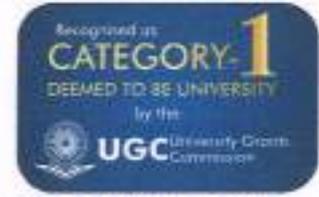




Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Estd. u/s 3 of UGC Act, 1956)



**Attendance Sheet for 38th MEETING OF THE FINANCE COMMITTEE
on 13.12.2025 AT 10.30 a.m.**

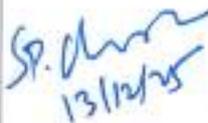
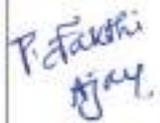
Mode: International Conference Hall

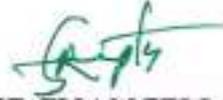
S.No.	Name	Position	Signature
1.	Prof. Dr. Rajat Gupta Vice Chancellor, Vel Tech Rangarajan Dr. Sagunthala R & D Institute of Science and Technology.	Chairperson	
2.	Prof. Dr. R. Sivaraman Pro Vice-Chancellor Vel Tech Rangarajan Dr. Sagunthala R & D Institute of Science and Technology.	Member (Ex-Officio)	
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. u/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	
9.	Dr. S. P. Chokkalingam Professor & Dean (School of Computing) Vel Tech Rangarajan Dr. Sagunthala R&D Institute of Science and Technology.	Chancellor Nominee	
10.	Dr. K. Jagajjanani Rao Professor & Dean (Research Studies) Vel Tech Rangarajan Dr. Sagunthala R&D Institute of Science and Technology.	Chancellor Nominee	
11.	Mr. P. Sakthi Ajay, Finance Officer, Vel Tech Rangarajan Dr. Sagunthala R & D Institute of Science and Technology.	Secretary	


VICE CHANCELLOR
Prof. 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)



**AGENDA and MINUTES OF THE 38th MEETING OF
FINANCE COMMITTEE
on 13.12.2025 (Saturday) at 10.30 a.m.
VENUE : INTERNATIONAL CONFERENCE HALL.**

Item.No	AGENDA ITEM
A. OPENING	
38.1	<i>To inform the Committee about the leave of absence of the members.</i>
38.2	<i>To record the notice convening 38th Meeting of the Finance Committee scheduled on December 13, 2025.</i>
38.3	<i>To approve and record the Agenda of the 38th Meeting of the Finance Committee scheduled on December 13, 2025.</i>
38.4	<i>To review the action taken on the decisions of the previous meeting held on September 13, 2025.</i>
38.5	<i>To approve and record the minutes of the 37th meeting of the Finance Committee held on September 13, 2025.</i>
38.6	<i>To approve and record the actual expenditure and committed expenditure for a period from September 01, 2025 to November 30, 2025.</i>
38.7	<i>To approve and record the audited Financial Statement for the FY 2024-25.</i>
38.8	<i>Any other items with the permission of the Chairperson.</i>
38.9	<i>To consider and approve the date for holding the next Finance Committee meeting to be held in the month of March 2026.</i>
VOTE OF THANKS	

P. Chitra


Prof. Rajat Gupta
 Vice Chancellor

MEMBERS

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


Prof. Rajat Gupta
Vice Chancellor

MINUTES OF THE 38th 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, expressed his gratitude to the Honourable Chancellor, the UGC nominee to the Finance Committee, Prof. P. Natarajan, and all other members present.

In his address, the Vice-Chancellor highlighted some of the notable achievements of the Institution during the current quarter of the academic year, as detailed below:

- * The successful conduct of the 15th Convocation, including the conferment of the prestigious Honorary Doctoral Degree on Dr. V. Narayanan, Secretary, Department of Space, ISRO, for his exemplary work and contributions in the area of Science and Technology along with a brief overview of the proceedings.*
- * Ranking of the Institution in the 1001-1200 band out of 2,191 universities in the Times Higher Education (THE) World University Rankings 2026.*
- * Placement in the 951-1000 band in the QS Asia Rankings 2026, with a 312th position in the Southern Asia region.*
- * Recognition of the Institution with the "Excellence in Outcome-Based Education & New-Age Learning" award at the 34th Elets World Education Summit held in Chennai, and the IEI Engineering Education Excellence Award 2025.*
- * Execution of nine (9) Memoranda of Understanding (MoUs) with international universities for academic and research collaboration during the academic year 2025-26.*
- * Successful organization of an international alumni meet in Taiwan in the presence of the Vice Chancellor.*
- * Sponsor of seven students to Japan for one week through the fully funded Sakura Science Programme commencing in the month of January 2026.*
- * Award of 100% scholarship for 13 students for Master's abroad.*
- * Organisation of start-up and Investor (SAI) summit 2025, the flagship annual event of Vel Tech TBI on 25th October 2025.*
- * The Visit of the Vice Chancellor with the Dean International Relations to Thailand to establish new partnerships and strengthening the existing ones for the academic and research collaboration.*

PdA

Prof.  Supta
Vice Chancellor

Table 1: Publication Details

S.No.	Parameter	Till Last Meeting	As on date
1.	Scopus Publications	12,549	13,430
2.	Web of Science Publications	4,672	4,953
3.	Scopus h-index	125	127
4.	Web of Science h-index	80	81
5.	Scopus Citations	99,649	1,07,282
6.	Web of Science Citations	43,493	47,299
7.	Ph.D. completed	377	419
8.	Patent(s)	As on date, 479 (432) filed in which 78 (77) were granted & 323 were published.	
9.	Funded Project(s)	As on date, 312 (128) projects worth Rs.72.37 Crore which includes international collaborations.	

