

VELS INSTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDIES (Vels University)		
PV Vaithyalingam Road, Pallavaram , Chennai-600117		
BALANCE SHEET AS AT 31/03/2025		
Particulars	Sch.	Vels University Rs.
I. Sources of Funds		
(1) Capital fund	A	479,395,265
		-
(2) Loan funds:		-
(a) Secured loans	B	2,327,388,677
(b) Unsecured loans	C	-
		-
(3) Revenue Fund	D	4,144,080,639
TOTAL		6,950,864,582
II. Application of Funds		
(1) Fixed assets:-	E	
(a) Opening		2,996,507,700
(b) Additions		669,677,776
(c) Reversals / Deletions		882,641
(d) Total		3,665,302,835
(e) Depreciation	E	357,136,739
		3,308,166,096
(2) Current Assets, Loans and Advances:		
(a) Loans and Advances	F	3,293,618,625
(b) Deposits	H	612,247,379
(c) Sundry Debtors	G	254,982,902
(d) Cash and Bank Balances	I	324,009,462
Total Current Assets (A)		4,484,858,368
Less:		
Current Liabilities and Provisions:		
Current Liabilities	J	351,353,130
(B)		351,353,130
		-
Net current assets:(A)-(B)		4,133,505,238
Branch & Divisions		(490,806,752)
TOTAL		6,950,864,582

Place: Chennai
Date: 30.09.2025

For Vels Institute of Science Technology
and Advanced Studies

Dr. Ishari K Ganesh
Managing Trustee

For Vairav & Associates
Chartered Accountant

(Jai V Vairav)
Membership No 236495

VELS INSTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDIES (Vels University)

PV Vaithyalingam Road, Pallavaram , Chennai-600117

Income & Expenditure Account for the period ended 31-03-2025

<i>Particulars</i>	<i>Sch.</i>	<i>Vels University</i>
		<i>Rs.</i>
INCOME		
Fee Income		3,342,410,433
Other income	K	125,709,556
		-
TOTAL		3,468,119,989
EXPENDITURE		
Administrative & Other Expenses	L	2,136,454,258
Depreciation and Amortization Expenses	E	357,136,739
Interest/Finance charges	M	197,847,687
		2,691,438,684
Excess of Income Over Expenses		
<i>carried to Balancesheet</i>		776,681,305

Place: Chennai

Date: 30.09.2025

For Vels Institute of Science Technology
and Advanced StudiesFor Vairav & Associates
Chartered Accountant
Dr. Ishari K Ganesh

Managing Trustee


(Jai V Vairav)

Membership No 236495

VELS INSTITUTE OF SCIENCE TECHNOLOGY & ADVANCED STUDIES (Vels University)

Schedule to Balance Sheet Items As on 31.03.2025

Particulars	Vels University
	Rs.
Schedule-A : Capital Fund	
Balance as on 01.04.2024	479,395,265
Corpus Donation Received During the Year	-
TOTAL	479,395,265
Schedule- B : Secured Loans	
Cosmos loan Ac no 1268012728-General	70,185,510
Cosmos Bank - Overdraft 1267511855	290,562,017
Vehicle Loans Axis	36,863,299
Vehicle Loans HDFC	133,260,721
Loan against FD -BOB	61,033,360
Cosmos loan against FD	305,284,629
Axis Loan 922060050890612	13,971,716
Axis Loan Ac 922060050890641	3,200,000
Axis Loan Ac 921060057706205	242,520,085
Axis Loan - 921060057706218	76,800,000
Axis Loan Ac 922060050890638	109,300,000
Axis Loan 923060049875267	112,500,000
Indusind bank OD AC 603014034399	43,604,955
Indusind Loan Ac no 510003501973	346,974,805
Indusind Loan Ac no- 510003501058	282,200,000
Indus Loan 510100000678	172,642,629
Axis Bank OD - Madipakkam 921030053046627	26,484,952
TOTAL	2,327,388,677
Schedule- C : Unsecured Loans	
TOTAL	-
Schedule - D : Revenue Fund	
Balance as on 01.04.2024	3,367,399,334
Current Year Excess of Income Over Expenses Transferred from Income & Expenditure A/c	776,681,305
TOTAL	4,144,080,639



