspection & Processing Fees	34,83,612
Convocation Expenses	18,83,505
Cultural Events Organised / Functions & Celebrations	1,51,54,592
Examination Expenses	1,46,13,302
Expert Remuneration	33,29,956
Faculty Motivational Initiatives	1,49,56,177
Fieldwork Expenses - NSS / NCC	6,56,473
Hospitality Expenses	18,70,072
Research & Consultancy Expenses	2,70,43,928
Other Academic Expenses	43,19,416
Lab Expenses	41,06,313
Student Motivational Initiatives	84,19,003
Subscription Expenses	2,07,42,156
Text Book Expenses/Students Academic Kit	1,88,34,188
Research Studies	4,52,59,561
Training & Value Added Programme	1,08,80,028
International Relations Expenses	75,78,072
Visiting Faculty Expenses	42,61,537
	<b>29,67,18,346</b>

**VEL TECH RANGARAJAN DR SAGUNTHALA R&D INSTITUTE OF SCIENCE & TECHNOLOGY TRUST****A.Y.2025 - 2026 Y.E.31-03-2025 Draft V3****SCHEDULES TO PROFIT & LOSS ACCOUNT**

	<b>Rs.</b>
<b><u>STAFF PAYMENTS &amp; BENEFITS</u></b>	
Teaching Staff Salary	75,01,47,438
Non Teaching Salary	27,85,69,726
Provident fund	2,38,79,178
Insurance	41,30,000
Gratuity	38,08,526
Other Deductions	(22,94,715)
Professional Tax Arrears	7,580
ESI	8,53,515
	<u><u>1,05,91,01,248</u></u>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>	
Repairs & Maintenance - Institution	5,89,58,799
Insurance	5,43,226
	<u><u>5,95,02,025</u></u>
<b><u>HOSTEL EXPENSES</u></b>	
Canteen Expenses	27,81,89,436
Repairs & Maintenance	7,56,11,890
Internet Charges	1,27,48,070
General Expenses - Hostel	15,15,812
Electricity Charges - Hostel	8,69,63,728
HMV Operation	1,41,85,842
LMV Operation	32,98,686
	<u><u>47,25,13,464</u></u>

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

**A.Y.2025 - 2026 Y.E.31-03-2025 Draft V3**

**FIXED ASSETS**

**In Rs.**

Particulars	WDV as on	Additions/Deletions		Total	Depreciation	WDV as on
	01.04.2024	Upto Sep	After Sep			31.03.2025
<b><u>Block - A</u></b>						
Land	18,61,41,810	-	-	18,61,41,810	-	18,61,41,810
<b>Total of Block-A</b>	<b>18,61,41,810</b>	<b>-</b>	<b>-</b>	<b>18,61,41,810</b>	<b>-</b>	<b>18,61,41,810</b>
<b><u>Block-B - 10%</u></b>						
Buildings	1,03,65,15,072	-	-	1,03,65,15,072	10,36,51,507	93,28,63,565
Furniture & Fittings	8,83,48,125	1,61,36,212	3,28,35,896	13,73,20,233	1,20,90,229	12,52,30,004
<b>Total of Block - B</b>	<b>1,12,48,63,198</b>	<b>1,61,36,212</b>	<b>3,28,35,896</b>	<b>1,17,38,35,306</b>	<b>11,57,41,736</b>	<b>1,05,80,93,570</b>
<b><u>Block - C - 15%</u></b>						
Lab Equipments	4,75,18,831	29,51,013	4,14,12,716	9,18,82,560	1,06,76,430	8,12,06,130
Plant & Machinery	5,73,36,450	52,52,873	92,98,247	7,18,87,570	1,00,85,767	6,18,01,803
Office Equipments	1,09,46,500	6,48,193	42,00,314	1,57,95,007	20,54,227	1,37,40,780
Tube Well & Water Supply System	43,35,671	6,22,213	6,67,672	56,25,556	7,93,758	48,31,798
Printers	21,59,072	8,34,996	19,37,235	49,31,303	5,94,403	43,36,900
Electrical Fittings & Equipments	1,97,65,467	10,66,538	79,65,896	2,87,97,901	37,22,243	2,50,75,658
Sports Equipments	43,28,287	12,77,630	52,769	56,58,686	8,44,845	48,13,841
UPS	35,13,610	52,864	3,43,358	39,09,832	5,60,723	33,49,109
Library Books	69,12,731	8,65,334	23,36,963	1,01,15,028	13,41,982	87,73,046
Vehicles	2,03,69,564	1,10,16,960	1,99,38,990	5,13,25,514	62,03,403	4,51,22,111
<b>Total of Block-C</b>	<b>17,71,86,183</b>	<b>2,45,88,614</b>	<b>8,81,54,160</b>	<b>28,99,28,957</b>	<b>3,68,77,781</b>	<b>25,30,51,176</b>

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

**A.Y.2025 - 2026 Y.E.31-03-2025 Draft V3**

**FIXED ASSETS**

**In Rs.**

Particulars	WDV as on	Additions/Deletions		Total	Depreciation	WDV as on
	01.04.2024	Upto Sep	After Sep			31.03.2025
<b><u>Block - D - 25%</u></b>						
Patents	15,43,636	5,66,960	1,04,84,580	1,25,95,176	18,38,222	1,07,56,954
<b>Total of Block-D</b>	<b>15,43,636</b>	<b>5,66,960</b>	<b>1,04,84,580</b>	<b>1,25,95,176</b>	<b>18,38,222</b>	<b>1,07,56,954</b>
<b><u>Block - E - 40%</u></b>						
Computer & Peripherals	4,80,24,770	40,48,931	1,87,44,673	7,08,18,374	2,45,78,415	4,62,39,959
Software	67,52,579	4,95,718	2,12,400	74,60,697	29,41,799	45,18,898
<b>Total of Block - E</b>	<b>5,47,77,349</b>	<b>45,44,649</b>	<b>1,89,57,073</b>	<b>7,82,79,071</b>	<b>2,75,20,214</b>	<b>5,07,58,857</b>
<b><u>Block - F</u></b>						
Capital WIP	14,34,63,436	11,34,14,927	12,39,65,942	38,08,44,305	-	38,08,44,305
<b>Total of Block-D</b>	<b>14,34,63,436</b>	<b>11,34,14,927</b>	<b>12,39,65,942</b>	<b>38,08,44,305</b>	<b>-</b>	<b>38,08,44,305</b>
<b>Total of Blocks - A to F</b>	<b>1,68,79,75,612</b>	<b>15,92,51,362</b>	<b>27,43,97,651</b>	<b>2,12,16,24,625</b>	<b>18,19,77,953</b>	<b>1,93,96,46,672</b>