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

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

RESOLVED, That the presence of all the members be recorded.

38.2 To record the notice convening 38th Meeting of the Finance Committee scheduled on December 13, 2025.

A copy of the 38th 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. 38th FCM Notice



Appendix-A Click here

RESOLVED, That the Meeting Notice be approved and recorded.

38.3 To approve and record the Agenda of the 38th Meeting of the Finance Committee scheduled on December 13, 2025.

The Agenda of the 38th Finance Committee meeting is given in the page number 1.

Prof. 
Vice-Chancellor

RESOLVED, That the Agenda of the 38th Finance Committee meeting be approved and recorded.

- 38.4 To review the action taken on the decisions of the previous meeting held on September 13, 2025.

The Action Taken Report on the items of the previous Finance Committee meeting held on September 13, 2025 is given below:

Table1: Action Taken Report

Item.No	Item	Decision Taken	Action Taken
37.6	To approve and record the actual expenditure and committed expenditure for a period from June 01, 2025 to August 31, 2025.	Discussed this item submitted by the Finance Officer and the committee recommended utilisation of the budget amount by various departments should be monitored properly.	The suggestions of the members are accepted and recorded.
37.7	To approve and record the provisional Financial Statement for the FY 2024-25.	The committee discussed the provisional Financial Statement for the FY 2024-25 and recommended approval of the same.	Recorded.

RESOLVED, That the Action Taken Report of the 37th Finance Committee meeting be approved and recorded.

- 38.5 To approve and record the minutes of the 37th meeting of the Finance Committee held on September 13, 2025.

A copy of the minutes of the 37th FC minutes is placed below at Appendix-B.

B. 37th FCM Minutes



[Appendix-B Click here](#)

RESOLVED, That the minutes of the 37th Finance Committee meeting be approved and recorded.

- 38.6 To approve and record the actual expenditure and committed expenditure for a period from September 01, 2025 to November 30, 2025.

The actual expenditure and committed expenditure for a period from September 01, 2025 to November 30, 2025 submitted by the Finance Officer for discussion and approval is placed in the Appendix-C.

Prof.  Gupta
Vice Chancellor

PdF



[Appendix-C Click here](#)

The Finance Officer presented a comprehensive account of both the committed expenditure and the actual expenditure incurred by the Institution up to the current period. Prof. Natarajan, External Examiner, sought clarification on the proportion of expenditure in relation to the total approved budget. In response, the Finance Officer clarified that 69% of the total budget allocation had been utilized so far.

The External Member expressed his appreciation for the Institution's responsible and timely financial management, noting that the utilization of a substantial portion of the allocated funds well before the final quarter reflected prudent planning and avoided last-minute or rushed spending.

Subsequently, Prof. P. Natarajan sought further clarification on whether the process of budget re-appropriation would have any significant impact on overall expenditure patterns. The Finance Officer responded that, during the re-appropriation exercise, priority would be accorded to essential administrative and operational requirements, ensuring smooth functioning of the Institution.

The Chancellor observed that enhanced financial allocation towards Alumni activities was necessary, emphasizing that alumni play a vital role as ambassadors in promoting the Institution's growth, reputation, and outreach. He further suggested that funds collected from final-year students could also be judiciously utilized to support Alumni initiatives and advised the Finance Officer to take appropriate steps to ensure effective implementation of this suggestion..

The Chairperson and the Vice Chancellor sought clarification on the plans of the CSE Department for utilizing the financial allocations, as a considerable portion of the resources had been allotted to CSE. In response, the Dean, School of Computing stated that a substantial portion of the allocation, approximately 90-92%, would be utilized for events organized by the Department of Computer Science in January 2026.

The Chancellor sought clarification on the methodology being followed by the Institution for the utilization of funds available under various heads before the close of the financial year. In response, the Chairperson and Managing Trustee pointed out that one more quarter would still remain for fund utilization, by which time a considerable portion of the allocated funds would have been utilized.

Prof. Natarajan expressed his appreciation that Vel Tech has demonstrated sound and systematic planning, budgeting, and fund utilization practices. The Chairman and the Vice Chancellor acknowledged his compliments.

Prof.  Gupta
Vice Chancellor

RESOLVED, That the actual expenditure and committed expenditure for a period from September 01, 2025 to November 30, 2025 be approved and recorded.

38.7 To approve and record the audited Financial Statement for the FY 2024-25.

The audited Financial Statement for the FY 2024-25 submitted by the Finance Officer for discussion and approval is placed in the Appendix-D

D. Audited Financial Statement



Appendix-D Click here

Prof. Natarajan sought clarification on whether the increase in student strength, augmentation of resources, and expenditure were in rational proportion. He further opined that if higher income is generated through additional resources, the Institution may consider being more liberal in allocating funds for developmental activities.

