Acknowledgement Number:456721281281023

Date of filing : 28-Oct-2023

[Whe	ere the data of t	DIAN INCOME TAX RI the Return of Income in Form IT filed (Please see Rule 12 o	[R-1(SAHAJ), and verified]	ITR-2, ITR-3, ITR-	4(SUGAM), ITR-5, ITR-6, I	Assessment Year 2023-24		
PAN	ann i a nightar ga sa ann an ann ann an	AABTB5026G	 Second Action Contractions and Second Se Second Second Seco	kanalaki fela (j. 4 el cintro e como cintro (el cintro e cintro e cintro e cintro e cintro e cintro e cintr	an we alway alway we are a surface of the second state of the second second second second second second second	on 1973 and a stand of the descent and the Galaxies and the fact the second standard and the second standard second standard second standard second standard second standard second second standard second standard second standard second second standard second standard second standard second standard second second standard second standard second standard second standard second second standard second standard second standard second standard second second standard second standard second standard second standard second second standard s		
Name	e	B S ABDUR RAHMAN CRESCE	NT INSTITUT	E OF SCIENCE AN	ID TECHNOLOGY			
Addre	ess	vandalur estate , Tambaram	H.O, Tambar	am , KANCHIPUR	AM , 29-Tamil Nadu, 91-I	NDIA, 600045		
Statu	IS	05-AOP/BOI		Form Number ITR-7				
Filed	u/s	139(1)-On or before due date	3	e-Filing Ackno	owledgement Number	456721281281023		
	Current Year	business loss, if any	1997 I. S. B. J. H. Sens, a well represented with well-	антад булгод 1999 1999 1999 долого на на на село на так до долого до на		1997 - 19		
ils	Total income	2			2	0		
Details	Book Profit u	nder MAT, where applicable	· · · · · · · · · · · · · · · · · · ·		3	0		
d Tax	Adjusted Tot	al Income under AMT, where a	oplicable		4	0		
ne an	Net tax paya	ble	1 de		5	0		
Incol	Interest and	Fee Payable		2000	6	0		
Taxable Income and Tax	Total tax, int	erest and Fee payable			7	0		
Ta	Taxes Paid			hingen Alexandria	8	10,02,627		
	(+) Tax Paya	ble /(-) Refundable (7-8)		ki <u>j</u>	9	(-) 10,02,630		
Detail	Accreted Inco	ome as per section 115TD			10	0		
Tax	Additional Ta	x payable u/s 115TD		<u>ocean</u>	11	0		
Accreted Income and	Interest paya	ble u/s 115TE		nandra de la companya de la company Esta de la companya de	12	0		
ncom	Additional Ta	x and interest payable	ann an an an Anna an Anna Anna Anna Ann	1997 - H. M. J. C. L. H.	13	0		
eted I	Tax and inter		5, 5, 5, 5, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,		14	0		
Accre	(+) Tax Paya	ble /(-) Refundable (13-14)		www.akengingson.cl.(clicky.uru.kya.ked/2005)611014-000 and	15	0		
hav SI.N <u>Auti</u>	ing PAN lo & Issuer	AHPB0035F from IP add 3035616 & 23 ara Limited,C=IN ted	ABDUL QA dress <u>1</u> 3759236CN=0 44 44 44 44 44 44 44 44 44 44 44 44 44	DIR 122.164.87.101 e-Mudhra Sub C	n the capacity of on28-Oct-20 CA for Class 3 Individu	al 2022,OU=Certifying		

N.C. RAJAGOPAL & CO., CHARTERED ACCOUNTANTS

Partners: G.N. GOPALARATHNAM, B.Sc., F.C.A., DISA V. ANANTHARAMAN, B.Com., F.C.A. M.V. RENGARAJAN, N.D.COM., F.C.A. SUMITHRA RAVICHANDRAN, B.Sc., F.C.A.

Ref:



22, V. KRISHNASWAMY AVENUE, LUZ CHURCH ROAD, MYLAPORE, CHENNAI - 600 004.

V. CHANDRASEKARAN, B.Com., F.C.A. N. SUNDAR, B.Sc., F.C.A., DISA N.C. VIJAYKUMAR, B.Com., F.C.A., DISA ARJUN .S, B.Com., F.C.A.

Date:

FORM NO 10B (Sec rule 17B and 16CC)

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the Balance Sheet of **B S ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY**, **No. 4**, **Moores Road**, **Nungambakkam**, **Greams Road**, **Chennai – 600006**, **Tamil Nadu**, **India**. (PAN No. AABTB5026G) as at 31.03.2023 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by managements, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above-named Trust, so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, the said accounts given a true and fair view -

(i) In the case of the Balance Sheet of the state of affairs of the above named trust as on 31.03.2023, and

(ii) In the case of the Income and Expenditure Account, Excess of Income over Expenditure for the year ending on 31.03.2023.

The prescribed particulars are annexed hereto.

Place: Chennai Date: 28.10.2023

N.C. RAJAGOPAL & CO., CHARTERED ACCOUNTANTS Firm Regn. No:003398S

(Mrs.Sumithra Ravichandran) PARTNER MembershipNo.204068 UDIN:- 23204068BGWDKN3069

B.S.ABDUR RAHMAN INSTITUTE OF SCIENCE & TECHNOLOGY, VANDALUR SEETHAKATHI ESTATE, VANDALUR, CHENNAI - 600 048 ASSESSMENT YEAR 2023-24

STATEMENT SHOWING RECEIPTS AND APPLICATIONS OF FUNDS FOR THE YEAR ENDED 31.03.2023

Particulars	Amount (Rs.)	Amount (Rs.)
Total Income as per the Income and Expenditure Account		1,53,09,77,082
Total Expenditure as per the Income and Expenditure Account	1,26,55,44,471	
Add: Additions to Fixed Assets Amount applied towards purchase of Fixed Assets excluding Assets purchased out of Loan amount	10,69,68,099	
Add: Amount applied towards Repayment of Loan towards Fixed asset purchase	1,05,24,102	
Less: Income Tax paid under Vivad Se Vishwas Scheme		
Less: WDV of fixed assets sold	3,15,715	
Less: Depreciation	13,91,10,689	
Less:Application from Accumulated Income for specific purpose		1,24,36,10,268
Add: Disallowance u/s 40(A)(3)	-	-
Add:Expenditure not applied during the previous year 22-23	(63,45,458)	
Total Expenditure applied during the Previous Year 22-23		1,23,72,64,810
Excess of Income over Expenditure		29,37,12,272
85% of income Less:- Expenditure	1,30,13,30,520	
Amount spent (short)	6,40,65,710	-

15% of Income Accumulated

-

22,96,46,562

Tax Particulars	
Tax on the above Income	NIL
Less: TDS Receivable	8,89,926
Less: TCS Receivable	1,12,703
Refund due	10,02,629

As per Our Report on the even date

N.C. RAJAGOPAL & CO CHARTERED ACCOUNTANTS No.22, Krishnaswamy avenue, Mylapore, Chennai - 600 004. FR No: 0003398S

mit Kanh (SUMITHRA RAVICHANDRAN. FCA.,) PARTNER M NO:204068

	Accumulated Table for Form 10 filed on 27-09-2022									
AY	Opening Balance	Current Year Accumulation	Total Accumulation	Amount Utilisied	Closing Balance					
2022-23	-	25,32,44,021	25,32,44,021	-	25,32,44,021					
2023-24	25,32,44,021	. –	25,32,44,021	-	25,32,44,021					
2024-25	-	-	-	-	-					
2025-26	-	-	-	-	-					
2026-27	-	-	-	-	-					

Accumulated Table for Form 10								
AY	Opening Balance	Current Year Accumulation	Total Accumulation	Amount Utilisied	Closing Balance			
2023-24	-	6,40,65,710	6,40,65,710	-	6,40,65,710			
2024-25		-	-	-	-			
2025-26	-	-		-	-			
2026-27								
2027-28	-	-	-	-	-			

B.S.Abdur Rahman Institute of Science & Technology Seethakathi Estate , Vandalur, Chennai - 600 048

Assessement Year 2023-24 Consolidated Balance sheet at 31.03.2023

Particulars	Sch No	Amount (Rs.)	Amount (Rs.)
I. Sources of Fund:			
1 General fund	- T - 1	1,446,528,214	
2 Loans & Advances	II	19,404,352	
3 Endowment Fund	Ш	545,000	
Total			1,466,477,566
· · · · ·		хі хі	
II Application of Funds			
Fixed Assets			
Gross Block		937,495,790	
Add: Additions		106,968,099	
Less: Deletions		1,742,713	
Less: Depreciation	IV	139,110,689	
Net Block			903,610,487
		4	
Other Non Current Assets		2	
Capital work in progress	IV	138,124,433	138,124,433
Current Assets	V	453,902,625	
Less: Current Liabilities	VI	29,159,979	
Net Current Assets			424,742,646
Total			1,466,477,566

For B.S.Abdur Rahman Crescent Institute of Science & Technology

the

As per Our Report on the even date

N.C. RAJAGOPAL & CO CHARTERED ACCOUNTANTS No.22, Krishnaswamy avenue, Mylapore, Chennai -600 004. FR No: 03398S

the Rank

(SUMITHRA RAVICHANDRAN. FCA.,) PARTNER M NO:204068

Mr Enhy

TRUSTEES Place : Chennai Date :

B.S.Abdur Rahman Institute of Science & Technology Seethakathi Estate , Vandalur, Chennai - 600 048

Assessement Year 2023-24

Consolidated Income & Expenditure account for the year ending 31.03.2023

	Particulars	Sch No	Amount (Rs.)	Amount (Rs.)
I	Income Total	VII	1,53,09,77,082	1,53,09,77,082
п	Expenditure			
	Administration Overheads Salary Expenses Finance Cost WDV of Fixed Asset Depreciation	VIII X IX IV	56,61,11,478 55,85,08,804 14,97,785 3,15,715 13,91,10,689	1,26,55,44,471
	Excess of Income over Expenditure			26,54,32,611
	Total			1,53,09,77,082

For B.S.Abdur Rahman Crescent Institute of Science & Technology

MEnny Mully

TRUSTEES

As per Our Report on the even date

N.C. RAJAGOPAL & CO

CHARTERED ACCOUNTANTS No.22, Krishnaswamy avenue, Mylapore, Chennai - 600 004. FR No: 03398S

(SUMITHRA RAVICHANDRAN. FCA.,) PARTNER M NO:204068

B.S.Abdur Rahman Institute of Science & Technology Seethakathi Estate , Vandalur, Chennai - 600 048

Assessement Year 2023-24 Consolidated Schedules Balance Sheet at 31.03.2023

Particulars	BSA Society	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Canteen	Total
Schedule I						
General Fund						
		105 705 000	000 770 501	66,096,014	(52,451)	1,181,095,603
Opening Balance	118,538,131	695,735,388	300,778,521	00,090,014	(52,451)	1,101,070,000
Add/(Less):-						-
Donallon						-
Corpus Fund Excess/(Deficit) of Income over Expenditure	6,280	174,389,796	71,156,495	20,399,724	(519,684)	265,432,611
Closing Balance	118,544,411	870,125,184	371,935,016	86,495,738	(572,135)	1,446,528,214
Schedule II						
Loans & Advances						1 (100 700
Caution Deposit		13,906,700	1,665,000	621,000	-	16,192,700
Bank Loan		3,211,652	1 // 5 000	621,000		3,211,652 19,404,352
Closing Balance		17,118,352	1,665,000	621,000		17,404,552
Schedule III						
Endowment Fund		545,000		*	-	545,000
Indian Cultural Research Trust		545,000	-			545,000
Closing Balance		0.0,000				
Schedule IV						
Fixed Assests			(A)			
Inca Assess				1		5
Opening Balance	· -	836,130,069	88,857,575		78,963	937,495,790
Add: Additions	-	91,712,310	8,324,627	5,357,074	1,574,088	106,968,099
Less: Deletions	-	224,542		. 8	1,518,163	1,742,713
Less: Depreciation	-	126,305,524	10,469,022	2,318,203	17,940	139,110,689
Closing Balance		801,312,313	86,713,180	15,468,046	116,948	903,610,487
Other Non Current Assets						100 104 499
Capital work in progress	-	138,124,433	3			138,124,433
Schedule V						
Current Assets						
Branch Balances						
B.S Abdur Rahman university	118,309,944		- 170,287,35	0 47,598,719	(540,874)	335,655,139
KBA Mens Hostel		(170,287,35	0) ·	- (17,131,692	2) -	(187,419,042
TBAK Ladies Hostel		- (47,598,71	9) 17,131,69	2		(30,467,027
B.S Abdur Rahman Science and Technology		(118,309,94	4)	-		(118,309,944
Crescent Canteen	1	- 540,87		-	-	540,874
Total	118,309,94	4 (335,655,13	9) 187,419,04	2 30,467,02	(540,874)	(0
Related Division Balances		- (54,894,30	234,00	8		(54,660,298
All India Islamic Foundation		- 2,224,50		-		2,224,503
Crescent General Stores Total		- (52,669,80		08	• •	(52,435,793
Cash & Bank Balances						0.000
		490,47				670,22
Cash-in-hand		7 126,355,60				211,082,15
	234,46				9 3,011,099	211,752,38
Cash-in-hand	234,46		40 39,292,5	42,368,10	3,011,077	
Cash-in-hand Bank Balances		7 126,846,14			5,011,077	
Cash-in-hand Bank Balances Total Deposits		7 126,846,14 - 156,362,75	87 59,421,6	19		215,784,40
Cash-in-hand Bank Balances Total		7 126,846,14	87 59,421,6 68 8,655,7	19 61 72,02	.5 71,000	

Loans & Advances(Assets)		1				
Estate Office Staff Salary Advance	-	894,376	-	-	-	894,376
Festival Advance		1,430,000	-		-	1,430,000
Staff Advance	-	-	-	-	14,000	14,000
Salary Advance		-	375,100	10,000	-	385,100
Teaching Staff Salary Advance	-	150,000	-	-	-	150,000
Total		2,474,376	375,100	10,000	14,000	2,873,476
				0.000		
Inventory		-			676,397	676,397
Receivables			-			
Sundry Debtors	-	-	663,891	(322,232)	920,444	1,262,104
No. (No. Contraction of the second se						
Dept Advance		956,798	-	-	-	956,798
Others						11150
Arbutus Consultant P Ltd	-	14,158	-	-	-	14,158
Advance Paid for 45th Science Conferance	-	30,000		-	-	30,000
Advance for Liaison Office Expense	-	10,000	-	-	-	10,000
Bulk Sms Security Deposit	-	115,000	-	-	-	115,000
Dept Estate Office	-	2,000,000	-	-	-	2,000,000
Gita (Ciic)Project	-	50,000	-	-	-	50,000
G J Multi Galve Indian P Ltd	-	-	-	-	-	-
Home Tech Services Pv1 Limited	-	3,217,835	-	-		3,217,835
J D Enterprises(Adv)		38,173	-	-	-	38,173
Kankyo Clean Tech India P Ltd	-	138,000	-	-	-	138,000
Kolapakkam Staff Qtrs Advance	-	600,000	-	-	-	600,000
Labour Shed (Constrctuion)Security Deposit	-	600,000		-	-	600,000
Madurai Off Campus Rental Advance		16,556	-	-	-	16,556
Mahindra and Mahindra Ltd	-	60,000	-	-	-	60,000
Nallambakkam Staff Qtrs Security Deposit	-	172,000	-	-	-	172,000
Non Teach Staff Salary Advance	-	(72,900)		-	-	(72,900
RELIANCE INFRA LIMITED		-	-	-	-	-
Reliance Jio Infotech P Ltd (Security Deposit)	-	-	-	-	-	-
RENTAL ADVANCE FOR C B S TO S K TRUST	-	65,595	-	-	-	65,595
SEETHAKATHI ESTATE PF PAYABLE	-	619,896	-		-	. 619,896
TCS RECEIVABLE		2,074,595		-	-	2,074,595
Tds Receivable A/c	-	-	-	-	-	-
TDS SHORTAGE AND EXCESS		1,080,250	-	-	-	1,080,250
TNEB Accured Intrest Receivable	-	10,172,144	-	-	-	10,172,144
Tuilion Fees Receivable 2019-20	-	28,201,243		-	-	28,201,243
Tuilion Fees Receivable 2020-21	-	(0)	•	-	-	(C
Tuition Fees Receivable 2021-22	-	2,690,400	-	-	-	2,690,400
Senthil Enterprises (Madurai Capmus Road Work)(Ad		9,589,657	2			9,589,657
Venugopal (Construction Madurai Campus)Adv		-				
Total	-	62,439,400	663,891	(322,232	920,444	63,701,504
Closing Balance	118,544,411	(37,450,768)	296,061,988	72,594,929	4,152,066	453,902,625

chedule VI						
urrent Liabilities						
olects						
mrita Roy Project (life Sceince Dept)	-	45,509	-	-	-	45,509
shok Kumar Pandurangan Project A/c	-	9,714	-	-	-	9,714
agavthy Second Project (Chemistry) asheer Ahamed Phy Dept Project		1,273,871	-	-	-	1,273,871
ommanaboma Anil Kumar Project	-	116,414 200	-	-	-	116,414
r. Easwaramoorthy Project	-	127,359		-	-	107.050
ajalakshmi (Civil)Project		(197)	-	-	-	127,359
aji Sheik Mohamed Civil Pdpet Project		346,269		-	-	(197) 346,269
emalatha Life Scien (Forest Research) Project		180,000		-	-	180,000
adiresh Project	_	148,639		-	-	148,639
arthikeyan Project (Chemistry Dept)	-	1,706	-			1,706
arthikeyan Project (li Project) Chemistry Dept	-	91,087	-	-		91,087
arthikeyan Ramalingam Second Project	-	28	-	-	-	28
arthikeyan Ramalingam Third Project		25,675	-	-		25,675
arunanithi Project (Aero Dept)	-	1,498	-	-	-	1,498
omalavalli (Phy) Project	-	2,094			-	2,094
Aahasampath Gowri Project	· ·	1,651	-	-	-	1,651
Aahashar Ali (Mech Dept Oproject	-	98,571	-	-	-	98,571
Ars. Bagavathy (Chemi)Project		2,254	-	-	-	2,254
lano Project	-	(258,923)	-	-	-	(258,923)
trakash Natarajan It Dept Project	-	12,447	-	-	-	12,447
ROF. Abdul Kader (Poly Dept)	-	208,882	-	-	-	208,882
rof Amanulla Sir Project		1,610	-	-	-	1,610
Prof Rajendran Mech Dept Project	-	633	-	-	-	633
Raja Mohamed Project (Phy Dept)	-	534	-	-	· -	534
iai Harini Chemistry Project		357,130	-	-	-	357,130
iheeza Khan Life Science Dept Project	'	12,071	-	-	-	12,071
ihivashanmugavalli (Ece Dept)Project	-	10,642	-	-	-	10,642
Shriram Project(Tamil Virutual Academy)	-	180,600	-	-	-	180,600
Suriya Rajan (Mech Dept) Project Tharini Ece Dept Project	-	2,893	-	-	-	2,893
Tharini Ece Dept Project (li Project)		(333,334) 30,699		-	-	(333,334)
ihirumalai Project (Phy Dept)		235	-	-	-	30,699
Vasanthi Padmanaban(Civil Dept)Project		34,723	-	-	-	235
Vijayajayanthi Project (Phy Dept 0		9,361	-	-	-	34,723 9,361
Wasima Mohammed Project		7,001		-	1. The second	7,301
					-	-
Total		2,742,545		-		2,742,545
						_,,,, 10
Sundry Creditors						
Sundry Creditors		7,960,227	8,976,715	946,236	-	17,883,178
Total	-	7,960,227	8,976,715	946,236	-	17,883,178
Employee Benefils Payable		1,547,901	-	-	4,122,458	5,670,359
Statutory Due Payables	-	1,946,769	198,437	-	-	2,145,206
Other Payables	-	-	-	-	718,690	718,690
· Total		3,494,670	198,437		4,841,149	8,534,256
Closing Balance		14,197,442	9,175,152	946,236	4 9 41 7 40	00 1 50 070
Closing pullatice	· · · ·	14,177,442	7,175,152	746,236	4,841,149	29,159,979
Schedule VII						
Income	6,375	1,240,715,348	200,945,313	51,298,750	37,362,491	1,530,328,276
Sale of Fixed Asset	-	185,000		51,270,750	95,000	280,000
Change in Stock				-	368,806	368,806
	6,375	1,240,900,348	200,945,313	51,298,750	37,826,297	1,530,977,082
Schedule VIII						
Administration Overheads	-	409,426,327	99,814,569	24,944,654	31,925,927	566,111,478
		409,426,327	99,814,569	24,944,654	31,925,927	566,111,478
Schedule IX						
Finance Cost	1		a			9 e
Bank Charges	95	280,774	31,464	3,370	1,139	316,841
Bank Interest paid	-	1,180,944	-	-	-	1,180,944
	95	1,461,718	31,464	3,370	1,139	1,497,785
Schedule X						
Employees Cost						
Salary Expenses		529,096,268	19,473,762	3,632,799	6,305,975	558,508,804
Suldry Expenses	-	529,096,268	19,473,762	3,632,799	6,305,975	558,508,804
		126,305,524	10,469,022	2,318,203	17,940	139,110,689
Depreciation				0 010 000	17,940	139,110,689
		126,305,524	10,469,022	2,318,203	17,740	
Depreciation		126,305,524	10,469,022	2,318,203		
	-	126,305,524 220,715	10,469,022	-	95,000	315,715
Depreciation		126,305,524				

