VELTECH HIGHTECH DR. RR & DR. SR ENGINEERING COLLEGE
Old No.24, New No.38, Santhi Sudha, ABM Avenue, R.A.Puram, Chennai - 600 028
BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund	44,32,97,177	Fixed Assets	30,32,89,721
Loans	1,44,20,925	Investments	58,020
Advance Fees & Deposits	2,29,77,173	Advances & Deposits (Assets)	3,60,41,853
Sundry Creditors	3,27,491	Fees Receivable	1,71,52,376
Outstanding Liabilities	82,64,056	Cash at Bank	9,38,28,768
		Cash on Hand	33,828
		Group Institutions	3,88,82,256
	48,92,86,822		**48,92,86,822**

Place: Chennai
Date: 26.09.2025

R. MAHALAKSHMI
MANAGING TRUSTEE

ESKANDHAA K VEL
TRUSTEE

SELVAM & SUKU CHENNAI 600 010 CHARTERED ACCOUNTANTS

For SELVAM & SUKU
CHARTERED ACCOUNTANTS

S. Manikandan
Partner

M.No. 237690

VELTECH HIGHTECH DR. RR & DR. SR ENGINEERING COLLEGE
Old No.24, New No.38, Santhi Sudha, ABM Avenue, R.A.Puram, Chennai - 600 028
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

	EXPENDITURE	Rs.		INCOME	Rs.
To	Salary & Other Benefits	16,85,84,996	By	Fees Collection	40,40,04,430
	Academic Expenses	3,92,85,351		Interest Received	36,23,131
	Hostel Expenses	3,04,44,258		Grant Received	1,49,235
	Electricity Charges	1,49,54,367		Other Income	32,15,150
	Bank Charges	6,40,425			
	Finance Charges	4,25,724			
	General Expenses	14,59,643			
	Books & Periodicals	89,745			
	Printing & Stationery	13,02,519			
	Professional Charges	11,73,160			
	Rates & Taxes	20,14,186			
	Repairs & Maintenance	85,68,764			
	Staff Welfare	2,53,164			
	Telephone & Internet Charges	18,70,895			
	Travelling & Conveyance	18,598			
	Transport Expenses	1,74,49,160			
	Depreciation	3,47,44,901			
	Excess of Income Over Expenditure	8,77,12,088			
		41,09,91,946			**41,09,91,946**

Place: Chennai
Date: 26.09.2025

R. MAHALAKSHMI
MANAGING TRUSTEE

ESKANDHAA K VEL
TRUSTEE

SELVAM & SUKU * CHARTERED ACCOUNTANTS * CHENNAI 600 010

For SELVAM & SUKU
CHARTERED ACCOUNTANTS
S. Manikandan
Partner M.No. 237690

VELTECH HIGHTECH DR. RR & DR. SR ENGINEERING COLLEGE
A.Y.2025-2026
SCHEDULES TO BALANCE SHEET

	Rs.		Rs.
CAPITAL FUND			
Opening Balance as on 01.04.2024		Cr.	35,55,85,089
Add: Excess of Income Over Expenditure			8,77,12,088
Closing Balance as on 31.03.2025		Cr.	**44,32,97,177**
LOANS			
Secured			
Term Loan			
AXIS LOAN-CVR008209349701	12,01,775		
AXIS LOAN-CVR008209349758	12,01,775		
AXIS LOAN-CVR008209363638	3,62,949		
AXIS LOAN-CVR008209363735	3,62,949		31,29,448
Unsecured			
Veltrust			
Veltech Multitech Dr. RR & Dr. SR Eng College			1,12,91,477
			1,44,20,925
ADVANCE FEES & DEPOSITS (LIABILITIES)			
Hostel Caution Deposit			41,10,000
College Caution Deposit			1,56,55,000
Alumni Fund			27,33,065
Staff Welfare Fund			4,54,108
Deposit - Hot & Cool (Cafe Shop)			25,000
			2,29,77,173
SUNDRY CREDITORS			
Bajaj Allianz General Insurance			17,693
Commnet Systems And Solutions			22,414
Dr.M.Gopinath - Serb (Base 2024)			19,752
Mageshwaran (Bk)			3,610
Metis Eduventures Pvt Ltd			2,52,991
Ur Enterprises			11,031
			3,27,491
OUTSTANDING LIABILITIES			
Publication Incentive Payable			1,72,500
GST Payable			95,944
ESI Payable			17,038
Gratuity payable			1,68,544
Mother Fund Payable			1,19,700
PF Payable			9,70,942
Recurring Deposit Payable			21,300
Salary Payable			30,59,701
Scholarship Payable			4,99,400
TDS Payable			3,64,882
Electricity Charges Payable			27,74,105
			82,64,056