The Finance Officer responded that, at present, student strength, resources, and expenditure are proportionate to each other.

The Chancellor pointed out that the Agenda and all relevant documents should be submitted to him well in advance of the meeting. He also requested that the Minutes of the meeting be forwarded promptly thereafter, so that he may offer his remarks for more effective planning.

RESOLVED, That the audited Financial Statement for the FY 2024-25 be approved and recorded.

38.8 Any other items with the permission of the Chairperson.

No item other than those included in the Agenda were taken up for discussion.

38.9 To consider and approve the date for holding the next Finance Committee meeting to be held in the month of March 2026.

It has been decided to hold the next meeting in the second week of March 2026,

VOTE OF THANKS

P. S. R.

G. S.
Prof. Rajat Gupta
Vice Chancellor

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,

PCFA


Prof. Rajat Gupta
Vice Chancellor



Vel Tech

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



Date:

05.12.2025

Ref.No. VT/R/MN-FCM/25-26/06-1

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 38th meeting of the Finance Committee will be held on December 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 38th FC Meeting.

Vel Tech
Rangarajan Dr. Sagunthala
R&D Institute of Science and Technology
(Deemed to be University Est. in's 3 of UGC Act, 1956)



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

Item.No	AGENDA ITEM
A. OPENING	
37.1	<i>To inform the Committee about the leave of absence of the members.</i>
37.2	<i>To record the notice convening 37th Meeting of the Finance Committee scheduled on September 13, 2025.</i>
37.3	<i>To approve and record the Agenda of the 37th 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 36th 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>
VOTE OF THANKS	

MEMBERS

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

MINUTES OF THE 37th 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.

- *87th 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	40,609	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.	

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 presence of all the members be recorded.*

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

A copy of the 37th 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. 37th FCM Notice



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 37th Meeting of the Finance Committee scheduled on September 13, 2025.

The Agenda of the 37th Finance Committee meeting is given in the page number 1.

RESOLVED THAT *the Agenda of the 37th 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:

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 36th meeting of the Finance Committee held on June 21, 2025.

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



B. 36th FCM Minutes



RESOLVED THAT the minutes of the 36th 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.

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



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



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.

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

Approved Budget FY 2025-26 Vs Actual & Committed Expenditure for the Period Sep - Nov 2025				
PARTICULARS	Approved Budget FY 2025-26	Actual & Committed Expenditure for the Period Jun - Aug 2025	Balance available	% Utilized
		As per Draft Tally data		
<u>I.FIXED ASSETS</u>				
<u>LAND & BUILDING</u>				
G2.1. MATERIALS & LABOUR FOR BUILDING	55,25,67,666	7,95,93,298	47,29,74,368	14%
SUB-TOTAL	55,25,67,666	7,95,93,298	47,29,74,368	14%
<u>LAB EQUIPMENTS</u>				
G6 COMPUTER & PERIPHERALS	2,67,37,718	61,70,883	2,05,66,835	23%
G10 SCIENCE EQUIPMENTS	5,75,47,137	68,75,560	5,06,71,577	12%
SUB-TOTAL	8,42,84,855	1,30,46,443	7,12,38,412	15%
<u>LIBRARY BOOKS</u>				
G9 LIBRARY BOOKS	40,59,600	1,64,326	38,95,274	4%
<u>PLANT & MACHINERY AND OTHERS</u>				
G3 PLANT & MACHINERY	5,86,000	15,94,507	(10,08,507)	272%
G4 VEHICLES	-	1,64,28,300	(1,64,28,300)	100%
G5 OFFICE EQUIPMENTS	25,08,200	12,64,250	12,43,950	50%
G7 FURNITURES, FIXTURES & FITTINGS	1,15,24,700	29,64,922	85,59,778	26%
G8 ELECTRICAL APPLIANCES	17,55,200	13,80,522	3,74,678	79%
G11 SPORTS EQUIPMENTS	3,00,000	74,300	2,25,700	25%
G12 TUBEWELL AND WATER SUPPLY SYSTEM	-	59,700	(59,700)	100%
G13 INTANGIBLE ASSETS	15,00,000	1,76,020	13,23,980	12%
SUB-TOTAL	1,81,74,100	2,39,42,521	(57,68,421)	132%
TOTAL FIXED ASSETS	65,90,86,221	11,67,46,588	54,23,39,633	18%
<u>II.EXPENSES</u>				
<u>SCH 15 STAFF PAYMENT & BENEFITS</u>				
TEACHING & NON TEACHING STAFF	1,32,97,15,875	31,91,44,576	1,01,05,71,299	24%
CONTRIBUTION TO EPF, ESI, GRATUITY & OTHERS				
CONTRACT STAFF				
SUB-TOTAL	1,32,97,15,875	31,91,44,576	1,01,05,71,299	24%
<u>SCH 16 ACADEMIC EXPENSES</u>				
G15 LAB EXPENSES	76,05,260	7,89,567	68,15,693	10%
G16 FIELD WORK / PARTICIPATION	22,44,700	94,930	21,49,770	4%
G17 EVENTS ORGANISED	2,34,79,500	27,19,235	2,07,60,265	12%
G18 VISITING FACULTY EXPENSES	81,65,000	13,08,603	68,56,397	16%
G19 EXAMINATION	1,67,40,500	21,82,283	1,45,58,217	13%
G20 STUDENT MOTIVATIONAL INITIATIVE	1,07,89,500	11,49,270	96,40,230	11%
G21 ADMISSION EXPENSES	8,98,99,682	3,52,81,092	5,46,18,590	39%
G22 CONVOCATION EXPENSES	25,00,000	-	25,00,000	0%