.0

B.S.Abdur Rahman Crescent Institute of Science and Technology (Society) Seethakathi Estate, GST Road,Vadalur,Chennai-600 048

Assessment Year 2023-2024

Balance Sheet as on 31.03.2023

Particulars	Sch.No.	As At 31st March 2023
SOURCES OF FUNDS		
Capital Fund	1	118,544,411
TOTAL		118,544,411
APPLICATION OF FUNDS		
Current Assets	2	118,544,411
TOTAL		118,544,411

For B.S.Abdur Rahman Crescent **Institute of Science & Technology**

AMU fr Enly

Trustees Place : Chennai Date :

For N.C. Rajagopal & Co., Chartered Accountants, No.22 Krishnaswamy Avenue, Luz Church Road, Mylapore, Chennai 600004

Smith Ranke

Mrs.Sumithra Ravichandran Partner Membership no. 204068

B.S.Abdur Rahman Crescent Institute of Science and Technology (Society) Seethakathi Estate, GST Road, Vadalur, Chennai-600 048 Assessment Year 2023-2024 Income & Expenditure A/C For The Year Ended 31.03.2023 Year Ended 31st March 2023 Sch.No. Particulars INCOME 3 6,375 **Bank Interest** 6,375 (A) TOTAL **EXPENDITURE** 94 Bank Charges 94 **(B)** TOTAL (A-B) 6,281 Excess of Income Over Expenditure 6,375 TOTAL

For B.S.Abdur Rahman Crescent Institute of Science & Technology

Minny Chil

Trustees Place : Chennai Date : For N.C. Rajagopal & Co., Chartered Accountants, Luz Church Road, Mylapore, Chennai 600004 Firm Reg No.003398S

Mrs.Sumithra Ravichandran Partner Membership no. 204068

B.S.Abdur Rahman Crescent Institute of Science and Technology (Society) Seethakathi Estate, GST Road,Vadalur,Chennai-600 048

Assessment Year 2023-2024

Schedules Forming Part of Balance Sheet & Income and Expenditure as on 31.03.2023

Particulars	Amount (in Rs.)	Amount (in Rs.)
Schedule- 1 : General Fund		
Opening Balance	118,538,131	
Add/(less):-		
Corpus fund		
Excess/ (Deficit) Of income over expenditure	6,281	
Closing Balance		118,544,411
Total		118,544,411
Schedule- 2 : Current Assets		
Branch Balances		
B.S. Abdurrahman University A/c	118,309,944	
Cash & Bank Balances Indian Overseas Bank 12699	234,467	
Total		118,544,411
Schedule - 3 : Income Bank Interest	6,375	
Total		6,375

B.S.Abdur Rahman Crescent Institute of Science & Technology Seethakathi Estate , Vandalur, Chennai - 600 048

Assessement Year 2023-2024 Balance sheet as at 31.03.2023

		Particulars	Sch No	As at 31	.03.2023		
1.	1 2	Sources of Fund: General fund Loans & Advances Endowment fund	1 2 3	Amount(Rs.) 870,125,184 17,118,352 545,000	Amount(Rs.)		
		Total			887,788,536		
п		Application of Funds Fixed Assets Gross Block Add: Additions Less: Deletions Less: Depreciation Net Block Other Non Current Assets Capital work in progress	4	836,130,069 91,712,310 224,542 126,305,524 138,124,433	801,312,313 138,124,433		
		Current Assets Less: Current Liabilities Net Current Assets Total	5 6	(37,450,768 14,197,442) (51,648,210) <u>887,788,536</u>		

For B.S.Abdur Rahman Crescent Institute of Science & Technology

As per our report on even date

Im. Mr Enmy

N.C. RAJAGOPAL & CO CHARTERED ACCOUNTANTS No.22, Krishnaswamy avenue, Mylapore, Chennai - 600 004. FR No: 03398S

TRUSTEES Place: Date:

MRS. SUMITHRA RAVICHANDRAN PARTNER M NO:204068

B.S.Abdur Rahman Crescent Institute of Science & Technology Seethakathi Estate , Vandalur, Chennai - 600 048

Assessement Year 2023-2024 Income & Expenditure Account For The Year Ended 31-03-2023

Particulars	Sch No	A.Y.2	2023-24
		Amount (Rs.)	Amount (Rs.)
I.Income			
Income	7	1,240,715,348	
Sale of Fixed Asset	4	185,000	
Total			1,240,900,348
II.Expenditure			
Direct Expenses- Education	8	409,426,327	
Employee Costs	9	529,096,268	
Finance Cost	10	1,461,718	
Depreciation	4	126,305,524	
WDV of Fixed Assets sold	4	220,715	
Tota	1		1,066,510,552
III.Excess of Income Over Expenditure (I-II)			174,389,796

For B.S.Abdur Rahman Crescent Institute of Science & Technology

As per our report on even date

Mint for Ruhy -

TRUSTEES Place: Date:

N.C. RAJAGOPAL & CO CHARTERED ACCOUNTANTS No.22, Krishnaswamy avenue, Mylapore, Chennai - 600 004. FR No: 03398S

MRS. SUMITHRA RAVICHANDRAN PARTNER M NO:204068

B.S.Abdur Rahman Crescent Institute of Science & Technology Seethakathi Estate , Vandalur, Chennai - 600 048

Assessement Year 2023-2024 bedules to Einancials as on 31 03 2023

Deutieuleve	AY 23-24
Particulars	(Amount in Rs.)
Schedule 1	
General Fund	
Opening Balance	695,735,388
Add : Donation	-
Add/(Less):-	695,735,388
Corpus Fund	
Excess of Income over Expenditure	174,389,796
Closing Balance - General Fund	870,125,184
A local data A	
Schedule 2	
<u>Loans (Liability)</u> Benz Vehcile Loan (Hdfc Bank)	2,513,325
Caution Deposit	13,906,700
Vehicle Laon Amount From Iob	698,327
Vehicle Laon Amount From Tob	050,527
Closing Balance - Loans(Liability)	17,118,352
Schedule 3	
Endowment Fund	
Indian Cultural Research trust	545,000
Closing Balance - Endowment Fund	545,000
Schedule 5	
<u>Current Assets</u>	
Branch Balances	
B.S. Abdur Rahman Science and Technology	(118,309,944
Kba Mens Hostel Bsau	(170,287,350
T B A K Womens Hostel	(47,598,719
Crescent Canteen	540,87
Others	3 10/07
Allindia Islamic Foundation	(54,894,30
Crescent General Stores	2,224,50
Total	(388,324,939

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Cash-in-hand 490,477 Bsacist A/C No 19236 (Dept of II) 8,388 Bsacist A/C No 19240 (Eqc) 359,112 Bsacist A/C No 24406 (Eqc) 74,831 Bsacist A/C No 24406 (Eqc) 74,831 Centre for Distance and Online Education 29026 320 Centre for Sustainable Development A/C No 28127 57,286 Cilc A/C No 28816 306 Controller of Examination A/C No 13097 10,490 Crescent School of Law A/C No 25314 81,600 Dean A A/C No 23869 9,066 Dean Crescent School of Architecture A/C No 19782 2,103,375 Dean Crescent School of Pharmacy 25070 61,728 Dean School of Architecture A/C No 19783 1,111,958 Dean School of If E Science A/C No 19243 12,128 Dean School of If E Science A/C No 19833 1,311,958 Dean School Science and Humanities A/C No 19431 12,128 Dean School Science and Humanities A/C No 19431 12,128 Dean Crescent School of Architecture A/C No 19432 133,101 Dept of Acrospace Engineering A/C No 19432 139,991 Dean School Science A/C No 19360 12,899	Cash & Bank Balances	
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Indian Overseas Bank A/c 440 16,755,165 Indian Overseas Bank A/c No 20175 (Sponserd Projec 1,245,754 Indian Overseas Bank A/c No 460 51,656,781 INDIAN OVERSEAS BANK BUS FEES A/C 19195 22,886,628 I O B 23831 P F M S A/C 2,303,983 I O B A/c No 20741 (Fittness Centre Fees A/c) 1,035,937 I ob A/c No 26571 A/c Asohk Kumar Project (Life Sc 9,714 I ob A/c No 27630 Prakash Natarajan It Dept Project 19,947 T.M.B Ltd 096100050006096 20,191	Indian Over Seas Bank A/c 25793 (Basheer Ahamed Pro	
Indian Overseas Bank A/c No 460 51,656,781 INDIAN OVERSEAS BANK BUS FEES A/C 19195 22,886,628 I O B 23831 P F M S A/C 2,303,983 I O B A/c No 20741 (Fittness Centre Fees A/c) 1,035,937 I ob A/c No 26571 A/c Asohk Kumar Project (Life Sc 9,714 I ob A/c No 27630 Prakash Natarajan It Dept Project 19,947 T.M.B Ltd 096100050006096 20,191	Indian Overseas Bank A/c 440	
INDIAN OVERSEAS BANK BUS FEES A/C 19195 22,886,628 I O B 23831 P F M S A/C 2,303,983 I O B A/c No 20741 (Fittness Centre Fees A/c) 1,035,937 I ob A/c No 26571 A/c Asohk Kumar Project (Life Sc 9,714 I ob A/c No 27630 Prakash Natarajan It Dept Project 19,947 T.M.B Ltd 096100050006096 20,191	Indian Overseas Bank A/c No 20175 (Sponserd Projec	
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Iob A/c No 27630 Prakash Natarajan It Dept Project 19,947 T.M.B Ltd 096100050006096 20,191		
T.M.B Ltd 096100050006096 20,191		
	T.M.B Ltd 096100050006096	20,191
Total I 126.846.1401	Total	126,846,140

Deposits Fixed Deposits	156,362,787
	152,351
Balsubramaniam Auto Disel Centre	21,400
Cylinder Deposit	857,24
Electricity Deposit	1,000,000
Endowment Deposit	
Iit Membership Deposit	12,000
Petrol Deposit	2,000
Security Deposit	150,000
Telephone Deposit	53,719
Watercharges Deposit	502,750
Tota!	159,114,255
Loans & Advances(Assets)	
Estate Office Staff Salary Advance	894,370
Festival Advance	1,430,000
Teaching Staff Salary Advance	150,000
Total	2,474,376
Receivables	
Dept Advance	956,798
Others	
Arbutus Consultant P Ltd	14,15
Advance Paid for 45th Science Conferance	30,00
Bulk Sms Security Deposit	10,00
	115,00
Dept Estate Office	2,000,00
Gita (Ciic)Project	
G J Multi Galve Indian P Ltd	50,00
Home Tech Services Pvt Limited	2 212 02
J D Enterprises(Adv)	3,217,83
Kankyo Clean Tech India P Ltd	38,17
Kolapakkam Staff Qtrs Advance	138,00
Labour Shed (Constrctuion)Security Deposit	600,00
Madurai Off Campus Rental Advance	600,00
Mahindra and Mahindra Ltd	16,55
Nallambakkam Staff Qtrs Security Deposit	60,00
Non Teach Staff Salary Advance	172,00
RELIANCE INFRA LIMITED	(72,90
Reliance Jio Infotech P Ltd (Security Deposit)	
RENTAL ADVANCE FOR C B S TO S K TRUST	
SEETHAKATHI ESTATE PF PAYABLE	65,59
TCS RECEIVABLE	619,89
Tds Receivable A/c	2,074,59
TDS SHORTAGE AND EXCESS	
TNEB Accured Intrest Receivable	1,080,2
	10,172,14
Tuition Fees Receivable 2019-20	
Tuition Fees Receivable 2020-21	28,201,2
Tuition Fees Receivable 2021-22	
Senthil Enterprises (Madurai Capmus Road Work)(Ad	2,690,4
Venuence (Construction Medura) Compute Mdu	9,589,6
Venugopal (Construction Madurai Campus)Adv	
Total Closing Balance - Current Assets	<u>62,439,40</u> (37,450,76

hedule 6 rrent Liabilities	
ndry Creditors	
Akai Foundation P Limited	4,205,467
Amizhithaa Bakery Rental Advance	120,000
Arz Events and Concepts Pvt Ltd	35,525
Bills Payable Blue Zen Enterprises Private Limited	50,000
Chai King Canteen Rental Advance	60,000
Electro Mechanical Engineering A/c Payable	111,273
Esi Management Contribution Payable A/c	58 72,650
Flextraonics Technologies Indiapvt Limited Provident Fund Estate Office (Staff)	25,366
PROVIDENT FUND PAYABLE A/C	14,198
Provident Fund Teaching Staff	874
Rental Advance (Ridha Printers)	10,000 1,547,901
Salary Advances(with Held Salary) Sponser From Outsource	87,500
Tds Payable 440 A/c (University)	91,371
Tds Payable 460a/c	44,656
Tds Payable 786 A/c (University) Tds Payable A/c	414,923 1,395,819
Tuition Fees 2023-24	582,041
Tuition Fees Payable to I Nature	2,619,400
TVS Mobility Private Limited	(969)
Glacier Air system Private Limited	-
KUN Commercial Private limited Bharath Computers	(6,542) (2,325)
Ammyo Solutions	(292)
Solaris Computer Private Limited	(12,978
Fitwell Solution	(1,425
SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED MILES EDUCATION PRIVATE LIMITED	7,612
AUK COMPUTING PRIVATE LIMITED	544
PFIZER HEALTHCARE INDIA PRIVATE LIMITED	-
KUNRATHUR TOWN PANCHAYAT	(3,224
THARAKAN WEB INNOVATIONS PRIVATE LIMITED	(14,526
Total	11,454,897
roject	15 500
Amrita Roy Project (Iife Sceince Dept)	45,509 9,714
Ashok Kumar Pandurangan Project A/c Bagavthy Second Project (Chemistry)	1,273,871
Basheer Ahamed Phy Dept Project	116,414
Bommanaboma Anil Kumar Project	200
Dr. Easwaramoorthy Project	127,359
Gajalakshmi (Civil)Project Haji Sheik Mohamed Civil Pdpet Project	(197 346,269
Hemalatha Life Scien (Forest Research) Project	180,000
Kadiresh Project	148,639
Karthikeyan Project (Chemistry Dept)	1,700
Karthikeyan Project (Ii Project) Chemistry Dept	91,083 28
Karthikeyan Ramalingam Second Project Karthikeyan Ramalingam Third Project	25,67
Karunanithi Project (Aero Dept)	1,49
Komalavalli (Phy) Project	2,09
Mahasampath Gowri Project	1,65
Mahashar Ali (Mech Dept Oproject	98,57 2,25
Mrs. Bagavathy (Chemi)Project Nano Project	(258,92
Prakash Natarajan It Dept Project	12,44
PROF. Abdul Kader (Poly Dept)	208,88
Prof Amanulla Sir Project	1,61
	63 53
Prof Rajendran Mech Dept Project	
Raja Mohamed Project (Phy Dept)	
Raja Mohamed Project (Phy Dept) Sai Harini Chemistry Project Sheeza Khan Life Science Dept Project	357,13 12,07
Raja Mohamed Project (Phy Dept) Sai Harini Chemistry Project Sheeza Khan Life Science Dept Project Shivashanmugavalli (Ece Dept)Project	357,13 12,07 10,64
Raja Mohamed Project (Phy Dept) Sai Harini Chemistry Project Sheeza Khan Life Science Dept Project Shivashanmugavalli (Ece Dept)Project Shriram Project(Tamil Virutual Academy)	357,13 12,07 10,64 180,60
Raja Mohamed Project (Phy Dept) Sai Harini Chemistry Project Sheeza Khan Life Science Dept Project Shivashanmugavalli (Ece Dept)Project Shriram Project(Tamil Virutual Academy) Suriya Rajan (Mech Dept) Project	357,13 12,07 10,64 180,60 2,89
Raja Mohamed Project (Phy Dept) Sai Harini Chemistry Project Sheeza Khan Life Science Dept Project Shivashanmugavalli (Ece Dept)Project Shriram Project(Tamil Virutual Academy)	357,13 12,07 10,64 180,60 2,89 (333,33
Raja Mohamed Project (Phy Dept) Sai Harini Chemistry Project Sheeza Khan Life Science Dept Project Shivashanmugavalli (Ece Dept)Project Shriram Project(Tamil Virutual Academy) Suriya Rajan (Mech Dept) Project Tharini Ece Dept Project Tharini Ece Dept Project (Ii Project) Thirumalai Project (Phy Dept)	357,13 12,07 10,64 180,60 2,89 (333,33 30,69 23
Raja Mohamed Project (Phy Dept) Sai Harini Chemistry Project Sheeza Khan Life Science Dept Project Shivashanmugavalli (Ece Dept)Project Shriram Project(Tamil Virutual Academy) Suriya Rajan (Mech Dept) Project Tharini Ece Dept Project Tharini Ece Dept Project (Ii Project) Thirumalai Project (Phy Dept) Vasanthi Padmanaban(Civil Dept)Project	357,13 12,07 10,64 180,60 2,89 (333,33 30,69 23 34,72
Raja Mohamed Project (Phy Dept) Sai Harini Chemistry Project Sheeza Khan Life Science Dept Project Shivashanmugavalli (Ece Dept)Project Shriram Project(Tamil Virutual Academy) Suriya Rajan (Mech Dept) Project Tharini Ece Dept Project Tharini Ece Dept Project (Ii Project) Thirumalai Project (Phy Dept) Vasanthi Padmanaban(Civil Dept)Project Vijayajayanthi Project (Phy Dept 0	357,13 12,07 10,64 180,60 2,89 (333,33 30,69 23 34,72
Raja Mohamed Project (Phy Dept) Sai Harini Chemistry Project Sheeza Khan Life Science Dept Project Shivashanmugavalli (Ece Dept)Project Shriram Project(Tamil Virutual Academy) Suriya Rajan (Mech Dept) Project Tharini Ece Dept Project Tharini Ece Dept Project (Ii Project) Thirumalai Project (Phy Dept) Vasanthi Padmanaban(Civil Dept)Project	357,13 12,07 10,64 180,60 2,89 (333,33 30,69 23 34,72
Raja Mohamed Project (Phy Dept) Sai Harini Chemistry Project Sheeza Khan Life Science Dept Project Shivashanmugavalli (Ece Dept)Project Shriram Project(Tamil Virutual Academy) Suriya Rajan (Mech Dept) Project Tharini Ece Dept Project Tharini Ece Dept Project (Ii Project) Thirumalai Project (Phy Dept) Vasanthi Padmanaban(Civil Dept)Project Vijayajayanthi Project (Phy Dept 0	357,13 12,07 10,64 180,60 2,89 (333,33 30,69 23 34,72 9,36 2,742,54 14,197,44