SELVAM & SUKU
CHENNAI
600 010
CHARTERED ACCOUNTANTS

VELTECH HIGHTECH DR. RR & DR. SR ENGINEERING COLLEGE
A.Y.2025-2026
SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
INVESTMENTS		
Soverign Gold Bond 2017-18 Series I		58,020
		58,020
ADVANCES & DEPOSITS (ASSETS)		
Vel Shree R.Rangarajan Dr.Saguntala Rangarajan Educational Academy	78,28,697	78,28,697
Deposits		
Deposit- Milk	2,76,650	
Security Deposit - Contractor Welfare Board	36,300	
Deposit T.V. Sundaram Iyengar & Sons	25,000	
Deposit TNEB	45,19,490	48,57,440
Advance with Staff	29,16,609	
Loan given to Staff	11,04,749	
Life Insurance Corporation Of India- LIC(605004188)	28,35,283	
Life Insurance Corporation Of India- LIC(605012596)	11,27,004	
Rent Receivable	3,64,905	
TDS Receivable - FY 2024-25	3,42,087	
TCS Receivable - FY 2024-25	61,958	
Scholarship Receivable	71,56,750	1,59,09,345
Advances to Vendors		
"Nsic"Government Of India(Dr.J.S.Prabu)	23,600	
Access Computer Data Corp	21,64,105	
Ajantha Bathroom Products And Pipes Pvt Ltd	23,909	
Alpha Tek Accessories(Adm)	94,400	
Amirtha Systems&Peripherals	1,81,496	
Autolib Software Systems	47,200	
Bennett Coleman&Co Ltd	38,682	
Cadd School Private Limited (S.R.Rajasekar)	20,000	
Care Cards India Private Limited	1,180	
Children'S Educational Film Federation	41,560	
Chowdhry Agencies	40,344	
Commnet Systems Consultancy Pvt Ltd	22,414	
Fomra Electricals	13,210	
Ifb Industries Limited	1,03,840	
Impec Electronics	24,172	
Indian Institute Of Material Management	88,500	
India Ratings & Research Pvt Ltd	59,000	
Indo Burma Stationery Centre	64,476	
Infinity Pmc Solutions Private Limited	72,800	
I Trade Zone	59,938	
Jayashree Enterprises	4,211	
J Tech Instruments	52,569	
Mars Media Solution	15,544	
Mex Academy	5,000	
Nature Science Foundation	2,79,660	
Nitin Wirenetting India Pvt Ltd	1,42,147	
Ots Officetech Systems Pvt Ltd	1,19,126	
Qmax Systems	6,195	
South India Sports	72,775	
Sphinax Info Ststems	59,000	
Synergy Scientific Services Pvt Ltd	1,50,000	
Systronics (India)Limited	3,89,400	

SELVAM & SUKU CHENNAI 600 010 CHARTERED ACCOUNTANTS

VELTECH HIGHTECH DR. RR & DR. SR ENGINEERING COLLEGE
A.Y.2025-2026
SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Techsonic Instruments	1,00,116	
The Irula Snake Catchers Industrial Co-Operative Society	19,824	
The Malayala Manorama Co.Private Limited	36,000	
Trillo Sport	4,860	
Trust Aqua Products	16,520	
Vipras Adz	48,510	
Aon Consulting Private Limited	3,77,969	
Chittal Paper Company(Tnpl)	54	
Deputy Chief Engineer (Cm) Twad Board	9,440	
Efss Secure Pvt Ltd	46,829	
Iamneo Edutech Pvt Ltd	17,875	
Indian Marble Company	647	
Kvic Palmgur Scheme Account	38,000	
Madras Networking Company	1,28,856	
Mars Electrical Works	1,30,200	
Maurya	1,64,205	
Novateur Electrical & Digital Systems Pvt.Ltd	88,524	
Padmavati Distributors	37,935	
Rashtriya Ispat Nigam Ltd	2,49,986	
Ravi Scientific Company	97,776	
Resq Technologies Pvt Ltd	3,304	
Sakthi Tally Academy	90,000	
Shl (India) Private Limited	2,90,693	
Siva Sakthi Enterprises	8,925	
Sree Shanthosh Steels Pvt Ltd	2,99,702	
Steel Authority Of India Limited	3,73,191	
Tvs Mobility Private Ltd	1,416	
Unique Media Integrators	2,22,434	
Usam Technology Solutions (P)Ltd	62,127	74,46,371
		3,60,41,853