G24 FACULTY MOTIVATIONAL INITIATIVE	1,71,38,000	9,09,148	1,62,28,852	5%
G25 SUBSCRIPTION EXPENSES	2,56,52,300	6,60,146	2,49,92,154	3%
G27 GENERAL ACADEMIC EXPENSES	69,64,570	18,95,180	50,69,390	27%
G44 APPROVAL INSPECTION & PROCESSING FEE	51,31,600	-	51,31,600	0%
G47 TRAINING AND VALUE ADDED PROGRAMME	1,29,20,000	53,63,718	75,56,282	42%
G62 RESEARCH & CONSULTANCY				
VTU RESEARCH	2,10,00,000	46,96,915	1,63,03,085	22%
G63 EXPERT REMUNERATION	60,07,080	7,12,719	52,94,361	12%
G64 STUDENTS ACADEMIC KIT	2,27,20,075	12,93,086	2,14,26,989	6%
G65 HOSPITAL EXPENSES	4,00,000	-	4,00,000	0%
G69 RESEARCH STUDIES	7,92,05,000	2,37,77,820	5,54,27,180	30%
G70 INTERNATIONAL RELATIONS (DINT)	1,07,45,715	58,45,169	49,00,546	54%
SUB-TOTAL	36,93,08,482	8,86,78,881	28,06,29,601	24%
SCH 17 ADMINISTRATION EXPENSES				
G26 ELECTRICITY & POWER	6,71,90,000	1,35,58,206	5,36,31,794	20%
G28 INSURANCE	6,50,000	-	6,50,000	0%
G29 RENT, RATES AND TAXES	90,30,000	2,78,731	87,51,269	3%
G30 POSTAGE & COURIER	1,80,000	-	1,80,000	0%
G31 TELEPHONE & INTERNET CHARGES	1,23,09,500	22,82,232	1,00,27,268	19%
G32 PRINTING & STATIONARY	1,15,32,588	16,58,840	98,73,748	14%
G33 TRAVELLING & CONVEYANCE	11,10,000	8,41,398	2,68,602	76%
G35 HOSPITALITY	45,00,000	9,94,617	35,05,383	22%
G36 AUDITOR REMUNERATION	20,65,000	-	20,65,000	0%
G37 PROFESSIONAL CHARGES	8,80,000	10,000	8,70,000	1%
G38 ADVERTISEMENT & PUBLICITY	13,08,400	31,966	12,76,434	2%
G49 HOUSE KEEPING EXPENSES	31,44,000	-	31,44,000	0%
SUB-TOTAL	11,38,99,488	1,96,55,990	9,42,43,498	17%
G90 HOSTEL EXPENSES	67,49,63,094	15,77,51,493	51,72,11,601	23%
SCH 18 TRANSPORTATION EXPENSES	2,49,63,240	1,40,34,764	1,09,28,476	56%
SCH 19 REPAIRS & MAINTENANCE	7,55,63,600	3,88,68,722	3,66,94,878	51%
SCH 20 FINANCE CHARGES	25,00,000	1,15,992	23,84,008	5%
TOTAL EXPENSES	2,59,09,13,779	63,82,50,418	1,95,26,63,361	25%
ADVANCE CASH TO STAFF & ADVANCE MADE TO VENDORS	-	10,47,16,808	(10,47,16,808)	100%
TOTAL BUDGET	3,25,00,00,000	85,97,13,814	2,39,02,86,186	26%