Schedule 7 965,000 BA 965,000 BA LL B 11,785,000 BA LL B 11,785,000 BA LL B 11,785,000 BA VIBLIC FOLICY 3,680,750 BA 10,723,000 B AA 10,723,000 B Com 10,723,000 B Com 23,301,500 B Com 3,130,000 B Com 3,130,000 B Com 11,233,000 B Com 11,233,000 B Com 13,103,800 B Technologies 14,510,000 B Technologies 3,215,000 B S Clotechnologies 3,215,000 B S Clotechnologies 3,215,000 B S Computer Science 5,760,000 B Tech (U.G) Ji M Year 63,955,400 B Tech (U.G) Ji M Year 39,938 MA (P.G) 12,800,000 M ACH 380,000 MAPCH 39,000 M Can 72,000 M Can 72,000 M Can 72,000 <tr< th=""><th></th><th></th></tr<>		
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B B A 10,729,000 B B A (LL B) 25,301,500 B C A 11,416,000 B Com L B 1,235,000 B.Design 13,103,800 B0 Technologies 14,510,000 B. Pharan 17,273,000 B S E Biotechnologies 3,215,000 B S C Computer Science 5,700,584 B Tech (U.G) II Nd Year 63,965,400 B Tech (U.G) IV TY Year 51,89,398 M A (P.G) 240,000 M.ACH 380,000 MSc(PG) 12,801,000 M.CA (P.G) 12,801,000 M.CA (P.G) 240,000 M.CA (P.G) 12,801,000 M.CA (P.G) 12,801,000 M.CA (P.G) 12,801,000 M.CA (P.G) 14,802,000 M.Care (P.G) II Nd Year 3870,000 M.Care (P.G) G (Part Time) 192,000 O D L Programme 4,734,581 PGDM (CBS) 4,300,000 P.Hd 14,823,643 Apollo Tyre Part Time Tuttion Fees 1,885,000 C B S& NEFT Receipt (Tui Fees) 1,124,467 Flextonics Tec		
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		27,000
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Other Income	
	70 147 500
Amenities and Service Fees	79,147,500
Aptic Test Course Fees English Dept	2,700
Bank Intrest	1,138,804
BOOK STALL RENT RECEIVED	99,120
Breakage Fine	30,320
B.S.A. Exam Fees Receipts A/c	43,262,550
B.S. A University Campus Staff Quarters Rent	4,136,733
B Sc Internship Project (Physics Dept)	5,000
Transport Fees (Bus Fees Staff)	4,256,669
Transport Fees (Student Bus Fees)	36,639,000
Canteen Rent Received	41,703
C.A. Programme Course Fees	79,240
Certificate Verification Charges	473,021
Convocation Fees	2,037,602
Credit Card Bank Charges (Receipts)	393,130
Electricity Charges Recovery	20,196,967
Fine	166,250
Fitness Centre Fees A/c	313,035
Fixed Deposit Intrest	32,687
Green Certificate Course Fees	100,000
Hall Rent	542,500
Ibm Course Fees Income	2,355,000
JIO TELEPHONE TOWER RENT	
Lab Unifom and Coat (Aero) Fees	5,475
Library Contingencies Receipts	207,080
Management Share for Consultancy, Hall Rent Etc	700,506
M B A C E P Course Fees	462,500
M B A II P Course Fees	
Medical Bill Received	1,400,000
	29,165
Mis Receipt	10,208,552
Msc Chemistry Project Fees (Out Side Student)	44,000
Nlos Testing Charges Receipts	96,200
Odl Book Fees	2,000
Odl Book(Hard Copy)	8,000
P.Hd Admission Fees	32,000
Pollution Control Room Rent	110,000
Prof Peer Mohamed Endownment Deposit Intrest	53,138
Re Do Course Fees	2,402,000
Rent Received(Ridha Prints)	60,000
Sale of App: (Net Banking Receipts)	7,904,607
Sale of Application	2,354,550
Smart Card (Student Id Card)	31,550
Social Science 45 Th Conferance Income	1,127,836
Sponsored Project Over Head Income	107,300
Staff Quarters Maintenance Income	276,794
Student Book and Instruments	(97,050)
Training Programme by CBS	1,317,180
University Readmission Fees	10,000
U S C M A Course Fees	538,200
Value Added Course Fees	(57,100)
Various Consultancy Receipts	930,861
Vehile Pass	48,900
	5,233,500
Water Charges Recovery Amount	5,255,500
	220 007 075
Total	230,997,275
Grand Total - Income	1,240,715,348
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edule 8 ect Expenses- Education	1
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Ac Maintenance	570,020
Academic Audit Fee	148,111
Academic Council Meeting Expenses	40,000
Accreditation Expenses	1,426,441
Admission Expenses	5,983,265
Administrative expense	2,258,804
Advertisement	16,820,195
AICTE Approval Fees	955,021
Apollo Tyre Course Remuneration	2,541,000
Audit Fee	1,477,950
Auditorium Maintenance	1,524,057
B.Com Hons Integrated with ACCA Exp	129,000
B.S.A. University Exam Fees Paid A/c	7,589,599
Bank Charges Exam Fees Through Online	99,944
Bec Exam Expenses	1,370,476
Bharath Benz Vehcile Bank Loan Intrest	676,772
Bio Waste Disposable Expenses	87,134
Board of Study Meeting Expenses	439,482
Boom Barrier Service Charges	44,213
Bpharm Approval Fee	413,000
Building Maintenance	22,796,089
Bycyle and Tricycle Maintenance	3,355
Cctv Camera Expenses	160,414
Chiller Maintenance	8,032,592
College Maintenance	99,853
Computer Maintenance	4,700
Consulting and Testing Remuneration	429,861
Consulting Charges	753,099
Conveyance	169,097
Convocation Expenses	5,791,891
Council of Architecture Fee	200,000
Covid 19 Mgt Contribution	100,492
Crescent Innovation Incubation Council Exp	68,103,820
Crescent School of Busine Exp (S B C MBA PROGRAME)	14,875,831
Data Processing Charges A/c(Tds Filing Charges)	95,200
Dept Lab Charges	30,897,160
Dept Maintenance	4,220,451
Diesel for Generator	263,618
Driver Bata	7,050
Dth Recharges	9,290
Electrical Inspection Fee	28,000
Electrical Maintenance	4,201,028
Electricity Charges	32,136,848
Electricity Generation (Generator) Tax	2,600
Estate Office Driver Bus Pass A/c	305,500
Fellowship Contingencies	28,422
Fire Safety Equipment Maintenance	179,950
C/F	238,490,696

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Fire Extinguishers Refilling Exp	36,640
Flag Day Contribution Fee	50,000
Flextronic Part Time Course Remuneration	480,000
Freight Charges	11,680
Garden Maintenance	2,117,704
Generator Maintenance	838,378
Green Certificate Training Fees	948,803
Gst Charges Paid A/c	166,151
Gst Filling Fees	30,000
Hospitality	2,442,493
House Keeping	1,826,713
I.D Card Expenses	584,877
Ibm Course Fees Expenses	4,106,400
Income Tax A/c	1,194,120
Insurance(Vehicles)	2,133,431
Internet Charges Expenses	2,804,074
Law Course Application Fee	100,000
Law Course Recognition Fee	500,000
Law Course Inspection Fees	1,000,000
Legal Fees	127,000
Library Periodicals and Journals	9,477,000
Library Contingencies	326,834
Lift Annual Maintenance	974,388
Madurai Off Campus Expenses	9,941,706
Madurai Off Campus Rent	900,000
Maini Buggy Vehicle Maintenance	66,150
Mando Course Remuneration	4,404,000
Medical Hall Expenses	498,567
Membership Fees	720,135
Motor Maintenance	70,511
Motor Vehicle Maintenance	6,946,520
Motor Vehicle(Pol)	27,201,057
Motor Vehile F.C Renewal Expenses	575,740
Mtech Student Stipend	1,182,500
Nss Fees Expenses	. 63,922
O L &O D L NOC CHARGES	265,000
O.T. Allowance	73,500
ODL /OL PROGRAMME FEES	59,000
	2,566,402
Odi Remuneration	2,384,593
Other Expenses	4,570,212
Placement Fee Expenses	973,647
Plumbing Maintenance	15,909
Pongal Festival Celbration Expenses	93,748
Postage and Telegrams	1,304,108
Printing and Stationary	9,702,460
Professional Training Course Fee	1,139,000
Property Tax	346,485,768
C/F	1 540,405,700

R.&D Lab Charges R.O.Water Tratement Plant Expenses	1,708,262 480,317
	3,093,960
Redocourse Expenses Rental Expense (SK Trust)	14,400,000
Remuneration (Earn While You Learn)	1,284,700
Remuneration Nts	42,800
Remuneration Ts	305,000
Repairs and Maintenance	10,253,786
Research Incentive Schme Expenses	2,093,014
Road Tax for Vechile	945,481
Sale of Application Bank Charges	80,646
Security Staff Salary	940,565
Selayur Staff Quarters Maintenance	46,710
Seminar	2,561,556
	2,104,691
Seminar Conducted	1,741,708
Sitting Fee	88,030
Solar Power Plant Maintenance	644,800
Solid Waste Management Waste Management Exp	734,237
Sponsership Fees	2,105,484
Sports and Games	
Staff Quarters Maintenance	2,175,251
Staff Welfare	3,064,894
Student Cultural Activity Expenses (Society)	1,605,535
Student Insurance Fee Paid	489,042
Sweage Water Treatement Plant	453,870
Telephone	609,142
Telephone Maintenance	153,585
Tent and Umberlla	132,000
TIMES Higher Education (THE) RANKING Dash Board	798,401
Toll Charges & Parking Charges	1,154,993
Travelling Expenses	1,741,224
Tuition Fees Credit Card Charges	341,806
Tuition Fees Reapid A/c	292,500
Tution Fees Receivable Written Off Exp	708,000
V.C Quaters House Hold Articles Exp	-
Various Consultancy Payments	505,297
Vehicle Loan Intrest - Iob Bank	121,522
Vehile Permit Expenses	40,500
Vehile Reg. Expenses	· · ·
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-	65,514 2,679,250
Water Charges	2,679,250
Water Charges Water Tank Maintenance	2,679,250 101,830
Water Charges	2,679,250
Water Charges Water Tank Maintenance	2,679,250 101,830
Water Charges Water Tank Maintenance Xerox Meter Reading Charges Total Direct Expenses- Education	2,679,250 101,830 50,656
Water Charges Water Tank Maintenance Xerox Meter Reading Charges Total Direct Expenses- Education Schedule 9	2,679,250 101,830 50,656
Water Charges Water Tank Maintenance Xerox Meter Reading Charges Total Direct Expenses- Education Schedule 9 Employee Cost	2,679,250 101,830 50,656 409,426,327
Water Charges Water Tank Maintenance Xerox Meter Reading Charges Total Direct Expenses- Education Schedule 9 Employee Cost E.O. E S I Management Contibution	2,679,250 101,830 50,656 409,426,327 258,080
Water Charges Water Tank Maintenance Xerox Meter Reading Charges Total Direct Expenses- Education Schedule 9 Employee Cost E.O. E S I Management Contibution Essential Staff Salary	2,679,250 101,830 50,656 409,426,327 258,080 54,215,512
Water Charges Water Tank Maintenance Xerox Meter Reading Charges Total Direct Expenses- Education Schedule 9 Employee Cost E.O. E S I Management Contibution Essential Staff Salary E.S.I. Management Contribution A/c	2,679,250 101,830 50,656 409,426,327 258,080 54,215,512 762,664
Water Charges Water Tank Maintenance Xerox Meter Reading Charges Total Direct Expenses- Education Schedule 9 Employee Cost E.O. E S I Management Contibution Essential Staff Salary E.S.I. Management Contribution A/c Exgratia Amount	2,679,250 101,830 50,656 409,426,327 258,080 54,215,512 762,664 2,000,000
Water Charges Water Tank Maintenance Xerox Meter Reading Charges Total Direct Expenses- Education Schedule 9 Employee Cost E.O. E S I Management Contibution Essential Staff Salary E.S.I. Management Contribution A/c Exgratia Amount Fellowship Salary	2,679,250 101,830 50,656 409,426,327 258,080 54,215,512 762,664 2,000,000 5,954,949
Water Charges Water Tank Maintenance Xerox Meter Reading Charges Total Direct Expenses- Education Schedule 9 Employee Cost E.O. E S I Management Contibution Essential Staff Salary E.S.I. Management Contribution A/c Exgratia Amount Fellowship Salary Gratuity for Estate Office Staff	2,679,250 101,830 50,656 409,426,327 258,080 54,215,512 762,664 2,000,000 5,954,949 564,992
Water Charges Water Tank Maintenance Xerox Meter Reading Charges Total Direct Expenses- Education Schedule 9 Employee Cost E.O. E S I Management Contribution Essential Staff Salary E.S.I. Management Contribution A/c Exgratia Amount Fellowship Salary Gratuity for Estate Office Staff Gratuity Non Teaching Admin	2,679,250 101,830 50,656 409,426,327 258,080 54,215,512 762,664 2,000,000 5,954,949 564,992 342,903
Water Charges Water Tank Maintenance Xerox Meter Reading Charges Total Direct Expenses- Education Schedule 9 Employee Cost E.O. E S I Management Contibution Essential Staff Salary E.S.I. Management Contribution A/c Exgratia Amount Fellowship Salary Gratuity for Estate Office Staff Gratuity Non Teaching Admin Gratuity Non Teaching Tech	2,679,250 101,830 50,656 409,426,327 258,080 54,215,512 762,664 2,000,000 5,954,949 564,992 342,903 273,719
Water Charges Water Tank Maintenance Xerox Meter Reading Charges Total Direct Expenses- Education Schedule 9 Employee Cost E.O. E S I Management Contibution Essential Staff Salary E.S.I. Management Contribution A/c Exgratia Amount Fellowship Salary Gratuity for Estate Office Staff Gratuity Non Teaching Admin Gratuity Non Teaching Tech Gratuity Teaching	2,679,250 101,830 50,656 409,426,327 258,080 54,215,512 762,664 2,000,000 5,954,949 564,992 342,903 273,719 2,756,795
Water Charges Water Tank Maintenance Xerox Meter Reading Charges Total Direct Expenses- Education Schedule 9 Employee Cost E.O. E S I Management Contibution Essential Staff Salary E.S.I. Management Contribution A/c Exgratia Amount Fellowship Salary Gratuity for Estate Office Staff Gratuity Non Teaching Admin Gratuity Non Teaching Tech Gratuity Teaching Nts Admin Salary	2,679,250 101,830 50,656 409,426,327 258,080 54,215,512 762,664 2,000,000 5,954,949 564,992 342,903 273,719 2,756,795 41,055,289
Water Charges Water Tank Maintenance Xerox Meter Reading Charges Total Direct Expenses- Education Schedule 9 Employee Cost E.O. E S I Management Contibution Essential Staff Salary E.S.I. Management Contribution A/c Exgratia Amount Fellowship Salary Gratuity for Estate Office Staff Gratuity Non Teaching Admin Gratuity Non Teaching Tech Gratuity Teaching Nts Admin Salary Nts Admin Salary Nts Techinical Salary	2,679,250 101,830 50,656 409,426,327 258,080 54,215,512 762,664 2,000,000 5,954,949 564,992 342,903 273,719 2,756,795 41,055,289 28,981,296
Water Charges Water Tank Maintenance Xerox Meter Reading Charges Total Direct Expenses- Education Schedule 9 Employee Cost E.O. E S I Management Contibution Essential Staff Salary E.S.I. Management Contribution A/c Exgratia Amount Fellowship Salary Gratuity for Estate Office Staff Gratuity Non Teaching Admin Gratuity Non Teaching Tech Gratuity Teaching Nts Admin Salary Nts Techinical Salary Provident Fund Contribution (Estate Office)Magt	2,679,250 101,830 50,656 409,426,327 258,080 54,215,512 762,664 2,000,000 5,954,949 564,992 342,903 273,719 2,756,795 41,055,289 28,981,296 2,764,507
Water Charges Water Tank Maintenance Xerox Meter Reading Charges Total Direct Expenses- Education Schedule 9 Employee Cost E.O. E S I Management Contibution Essential Staff Salary E.S.I. Management Contribution A/c Exgratia Amount Fellowship Salary Gratuity for Estate Office Staff Gratuity Non Teaching Admin Gratuity Non Teaching Admin Gratuity Non Teaching Tech Gratuity Teaching Nts Admin Salary Nts Techinical Salary Provident Fund Contribution (Estate Office)Magt Providnet Fund Contribution (Magt)	2,679,250 101,830 50,656 409,426,327 258,080 54,215,512 762,664 2,000,000 5,954,949 564,992 342,903 273,719 2,756,795 41,055,289 28,981,296 2,764,507 15,145,783
Water Charges Water Tank Maintenance Xerox Meter Reading Charges Total Direct Expenses- Education Schedule 9 Employee Cost E.O. E S I Management Contibution Essential Staff Salary E.S.I. Management Contribution A/c Exgratia Amount Fellowship Salary Gratuity for Estate Office Staff Gratuity Non Teaching Admin Gratuity Non Teaching Tech Gratuity Teaching Nts Admin Salary Nts Techinical Salary Provident Fund Contribution (Estate Office)Magt	2,679,250 101,830 50,656 409,426,327 258,080 54,215,512 762,664 2,000,000 5,954,949 564,992 342,903 273,719 2,756,795 41,055,289 28,981,296 2,764,507
Water Charges Water Tank Maintenance Xerox Meter Reading Charges Total Direct Expenses- Education Schedule 9 Employee Cost E.O. E S I Management Contibution Essential Staff Salary E.S.I. Management Contribution A/c Exgratia Amount Fellowship Salary Gratuity for Estate Office Staff Gratuity Non Teaching Admin Gratuity Non Teaching Tech Gratuity Teaching Nts Admin Salary Nts Admin Salary Provident Fund Contribution (Estate Office)Magt Providnet Fund Contribution (Magt) Teaching Staff Salary	2,679,250 101,830 50,656 409,426,327 258,080 54,215,512 762,664 2,000,000 5,954,949 564,992 342,903 273,719 2,756,795 41,055,289 28,981,296 2,764,507 15,145,783 374,019,779
Water Charges Water Tank Maintenance Xerox Meter Reading Charges Total Direct Expenses- Education Schedule 9 Employee Cost E.O. E S I Management Contibution Essential Staff Salary E.S.I. Management Contribution A/c Exgratia Amount Fellowship Salary Gratuity for Estate Office Staff Gratuity Non Teaching Admin Gratuity Non Teaching Admin Gratuity Non Teaching Tech Gratuity Teaching Nts Admin Salary Nts Techinical Salary Provident Fund Contribution (Estate Office)Magt Providnet Fund Contribution (Magt)	2,679,250 101,830 50,656 409,426,327 258,080 54,215,512 762,664 2,000,000 5,954,949 564,992 342,903 273,719 2,756,795 41,055,289 28,981,296 2,764,507 15,145,783
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Water Charges Water Tank Maintenance Xerox Meter Reading Charges Total Direct Expenses- Education Schedule 9 Employee Cost E.O. E S I Management Contibution Essential Staff Salary E.S.I. Management Contribution A/c Exgratia Amount Fellowship Salary Gratuity for Estate Office Staff Gratuity Non Teaching Admin Gratuity Non Teaching Tech Gratuity Teaching Nts Admin Salary Provident Fund Contribution (Estate Office)Magt Provident Fund Contribution (Magt) Teaching Staff Salary	2,679,250 101,830 50,656 409,426,327 258,080 54,215,512 762,664 2,000,000 5,954,949 564,992 342,903 273,719 2,756,795 41,055,289 28,981,296 2,764,507 15,145,783 374,019,779 529,096,268
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Water Charges Water Tank Maintenance Xerox Meter Reading Charges Total Direct Expenses- Education Schedule 9 Employee Cost E.O. E S I Management Contribution Essential Staff Salary E.S.I. Management Contribution A/c Exgratia Amount Fellowship Salary Gratuity for Estate Office Staff Gratuity Non Teaching Admin Gratuity Non Teaching Tech Gratuity Non Teaching Tech Gratuity Teaching Nts Admin Salary Provident Fund Contribution (Estate Office)Magt Provident Fund Contribution (Magt) Teaching Staff Salary Total Employee Cost Schedule 10 Finance Cost Bank Charges BANK INTREST PAID	2,679,250 101,830 50,656 409,426,327 258,080 54,215,512 762,664 2,000,000 5,954,949 564,992 342,903 273,719 2,756,795 41,055,289 28,981,296 2,764,507 15,145,783 374,019,779 529,096,268