Particulars	Vels University
	Rs.
Schedule- F : Loans and Advances	-
Salary Advance	8,006,132
Rent Advance	124,859,480
Indira Educational Trust	13,200,000
CKTDFD Welfare Trust	600,000
Vaels Educational Trust	1,223,524,498
Vetri Educational Trust	10,475,228
Sri Balaji Charitable Educational Trust	125,000,000
BMMT Institute of Education	1,385,214,820
Income Tax Paid for AY's 2008-09, 2011-12 & 2014-15	12,779,639
Advance for property	365,238,000
Advance for Expenses Non Teaching	6,881,064
Advance for Expenses Teaching	2,504,610
V Fund	1,540,000
TDS - Receivable	817,161
Tds Received - 2012-13	256,690
TDS Received 2015-16	1,753,919
TCS Receivable 2016-17	57,866
Tds receivable 14-15 Vinayaka	466,639
Tds receivable 13-14 vinayaka	42,535
Tds Receivable 19-20	2,336,055
TCS Receivable 19-20	201,506
TDS Receivable 21-22	138,559
TCS Receivable 20-21	18,289
TDS Receivable 24-25	5,431,827
TCS Receivable 22-23	136,912
TCS Receivable 23-24	42,797
TCS Receivable 24-25	1,495,478
Scholarship Receivable Rating Students	598,920
TOTAL	3,293,618,625
Schedule G : Sundry Debtors	-
Advances to Suppliers	254,982,902
TOTAL	254,982,902



Particulars	Vels University
	Rs.
Schedule- H : Deposits	
FD - BOB - 106344-08140300012152	1,459,195
FD - BOB - 698243-08140300013722	5,900,000
FD - BOB - 698244-08140300013723	6,600,000
FD - BOB - 08140300003/23820	50,000,000
FD - COSMOS No 0681502012759	50,000,000
Axis FD Ac No923040097423957	9,321,090
FD Cosmos 0681502012795	50,000,000
Fd Cosmos 0682001064248 /11.05.15	2,638,339
FD cosmos 0682001064266 / 11.05.15	1,882,713
FD cosmos 0682001064257 /11.05.15	1,882,716
Bob Joint FD no. 08140300031099/12.05.16	850,454
Bob Joint Fd 08140300031100/12.05.16	1,190,630
Bob joint Fd no. 08140300031101/12.05.16	850,453
Bob joint FD no. 08140300031102/12.05.16	1,190,627
FD BOB 08140300052413	525,055
FD BOB 08140300052677	5,216
FD Ac no 08140300053068	5,177,612
Fd BOB 08140300053071	2,062,862
Cosmos FD New Ac no 1262001011909	127,779
FD Cosmos 0681502014793	50,000,000
Cosmos FD Ac no- 126200106552	1,375,576
Cosmos Fd New Ac no- 126200106545	41,267,398
Fixed Deposit Cosmos Ac no 0682830046	2,000,000
FD No 0682001070151	2,523,993
FD Ac No 0682001070179 Medical	1,256,951
Long Term Deposit cosmos 1262831055	10,000,000
Axis New FD 921040080981635	20,759,686
FD Ac no 1262001012351	2,399,919
FD Ac no 1262001012360	8,999,695
FD No 1262001012379	8,802,405
FD Cosmos 1262832073	5,000,000
FD Ac 0681202015376	2,908,000
FD Ac 0681502015385	2,908,000
FD Cosmos Ac no LTSB 1272833028	3,000,000
FD Bob Ac no- 08140300050364	2,193,860
FD cosmos bank 0682001064327 Vinayaka	1,490,736
FD cosmos bank 0682001064318 vinayaka	2,257,111
Fd Cosmos 0682001068703	854,168
Fd Cosmos 0682001068730	854,169



Fd Cosmos 0682001068712	854,169
Fd Cosmos 0682001068721	854,167
FD Cosmos 0682001071220	150,000,000
FD 0682001071354	2,779,026
Cosmos FD 1262001014146	12,951,273
Cosmos FD 1262001014173	12,470,520
Cosmos FD No 1262834037	2,500,000
FD Cosmos Ac no 0681500070629	5,000,000
FD Ac no 300953063368 Indusind bank	22,868,802
Indusind bank FD Ac no 300959729091	18,165,356
FD Indusind bank Ac no- 300956434509	5,679,477
FD-BOB Ac no- 08140300045101	120,622
Electricity Deposit	8,373,218
Deposit with ABRB Academy	6,000,000
Deposit LPG Gas/Cylinder	216,585
Deposit Bar Council of India	300,000
Deposit with Shobha Agencies- Petrol/Diesel Deposit Viashanavi Agencies	200,000
Deposit for Sunrise coffee Vending Machines LLP	25,000
Telephone Deposit	7,050
Interest Accrued on FD	365,706
TOTAL	612,247,379