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%	2,20,87,906	69.75%
AI & DS	3,14,000	15,15,907	18,29,907	0.53%	9,75,929	53.33%
AI & ML	3,97,400	15,17,907	19,15,307	0.55%	10,80,117	56.39%
CSD	2,62,400	14,45,907	17,08,307	0.49%	7,25,536	42.47%
CSE (AIML)	1,64,000	12,43,407	14,07,407	0.40%	6,65,753	47.30%
CSE (CS)	2,04,000	12,77,907	14,81,907	0.43%	4,47,210	30.18%
CSE (DS)	1,54,500	11,75,907	13,30,407	0.38%	6,54,842	49.22%
IT	22,87,400	13,72,707	36,60,107	1.05%	14,75,011	40.30%
ECE	33,23,845	88,82,155	1,22,06,000	3.51%	74,81,840	61.30%
EEE	16,56,000	12,46,900	29,02,900	0.83%	15,80,259	54.44%
BME	45,40,000	54,60,000	1,00,00,000	2.87%	54,89,185	54.89%
BTE	9,90,000	25,10,000	35,00,000	1.01%	16,63,535	47.53%
SOEC	15,000	60,000	75,000	0.02%	31,156	41.54%
IEEE	0	4,25,000	4,25,000	0.12%	7,14,640	168.15%
AERO	14,25,000	15,75,000	30,00,000	0.86%	8,74,392	29.15%
CIVIL	6,25,000	8,25,000	14,50,000	0.42%	10,66,065	73.52%
MECH	3,80,000	16,20,000	20,00,000	0.57%	7,51,393	37.57%
ENG	73,000	2,77,000	3,50,000	0.10%	2,33,799	66.80%
CHE	9,58,440	4,66,560	14,25,000	0.41%	13,29,207	93.28%
MAT	9,80,000	10,20,000	20,00,000	0.57%	12,99,544	64.98%
PHY	5,97,052	4,52,948	10,50,000	0.30%	7,74,478	73.76%
FME	9,24,000	27,51,000	36,75,000	1.06%	25,28,363	68.80%
SOL	9,26,000	40,71,000	49,97,000	1.43%	11,41,477	22.84%
SCOM	2,58,200	13,41,800	16,00,000	0.46%	11,98,264	74.89%
BBA	21,000	8,79,000	9,00,000	0.26%	3,11,296	34.59%
MBA	21,000	21,79,000	22,00,000	0.63%	5,55,250	25.24%
SOMTC	40,48,000	15,61,000	56,09,000	1.61%	37,76,235	67.32%
DA	10,01,500	1,39,98,500	1,50,00,000	4.31%	1,02,30,472	68.20%
DCA	4,90,000	70,10,000	75,00,000	2.15%	20,13,933	26.85%
DCC	24,00,000	1,57,00,000	1,81,00,000	5.20%	1,07,27,389	59.27%
DIND	0	35,00,000	35,00,000	1.01%	13,59,086	38.83%
DINT	1,00,000	34,40,000	35,40,000	1.02%	12,22,018	34.52%
DIQA	2,00,000	38,00,000	40,00,000	1.15%	15,72,228	39.31%
DRD	5,38,00,000	3,12,00,000	8,50,00,000	24.41%	8,13,11,689	95.66%
DRS	0	8,03,65,000	8,03,65,000	23.08%	4,20,95,567	52.38%
HRDC	0	18,60,000	18,60,000	0.53%	2,81,700	15.15%
LIB	56,44,600	1,93,55,400	2,50,00,000	7.18%	84,43,816	33.78%
EXAM CELL	20,65,000	1,79,35,000	2,00,00,000	0.69%	1,06,35,992	53.18%
FIN SEC	10,94,500	49,37,600	60,32,100	0.21%	44,64,311	74.01%
CM	55,25,67,666	34,24,32,334	89,50,00,000	30.84%	79,25,77,613	88.56%
REG	18,71,000	5,72,41,443	5,91,12,443	2.04%	4,86,01,826	82.22%
SALARY	0	132,72,15,875	132,72,15,875	45.74%	78,67,47,315	59.28%
ADM	0	8,98,99,682	8,98,99,682	3.10%	7,83,47,975	87.15%
HR	1,30,000	94,00,000	95,30,000	0.33%	51,57,944	54.12%
ALUMNI	2,55,000	17,25,000	19,80,000	0.07%	15,18,027	76.67%
HOSTEL	0	49,30,00,000	49,30,00,000	16.99%	30,49,87,900	61.86%
	66,20,86,221	258,79,13,779	325,00,00,000		225,32,09,486	69.33%

COMPUTATION OF INCOME FOR TAX PURPOSES

NAME OF THE ASSESSEE : VEL TECH RANGARAJAN DR SAGUNTHAIA
R&D INSTITUTE OF SCIENCE & TECHNOLOGY
TRUST

ADDRESS : No.42, Avadi Veltech Road,
Avadi, Chennai - 600 062.

STATUS : Public Educational Trust

ASSESSMENT YEAR : 2025-2026

CIRCLE : Exemptions Circle Chennai

P. A. No. : AABTV8852A

	Rs.	Rs.
I. INCOME		
Gross Receipts as per Income & Expenditure A/c		3,07,47,92,573
II. APPLICATION		
Expenditure as per Income & Expenditure A/c (excluding depreciation)	2,00,03,97,970	
Net Additions to Fixed Assets	43,36,42,818	
	<u>2,43,40,40,788</u>	
Less: Amount Not Paid Actually During the Year	4,12,63,719	
	<u>2,39,27,77,069</u>	
Add: Amount paid during Previous Year which accrued during any earlier previous year but not claimed as application of Income in earlier previous year	4,30,62,567	
	<u>2,43,58,39,636</u>	
Add: Net Decrease in Loans	19,44,93,635	2,63,03,33,272
		<u><u>44,44,59,302</u></u>
Excess of Income Over Application		
		85.55%
Percentage of Application (B/A)		
III. TAX WORKINGS		
Tax Payable		Nil
Less: Tax Deducted at Source (As per 26AS)		<u>77,06,553</u>
Tax Refund Due		<u><u>77,06,553</u></u>