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B.S.Abdur Rahman Crescent Institute of Science & Technology Seethakathi Estate , Vandalur, Chennal - 500 048 Assessement Year 2023-24

<u>Schedule 4</u> FIXED ASSETS:

Particulars	WDV as on 01.04.2022	More than 180	Additions Less than 180 days	Deletions	Total	Rate	Amount	WDV as on 31.03.2023
Block 1: Building		davs	Less then 100 uays			nate	nitionalic	5117512023
Aeronautical-Building A/c	106,291,966			.	106,291,966	10%	10,629,197	95,662,770
Asst.Prof Quarters	21,365		•	-	21,365	10%	2,136	19,228
ATM BUILDING Arabic College Additional Building	191,479 4,335,441	-	-	- 1	191,479 4,335,441	10% 10%	19,148 433,544	172,331 3,901,897
Arabic College Additional Building Architecture Building (New Block)	122,934,214	-	-	-	122,934,214	10%	12,293,421	110,640,792
Auditorium	13,210,035	-	•		13,210,035	10%	1,321,003	11,889,031
Auto Mobile Engineering Workshop Basic Science Block Extension	1,770,688 2,820,423	-			1,770,688 2,820,423	10% 10%	177,069 282,042	1,593,619 2,538,381
Borewell	2,562				2,562	10%	256	2,305
Building	735,449	-	•	-	735,449	10%	73,545	661,904
Bullock Cart Canteen kitchen building ext work	56,097 440.033		-		56,097 440,033	10% 10%	5,610 44,003	50,487 396,030
Canteen (Main) Renovation Work	7,139,292	-	.		7,139,292	10%	713,929	6,425,363
CFRG PANEL MODEL HOUSE	5,726,377	•	•		5,726,377	10%	572,638	5,153,739
Clock Tower College Campus Road Work	21,844 8,501,771		2,780,006		21,844 11,281,777	10%	2,184 989,177	19,660 10,292,600
Chiller Plant Construction	3,052,542	-	-		3,052,542	10%	305,254	2,747,287
Chiller Room Modification Civil Stru Lab Director's Quarters	4,671,332 49,101				4,671,332 49,101	10% 10%	467,133 4,910	4,204,198 44,191
Driver Shed Work	479,514				479,514	10%	47,951	431,563
Earth Augar-(Agri Purpose)	9,031	-	-	-	9,031	10%	903	8,128
Electric Science Block 3rd Floor Extension Essential Staff Quarters	10,242,872	-			10,242,872 63,848	10%	1,024,287 6,385	9,218,584 57,464
Estate Office Building	370,283				370,283	10%	37,028	333,255
Exhibition Stall	64,320		-	-	64,320	10%	6,432	57,888
Generator Room	7,495 16,368,974			-	7,495 16,368,974	10%	749 1,636,897	6,745 14,732,077
Hostel Building Hostel Elctrification	10,308,974				10,300,974	10%	6,005	54,058
Indoor Stadium	689	-	1 -	j -	689	10%	69	620
Indoor Sports Hali Interiar Work at V.C Guest House	1,491,814 800,397		+		1,491,814 800,397	10%		1,342,633 720,357
Interior Work at Admission Office (G.M. OFFICE)	318,211			· -	318,211	10%		286,390
Interior Work at Computer Science Block	1,056,672	-	-	-	1,056,672	10%	105,667	951,005
Interior Work at Registrar Office INTERIOR WORK AT SCHOOL OF LIFE SCIENCE	1,221,918		•		1,221,918 2,216,526	10%		1,099,727 1,994,873
Interior Work at V.C Office	1,045,722			-	1,045,722			941,150
Interior Work at V.C Villa	3,756,175	i -	•	- 1	3,756,175	10%	375,618	3,380,558
Interior Work/cadcam Aero Blcok Ist Floor Interiorwork /cadcam/simulationlab/aeroblock	3,825,200				3,825,200			3,442,680 1,575,774
Interior work for Aero Block 5th Floor	985,828		•	} .	985,828			887,245
Interior work for Aero Block 6th Floor	1,342,523	1 -		-	1,342,527	10%	134,253	1,208,274
Interiorwork in ECE Dept Block Interior Work Robo Lab at Ist Floor Mech Block	235,680				235,686			212,117 538,044
Interior Work for Avionics Lab (Aero Dept)	453,023			-	453,023			407,720
Interior Work at Buharia Towers	2,051,650		-	-	2,051,656		205,166	1,846,491
Interior Work for CIIC (Incubation Centre) Interior Woork at 6th Floor Architecture Block	519,04			1	519,049			467,144 606,652
Stage shed on Sports Ground	215,23		-		215,234			193,710
Lab Building	3,089,42			-	3,089,428			2,780,485
Ladies Hostel	929,01 61,113,05		-	-	929,010			836,105 55,001,747
Ladies Hostel New Block (Extension) Ladies Hostel Building	2,216,27				2,216,270			1,994,643
Madural Campus Building	-			-			-	
Mba Block Terrace Work	362,27			-	362,27			326,043
Mechanical Block Lab Exten Work Medical Hall Building Exten, Work (School)	60,246,74 768,05				60,246,74			691,24
Mens Hostel Building	15,203,98	5 -	-	· -	15,203,98	5 10%	6 1,520,399	13,683,583
New Civil Yard	1,264,66				1,264,65 1,457,04			1,138,19
New Data Centre Building New Stair Case Science Block Building	1,457,04			1	362,74			326,47
New Workshop Shed	657,11	1 -		-	657,11	1 10%	65,711	591,40
P.G. Block	15,382,63		-	-	15,382,63 794,97			13,844,37 715,48
Polymer Block Extension Power Room	794,97				196,00			176,40
Professor Quarters	200,21	4 -		-	200,21	4 10%	% 20,021	180,19
Ready Made Bunk	1,955,76			• 1	1,955,76 26,29			1,760,18 23,66
Recreation Hall Science Block (Bbc)	26,29			-	6,262,82			5,636,54
Security Room	13,82	- 15			13,82	5 109	% 1,382	12,44
Sewage Line(Mech Block to Swimming Pool)	387,42		-	-	387,42			348,67 2,354,77
Selaiyur Flat Store Room Construction	2,616,4 1,924,9] .	-	2,616,41 1,924,92			
Service Complex	728,8	32 -	-	•	728,83	2 109	% 72,883	655,94
Staff Quaters (G+9 Floor)	65,626,1	19 -	1 1007 67		65,626,11			
Swimming Pool Tenement Quarters	82,8	43 -	1,367,62		1,367,62 82,84			
Tower Clock	36,9		•	-	36,96	0 10	% 3,696	33,26
V.C Villa (Quaters)	3,232,2		826,00	- 0	4,058,22			
V C Office Extension Building Vegetable Shop	838,6 481,4		1 .		838,63 481,48			
Workmen Quarters	19,3	67	-	-	19,30	57 10	% 1,937	17,4
Workshop Construction	1,033,2		4 073 03		1,033,20			
TOTAL Block:2 Furniture	563,708,90		4,973,62	, -	- 588,682,53	-	58,619,572	550,004,96
		an		1				
Aluminum Lader	4,6 2,282,1		258,2	21 -	2,590,2			
Class Room Board Furniture and Fitting	44,732,1				58,350,4	44 10	% 5,595,790	52,754,65
Furniture and Fitting (CB School)	1,199,6	- 18			i,199,6	16 10	119,96	1,079,6
Gym Equipments	1,124,0			· · ·	1,124,0		9% 112,40 9% 5,87	
Hostel Furniture Kitchen Dining Table	156,8			1	156,8	70 10	15,68	7 141,1
Kitchen Equipments	460,7	- 17	1,405,4	53 ~	1,866,1	60 10	9% 115,34	5 1,749,8
Medical Centre Cot and Railings	57,3			-	57,3)% 5,74)% 12,79	
Dining Equipment	127,5 50,204,3		6,448,70	iB -	65,536,19		6,231,18	
TOTAL	50,204,5			-	-			
Block:3-Plant & Machinery	1		1	· · ·	-			
Computers:	12,810,0	26,706,5	95 37,2	00	39,553,8		23,721,12	6 15,832,6
Computers C.C.T.V CAMERA	463,		25,9		469,2	31 60	285,75	1 203,4
Lap Tops	664,	389 676,5	95		1,340,9	84 60	0% 804,59	1 536,3
Software	6,326,		41 1,241,4		9,459,1 27 114,2		0% 5,303,05 0% 51,17	
Walkie-Talky	60,	2001 *	57.8		· · · · · · · · · · · · · · · · · · ·	טווי וויי		- 03.6

Library Book 1.046 JURPARY BOCK 9,849,068 ain Marie 9,849,068 ain Marie 10,010,148 Iffice Equipments: 10,052 rconditioner 8,976,513 rconder 13,556 V Studio System 11,733 warer Machine 11,713 Ward Mining (Lose Note Machine) 11,332 eling fan 602,489 eep Freezer 12,007 too Bio 250 579,734 too Bio 250 579,734 too Bio 250 5579,734 too Bio 250 553,158 teotical Audio Equipment (Convention Centre) 114,278 toot Audine 148,266	3,303,305	1,011,814 1,011,814 3,394,810 - - - - - - - - - - - - -		3,674 10,860,882 1155,560 11,021,962 155,561 13,674,628 13,828 13,828 13,828 13,828 10,007 579,734 41,581 1,424,965 6,911,305 685,158 837,781 40,748 11,392 148,266 148,865 144,266 14,886 16,501 2,309,145 707 73,274,216 9,507,970 5,456,427 478,225 7,893,066 66,5700 4,312 109,258 113,655 110,405 5,033 224,026 9,3,490 7,875 5,033 224,026 9,3,490 7,875 135,215 67,962 2,003,569 2,003,569	15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	551 1,553,246 2,23,334 1,577,408 2,096,583 2,948 26,074 1,656 1,757 200 120,373 8,926 66,950 6,237 213,745 1,035,286 102,774 125,667 6,112 1,035,286 102,774 125,667 6,112 1,035,286 102,774 125,667 6,112 1,035,286 102,774 125,667 1,12 1,035,286 102,774 125,667 1,12 1,035,286 102,774 125,667 1,12 1,035,286 1,035,	3,123 9,307,635 132,226 9,444,554 13,578,045 16,704 147,754 9,956 61,132 682,116 98,081 492,774 35,344 1,132 682,116 98,081 492,774 35,344 712,114 34,636 9,863 14,026 1,965,773 97,137 941,508 94,652,323 4662,923 4665,923 4665,923 4665,923 4665,923 4665,923 4665,923 4665,923 4665,923 465,923 465,923 465,923 465,924 13,050 164,608 93,844 4,278 108,922 79,466 5,646 3,655 92,869 93,844 4,278 1189,922 79,466 5,6746 3,655 92,869 93,844 4,278 1189,922 79,466 5,6746 3,655 92,869 93,844 4,278 114,933 5,7760 9,340
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am Board (Crescent Campus) 2,003,559 erfigerator 65,253 o.Water Treatement Plant 1,011,705 tablzer 1,511,092 tablzer 1,511,092 television 299,194 elephone Installation 517,833 vpewriter 5,073,905 JP S Batteries 1,634,115 vacum Cleaner 38,518 verkier 1,634,115 vacum Cleaner 38,518 verkier 464,382 VR F Arconitioner Equipment (Life Science Dept) 477,910 Nater Treatement Plant 455,375 Yoater Dispenser 73,466 Water Tranker 53,555 TOTAL 117,103,477 Plant & mach: 10 Solar Power Plant 100 KWP 5,005,999 Solar Power Plant 100 KWP 5,005,999	365,800	15,000		2,003,569	15%	300,535	1,703,033
efrigerator 65,253 D.Water Treatement Plant 535,476 wage Water Treatement Plant 1,011,705 tablizer 1,531,092 tevision 299,194 elevision 299,194 elevision 259,194 elevision 209,194 elevision 20,73,005 forture 1,634,116 essels 463,812 Vater Treatement Plant 45,375 Vater Treatement Plant 45,375 Vater Treatement Plant 111,7103,474 Plant & mach: 200,318 Bonin Gurinessiblesewage Pumset) 493,046	365,800	15,000			4 8 4 1		60 240
ewage Water Treatement Plant 1,011,705 tabilzer 1,511,705 The Sewage Line 1,531,092 elexision 299,194 elexision 517,833 vpewriter 10 JP.S 5,073,905 JP S Betteries 1,634,116 facturer 38,518 decision 41,640 essels 446,382 V.R F Airconitioner Equipment (Life Science Dept.) 477,910 Water Treatement Plant 455,375 Water Tostement Plant 455,375 Yotaker Treatement Plant 455,375 Yotaker Testement Plant 112,216 Water Toster 123,216 Water Toster 493,046 Sanilary Mapkin Vending Machine 110,318 Solar Power Plant 150 KWP 5,005,959 Solar Power Plant 150 KWP 3,045,19	365,800	-		60,253	15%	10,913	
tabizer 1.511 TP Sewage Line 1,531,092 telvsion 299,194 elephone Installation 517,834 yoewriter 10 LP.S 5,073,905 IP S Batteries 1,634,116 accum Cleaner 38,518 Vestels 41,640 vessels 464,382 / R F Airconitioner Equipment (Life Science Dept) 487,210 Vater Tools 485,375 Vater Tools 73,465 Water Tonker 53,555 TOTAL 117,103,474 Plant & mach: 110,318 Sonlary Roykin Vending Machine 110,318 Solar Power Plant 100 KWP 5,005,959 Solar Power Plant 100 KWP 3,042,119				901,276	15% 15%	135,191	766,084 859,949
TP Sewage Line 1,531,092 elevision 299,194 elephone Installation 517,833 vpewriter 10 J.P.S 5,073,905 JP S Betteries 1,634,116 faccum Cleaner 38,518 rehites Tools 464,382 VR F Airconitioner Equipment (Life Science Dept) 477,910 Nater Treatement Plant 453,375 Yoter Dispenser 73,466 Vater Treatement Plant 73,466 Vater Traker 53,555 YOTAL 117,103,477 Plant & mach: 123,216 Boom Barrier 493,046 Solar Power Plant 100 KWP 5,005,959 Solar Power Plant 100 KWP 5,005,959		-		1,011,705	15%	151,756	1,284
elevision 299,194 elephone Installation 517,834 yewriter 10 JP,S 5,073,905 JP S Batteries 1,634,115 factum Cleaner 38,518 rekeles 14,634,215 factum Cleaner 38,518 rekeles Tools 41,640 sesels 464,382 V.R F Airconitioner Equipment (Life Science Dept) 477,910 Water Treatement Plant 455,375 Vater Treatement Plant 455,375 Water Toaker 33,456 Water Treatement Plant 455,375 YotAL 1137,103,474 Plant & mach: 203,216 Boom Barrier 123,216 Motor(Sutmessiblesewage Pumset) 493,046 Solar Power Plant 100 KWP 5,005,959 Solar Power Plant 100 KWP 3,042,139	-	-		1,531,092	15%	229,664	1,301,428
10 ypexriter 10 JP.S 5,073,905 JP S Batteries 1,634,116 faccum Cleaner 38,518 tehiles Tools 41,640 reseds 464,382 Vater Cooler 487,210 Vater Treatement Plant 455,375 Yater Treatement Plant 53,555 Vater Treatement Plant 53,555 Yoter Stater 53,555 Yotor Subressionser 73,466 Vater Treatement Plant 123,216 Motor(Submessiblesewage Pumset) 493,046 Solar Power Plant 100 KWP 5,005,959 Solar Power Plant 100 KWP 3,061,219	238,990	33,750		571,934	15%	83,259	488,675
JPS 5,073,905 JPS 1,634,116 accum Cleaner 38,518 ehiles Tools 41,640 essels 41,640 essels 464,382 Vater Trostement Plant 487,210 Vater Trostement Plant 455,375 Vater Trostement Plant 455,375 Vater Trostement Plant 453,276 Vater Trostement Plant 117,103,474 Plant & mach: 2000 Barrier Solar Power Plant 100 KWP 5,005,959 Solar Power Plant 100 KWP 3,042,119	- .			517,834	15% 15%	77,675	440,15
P S Batteries 1,634,116 faccum Cleaner 38,518 feilies Tools 41,640 fessels 446,382 YR F Airconitioner Equipment (Life Science Dept) Vater Treatement Plant 455,375 Vater Dispenser 455,375 Yater Dispenser 53,555 TOTAL 117,103,474 Plant & mach: Boom Barrier 493,046 Sanitary Napkin Vending Machine 51,005,959 Solar Power Plant 100 KWP 5,005,959 Solar Power Plant 100 KWP 3,002,959 Solar Power Plant 100 KWP 3,012,118	165,200	153,400		5,392,505	15%	797,371	4,595,13
Yacum Cleaner 38,518 Yacum Cleaner 38,518 Yehiles Tools 41,640 Yessels 464,382 Yacum Kroonitioner Equipment (Life Science Dept.) 477,910 Water Coler 487,210 Water Treatement Plant 455,375 Yater Dispenser 73,466 Water Treatement Plant 53,555 Yoter Lispenser 117,103,474 Plant & mach: 123,216 Boom Barrier 493,046 Stolor Sumessiblesewage Pumset) 493,046 Solar Power Plant 100 KWP 5,005,959 Solar Power Plant 100 KWP 3,042,119	626,200	-		2,260,316	15%	339,047	1,921,26
Index 466,382 R F Airconitioner Equipment (Life Science Dept.) 477,910 Vater Treatement Plant 487,210 Vater Treatement Plant 455,375 Vater Traker 53,555 Yoter Tanker 53,555 Yoter Tanker 117,103,474 Plant & mach: 123,216 Abort(Submessiblesewage Pumset) 493,046 Solar Power Plant 100 KWP 5,005,959 Solar Power Plant 100 KWP 3,012,119	-	-		38,518		5,778	32,74 35,39
R F Airconitioner Equipment (Life Science Dept) 477,910 Vater Cooler 487,210 Vater Treatement Plant 455,375 Vater Treatement Plant 455,375 Vater Treatement Plant 53,555 TortAL 117,103,474 Plant & mach: 23,216 Joorn Barrier 493,2466 Solar Power Plant 100 KWP 5,005,959 Solar Power Plant 100 KWP 3,042,119	-	-		41,640 464,382		6,246 69,657	35,39 394,72
Vater Cooler 487,210 Vater Treatement Plant 455,375 Vater Tisetement Plant 455,375 Vater Tisetement Plant 455,375 Vater Tanker 53,555 TOTAL 117,103,474 Plant & mach: 123,216 Votor(Submessiblesewage Pumset) 493,046 Sanitary Napkin Vending Machine 110,318 Solar Power Plant 100 KWP 5,005,959 Solar Power Plant 100 KWP 3,612,119	:	-		477,910	15%	71,687	406,22
Vater Treatement Plant 455,375 Vater Dispenser 73,466 Vater Tanker 53,555 FOTAL 117,103,474 Plant & mach: 123,216 Boom Barrier 493,046 Solor/Submessiblesewage Pumset) 493,046 Solar Power Plant 100 KWP 5,005,959 Solar Power Plant 100 KWP 3,042,139	366,259	323,531		1,177,001	15%	152,285	1,024,71
Not Schulder Mart Tanker S3,555 TOTAL Plant & mach: J23,216 Motor(Submessiblesewage Pumset) Sanitary Napkin Vending Machine Solar Power Plant 100 KWP Solar Power Plant 100 KWP J005 Sanitary Napkin Vending Machine Solar Power Plant 150 KWP Solar Plant 150 KWP Solar Plant Plant 150	- 1	-		455,375		68,306 11,020	387,06 62,44
Plant & mach: Boom Barrier Motor(Suthmessiblesewage Pumset) Soliar Power Plant 100 KWP Soliar Power Plant 100 KWP Soliar Power Plant 100 KWP	:	-		73,466		8,033.28	45,52
30om Barrier 123,216 Motor(Submessiblesewage Pumset) 493,046 Sanitary Napkin Vending Machine 110,318 Solar Power Plant 100 KWP 5,002,559 Solar Power Plant 150KWP 3,612,119	15,535,260	13,114,187	-	145,752,921		20,879,374	124,873,54
30om Barrier 123,216 Motor(Submessiblesewage Pumset) 493,046 Sanitary Napkin Vending Machine 110,318 Solar Power Plant 100 KWP 5,002,559 Solar Power Plant 150KWP 3,612,119							
Sanitary Rapkin Vending Machine 110,318 Solar Power Plant 100 KWP 5,005,959 Solar Power Plant 150KWP 3,612,119	-	-		123,216		18,482	104,73 419,08
Solar Power Plant 100 KWP 5,005,959 Solar Power Plant 150KWP 3,612,119	97,334	-	1	493,046 207,652		73,957 31,148	419,06
Solar Power Plant 150KWP 3,612,119	PCC, 19	-		5,005,959		750,894	4,255,06
	-	-	1	3,612,119	15%	541,818	3,070,30
Solar Power Plant 300 Kwp 6,303,225	-	· · ·		6,303,22		945,484 10,381	5,357,74 58,82
Steam Boiler Outer Body 69,207 Trols and Plants 12,141	:	-		69,20 12,14		1,821	10,32
Tools and Plants 12,141 TOTAL 15,729,231	I			15,826,565		2,373,985	13,452,58
	97,334		1 7			I	
	97,334			5			
	97,334			1			
	97,334			I			
	97,334			I			
	97,334		·	5		,	