Particulars	Vels University
Schedule- I : Cash and Bank Balances	-
Cash in hand	7,348,701
Cash at Scheduled Banks	-
Axis Bank - 921020055526230- Madipakkam	1,155,519
Axis Physio - 922010058295131	4,616,126
AXIS BANK 922010001575213	11,507,806
Axis Bank 922010060828598- Project	285,939
University Grant Commission -543	982,926
Axis Ac No 923010045038449 CDOE	2,081,659
AXIS A/C 921020058373794	365,453
Axis Bank - 537902	126,595
Axis Bank : 921010041493572	3,502,907
Axis Bank current Ac 921020055629173	211,788
Axis Vistas Trust A/c- 911010015611213	21,317,608
Axis Vistas 911010014364240	89,637,045
Axis Bank : 924010073352747	2,749,340
Axis Ac no 925010003766045	10,823,915
Bank BOB - 08140400000132	6,487,241
Bank BoB (08140200000429)	2,400,110
Bank Cosmos VISTT 0680501017356	1,496,948
Bank of Baroda - 270	11,812
BOB - 1352-08140200000276	1,789,798
Canara Bank -0910101054849	663,596
Equitas Ac no 100005699435	1,125,658
Equitas Bank a/c No:100011500116	73,686
EQUITAS SMALL BANK-100001783985	62,695,990
ICICI BANK - 103905001613	96,275
ICICI C A/c.No.000101229526	9,998
ICICI New A/c 868	1,123,900
indusind bank 100193636359	11,937,831
IndusInd Bank 201026449176 Escrow	42,405,901
THE COSMOS CO-OPERATIVE BANK LTD - 068050105500	34,612,852
The cosmos co-operative Bank Ltd - 068050105517	157,927
Vistas - refresher - 916010063706414	206,611
TOTAL	324,009,462



Particulars	Vels University
	Rs.
Schedule- J : Current Liabilities and Provisions	
Current Liabilities	-
Caution deposit	36,367,190
Caution Deposit-Staff	889,324
Credits in Banks - Student details awaited from Bank	27,325,794
Deposit -Hostel	19,317,425
Deposit Payable	4,977,205
ESI Payable	902
Grants for Research Projects	4,784,102
GST Payable	142,323
Ishri K ganesh	15,000,000
Mahavir Institute of Medical Sciences	60,500,000
Other Current Liabilities	22,782,830
PF & other payables	637,320
Professional Tax payable	2,474,064
Retention amount payable	318,131
Sundry Creditors for Capital expenditure	47,953,969
TDS - Canteen	2,127
TDS - Transport	25,681
TDS -Consultancy	2,353,240
TDS Other Contractors	936,483
TDS Salary	2,043,679
TDS -Security Salary	2,537
TDS-Advt	1,765
TDS-Professionals	227,175
TDS-Rent	571,264
Term /Excessfees refundable	10,718,600
Vel Ganesh Educational Trust	37,500,000
Vels Education Society	53,500,000
TOTAL	351,353,130



VISTAS (Vels University) Depreciation Schedule

Description	Rate	Net Block		Additions			Deletions			Depreciation			Net Block as on 31.03.2024
		as on 31.03.2023	as on 31.03.2024	Block I	Block II	Total	Block I	Block II	Total	Block I	Block II	Total	
Land	0%	363,332,146	363,332,146	-	-	-	-	-	-	-	-	-	363,332,146
Building WIP	0%	37,579,381	37,558,851	-	37,558,851	37,558,851	-	-	-	-	-	-	75,138,232
Building	10%	1,952,448,814	210,654,707	3,872,280	206,782,427	210,654,707	-	-	-	195,632,109	10,339,121	205,971,231	1,957,132,290
Borewell	0%	134,248	-	-	-	-	-	-	-	-	-	-	134,248
Computer, UPS, Printers, Software	40%	43,730,331	49,619,286	28,017,672	21,601,614	49,619,286	-	-	-	28,699,201	4,320,323	33,019,524	60,330,093
Electrical & Fitting	10%	38,956,068	-	-	-	-	-	-	-	3,895,607	-	3,895,607	35,060,461
Furniture & Fixtures	10%	128,977,943	47,036,586	8,758,914	38,277,672	47,036,586	-	-	-	13,773,666	1,913,884	15,687,569	160,326,959
Lab Equipments	15%	45,896,308	32,550	-	32,550	32,550	-	-	-	6,884,446	2,441	6,886,888	39,041,971
Library Books	40%	1,030,788	-	-	-	-	-	-	-	412,315	-	412,315	618,473
Medical Equipments	40%	20,638,258	-	-	-	-	-	-	-	8,255,303	-	8,255,303	12,382,955
Vehicles	15%	96,791,243	125,420,519	29,153,397	96,267,122	125,420,519	-	-	-	18,891,696	7,220,034	26,111,730	196,100,032
Plant and Machinery	15%	266,992,171	669,677,776	26,298,172	173,057,105	199,355,277	134,187	748,454	882,641	43,973,423	12,923,149	56,896,572	408,568,236
Total		2,996,507,700	669,677,776	96,100,435	573,577,341	669,677,776	134,187	748,454	882,641	320,417,787	36,718,952	357,136,739	3,308,166,096