A. Mahalingam

VELTECH RANGARAJAN DR.SAGUNTHALA RANDD INSTITUTE OF SCIENCE AND TECHNOLOGY TRUST
A.Y.2025 - 2026

TAX DEDUCTED AT SOURCE

S.No	Name of Deductor	TAN	Section	Nature of Payment	Amount Paid	TDS Paid
1	Ashok Leyland Limited	CHEA25372E	194B	Fees for professional services	55,000	5,500
2	Emergent Sustainable Solutions Cuddalore Private Limited	CHEE07994A	194B	Fees for professional services	20,000	2,000
3	Eastline Associates	CHEE10799F	194(b)	Rest other than P & M	3,81,290	38,129
4	Delphi-Tvs Technologies Limited	CHEL00047F	194B	Fees for professional services	72,030	7,203
5	Mourya	CHEM00471C	194C	Contract	1,50,000	1,500
6	Madras Hydraulic Hose P Ltd	CHEM01008A	194B	Fees for professional services	63,000	6,300
7	Tamil Nadu Power Distribution Corporation Limited	CHE12196C	194A	Interest	9,66,174	96,617
8	Vel Trust	CHEV02409H	194B	Fees for professional services	1,22,458	12,246
9	Serigen Technologies Private Limited	CMBS25391C	194A	Fees for Technical services	3,81,356	7,627
10	Idp Education India Private Limited	DEL106249F	194C	Commission	1,500	50
11	Bank Of Baroda	MUMB22080C	194A 194C	Interest Contract	2,71,09,510 16,00,000	27,09,551 32,000
12	Tvs Sud South Asia Private Limited	MUMT09285F	194B	Fees for professional services	76,130	7,613
13	Axis Bank Limited	MUMU05151G	194A	Interest	4,40,48,727	44,04,873
14	Indus Towers Limited	RTKB07145F	194C	Contract	7,26,579	14,532
15	Nodwin Gaming Private Limited	RTKN03703A	194C	Contract	1,20,000	2,400
16	Elephant.ne Enterprises Private Limited	CHEE06189B	194B	Fees for professional services	50,000	5,000
					7,59,44,054	73,53,150

TAX COLLECTED AT SOURCE

S.No	Name of Deductor	TAN	Section	Nature of Payment	Amount Paid	TDS Paid
1	Tamilnadu Newsprint And Papers Limited	CHE100028A	206CR	Sale of Goods	15,29,000	1,329
2	Tamil Nadu Power Distribution Corporation Limited	CHE12196C	206CR	Sale of Goods	9,07,52,467	90,754
3	Vik Automobiles Private Limited	CHEV16945F	206CL	Sale of Motor Vehicle	34,49,000	34,490
4	Popular Mega Motors (India) Private Limited	CJINP01802D	206CL	Sale of Motor Vehicle	87,62,376	87,624
5	Avichy Chettiarandappan Dappan	MR1A01255C	206CR	Sale of Goods	19,92,979	1,993
6	Tvs Mobility Private Limited	MRIT03863G	206CL	Sale of Motor Vehicle	1,04,35,644	1,04,357
7	Godrej & Boyce Manufacturing Cor	MUMG00108D	206CR	Sale of Goods	2,19,49,928	21,950
8	Voltas Limited	MUMV07842C	206CR	Sale of Goods	150	0
9	Neon Auto Private Limited	VPNN03891G	206CL	Sale of Motor Vehicle	10,90,600	10,906
					13,97,62,044	3,53,403
TOTAL					21,57,06,098	77,06,553

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

No.42, Aradhil - Veltech Road, Chennai - 600 062

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	12,18,473	By Fees Collection	2,97,51,65,445
Academic Expenses	29,51,88,580	Project Grant Received	1,16,81,158
Bank Charges	26,85,439	Interest Income	7,36,42,550
Electricity Charges	4,66,55,287	Other Income	1,41,03,420
Finance Charges	95,45,716		
Hostel Expenses	47,24,08,459		
Printing & Stationery	89,11,761		
Professional Charges	26,58,451		
Rates & Taxes	85,22,372		
Repairs & Maintenance	5,94,78,082		
Salary & Benefits	1,06,16,52,769		
Staff Welfare Expenses	4,65,607		
Telephone & Internet Charges	1,00,57,397		
Transport Expenses	2,04,86,237		
Travelling & Conveyance	4,62,340		
Depreciation	19,31,80,087		
Excess of Income Over Expenditure	88,12,14,516		
	3,07,47,92,573		3,07,47,92,573

Place: Chennai.
Date: 26.09.2025

R MAHAJAKSHMI
MANAGING TRUSTEE

S. MANIKANDAN
TRUSTEE

With our report of even date
For **SELVAM & SUKU**
Chartered Accountants
Firm Reg No: 003701S