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s Ie	146,002 19,202 71,445		-		146,002 19,202 71,445	15% 15% 15%	21,900 2,880 10,717	124,101 16,322 60,728
Bus09-10 Tri 22-Bv-7312	(0)	-	-		(0)	15%	10,717	(0)
Bus 09-10 Tn-22- By-7471 Mini Bus TN 11 0 1765	(0) 488,095	-			(0) 488,095	15% 15%	73,214	(0) 414,880
con Tin 22 By 2709 con Tin 22 By 2886	74,677 74,677		-		74,677 74,677	15% 15%	11,202 11,202	63,475 63,475
VEHILE (AUTO STUDENT STUDY PURPOSE)	9,105 9,271	- 1	•		9,105 9,271	15% 15%	1,366 1,391	7,740 7,880
londa Motor Cycle onda Vehile (Old)Tn 22ab 9903	1,969		-		1,969	15%	295	1,673
dra -Xylo Car Ta-22-Cz-3260 ni Car -Dziretn22-Bs-1031	-	-		-	:	15% 15%	-	-
hi Car -Dzire TN1198538 THI DZIRE TN 11 T 50652	220,715 300,742	-	-	220,715	0 300,742	15% 15%	0 45,111	0 255,631
hi Dzire TN 11 T 5132	300,742	•	-		300,742	15%	45,111	255,631
aus A/c (8 No Big Bus) ní Mazda Bus A/c	(0)	-			(0)	15% 15%	:	(0)
ij Mazda Busi TN 22 BV 7828 Ijmazda Busi TN22 BV 7833	0 (0)	-	-		0 (0)	15% 15%	-	0 (0)
ij Mazda Vehile Tn 19 D 9129 ij Mazda Vehile Tn 19 D 9140	204,661 204,661	-	:		204,661 204,661	15% 15%	30,699 30,699	173,961 173,961
ij Mazda Vehile Tn 19 E 7031 ij Mazda Vehile Tn 19 E 7099	204,661 204,661	-	-		204,661 204,661	15% 15%	30,699 30,699	173,961 173,961
Indigo Manza Cartn 22 Cw 5281	137,183	-			137,183	15%	20,578	116,606
o Travellore TN 19 L 6799	6,395 209,982				6,395 209,982	15%) 15%	959 31,497	5,436 178,485
xo Traveller Tn 21 Av 0668 xo Traveller A/C VAN TN 22 CU 9353	0 167,837	-	-		0 167,837	15% 15%	25,175	0 142,651
xx Traveller Tn 21 Av 0660 T 3354 (EICHER)A/C 40 SEATER	(0) 947,755	:			(0) 947,755	15% 15%	142,163	(0) 805,591
a Camry Vehicle Tn 06 M 9898 ta Innova Car Tn 11 B 5726	1,084,859 305,870	-	-		1,084,859 305,870	15% 15%	162,729 45,880	922,131 259,989
ting Device.	95,791	-			95,791	15%	14,369	81,422
eller Ambutance Vehile A/c e Airconditioner	106,776 136,985	-			105,776 136,985	15% 15%	16,016 20,548	90,759 116,438
er Tank Lorry TN 19 L 1641 er Tank Lorry Tn22-Bv-0349, Tn 22bv-0346,	377,767 314,839	-	-		377,767 314,839	15% 15%	56,665 47,226	321,102 267,613
er Tank Lorry TN 19 P5311 Car TN 11 E 2354	271,725	•	-		271,725	15% 15%	40,759	230,966
RATH BENZ TN 11 AF 0088 RATH BENZ TN 11 AF 7486	1,397,482 1,397,482	-	-		1,397,482 1,397,482	15% 15%	209,622 209,622	1,187,859 1,187,859
RATH BENZ TN 11 AF 7499	1,397,482		-		1,397,482	15%	209,622	1,187,859
RATH BENZ TN 11 AF 7513 RATH BENZ TN 11 AF 7517	1,397,482 1,397,482	-			1,397,482 1,397,482	15% 15%	209,622 209,622	1,187,859 1,187,859
RATH BENZ TN 11 AF 7552 RATH BENZ TN 11 AF 7560	1,397,482 1,397,482	-	-		1,397,482 1,397,482	15% 15%	209,622 209,622	1,187,859 1,187,859
RATH BENZ TN 11 AF 8381 RATH BENZ TN 11 AF 8382	1,397,482 1,397,482	-	-		1,397,482 1,397,482	15% 15%	209,622 209,622	1,187,859 1,187,859
RATH BENZ TN 11 AF 8386 RATH BENZ TN11 AF 8408	1,397,482 1,397,482	- 1	-	1	1,397,482 1,397,482	15% 15%	209,622 209,622	1,187,859 1,187,859
RATH BENZ TN 11 AF 8452	1,397,482	+	-		1,397,482	15%	209,622	1,187,859
RATH BENZ TN 11 AF 8466 RATH BENZ TN 11 AH 0096	1,397,482 1,397,482		-		1,397,482 1,397,482	15% 15%	209,622 209,622	1,187,859 1,187,859
RATH BENZ TN 11 AH 0223 rath Benz Veh No AP39UC2665 (OLD BUS)	1,397,482		3,200,000		1,397,482 3,200,000	15% 15%	209,622 240,000	1,187,859 2,960,000
tric Bike (Hero) tric Vehicle - Golf Car Buggy	30,010 309,586	-	-	- 1	30,010 309,586	15% 15%	4,502 46,438	25,509 263,148
ti Buggy Vehicle (6 Seater)	1,089,387 1,449,821	: 1	:		1,089,387 1,449,821	15% 15%	163,408 217,473	925,979 1,232,348
11 AY 2454 MARUTHI SWIFT DZIRE	753,470	-	•		753,470	15%	113,020	640,449
11 AY 2696 MARUTHI SWIFT DZIRE 11 A 3 8660 (MARUTHI BREZZA	753,470 475,568	-	- 1	1	753,470 475,568	15% 15%	113,020 71,335	640,449 404,232
11 A3 8691 MARUTHI BREEZA 11 AJ 9649 MAHINDRA MARAZZO	475,568 647,287	-	-		475,568 647,287	15% 15%	71,335 97,093	404,232 550,194
11 AK 3723 MAHINDRA MARAZZO 11 AT 7754 MARUTHI SWIFT DZIRE	647,287 411,379	-	-		647,287 411,379	15% 15%	97,093 61,707	550,194 349,672
1 BB 0292 Water Tanker Lorry		- 1	2,307,408 4,340,580		2,307,408 4,340,580	15%) 15%	173,056 325,544	2,134,353 4,015,037
11 BC 2475 (ASHOK LEYLAND BUS) 22C)7065 Hundai Car TAL	37,653,022	235,000 235,000	4,340,580	220,715	4,340,580 235,000 48,443,408	15%	325,544 35,250 6,456,304	4,015,037 199,750 41,985,104
ck:4-Land								
nd:	1,396,882	-	-	- }	1,396,882	0%	.	1,396,682
nd ITAL	1,396,882	-	-	-	1,396,882		-	1,396,882
rand Total	836,130,069	54,025,413	37,686,897	224,542	927,617,837		126,305,524	801,312,313

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Assessment Year 2023-24 Balance Sheet As On 31.03.2023

Deviliendeve	Sch no.	Amount (in Rs.)
Particulars	sch no.	As on 31-03-2023
SOURCES OF FUNDS		
Hostel Fund	1	371,935,016
Loans & Advances	2	1,665,000
TOTAL		373,600,016
APPLICATION OF FUNDS	5	
Fixed Assets	9	
-Gross Block		88,857,575
-Add: Additions		8,324,627
-Less: Deletions		-
-Less: Depreciation		(10,469,022)
Net Block		86,713,180
Current Assets	3	296,061,988
Less: Current Liabilities	4	9,175,152
Net Current Assets		286,886,836
TOTAL		373,600,016

For B.S.Abdur Rahman Crescent Institute of Science & Technology

As per our report on even date

MEnny Mile

Trustees Place : Chennai Date :

For N.C. Rajagopal & Co., Chartered Accountants FRN: 003398S

mit Raule **Mrs.Sumithra Ravichandran** Partner Membership no. 204068

Assessment Year 2023-24

Income & Expenditure Account For The Year Ended 31-03-2023

Daukiasta	Seb No.	Amount (in Rs.)
Particulars	Sch. No.	As on 31-03-2023
I.Income		
Fees & Other Income	6	200,945,313
Total		200,945,313
II.Expenditure		· · · · ·
Hostel and Mess Expenses	7	99,814,569
Hostel and Mess Salary Expenses	8	19,473,762
Depreciation	9	10,469,022
Finance Cost	10	31,464
		129,788,817
TOTAL		127,700,017
III.Excess of Income Over Expenditure (I-II)		71,156,495

For B.S.Abdur Rahman Crescent Institute of Science & Technology

As per our report on even date

Marty

Trustees Place : Chennai Date :

MM.

For N.C. Rajagopal & Co., Chartered Accountants FRN: 003398S

Mrs.Sumithra Ravichandran Partner Membership no. 204068

Assessment Year 2023-24 Schedules forming part of Balance Sheet

Particulars	Amount (in Rs.) As on 31-03-2023
Schedule- 1 : Hostel Fund	•
	200 779 501
Opening Balance	300,778,521
Add/Less: Excess Of Income Over Expenditure	71,156,495
Closing balance	371,935,016
Schedule- 2 : Loans & Advances	
Caution Deposit	1,665,000
Closing balance	1,665,000
Calesdula 2. Current Assats	
Schedule- 3: Current Assets	
Interunit	00.1.000
All India Islamic Foundation	234,008
B.S. Abdur Rahman University	170,287,350
T.B.A.K.Ladies Hostel - B.S.A.U	17,131,692
	187,653,049
Cash & Bank Balance	,
Petty Cash	25,000
Petty Cash - Medical	5,000
IOB 15269	39,262,567
IOB - Cd-24743	-
IOB - Mess-24744	
	39,292,567
Deposits Cylider Deposit	46,800
	57,160
FD/165704000004576/29.10.22	17,926,153
FD/165704000004577/29.10.22	17,923,433
FD/165704000004578/31.10.22	15,358,281
FD 16570400001953	182,623
FD A/C No 1951/25.10.18	4,961,458
FD A/C No 2783/02.01.20	3,069,671
Reliance Jio infotech IP) Ltd.,(Security Deposit)	(250,000
Security Deposit A/C (General Store)	4,000,000
Telephone Deposit	4,000
Accrued Interest on FD	4,797,801
	68,077,380
Loans & Advances	
Salary/Festival Advance	375,100
Salary/restival Advance	375,100
	070,100
Sundry Debtors	
BBC Staff	2,24
College Staff	488,920
ECCI Staff	79,90
ETA-A/C	92,81
	663,89
Closing balance - Current Assets	296,061,98

Schedule- 4 : Current Liabilities	
Duties & Taxes:	
Tds On Contract @1%	6,837
Tds Payable to Bank	191,600
	198,437
Sundry Creditors	
Alpha Star Trading Private Limited	525,363
A.ANANDHAN	103,950
Crescent Canteen	(45,205)
Crescent General Store	2,682,837
Home Tech Services Pvt Ltd	78,019
Maa Prefab	136,304
Maruti Colour World	121,014
Nate Commercial Laundry Equipment Pvt.Ltd	548,102
NATURAL POWER SERVICES	10,856
Salary Payable	2,727,291
Shri Easwari Industries	26,087
A.Johnson Ravi Water Proofing Contractor	58,509
Darul Hikmah 2022-23	(37,000)
Gaja Printers	7,670
Glacier Air Systems Pvt Ltd	16,892
G.Mani - Contractor	11,840
Itek Infomatic	6,372
Malani Electricals	108,383
Squaremeters Projects Pvt Ltd	(1,225,000)
Y.M Enterprises	111,026
Students Full - A/C	2,931,405
With Held Salary	72,000
	8,976,715
Closing balance - Current Liabilities	9,175,152

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Assessment Year 2023-24

Schedules forming part of Income & Expenditure A/C

Particulars	Amount (in Rs.) As on 31-03-2023
Schedule-6 : Income	
Amenities And Service Fee	4,080,000
Bank Interest	3,450,489
Establishment Fees - Rent	0,000,007
Establishment Fees - Staffs	1,540,480
Establishment Fees - Students	91,490,252
Food Bill Monthly - Paying Guest	2,286,888
Food Bill Recived - Students	90,838,175
FD Interest	6,667,653
Hostel Fee 2021-22	100,000
Miscellaneous Income	108,262
Miscellaneous Income (Card)	5,514
Jio Telephone tower Rent	377,600
Palmyra Cafe-Income	
Palmyra Store-Income	-
Total	200,945,313
Schedule- 7 : Mess and Hostel Expenses	
Amc - Lift	674,016
Conveyance	5,100
Cost Of Provision	47,340,332
Dth Subscribtion	1,172
Dtcp Approval	2,792,940
Electricity Charges	14,389,879
FOOD & WATER TESTING CHARGES	7,080
Garden Maintenance	80,950
House Keeping	549,840
Mattress & Pillow	142,375
Medical Exp	2,144
Subscription-Tally Erp	6,372
Staff welfare	37,280
Vehicle Hire Charges	32,946
Washing Charges - Laundry/Students	2,413,334
Water Supply A/C	4,441,500
Mobile Charges	54,276
Printing & Stationery	186,227
Repair & Maintenance (General)	143,294
Repairs & Maintenance - Civil & Carpentry	18,219,002
Repairs & Maintenance - Construction	1,313,061
Repairs & Maintenance - Electrical	2,279,484
Repairs & Maintenance - Plumbing	4,662,957
Repairs & Maintenance - Vehicle	12,781
Transport Charges	24,904
Travel Expenses	1,323
Total	99,814,569
Schedule- 8: Salary Expenses	~~~~
Administrative Charges Epf	28,976
Pf Employer Contribution	329,425
Salary	6,594,802
Salary-Mess	12,520,559
Security Charges Total	19,473,762
Schedule- 10 : Finance Cost	
Bank Charges	31,464
Total	31,464