CASH AT BANK

Fixed Deposits		
BOB Flexi FDs	8,88,30,877	
BOB FD NO: 75330300001943	41,72,421	9,30,03,298
In Current/Savings/OD Accounts		
Bank of Baroda CCM OD - A/c No.75330400000012	9,967	
BOB A/C NO: 75330100006359	14,729	
BOB A/C NO:75330100007299	10,304	
BOB A/C NO:75330100007455	20,065	
BOB A/C NO:75330100037523	5,00,000	
BOB A/C NO. 75330100003390	2,00,000	
BOB A/C NO. 75330100005443	21,310	
BOB A/C NO. 75330200000180	49,095	8,25,470
		9,38,28,768

GROUP INSTITUTIONS

R.S.Trust		
R.S.Trust	3,09,11,521	
Vel R.S.Medical College (Nursing)	(5,95,749)	
Veltech Dr. R.R & S.R Matriculation School	34,475	
Veltech University Owned by R.S.Trust	1,19,06,039	
Veltech Owned By R.S.Trust - VTRS	(33,74,030)	3,88,82,256
		3,88,82,256

SELVAM & SUKU CHENNAI 600 010 CHARTERED ACCOUNTANTS

VELTECH HIGHTECH DR. RR & DR. SR ENGINEERING COLLEGE
A.Y.2025-2026
SCHEDULES TO PROFIT & LOSS ACCOUNT

	Rs.
FEES COLLECTION	
Tuition Fees	27,99,62,500
Hostel Fees	7,97,78,700
Examination Fee	51,16,850
Transport Fees	3,30,03,250
Miscelleneous Fees	61,43,130
	40,40,04,430
OTHER INCOME	
Miscelleneous Income	32,15,150
	32,15,150
SALARY & OTHER BENEFITS	
Teaching Staff Salary	11,58,07,089
Non-Teaching Staff Salary	1,09,74,484
Contractors Payment	3,32,25,982
Employer Contribution to PF	54,17,031
Employer Contribution to ESI	1,40,966
Contribution to Gratuity	30,19,444
	16,85,84,996
ACADEMIC EXPENSES	
Expert Remuneration	7,62,381
Visiting Faculty Expenses	9,55,105
Lab Expenses	23,57,575
Students Academic Kit	93,02,150
Faculty Motivational Initiative	12,90,755
Students Motivational Initiative	2,31,203
Examination Expenses	33,41,818
Cultural Events / Functions	36,22,953
Training Programme	28,05,325
Admission Expenses	40,17,899
Field Work Expenses/Participation	1,35,333
Subscription Expenses	50,14,782
Approval, Inspection & Processing Fee	51,45,250
Research & Consultancy	3,02,822
	3,92,85,351

SELVAM & SUKU CHENNAI 600 010 CHARTERED ACCOUNTANTS

VELTECH HIGHTECH DR. RR & DR. SR ENGINEERING COLLEGE
A.Y.2025-2026
SCHEDULES TO PROFIT & LOSS ACCOUNT

	Rs.
REPAIRS & MAINTENANCE	
R&M Office Equipments	1,50,428
R&M Plant& Machinery	2,48,601
R&M Electrical Appliance	14,50,911
R&M Furniture & Fittings	9,28,921
R&M Building	55,62,793
R&M Tubewells & Water Supply systems	1,75,327
R&M Plumbing	51,783
	85,68,764
GENERAL EXPENSES	
House Keeping Expenses	1,21,897
Medical Expense	58,204
MTC Bus pass application	1,19,740
Insurance	2,49,875
Miscelleneous Expenses	9,09,927
	14,59,643
HOSTEL EXPENSES	
Canteen Expenses	2,72,74,389
Repairs & Maintenance	25,46,029
HMV Operation	5,86,979
News Paper & Maganize	36,861
	3,04,44,258
STAFF WELFARE	
Staff Welfare Measures	2,53,164
	2,53,164
TRANSPORT EXPENSES	
HMV Operation	1,59,83,154
LMV Operation	11,68,614
Other Transport Expenses	2,97,392
	1,74,49,160

SELVAM & SUKU CHARTERED ACCOUNTANTS CHENNAI 600 010

VELTECH HIGHTECH DR. RR & DR. SR ENGINEERING COLLEGE
A.Y.2025-2026
SUB SCHEDULES TO PROFIT & LOSS ACCOUNT

	Rs.
MISCELLENEOUS INCOME	
Sale of Waste Paper	73,230
Hire Charges For Infrastructure	80,414
Event Income	12,52,006
Staff Quarters Rent& Eb	5,82,500
Canteen Income	56,000
Rent Bank of Baroda - Veltech Branch	1,20,000
Rent - Fat Boyz cafe	3,24,000
Rent - Hot N Cool (Cafe shop)	3,00,000
Rent - Yes Yes Food court	3,00,000
Rent - Airtel	1,27,000
	32,15,150