UDM: 25237690BMKUC3182

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

AY 2025-2026

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>CAPITAL FUND</u>		
Opening Balance as on 01.04.2024		Cr. 2,47,55,21,633
Add :Excess of Income over Expenditure		Cr. 88,12,14,516
Closing Balance as on 31.03.2025		Cr. <u>3,35,67,36,149</u>
<u>LOANS</u>		
Vehicle Loan		
Bob Vehicle Loan 75330600MD4345		3,95,797
		<u>3,95,797</u>
<u>ADVANCE FEES & DEPOSITS (LIABILITIES)</u>		
College Caution Deposit		7,28,31,350
Hostel Caution Deposit		5,13,41,200
Alumni Association Fund		20,62,747
Seat Blocking 2025-2026		93,48,515
SCOM-Conference Reg Fees		73,050
Staff Welfare Fund		65,51,329
Faculty Recreation Club Fund		30,82,834
		<u>14,52,91,025</u>
<u>OUTSTANDING LIABILITIES</u>		
Project Grants Received		69,40,347
Rental Deposits		5,71,932
ESI Payable		88,010
Mother Fund Payable		12,28,500
Rent Payable		1,87,386
Professional Tax Payable		13,42,905
PF Payable		39,30,722
Staff RD A/c Payable		79,590
GST Payable		4,96,607
Salary Payable		91,89,363
Electricity Charges Payable		1,09,87,736
TDS Payable on		
- Salary w/s 192	52,32,720	
- Contract w/s 194C	7,05,258	
- International Payment w/s 195	2,09,718	
- Purchases w/s 194Q	64,334	
- Professional Services w/s 194J	2,89,300	
- Rent w/s 194I	5,215	
		<u>65,06,545</u>
		<u>4,15,49,643</u>



A. N. Sanku

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

AY 2025-2026

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>INVESTMENTS</u>		
Sovereign Gold Bond 2017-18 - Series		1,06,742
		<u>1,06,742</u>
<u>RECEIVABLES</u>		
Fees Receivable		6,02,80,527
Rent Receivable		21,20,387
Interest Receivable		18,68,932
Veltech Technology Incubator		3,48,47,044
Consultancy Receivables		17,85,231
		<u>10,09,02,122</u>
<u>ADVANCES & DEPOSITS (ASSETS)</u>		
Vel Academy		
Vel Academy	11,71,61,450	
Veltech Polytechnic College	4,85,643	11,76,47,093
RS Trust		
Veltech Dr.Br & Sr Matriculation School	1,79,454	2,50,340
Veltech University Owned By R.S.Trust	70,886	10,34,11,903
Advances to Vendors		1,267
IGST ITC RCM		21,51,817
PFMS		1,62,77,906
Life Insurance Corporation Of India- 605004223		21,36,809
Life Insurance Corporation Of India -605012595		3,53,403
TCS Receivable FY 2024-25		73,53,149
TDS Receivable FY 2024-25		13,94,050
Lease/Rental Advance		87,41,779
Advance with Staff		32,000
Bank of Baroda		38,200
Gas Deposit		10,00,000
Deposit - Bar Council of India		10,000
Deposit - Heritage Foods India Limited		24,30,000
Deposits-Jio		1,00,000
Deposit - Petrol Bunk		1,50,000
Postal Certificate Deposit		21,22,850
TN Co-Op Milk Society Deposit		2,04,12,494
TNEB Deposit		25,000
T.V.Sundaram Iyengar & Sons Ltd - Deposit		25,000
V.S.T Auto Parts Pvt Ltd - Deposit		3,400
Interest on MCD Refundable		15,300
Security Deposit - Contractor Welfare Board		7,50,000
Society for Small Satellite Systems		<u>28,68,33,760</u>



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

AY 2025-2026

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>CASH AT BANK</u>		
<u>Fixed Deposits</u>		
Axis Flexi FDs	32,25,71,949	
BOB Flexi FDs	47,27,40,207	
BOB FD A/c No:75330300000176	2,31,236	
BOB FD A/c No:75330300000374	11,73,388	
Axis FD 924040104569415	25,00,00,001	
Accrued Interest	1,98,982	
BOB FD A/c No:75330300000098	4,39,120	
BOB FD A/c No:75330300000099	15,36,918	
BOB FD A/c No:75330300000168	50,000	
BOB FD A/c No:75330300000169	50,000	
BOB FD A/c No:75330300000358	30,58,186	
BOB FD A/c No:75330300000364	2,11,23,197	
BOB FD A/c No:75330300000365	2,14,74,023	
BOB FD A/c No:75330300000366	2,14,27,527	
BOB FD A/c No:75330300000367	2,14,27,522	
BOB FD A/c No:75330300000368	2,14,27,526	
BOB FD A/c No:75330300000369	2,14,27,524	
BOB FD A/c No:75330300000370	2,14,27,534	
BOB FD A/c No:753303000004889	<u>12,56,292</u>	1,20,30,41,132
 <u>Savings/Current Account</u>		
BOB A/c No:75240200003491	10,000	
BOB A/c No:75330100001729	13,608	
BOB A/c No:75330100003365	1,00,000	
BOB A/c No:75330100003600	59,957	
BOB A/c No:75330100007274	13,47,756	
BOB A/c No:75330100011511	18,69,016	
BOB A/c No:75330200000123	1,30,080	
BOB A/c No:75330200000124	1,06,844	
BOB A/c No:75330100039506	1,02,030	
BOB A/c No:75330200000215	20,30,762	
BOB A/c No:75330200000248	56,267	
BOB A/c No:75330100000156	1,783	
BOB A/c No:75330100002994	3,36,625	
BOB A/c No:75330100004369	1,09,125	
BOB A/c No:75330100004458	2,693	
BOB A/c No:75330100005450	31,059	
BOB A/c No:75330100005451	24,401	
BOB A/c No:75330100006158	2,68,049	
BOB A/c No:75330100010906	24,932	
BOB A/c No:75330100010908	24,804	
BOB A/c No:75330100010909	2,19,638	
BOB A/c No:75330100036222	81,015	