K.B.A MENS HOSTEL B.S.ABDUR RAHMAN CRESCENT INSTITUTE OF TECHNOLOGY VANDALUR GST ROAD

Schedule- 9 : Fixed Assels

Assessment Year 2023-24

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SI. No.	Particulars	WDV As On 01.04.2022	Add >180 Days	tions <180 Days	Deletions	Total	Rate	Depreciation	WDV As On 31.03.2023
	Block I: Building								
1	Borewell (Mad Cat)	19,517	-	-	-	19,517	10%	1,952	17,565
2	Browsing Center	30,599	-	-	-	30,599	10%	3,060	27,539
3	Building A Block (5th & 6th)	18,153,366	-	~	-	18,153,366	10%	1,815,337	16,338,029
4	Building A/c (Dinning Hall)	600,598	-	-	-	600,598	10%	60,060	540,538
5	Building B Block	22,304,364	-	-	-	22,304,364	10%	2,230,436	20,073,928
6	Building (Compound Wall)	25,354	_	-		25,354	10%	2,535	22,819
7	BUILDING RENOVATION A,C,D BLOCKS	12,647,293			-	12,647,293	10%	1,264,729	11,382,564
8	Building (STP)	1,550,205	-	_	· _	1,550,205	10%	155,020	1,395,184
9	Cold Room (Mad Cat)	40,710	295,000		-	335,710	10%	33,571	302,139
10	Compound Wall A/c	301,126		_	~	301,126	10%	30,113	271,014
ů	Compressor (Mad Cal)	7,810	-	-	-	7,810	10%	781	7,029
12	Dinning Holl A/c	1,187,225	-	_	-	1,187,225	10%	118,723	1,068,503
13	Hostel Extention Work	1,743,392		_	_	1,743,392	10%	174,339	1,569,053
14	Land & Buildings (Mad Cat) Books	360,107			_	360,107	10%	36,011	324,096
15	Sand Withch Roof Panel	66,249	_			66,249	10%	6,625	59,624
16	TACKSHOP	215,055			-	215,055	10%	21,506	193,550
10	IACISHOI	210,000	-	-		210,000	10%	21,000	170,000
	Block II: Furniture & Fittings					03.000	100	0.007	01.000
1	B Block (Furniture & Fitting)	23,359	-	-	-	23,359	10%	2,336	21,023 128,532
2	Canteen Container	142,813	-	-	-	142,813	10%	14,281	
3	C.C.T.V CAMERA	1,383,024	94,343	-	-	1,477,367	10%	147,737	1,329,630
4	Chairs A/c	952,289	-	-	-	952,289	10%	95,229	857,060
5	Clinic Appartus (Mad Cat)	2,735	-	-	-	2,735	10%	274	2,462
6	Cot (AIIF) Books	580,675	-	-	-	580,675	11	58,068	522,608
7	Dining Table (Mad Cal)	174,127	-	-	·	174,127	10%	17,413	156,71
8	Dining Table & Stool	550,949	-	-	-	550,949	10%	55,095	495,85
9	Fan A/c	397,781	4,700	424,800	-	827,281	10%	61,488	765,79
10	Fan	19,130	11	-	-	19,130			17,21
11	Fan (Mad Cat)	2,596		-	-	2,596			2,33
.12		97,818	1	-	-	97,818	14		88,03
13	Furniture and Fittings A/c	8,405,203	41	-		8,405,203			7,564,68
14	Furniture (B Block)	93,451	-	-	- 1	93,451		1	
15	Furniture & Fittings (Mad Cat) Books	15,614	-	-	~	15,614			14,05
16	Glasses (Aiif Books)	11,644	-	-	- 1	11,644	10%	1,164	
17	Handsets (E 1085)	3,734	-	-	-	3,734	10%	373	3,36
18	Steel Cot / Wooden Cot	815,888	714,576	752,250	-	2,282,714	10%	190,659	2,092,05
19	Steel Table & Stool (Veg)	104,808	-	-	-	104,808	10%	10,481	94,32
20	Stool (Mad Cat) Books	5,185	-	-	-	5;185	10%	519	4,66
21		884,250	255,588		-	1,139,838	10%	.113,984	1,025,85
22		49,978	-	-	-	49,978	10%	4,998	44,98
23		95,125		-	-	95,125	5 10%	9,513	85,6
	Block III: Computers								
1	Computer (Acer)	147	-	-		147	60%	88	
2	D Card Printing Machine	127	_ li	<u> </u>	-	127	11	76	
3	Printer / Copier Machine	90		-	-	90			
	Block IV: Plant & Machinery								
1	Airconditioner A/c	831,532	2 1,181,96	3 230,914	4	2,244,414	4 15%	319,344	1,925,0
2	Motor A/c	60,290			-	64,210		3	
23	Plant and Machinery	643,643	EL .	-	-	643,64	8		1
	POS/GPRS MACHINE	9,68		-	-	9,68	N		
4	1	12,84		_	_	12,84		lt i i i i i i i i i i i i i i i i i i i	
5	-	117,21		0	-	494,81		8	
6		1,272,30		-	-	1,272,30	R		li l
7				-					
8		1,238,89	· B	-	-	1,238,89			1
9		36,52		-	-	36,52			
10		25,96		-	-	25,96			
1	+	11,78		-	-	11,78			
1	2 RO PLANT (Assets)	178,49				178,49		11	
11	C/F	78,504,69	1 2,927,69	5 1,407,96	4 -	82,840,35	0 8	8,519,720	3 74,320,6

No	lock V: Office Equipments	li	ì	·	· I	1	ľ	1	ĸ
· µ⊓	Battery (Mad Cat)	2,780				3 700	15%	417	2,363
h			-	-	- 1		1		
2	Billing Machine	2,400	-	÷	-		15%	360	2,040
3	Bio Gas	720,906	~	-	-		15%	108,136	612,770
4	Cell Phone (Hostel Staffs)	7,920	-	-	~	7,920	15%	1,188	6,732
5	Currency Machine	2,084	-	-	-	2,084	15%	313	1,771
6	Dosa Making Machine	80,199	-	-	-	80,199	15%	12,030	68,169
7	EB Meter (Mad Cat)	1,128	-	-	-	1,128	15%	169	959
8	Electrical Cable	10,748	-	-	-	10,748	15%	1,612	9,136
9	Electrical Fitting A/c	13,741	- 1	-	-	13,741	15%	2,061	11,680
10	Electronic Mic (Mad Cat)	1,906		-	- 1	1,906	15%	286	1,620
13	Electronic Mic (Mad Cat)Books A/c	53,660	~	-	-	53,660	15%	8,049	45,611
12	Fasting Cups (Mad Cat)	794	-	-	- [794	15%	119	675
13	Food Hoist	60,179	-		- 1	60,179	15%	9.027	51,152
14	Gym Equipments	73,375	-	-	-	73,375	15%	11,006	62,369
15	Inverter A/c	33,567	-	-	-	33,567	15%	5,035	28,532
16	Kitchen Equipments	1,178,630	458,391	49,928		1,686,949	15%	249,298	1,437,652
17	LIFT	1,558,560	_		_	1,558,560	15%	233,784	1,324,776
18	LIFT A BLOCK	1,131,533	.	_	_	1,131,533	15%	169,730	961,803
19	Medical Instrument	45,473			-	45,473	15%	6,821	38.652
20	Mosque Equipments	33,229	_		_	33,229	15%	4,984	28,245
21	Notice Board	14,934			-	14,934	15%	2,240	12,694
22	Pentry Room Accessories	13,561		-	_	13,561	15%	2,034	11,527
23	Set Top Box (Relaince)	255			-	255	15%	2,034	217
24	Steel Boiler (Mad Cat)	16,985	· •	-		255 16,985	15%		ii ii
24	UPS BATTERRY A/C	85,558	10.05/	~	-			2,548	14,437
23	-	356	10,856	-	-	96,414	15%	14,462	81,952
	UPS (Mad Cal) Books	1	-	-	-	356	15%	53	303
27	Utensils (Mad Cat) Books	78,477		-	-	78,477	15%	11,771	66,705
28	Vessels / Uttensils	1,644,752	217,610	246,775	-	2,109,137	15%	297,862	1,811,274
29	Water Cooler	443,822	609,000	-	-	1,052,822	15%	157,923	894,899
30	Water Doctor (Mad Cat)Books	30,567	-	-	-	30,567	15%	4,585	25,982
31	Water Heater	142,027	- 1	~	-	142,027	15%	21,304	120,723
32	Brush Cutter - Hilachi	6,292	-	-	-	6,292	15%	944	5,348
33	Water Treatment Plant	256,435	-	-	-	256,435	15%	38,465	217,970
34	Fixed Assets All A/c	5,235	-	-	-	5,235	15%	785	4,450
35	Fire Extiguishers (Assets)	70,974	- 1	-	-	70,974	15%	10,646	60,328
36	Fogger Machine - MIST	19,519	~	-	-	19,519	15%	2,928	16,592
37	Vacum Cleaner & Auto Scrubber Machine	113,031	-	-	-	113,031	15%	16,955	96,077
38	Freezer	30,063	-	34,000	-	64,063	15%	7,059	57,003
	Block VII: Vehicles								
1	Hero Bicycle	96,705	-	-		96,705	15%	14,506	82,199
2	Lorry A/c	200,988	-	-	-	200,988	15%	30,148	170,840
3	Motor (Mad Cat) Books	6,884	-	-	-	6,884	15%	1,033	5,851
4	New Lorry (TN01BK0379)	603,455	-	-	-	603,455	15%	90,518	512,937
5	New Water Lorry (TN 01 BJ 2549	1,095,722	_	-	-	1,095,722	1 1	164,358	931,364
6	New Water Lorry (TN11BB1323)	-	-	2,362,408		2,362,408	15%	177,181	2,185,227
7	Tempo Travellar - TN11 Q 8339	352,634	_		· _	352,634	15%	52,895	299,739
8	Tricycle (Mad Cat) Books	1,685	-	_	_	1,685	15%	253	1,432
9	Tri Cycles / Bi Cycles	9,153		_	_	9,153		1,373	7,780
7	in cyclos / of cyclos	7,133	-	-	-	7,133	13/0	1,0/0	7,700
	Grand Total	88,857,575	4,223,552	4,101,075	<u> </u>	97,182,202		10.469.022	86,713,179
L		a 00,007,070 [-,101,073	L	<u>102,202</u>	J	10,407,022	00,713,177

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T.B.A.K Ladies Hostel Seethakathi Estate Vandalur, Chennai 600048

Assessment Year 2023-24

Balance Sheet As On 31.03.2023

Particulars	Sch no.	Amount (Rs.)
SOURCES OF FUNDS		
Capital Fund Loans	1 2	86,495,738 621,000
TOTAL		87,116,738
APPLICATION OF FUNDS		
Fixed Assets Interunit Current Assets Less: Current Liabilities	9 4 5 3	15,468,046 30,467,027 42,127,902 (946,236)
TOTAL		87,116,738

For B.S.Abdur Rahman Crescent Institute of As per our report on even Science & Technology

date

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Trustees Place : Chennai Date :

For N.C. Rajagopal & Co., **Chartered Accountants** FRN: 003398S

Mrs.Sumithra Ravichandran Partner Membership no. 204068

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T.B.A.K Ladies Hostel Seethakathi Estate Vandalur, Chennai 600048

Assessment Year 2023-24

Income & Expenditure Account For The Year Ended 31-03-2023

Particulars	Sch. No.	Amount (Rs.)
I.Income		
Fees & Other Income	6	51,298,750
Total		51,298,750
II.Expenditure		
Administrative & Other Expenses Employee Cost Depreciation	7 8 9	24,948,024 3,632,799 2,318,203
TOTAL		30,899,026
III.Excess of Income Over Expenditure (I-II)		20,399,724
TOTAL		51,298,750

For B.S.Abdur Rahman Crescent Institute of Science As per our report on even & Technology

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Trustees Place : Chennai Date :

For N.C. Rajagopal & Co., **Chartered Accountants** FRN: 003398S

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Mrs.Sumithra Ravichandran Partner Membership no. 204068

T.B.A.K Ladies Hostel Seethakathi Estate Vandalur, Chennai 600048 Assessment Year 2023-24 Schedules forming part of Balance Sheet				
Particulars	Amount (in Rs.)	Amount (in Rs.)		
Schedule- 1 : Capital Fund Opening Balance Add: Excess of Income over Expenditure	66,096,014 20,399,724			
Total - Capital Fund		86,495,738		
Schedule- 2 : Loans (Liability) Caution Deposit Group Caution Deposit 16-17 Caution Deposit 2013-2014 Caution Deposite 2015-2016 Caution Deposite Phd Caution Deposit Staff	470,000 10,000 25,000 10,000 60,500 45,500			
Total - Loans(Liability)		621,000		
Schedule- 3 : Current Liabilities				
Merino Payable Alpha Star Trading Private Limited Aqua Purification Systems Bharath Computers Fitwell Solutions Glacier Air Systems Pvt Ltd Itech Infomatic Madhavan.S Xcite Business Solutions Crescent School Store TDS Payable Total - Current Liabilities	7,657 48,475 7,689 (4) (69) (107) 4,248 1,140 5,782 857,268 14,158			
		946,236		
Schedule- 4: Interunit B.S.Abdur Rahman University Mens Hostel -A/c	47,598,719 (17,131,692)	· .		
Total - Interunit		30,467,027		
Schedule- 5 : Current Assets Deposits Caution Deposit Receivable Reliance Jio infotech IP) Ltd.,(Security Deposit) Gas cylinder deposits	221,091 (250,000) 100,934	72,025		
Loans (Advance) Salary Advance	10,000	10,000		
Sundry Debtors Mess Fees Receivable 2012-2014 STAFF Priyadharshini R Nurse Valarmathi M Nurse	(494,342) 143,310 14,400 14,400	(322,232)		
Cash & Bank Balances Petty Cash IOB 15268-Maintenance	3,790 42,364,319	42,368,109		
Total - Current Assets		42,127,902		
T.B.A.K Ladies Hostel Seethakathi Estate Vandalur, Chennai 600048

Assessment Year 2023-24 Schedules forming part of Income & Expenditure A/C

Particulars	Amount (Rs.)
Schedule- 6 : Fees & Other Income	
Fees	
Mess Fees Collection	22 212 000
Amenity and service charges UG 20- PG 20	23,212,969
Establishment	1,030,000
Bank Interest	25,633,576
Fine Collection	954,373
Browsing Collection	1,000
Jio Telephone tower Rent	1,665
Miscellaneous Income	377,600
Total - Fees & Other Income	87,567
Total - rees & Other Income	51,298,750
Schedule- 7 : Administrative & Other Expenses	
Electricity Charges - Mess	20,229
Mess Expenses	96,73
Provisions & Vegetable Purchase	
Allowance	15,164,462
Air Conditioner Maintenance	16,820
Bank Charges	227,268
Bio Gas - Maint	3,370
Building Maintenance	44,760
Conveyance	2,514,21
Dish Tv Maintenance	25
	8,350
Electrical Maintenance	1,211,82
Electricity Charges	2,171,002
General Expenses	32,391
Freshers Day Exp	55,000
Gym Maintenance	8,260
Kitchen Maintenance	78,990
House Keeping- Materials	257,84
Incidental Expenses	16,80
Kitchen Exps	18,31
Laundry Charges	609,00
Lift Amc	188,32
Manpower Service Charges	87,99
Medical Expense	31,22
Miscellenous Expenses	4
News Paper Expenses	19,66
Pf Admin & Employer Charges	46,83
Plumbing Maintenance	621,22
Printing & Stationery	
Repairs And Maintenance	22,69
Security Charges	240,50
Staff Welfare	64,30
Software Renewal	30
	4,24
Telephone Expense	4,65
Tuck Shop Maintenance	10,324
Xerox Machine Maint	5,78
Water Charges Total - Administrative & Other Expenses	1,044,00
Total - Administrative & Other Expenses	24,948,024
Schedule- 8 : Employee Cost	
Salary-Mess Staff	2,771,95
Salary	860,843
Total - Employee Cost	3,632,79

T.B.A.K Ladies Hostel Seethakathi Estate Vandalur, Chennai 600048

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Assessment Year 2023-24

Schedule-9: Fixed Assets

· · ·

S.No Particulars			0115 14 80 Dart	Deletions	Total	Rate	Depreciation	
	******	chon nor-	sken nor-					CZAZICAITC
Block 1: Building								
	124,201				124,201	10%0	12,420	111,781
2 COMPOUND WALL	475,478				475,478	10%	47,548	427,930
	-							
2 DYNNITAC TABLE M C	72 052				130 64	1002	JUC V	30 DC
4 Firmitrice 8 Ethinoc	7 080 045	48 000	700 600		202,010		705,4	005,85 055 701 5
	2002,202,202	10,000	000/05/		COC,020,C	0%.0T	143,526	257,257,257
	C2U,C				5,053		505 LCC	2,/84
	677 [/] C				3,415	%,NT	277	7,637
Block 3: Plant and Machinery	F F			-				
7 Biometric Device	240				240	40%	96	144
8 COMPUTER A/C	238				238	40%	56	143
9 Printer	8			0	C	40%	, -	0
10 Bio Gas	73,340)	73.340	40%	29.336	44.004
	1			_				
Block 4: Office Equipments						-		
11 Air Conditioner	694,292	2,340,000	-		3,034,292	15%	455,144	2,579,148
12 AIR CONDITIONER M.C	8,175				8,175	15%	1,226	6,948
13 BILLING MACHINE	1,297				1,297	15%	194	1,102
14 Buy Cycles	28,403				28,403	15%	4,260	24,143
15 Cash Counting Machine	5,435			-	5,435	15%	815	4,620
17 C ECCUTCAL EQUIPMENTS	240,052	-	141,600		381,652	15%	46,628	335,024
	24C/7T				242,21	%c1	1,881	10,661
TO EXAMINE AND TRISKARATION	510/CN9/5	_			5,8U5,6L3	15%	5/0/842	3,234,771
	107C L				1.04	10%01	70	114
21 Frazer	A STA				700'7	70.21	104	2,000
22 GRINDER M.C	12.186				12.186	150/1	1 878	10 358
23 GYM ITEMS	43,790	156.543	3.476		203.809	15%	30.311	173.498
24 Incinerator	23,648	36.344			59.992	15%	8.999	50,993
25 IRON M.C	2,499				2,499	15%	375	2,124
26 Kitchen Equipments	886,147	14,840	372,212		1,273,198	15%	163,064	1,110,134
27 Kitchen Utensils	29,853	16,696	251,954		298,503	15%	25,879	272,624
28 Medical Equipments	37,848				37,848	15%	5,677	32,170
29 Mosquito Netion	•	180,009			180,009	15%	27,001	153,008
30 Napkin Destroyer Machine	88,482				88,482	15%	13,272	75,210
31 New Hostel Lift	1,156,443				1,156,443	15%	173,466	982,977
32 Puripanel Security Cabin	Z0,031				20,031	15%	3,005	17,026
33 PVC DOOF 34 DEEDTCTD ATAD M C	40,209			_	40,209	15%	6,031	34,177
35 RO Water Dart	703 800	002 44-6			5/4/2	10%CT	775	22,2,2 COL 717
36 SOLAR WATER HEATER	775.320	000/1/0	002 269		1 402 520	150%	163 338	C67/CTC
37 SPORTS ARTICLES	17.665		741/20		17.665	15%	000010T	15 016
38 STOOL M.C	1,145				1,145	15%	172	E/6
9 SURGICAL ITEMS M.C	7,792				7,792	15%	1,169	6,623
0 Taily Software	12,066				12,066	15%	1,810	10,256
41 Treadmill	19,586				19,586	15%	2,938	16,648
2 Tricycle	2,394				2,394	15%	359	2,035
43 IROLLEY 44 Vesses s	3,862	2		_	3,862	15%	579	3,283
	097'0T			-	10,280	15%0	1,542	8,738
46 Water Disperser	30 U38				163,/23	15%	24,558	139,165
47 WATER HEATER	5,514	_			20,020	72.07	10C/F	4 687
48 WATER PURIFIER	17,445				17,445	15%	2.617	14.829
49 Water Treatment Plant	170,042				170,042	15%	25,506	144,536
0 Wifi	76,990				76,990	15%	11,548	65,441
I XEROX MACHINE	23,538				23,538	15%	3,531	20.007