SELVAM & SUKU * CHARTERED ACCOUNTANTS * CHENNAI 600 010

VELTECH HIGHTECH DR. RR & DR. SR ENGINEERING COLLEGE
A.Y.2025-2026

FIXED ASSETS — **In Rs.**

Particulars	WDV as on 01.04.2024	Additions/Deletions Up to Sep	Additions/Deletions After Sep	Total	Deletion	Depreciation for the year	WDV as on 31.03.2025
Block-A							
Land	1,55,39,000	18,42,165	-	1,73,81,165	-	-	1,73,81,165
	1,55,39,000	**18,42,165**	**-**	**1,73,81,165**	**-**	**-**	**1,73,81,165**
Block-B- 10%							
Buildings	12,59,51,236	-	10,28,49,920	22,88,01,156	-	1,77,37,620	21,10,63,536
Furniture & Fittings	69,73,763	11,96,260	12,76,929	94,46,952	-	8,80,849	85,66,103
	13,29,24,999	**11,96,260**	**10,41,26,849**	**23,82,48,108**	**-**	**1,86,18,469**	**21,96,29,639**
Block-C - 15%							
Air Conditioner	8,82,503	-	-	8,82,503	-	1,32,375	7,50,128
Bio Metric	56,210	-	-	56,210	-	8,432	47,778
Borewell	2,48,506	39,660	-	2,88,166	-	43,225	2,44,941
Canteen Equipments	1,21,468	-	-	1,21,468	-	18,220	1,03,248
Electrical & Fittings	25,16,202	2,04,824	-	27,21,026	-	4,08,154	23,12,872
EPABX	41,344	-	-	41,344	-	6,202	35,142
Fire Extinguisher	8,46,352	-	-	8,46,352	-	1,26,953	7,19,399
Lab Equipments	85,81,364	-	9,28,188	95,09,552	-	13,56,819	81,52,733
Library Books	58,00,566	24,336	10,58,251	68,83,153	-	9,53,104	59,30,049
Office Equipments	21,34,457	1,44,424	1,04,292	23,83,173	-	3,49,654	20,33,519
Printer	1,57,722	-	-	1,57,722	-	23,658	1,34,064
Plant & Machinery	10,81,362	14,82,923	2,44,678	28,08,963	-	4,02,994	24,05,969
Solar Heater	1,82,970	-	-	1,82,970	-	27,446	1,55,524
Sports Equipments	95,020	1,61,154	-	2,56,174	-	38,426	2,17,748
STP	12,26,567	-	-	12,26,567	-	1,83,985	10,42,582
Vehicles	1,18,88,981	39,87,525	20,42,000	1,79,18,506	-	25,34,626	1,53,83,880
Water Can Dispenser	86,681			86,681	-	13,002	73,679
Water Heater	76,899			76,899	-	11,535	65,364
	3,60,25,174	**60,44,846**	**43,77,409**	**4,64,47,429**	**-**	**66,38,810**	**3,98,08,619**

SELVAM & SUKU CHENNAI 600 010 CHARTERED ACCOUNTANTS

VELTECH HIGHTECH DR. RR & DR. SR ENGINEERING COLLEGE
A.Y.2025-2026

FIXED ASSETS — **In Rs.**

Particulars	WDV as on 01.04.2024	Additions/Deletions Up to Sep	Additions/Deletions After Sep	Total	Deletion	Depreciation for the year	WDV as on 31.03.2025
Block-D - 40%							
Computer & Accessories	1,20,79,917	50,52,572	92,43,217	2,63,75,706	-	87,01,639	1,76,74,067
Sotware	12,55,561	6,00,000	-	18,55,561	-	7,42,224	11,13,337
	1,33,35,478	**56,52,572**	**92,43,217**	**2,82,31,267**	**-**	**94,43,863**	**1,87,87,404**
Block-E - 25%							
Patents	1,75,036	-	-	1,75,036	-	43,759	1,31,277
	1,75,036	**-**	**-**	**1,75,036**	**-**	**43,759**	**1,31,277**
Block-F - 0%							
Building WIP	10,52,44,406	51,57,131	-	11,04,01,537	10,28,49,920	-	75,51,617
	10,52,44,406	**51,57,131**	**-**	**11,04,01,537**	**10,28,49,920**	**-**	**75,51,617**
Grand Total	**30,32,44,093**	**1,98,92,974**	**11,77,47,475**	**44,08,84,542**	**10,28,49,920**	**3,47,44,901**	**30,32,89,721**

SELVAM & SUKU * CHARTERED ACCOUNTANTS * CHENNAI 600 010