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

AY 2025-2026

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
BOB A/c No:75330100036458	6,996	
BOB A/c No:75330100036464	6,347	
BOB A/c No:75330100036686	50,000	
BOB A/c No:75330100036687	18,075	
BOB A/c No:75330100036689	2,117	
BOB A/c No:75330100036840	2,97,172	
BOB A/c No:75330100036939	2,257	
BOB A/c No:75330100037799	1,08,709	
BOB A/c No:75330100037952	1,84,509	
BOB A/c No:75330100037955	88,852	
BOB A/c No:75330100037957	5,967	
BOB A/c No:75330100037966	5,419	
BOB A/c No:75330100037967	46,069	
BOB A/c No:75330100038070	4,532	
BOB A/c No:75330100038073	2,416	
BOB A/c No:75330100038492	981	
BOB A/c No:75330100038721	3,652	
BOB A/c No:75330100038722	95,625	
BOB A/c No:75330100038736	1,15,577	
BOB A/c No:75330100038737	1,64,296	
BOB A/c No:75330100039795	4,94,887	
BOB A/c No:75330100040112	34,022	
BOB A/c No:75330100040491	659	
BOB A/c No:75330200000021	3,10,358	
ICICI Bank A/c No:156001002814	5,11,309	
BOB A/c No:75330100004466	35,823	
BOB A/c No:75330200000015	5,38,396	
BOB OD A/c: 75330400000013	74,072	
Axis Bank - OD A/c No:920030034227655	1,89,15,090	2,90,74,625

1,23,21,15,757



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

AY 2025-2026

Particulars	In Rs.			
	WDV as on 01.04.2024	Additions/Deletions Upto Sep	Deletion After Sep	WDV as on 31.03.2025
Block - A				
Land	18,61,41,810	-	-	18,61,41,810
Total of Block-A	18,61,41,810	-	-	18,61,41,810
Block-B - 10%				
Buildings	1,03,65,15,073	-	19,75,31,838	1,19,40,46,911
Furniture & Fixings	8,83,48,124	1,61,36,212	2,89,06,496	13,33,90,832
Total of Block - B	1,12,48,63,197	1,61,36,212	18,64,38,334	1,32,74,37,743
Block - C - 15%				
Lab Equipments	4,75,18,831	29,51,013	4,53,42,116	9,58,11,960
Plant & Machinery	5,73,36,452	52,52,875	92,98,247	7,18,87,572
Office Equipments	1,09,46,498	6,48,193	42,00,314	1,57,95,005
Tube Well & Water Supply Systems	43,35,071	6,22,213	6,67,672	56,25,556
Electrical Fittings & Equipments	1,97,65,468	10,66,538	79,65,896	2,87,97,992
Sports Equipments	43,28,287	12,77,630	52,769	56,58,686
UPS	35,13,610	52,864	3,43,358	39,09,832
Vehicles	2,03,69,564	1,10,16,960	1,99,38,990	5,13,25,514
Total of Block-C	16,81,14,381	2,28,88,284	8,78,09,362	27,88,12,027
				3,52,36,101
				24,35,75,926

(Handwritten Signature)



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

AY 2025-2026

Particulars	WDV as on 01.04.2024	Additions/Deletions Upto Sep	Deletions After Sep	Deletion	Total	Depreciation	In Rs.
							WDV as on 31.03.2025
Block - D - 25%							
Patents	15,43,636	5,66,960	1,04,84,580	-	1,25,95,176	18,38,222	1,07,56,954
Total of Block-D	15,43,636	5,66,960	1,04,84,580	-	1,25,95,176	18,38,222	1,07,56,954
Block - E - 40%							
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
Printers	21,59,072	8,34,996	19,37,235	-	49,31,303	15,85,074	33,46,224
Software	67,52,579	4,95,718	2,12,400	-	74,60,697	29,41,799	45,18,898
Library Books	69,12,731	8,65,334	23,36,963	-	1,01,15,028	35,78,619	65,36,409
Total of Block - E	6,38,49,152	62,44,979	2,32,31,271	-	9,33,25,402	3,26,83,907	6,06,41,495
Block - F - 0%							
Building WTP	14,34,63,436	11,34,14,927	34,41,11,785	37,76,83,876	22,33,06,272	-	22,33,06,272
Total of Block - F	14,34,63,436	11,34,14,927	34,41,11,785	37,76,83,876	22,33,06,272	-	22,33,06,272
Grand Total	1,68,79,75,612	15,92,51,362	65,20,75,332	37,76,83,876	2,12,16,18,430	19,31,80,087	1,92,84,38,143

M. Harshini