Crescent Canteen BSAU Seethakathi Estate Vandalur, Chennai 600048

Assessment Year 2023-24

Balance Sheet As On 31.03.2023

Particulars	Sch no.	As at 31st March 2023
SOURCES OF FUNDS		
Capital Fund Current Liabilities Interunit	1 2 3	(572,135) 4,841,149 540,874
TOTAL		4,809,888
APPLICATION OF FUNDS		
Fixed Assets Current Assets	5 4	116,948 4,692,940
TOTAL		4,809,888

For B.S.Abdur Rahman Crescent Institute of Science & Technology

As per our report on even date

Ind MEntry

Trustees Place : Chennai Date :

For N.C. Rajagopal & Co., **Chartered Accountants** FRN: 003398S

Mrs.Sumithra Ravichandran

Partner Membership no. 204068

Crescent Canteen BSAU Seethakathi Estate Vandalur, Chennai 600048

Assessment Year 2023-24

Income & Expenditure Account For The Year Ended 31-03-2023

Particulars	Sch. No.	Year Ended 31st March 2023
I.Income		
Change in stock Sale of Fixed Asset Canteen Income Other Income	4 5 6 7	368,806 95,000 37,322,679 39,812
Total		37,826,297
II.Expenditure	28. 26	
Purchase for canteen Direct Expenses Indirect Expenses Depreciation WDV of Fixed Asset sold	8 9 10 5 5	28,376,530 2,430,622 7,425,889 17,940 95,000
TOTAL		38,345,981
III.Excess of Income Over Expenditure (I-II)		(519,684)
TOTAL		37,826,297

For B.S.Abdur Rahman Crescent Institute of Science & Technology

As per our report on even date

MEntry Ment

Trustees Place : Chennai Date :

For N.C. Rajagopal & Co., Chartered Accountants FRN: 003398S

Mrs.Sumithra Ravichandran Partner Membership no. 204068

Seethakathi Estate Vandalur, Chennai 600048

Assessment Year 2023-24 Schedules forming part of Balance Sheet

Particulars	Amount (in Rs.) 22-23
Schedule- 1 : Capital Fund	· · · · · · · · · · · · · · · · · · ·
Opening Balance	
Add: Excess of Income over Expenditure	(52,451)
	(519,684)
Closing Balance	(572,135)
Schedule- 2 : Current Liabilities	
Bills Payable	70,100
Mens Hostel	70,100
Bharath Computers	42,355
Crescent General Stores	-12
Crescent General Stores- TDS	4,151,581
Salary Payable	-29,123
	577,113
TDS Payable	29,135
Closing Balance	4,841,149
Schedule- 3: Interunit	
BSACIST -A/c	540,874
Closing Balance	540,874
Schedule- 4 : Current Assets	
Inventory	
Opening Stock	307,591
Add/(Less): Change in stock	ll r
	368,806
Closing Balance	676,397

Sundry Debtors

Administrative Office21,83All India Islamic Foundation70A.SANCURAJ-32C.D.O.E(Distance Online Education)2,88Chancellor Villa60CIVIL90Crescent General Stores-Staff Bill3,78CSE8,92DEAN (ACADAMIC)1,45DEAN (RESEARCH)1,75Dean SA(Student Affairs)2,06Dean (SPCS)2,55Director -CSD3,81Director -CDAC12,12E.C.E DEPT.60Estate Office65,83EXAM CELL33,58GM -Estate156I.T20M.B.A42Pharmacy Department194,15PNSical Education Department36,82PNSical Education Department35,82PRO & MEDICAL STAFF TEAM1,53Quarters Staff Club-BSAU Campus15,60Registrar Admin, Office254,98School of Social Science4,66Staff Advances4,00Advin Deposit1,00PPSI-(Security Deposit)70,00Staff Advance14,00Rest Advances139,68		
All India Islamic Foundation70A.SANGURAJ-32C.D.O.E(Distance Online Education)2,88Chancellor Villa60CIIC Dept.178,87CIVIL90Crescent General Stores-Staff Bill3,78CSE8,92DEAN (ACADAMIC)1,45DEAN (RESEARCH)2,06Dean (SPCS)2,05Director -CSD3,81Director -IQAC12,12E.C.E DEPT.60Estate Office65,83EXAM CELL33,58GM -Estate1194,15I.T20Law Department194,15Physical Director52,82Physical Education Department21,41Physical Education Department35,82Physical Education Department1,53Quarters Staff Club-BSAU Campus1,53Quarters Staff Club-BSAU Campus1,53Quarters Staff Club-BSAU Campus4,66School of Social Science4,69School of Social Science4,69School of Social Science4,69Sethakathi Trust4,00TAFF QTRS CLUB1,00PEPSI-QECUID70,00Staff Advance14,00Rok & Bank Balances139,68CashCashCash139,68	Abdul Khader KMA	2,028
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Chancellor VillaChancellor VillaCIIC Dept.178,87CIVIL90Crescent General Stores-Staff Bill3,78CSE8,92DEAN (ACADAMIC)1,45DEAN (RESEARCH)1,78Dean (SPCS)2,06Dean (SPCS)2,05Director -CSD3,81Director -IQAC12,12E.C.E DEPT.60Estate Office65,83EXAM CELL33,58GM -Estate15I.T20Law Department194,15M.B.A42Pharmacy Department21,41Physical Education Department36,47PLACEMENT CELL35,82PR0 & MEDICAL STAFF TEAM1,53Quarters Staff Club-BSAU Campus1,53Quarters Staff Club-BSAU Campus4,66Seethakathi Trust4,65School of Social Science4,66Seethakathi Trust4,05STAFF QTRS CLUB1,00PENSI-(Security Deposit)70,00Staff Advance14,00Resister Aurin Deposit1,00PENSI-(Security Deposit)70,00Staff Advances14,00Aavin Deposit1,00PENSI-(Security Deposit)70,00Staff Advance139,68	1	322
CIIC Dept. 178.87 CIVIL 90 Crescent General Stores-Staff Bill 3,78 CSE 8,92 DEAN (ACADAMIC) 1,45 DEAN (RESEARCH) 1,78 Dean SA(Student Affairs) 2,06 Dean (SPCS) 2,55 Director -CSD 3,81 Director -IQAC 12,12 E.C.E DEPT. 60 Estate Office 65,83 EXAM CELL 33,58 GM -Estate 15 I.T 20 Law Department 194,15 Pharmacy Department 194,15 Physical Director 52 Physical Education Department 53,82 PRO & MEDICAL STAFF TEAM 35,82 PRO & MEDICAL STAFF TEAM 1,53 Quarters Staff Club-BSAU Campus 15,60 Registrar Admin. Office 254,98 School of Social Science 4,69 School of Social Science 4,69 Staff Advances 1,000 PESI-(Security Deposit) 70,000 <td></td> <td>2,885</td>		2,885
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CIVIL90Crescent General Stores-Staff Bill3,78CSE8,92DEAN (ACADAMIC)1,45DEAN (RESEARCH)1,78Dean SA(Student Affairs)2,06Dean (SPCS)2,55Director -CSD3,81Director -IQAC12,12E.C.E DEPT.60Estate Office65,83EXAM CELL33,58GM -Estate15I.T20Law Department194,15M.B.A42Pharmacy Department90Physical Education Department36,47PLACEMENT CELL35,82PRO & MEDICAL STAFF TEAM1,53Quarters Staff Club-BSAU Campus1,560Registrar Admin. Office254,98School of Social Science4,69Seethakathi Trust4,05STAFF QTRS CLUB1,000PEPSI-(Security Deposit)70,000Staff Advance14,000Rest & Bank Balances139,68		178,871
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DEAN (RESEARCH)1,78Dean SA(Student Affairs)2,06Dean (SPCS)2,55Director Admission4,44Director -CSD3,81Director -IQAC12,12E.C.E DEPT.60Estate Office65,83EXAM CELL33,58GM -Estate115I.T20Law Department1194,15M.B.A8M.C.A42Phairmacy Department21,441Physical Director52Physical Education Department36,47PLACEMENT CELL35,82PRO & MEDICAL STAFF TEAM1,53Quarters Staff Club-BSAU Campus15,60Registrar Admin. Office254,98School of Social Science4,66Seethakathi Trust4,05STAFF QTRS CLUB1,00PEPSI-(Security Deposit)70,00Staff Advance14,00Resistrar Admin Longenst14,00Resistrar Admin Deposit1,00PEPSI-(Security Deposit)70,00Staff Advance14,00Resistrar Admin Longenst14,00Rotar Bank Balances139,68		1,450
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Director Admission Director -CSD Director -IQAC E.C.E DEPT. 6 Estate Office Estate Office Director M.B.A M.C.A Pharmacy Department Physical Director Physical Director Physical Education Department PLACEMENT CELL PRO & MEDICAL STAFF TEAM Quarters Staff Club-BSAU Campus School of Social Science School of Social Science Staff Advance Cash & Bank Balances Cash Cash & Bank Balances Cash 139,68		2,550
Director -CSD3,81Director -IQAC12,12E.C.E DEPT.60Estate Office65,83EXAM CELL33,58GM -Estate15I.T20Law Department194,15M.B.A8M.C.A42Phairmacy Department21,41Physical Director21,41Physical Education Department36,47PLACEMENT CELL35,82PRO & MEDICAL STAFF TEAM1,53Quarters Staff Club-BSAU Campus15,60Registrar Admin. Office254,98School of Social Science4,65StafF QTRS CLUB1,26920,4435,80Loans & Advances1,00Aavin Deposit1,00Staff Advance14,00Staff Advance139,68Cash & Bank Balances139,68	1	4,440
Director - JQAC12,12E.C.E DEPT.60Estate Office65,83EXAM CELL33,58GM -Estate15I.T20Law Department194,15M.B.A8M.C.A42Phairmacy Department21,41Physical Director52Physical Director52Physical Education Department36,47PLACEMENT CELL35,82PRO & MEDICAL STAFF TEAM1,53Quarters Staff Club-BSAU Campus1,560Registrar Admin. Office254,98School of Social Science4,69Seethakathi Trust4,05STAFF QTRS CLUB1,26 920,44 14,00Cash & Bank Balances139,68Cash139,68	3	3,813
E.C.E DEPT.60Estate Office65,83EXAM CELL33,58GM -Estate15I.T20Law Department194,15M.B.A8M.C.A42Pharmacy Department21,41Physical Director52Physical Education Department36,47PLACEMENT CELL35,82PRO & MEDICAL STAFF TEAM1,53Quarters Staff Club-BSAU Campus15,60Registrar Admin. Office254,98School of Social Science4,69Seethakathi Trust4,05STAFF QTRS CLUB1,26 PEPSI-(Security Deposit) 70,00Staff Advances14,00 Cash & Bank Balances 139,68	1	12,124
EXAM CELL33,58GM -Estate15I.T20Law Department194,15M.B.A42Pharmacy Department21,41Physical Director52Physical Education Department36,47PLACEMENT CELL35,82PRO & MEDICAL STAFF TEAM1,53Quarters Staff Club-BSAU Campus15,560Registrar Admin. Office254,98School of Social Science4,69Seethakathi Trust4,05STAFF QTRS CLUB1,26 PEPSI-(Security Deposit) 70,000Staff Advance14,00 Cash & Bank Balances 139,68		600
EXAM CELL33,58GM -Estate15I.T20Law Department194,15M.B.A8M.C.A42Pharmacy Department21,41Physical Director52Physical Education Department36,47PLACEMENT CELL35,82PRO & MEDICAL STAFF TEAM1,53Quarters Staff Club-BSAU Campus15,60Registrar Admin. Office254,98School of Social Science4,69Seethakathi Trust4,05STAFF QTRS CLUB1,26 Ucoans & Advances 1,00Aavin Deposit70,00Staff Advance14,00 Cash & Bank Balances 139,68		65,839
I.T20Law Department194,15M.B.A42M.C.A42Pharmacy Department21,41Physical Director52Physical Education Department36,47PLACEMENT CELL35,82PRO & MEDICAL STAFF TEAM1,53Quarters Staff Club-BSAU Campus15,60Registrar Admin. Office254,98School of Social Science4,69Seethakathi Trust4,05STAFF QTRS CLUB1,26 Loans & Advances 1,00Aavin Deposit70,00Staff Advance14,00 Cash & Bank Balances 139,68		33,580
Law Department194,15M.B.A42M.C.A42Pharmacy Department21,41Physical Director52Physical Education Department36,47PLACEMENT CELL35,82PRO & MEDICAL STAFF TEAM1,53Quarters Staff Club-BSAU Campus15,60Registrar Admin. Office254,98School of Social Science4,69Seethakathi Trust4,05STAFF QTRS CLUB1,26 Loans & Advances 1,00Aavin Deposit70,00Staff Advance14,00 Cash & Bank Balances 139,68		150
M.B.A139,13M.C.A42Pharmacy Department21,41Physical Director52Physical Education Department36,47PLACEMENT CELL35,82PRO & MEDICAL STAFF TEAM1,53Quarters Staff Club-BSAU Campus15,60Registrar Admin. Office254,98School of Social Science4,69Seethakathi Trust4,05STAFF QTRS CLUB1,26 Loans & Advances 1,00Aavin Deposit70,00Staff Advance14,00 Cash & Bank Balances 139,68		200
M.C.A42Pharmacy Department21,41Physical Director52Physical Education Department36,47PLACEMENT CELL35,82PRO & MEDICAL STAFF TEAM1,53Quarters Staff Club-BSAU Campus15,60Registrar Admin. Office254,98School of Social Science4,69Seethakathi Trust4,05STAFF QTRS CLUB1,26PEPSI-(Security Deposit)70,00Staff Advance14,00Cash & Bank Balances139,68		194,157
Pharmacy Department42Physical Director52Physical Education Department36,47PLACEMENT CELL35,82PRO & MEDICAL STAFF TEAM1,53Quarters Staff Club-BSAU Campus15,60Registrar Admin. Office254,98School of Social Science4,69Seethakathi Trust4,05STAFF QTRS CLUB1,26 Justified Advances 1,00Aavin Deposit70,00Staff Advance14,00 Cash & Bank Balances 139,68	1 · · · ·	80
Physical Director52Physical Education Department36,47PLACEMENT CELL35,82PRO & MEDICAL STAFF TEAM1,53Quarters Staff Club-BSAU Campus15,60Registrar Admin. Office254,98School of Social Science4,69Seethakathi Trust4,05STAFF QTRS CLUB1,26 Justified Advances 1,00Aavin Deposit1,00PEPSI-(Security Deposit)70,00Staff Advance14,00 Cash & Bank Balances 139,68		420
Physical Education Department36,47PLACEMENT CELL35,82PRO & MEDICAL STAFF TEAM1,53Quarters Staff Club-BSAU Campus15,60Registrar Admin. Office254,98School of Social Science4,69Seethakathi Trust4,05STAFF QTRS CLUB1,26 Uoans & Advances 1,00Aavin Deposit70,00Staff Advance14,00 Cash & Bank Balances 139,68		21,419
PLACEMENT CELL35,82PRO & MEDICAL STAFF TEAM1,53Quarters Staff Club-BSAU Campus15,60Registrar Admin. Office254,98School of Social Science4,69Seethakathi Trust4,05STAFF QTRS CLUB1,26 920,44 920,44Loans & Advances1,00Aavin Deposit1,00PEPSI-(Security Deposit)70,00Staff Advance14,00Cash & Bank Balances139,68		520
PRO & MEDICAL STAFF TEAM1,53Quarters Staff Club-BSAU Campus1,50Registrar Admin. Office254,98School of Social Science4,69Seethakathi Trust4,05STAFF QTRS CLUB1,26 JUDE 1,26 JUD 920,44Loans & Advances1,00Aavin Deposit70,00Staff Advance14,00Cash & Bank Balances139,68		36,470
Quarters Staff Club-BSAU Campus1,5,5Registrar Admin. Office254,98School of Social Science4,69Seethakathi Trust4,05STAFF QTRS CLUB1,26 Loans & Advances 1,00Aavin Deposit1,00PEPSI-(Security Deposit)70,00Staff Advance14,00 Cash & Bank Balances 139,68		35,824
Registrar Admin. Office254,98School of Social Science4,69Seethakathi Trust4,05STAFF QTRS CLUB1,26 Loans & Advances 1,00Aavin Deposit1,00PEPSI-(Security Deposit)70,00Staff Advance14,00 Cash & Bank Balances 139,68Cash139,68		1,530
School of Social Science4,69Seethakathi Trust4,05STAFF QTRS CLUB1,26 Loans & Advances 1,00Aavin Deposit1,00PEPSI-(Security Deposit)70,00Staff Advance14,00 Cash & Bank Balances 139,68		15,600
Seethakathi Trust STAFF QTRS CLUB Loans & Advances Aavin Deposit PEPSI-(Security Deposit) Staff Advance Cash & Bank Balances Cash Cash		254,988
STAFF QTRS CLUB 1,26 920,44 Loans & Advances Aavin Deposit PEPSI-(Security Deposit) Staff Advance 14,00 85,00 Cash & Bank Balances Cash Cash		4,690
Loans & Advances Aavin Deposit PEPSI-(Security Deposit) Staff Advance Cash & Bank Balances Cash Cash Annie		4,052
Loans & Advances Aavin Deposit PEPSI-(Security Deposit) Staff Advance Cash & Bank Balances Cash Cash Anvie	STAFF QIRS CLUB	1,260
Aavin Deposit1,00PEPSI-(Security Deposit)70,00Staff Advance14,0085,00Cash & Bank BalancesCash139,68		920,445
PEPSI-(Security Deposit) Staff Advance 70,00 14,00 85,00 Cash & Bank Balances Cash 139,68	Loans & Advances	
PEPSI-(Security Deposit) Staff Advance 70,00 14,00 85,00 Cash & Bank Balances Cash 139,68	Aavin Deposit	1,000
Staff Advance 14,00 85,00 Cash & Bank Balances Cash 139,68	PEPSI-(Security Deposit)	
Cash & Bank Balances Cash Cash 139,68		11
Cash & Bank Balances Cash 139,68		85,000
Cash 139,68	Coch & Dould Dologo	
135,00		100 000
3.94		
		3,943
		2,333
		119,524
<u> </u>		2,745,616
3,011,09		3,011,099
Closing Balance 4,692,94	Closing Balance	4,692,940

Crescent Canteen BSAU Seethakathi Estate Vandalur, Chennai 600048

Assessment Year 2022-23 Schedules forming part of Income & Expenditure A/C

Particulars	Amount 2022-23
Schedule- 6 : Sales	ľ
AAVIN-SALES	211,62
Bamboo Cafe	3,642,67
BANYAN TREE CAFE	3,232,01
Bill Sales	5,501,77
Crescent Icecream Cafe	1,312,60
First Year Canteen	659,85
LEMON TREE CANTEEN	3,360,39
Main Canteen Cash Sales	15,899,33
PALMYRA CANTEEN	2,777,36
PALMYRA SHOP-Stationery & Etc.	176,63
Staff Quarters Canteen	39,71
TBAK-Ladies Hostel Canteen	508,70
	500,70
Total	37,322,67
chedule- 7 : Other Income	
Bank Interest	
Miscellaneous Income	31,34
Paytm-Cash Back Charges	7,56
PHONE PE CASH BACK CHARGES	91
PHONE PE CASH BACK CHARGES	-
Total	39,81
Schedule- 8 : Purchase	
Aavin -Products	189,03
Amul Ice Cream & Cool Drinks	728,52
Bakery Foods	3,924,63
Biscuits-Britania & Chocolates	2,813,21
Chicken	2,730,31
Coffee Machine Items	97,24
Cool Drinks	
Egg	4,906,32
Firewood	737,09
FISH	82,05
Icecream	30,65
	407,17
Mask -Face	5,75
Milk	1,790,87
Mutton	341,34
Provisions	6,790,26
Stationery & General - Purchase	260,59
Vegetables & Fruits	2,122,56
Water Bottle	418,84
Total	28,376,53
Schedule- 9 : Direct Expenses	
Disposal Items	
Gas Cylinder	999,64
Grinding Charges	1,428,98
	2,00
Total	2,430,62
Schedule- 10 : Indirect Expenses	
Bank Charges	1,13
Billing Machine Maintenance	1,30
Computer Printer Maintenance	6,80
Conveyance	3,96
Cooking Charges	21,50
Freight Charges	972,15
General Expenses	1,72
General Maintenance	10
Hospitality Charges	8
Ice Bar	1,85
Kitchen Mainteance	8,15
	22
Parking Charges	20
Paytem Speaker Box & Recharges	2!
Phone PE Speaker Box Charges	1,49
Printing& Stationery	59,49
Repairs & Maintenance-General	1,39
Repairs & Maintenance-Kitchen	37,1:
Salary	6,305,97
Tricycle Maintenance	1,10
Total	7,425,88

Crescent Canteen BSAU Seethakathi Estate Vandalur, Chennai 600048

C. S.

Assessment Year 2023-24

Schedule- 5 : Fixed Assets

NI-C	Dationland	WDV As On	Additions	ons	Dationa	Total	040	Donrociation	WDV As On
	r ai ucuiai s	01.04.2022	>180 Days	<180 Days		I OLAI	שחב	nchi crianon	31.03.2023
	Block 1: Furniture	-	-		****				
1 F	1 Furnitures & Fittings		r		1	1	10%		1
2 k	2 Kitchen Equipments	20,022	1,448,998	-	1,423,163	45,857	10%	4,586	41,271
						1		I	I
<u> </u>	Block 2: Plant and Machinery								
35	3 Steam Boiler-Outer Body					1	15%	ł	L
4	4 FREEZER-AAVIN	3	95,000	1	95,000	•	15%	t	9
						1			1
	Block 3: Office Equipments					ŀ			8
2 2 2	5 Billing Machine	58,941	21,240			80,181	15%	12,027	68,154
90	6 Cash Counting Machine	1	8,850			8,850	15%	1,328	7,523
	Grand Total	78,963	1,574,088	1	1,518,163	134,888		17,940	116,948

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of B S ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a)

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

CHENNAI

28-Oct-2023

SUMITHRA RAVICHANDRAN ARCA204068 0003398S 1, LUZ AVENUE II STREET, MYLAPORE H.O, MYLAPORE, CHENNAI, 600004, Tamil Nadu, INDIA 122.164.87.101

tails	1.	PAN of	the auditee			AABT	B5026G	
Basic Details	2.	Name	of the auditee				BDUR RAHMAN CRESCENT I INOLOGY	NSTITUTE OF SCIENCE AND
8	3.	Assess	sment year	Alen		2023-	24	
	4.	Previou	us year	ald g		01-AF	PR-2022 to 31-MAR-2023	
	5.	Registe	ered Address of the audit	ee			, Moores Road, NUNGAMBAKK NNAI, Tamil Nadu, India - 60000	
	6.	Other a	addresses, if applicable	Ø	1111	NUN	Moores Road, NUNGAMBAKK GAMBAKKAM, Greams Road S v, 600006	
Legal	7.	Type of	f the auditee	Maria and and a		Trust	N/	
Ľ	8.	Whethe	er the auditee is establish	ed under an instrument		Yes	AL	
n Details	9.	registra	ation/provisional registrati	on/approval/provisional approva	al/notification which are va	alid dur	the auditee under the Income-ta ing the previous year should be visional registration/approval ne	provided, however where the
Registration Details		registere	Section under which registered/provisionally registered or approved/ provisionally approved / notified Date of registration/provisional registration / Registration/Approval/ No registration No. (URN), if				Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
ц К			(1)	(2) (3)		(4)		(5)
		section 1), of first proviso to clause (23C) of 0 (for applicants covered under se (vi) of clause (23C) of section	24-Sep-2021	AABTB5026GC20166		Principal Commissioner of Income Tax/ Commissioner of Income Tax	24-Sep-2021
		Clause (i) (5) of sec) of second proviso to sub-section tion 80G of the Act	24-Sep-2021	AABTB5026GF2094		PCIT .	24-Sep-2021
Management	10.	(a)		(s)/ Founder (s)/ Settlor (s)/Trushareholding / Office Bearer (s)			mbers of the Governing Counc g the previous year	il/ Director (s)/ shareholders

ANNEXURE Statement of particulars

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify change
New Classes	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	JANAB ASHRAF A. RAHMAN BUHARI	Trustee		AACPA3838J	PAN	NO 8, SUB BARAO AVENUE, III STREET, NUNGAMBAKKAM, Greams Road S.O, CHENNAI, Tamil Nadu, INDIA, 600006	No	
2.	JANAB AHAMED A. RAHMAN BUHARI	Trustee		AADPB9742P	PAN	NO 8, SUB BARAO AVENUE, III STREET, NUNGAMBAKKAM, Greams Road S.O, CHENNAI, Tamil Nadu, INDIA, 600006	No	
3.	JANAB ARIFF RAHMAN BUHARI	Trustee	0	AADPR2788P	PAN	NO 8, SUB BARAO AVENUE, III STREET, NUNGAMBAKKAM, Greams Road S.O, CHENNAI, Tamil Nadu, INDIA, 600006	No	
4.	ALHAJ M.K. MOHAMED HASSAN	Trustee	0	AAKPM0909L	PAN	NO 8, SUB BARAO AVENUE, III STREET, NUNGAMBAKKAM, Greams Road S.O, CHENNAI, Tamil Nadu, INDIA, 600006	No	
5.	JANAB ABDUL QADIR, A. RAHMANB UHARI	Trustee	0	AAHPB0035F	PAN	NO 8, SUB BARAO AVENUE, III STREET, NUNGAMBAKKAM, Greams Road S.O, CHENNAI, Tamil Nadu, INDIA, 600006	No	
6.	JANAB M.K.M. SEVED MOHAMED BUHARI	Trustee	0	AADPB5051B	PAN	NO 8, SUB BARAO AVENUE, III STREET, NUNGAMBAKKAM, Greams Road S.O, CHENNAI, Tamil Nadu, INDIA, 600006	No	
7.	ALHAJ KHALID A.K. BUHARI	Trustee	0	AAEPK9169N	PAN	NO 8, SUB BARAO AVENUE, III STREET, NUNGAMBAKKAM, Greams Road S.O, CHENNAI, Tamil Nadu, INDIA, 600006	No	

In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

			SI. No.		Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row 10(a)] in which beneficial owners held		Whether there is any change during previous year of audit	If yes, specify the change		
				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
	_							No Records Availa	DIE					
emalano	11.	Object	s of the a	uditee				and the second s			Education			
5	12.	(i)				ust or institution rei h do not conform to		tion 11 or 12, has a s of registration?	adopted or un	dertaken	No			
		(ii)	If yes,	please fu	rnish following i	nformation:-								
			(A)	Date of	such modificat	ion/ adoption			1					
			(B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.											
			(C)	If yes p	rovide the follow	wing details regard	ing application	for registration und	der sub-claus	e (v) of clause (ac)	of sub-section (1)	of section 12/		
				S. No.	N	Date of Application Status of registration in pursuance of application Date of Registration or cance based on such application								
							(1)		(2)	(3)	- 1	(4)		(5)
	_	No Records Available												
	13.	(i)		Where the auditee has been granted provisional registration or provisional approval, whether activities have No commenced during the previous year										
5		(ii)	If yes in	n 13 (i) , c	late of commen	cement of activities	S							
		(iii)	section		ction 12A or app		lause (ac) of sub- e (23C) of section							
		(iv)	If yes in of sect	n 13(iii) at ion 12A oi	oove, provide th application for	e following details approval under cla	regarding appl ause (iii) of the	ication for registrat first proviso to Cla	tion under sec use (23C) of s	ction sub-clause (iii) section 10 has been	of clause (ac) of s filed?	sub-section (1		
			S. No. Date of Application Status of registration in pursuance to application Date of Registration /Cancellation based on such application							URN of such regis	stration			
							1	No Records Availal	ble					
n maintained	14.	(i)				nd other documen er rule 17AA by the		ept and maintained	d in the form a	and manner and	Yes			

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ooks /e be		(ii)	Provide the follow	wing details of th	e books of accou	int and other doc	uments					
Details of Place where books and other documents have been			S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any Address of such Place	place other than the regi Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Whether the books of account have been audited	
De			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
0	a ang ang taong		1.	Cash book	Yes	Yes	Yes				Yes	
1.00			2	Ledger	Yes	Yes	Yes				Yes	
			3.	Journal	Yes	Yes	Yes				Yes	
	15.	Where,	in any of the proje	ects/institutions r	un by auditee, on	e of the charitab	e purposes is ad	vancement of a	ny other object of	general public u	tility then,-	
Advancement of General Public Utility		(A)	Whether any act referred to in pro	ivity is being can oviso to clause (1	ried on by the au 5) of section 2?	ditee which is in t	the nature of trad	e, commerce o	rbusiness	No		
ieral f		(B)	If yes, then perc	entage of receipt	from such activit	y vis-à-vis total r	eceipts			%		
t of Ger		(C) Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility (D) Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?									100.00	
ncemer												
Adva			(E)	If yes, then perc	entage of receipt	from such activit	ty vis-à-vis total r	eceipts	۰۰ د. ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰		%	• • • • • • • • • • • • • • • • • • • •
		(F)	Whether such an of any other obje	ctivity of renderin	g service is unde blic utility	ertaken in the cou	irse of actual can	rying out of sucl	h advancement			
	16.	If 'A' or '	D' in 15 is Yes, th	e aggregate ann	ual receipts from	such activities in	respect of that p	project/institution	1			
		S. No.				of Project/ Institution		÷ .	Amount of aggregate and 15D (In Rs.)		es referred in 15A and	
1 1. 1.	1			(1)			(2)			(3)		
		Total	en e			No Do	cords Available					
tking	17.	(i)	Whether the auc	litee has any bus	siness undertakin	g as referred to i	n sub-section (4)	of section 11		No		
ness Undertaking		(ii)	If yes, then prov	ide the following	details of the bus	siness undertakir	ıg:					
15			(a) Nature	of Business Und	lertaking			······································				

Busi			(b)	Busines	s code									
			(c)	Whether	separate boo	oks of accoun	t have been	maintained fo	r the busines	s undertaking	<refer note^:<="" td=""><td>></td><td></td><td></td></refer>	>		
			(d)		from the busir of the auditee				which is not to	be included i	in the total	<u>.</u>		3
			(e)		from the busir tee as per sut			evious year v	which is to be	included in th	ie total incom	e of		E
Business Incidental to Objects	18.	(i)	Whethe Clause	r the audi (23C) of s	tee has any ir section 10 or s	ncome being sub-section (4	profits and ga IA) of section	ins from any 11, as the ca	business as r se may be	referred in sev	venth proviso	to No		
al to C		(ii)	If yes, th	hen provid	te the followin	ng details of s	uch business							
ident			(a)	Nature o	of Business						_* _*			
s Inc		· · · · ·	(b)	Busines	s code			u e estat						
Isines			(c)	Whether	separate boo	oks of accoun	t have been i	naintained fo	r the business	s <refer note<sup="">x</refer>	>			
<u></u>	•		(d)	Whether	the business	is incidental	to the attainn	nent of the ob	jects of the a	uditee	ana Ana tao			
			(e)	Profits a	nd gains from	the business	during the p	revious year			•			ੜ
eipts	19.	Details	of the rec	eipts of th	ne auditee on	which tax has	s been deduc	ted at source	referred to in	sections 194	C or 194J or	194H or 1940	Ś:	-
on receipts		S. No.	Name of the deductor		TAN of deductor	Amount on which tax has	Amount of tax deducted at	Section under which tax has	Category of incor	tegory of income/receipt			Income/receipt in column 7 or 8	Whether separate books
TDS on						been deducted at source (In Rs.)	Source	been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature	which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	of account have been maintained for activities income/receipt which is mentioned in column 10
		(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a) · · ·	(10)	(11)
		1.		ARTI AIRTEL	RTKB03826E	9,45,640	18,912	194C	0	0	9,45.640	ELECTRICITY CHARGES	0	No
		2.	OF		CALT00825G	3,52,000	35,200	1943	0		35,200	Others	0	No
		3.	MET N DEV	Ennai Tropolita Yelopmen Jthority	CHEC05866A	1,78,000	3,560	194C	0	0	1,78,000	Others	0	No
		4.		XTRONICS HNOLOGIE DIA	CHEF03535A	7.26,500	72,650	194J	.0	0	7,26,500	Course Fees	0	No

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		S. No.	Name of the	TAN of	Amount on	Amount of tax	Section under which tax has	Category of inco	me/receipt			Income/receipt in column 7 or 8	Whether separate books
			deductor	deductor	which tax has been deducted at source (In Rs.)	deducted at source	been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature	which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	of account have been maintained for activities income/receipt which is mentioned in column 10
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
			PRIVATE LIMITED		a Pala								
		5.	KUNRATHUR TOWN PANCHAYAT	CHEK03172B	1,61,218	3,225	194C	0	0	1,61,218	Various Consultancy Receipts	0	No
•		6.	HL MANDO ANAND INDIA PRIVATE LIMITED	CHEM09316G	3,56,250	7,125	194C	0	0	3,56,250	Course Fees	0	No
		7.	MILES EDUCATION PRIVATE LIMITED	HYDM11369B	50,000	1,000	194C	0	0	50,000	Others		No
		8.	INSTITUTION OF MECHANICAL ENGINEERS (INDIA)	MUMI07711E	1,41,296	2,827	194C	0	0	1,41,296	others	0	No
		9.	NSE IT LIMITED	MUMN06710E	30,300	606	194C	0	0	30,300	Others	0	No
		10.	SUMMIT DIGITEL INFRASTRUCT URE PRIVATE LIMITED	AHMR13868B	6,27,898	12,573	194C	0	0	6,27,898	Electricity charges	0	No
VoluntaryContributions	20.	Whether the applicable	he provisions of	twenty secor	nd proviso to c	lause (23C) c	of section 10	or sub-sectior	n (10) of secti	on 13 are	No		
	21.	Whether a	auditee has filed	Form No. 10	BD for the pre	vious year <	f No then ski	ip to row 23 >	1.1	1180	No		
liaryc	22.	Total Sum	of donations rep	ported in Form	m No. 10BD fi	urnished by th	e auditee for	the previous	year	S. S. S.			
volun	23.	Donations	not reported in	Form No 10E	D /Not require	ed to fill Form	No. 10BD		Service Service of				
			Oonations receive 2) of section 800		trust or institu	ution of the au	ditee which i	s approved u	nder clause (l	o) of sub-secti	on		₹
		6	Oonations receive other than those lause (a) of sub-	donations qu	alifying under	r clause (b) of	ditee which of sub-section	qualifies for de (2) of section	eduction unde 80G or sub-c	er section 80G clause (iv) of			₹

(iii)	Donati which	ions received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub- are not eligible under sub-section (5) of section 80G	section (2) of section 80G and
	(a)	Cash donations exceeding Rs 2000	₹
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	₹
	(C)	Others (Specify the nature)	₹
	(d)	Total (a)+(b)+(c)	₹
(iv)	Donati require	ions which could not be reported in Form No 10BD due to non-availability of identification of donor as ed under Form No 10BD	₹
(v)	Donati	ions received in kind	3
(vi)	Anony	mous Donations referred to in section 115BBC	
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	3
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	4
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	4
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	3
	(e)	Total (a+b+c+d)	3
(vii)		her voluntary contribution not part of Form No. Please specify the nature	4
(viii)	Total d	lonation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	-
Total v	oluntary	contributions received by the auditee during the previous year [22+23(viii)]	=
Total F	oreign C	ontribution out of the total voluntary contributions stated in 24	4
Volunt	ary Contr	ibution forming part of Corpus (which are included in 24)	а
(A)	section	s representing donations received for the renovation or repair of places notified under clause (b) of sub- n (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of n 10 or Explanation 3A to sub-section (1) of section 11	4

		(B)	Corpus to section	donations as r on 10 (23C) elig	eferred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to gible for exemption and invested in modes specified under sub-section (5)	the third provise of section 11		₹0
	27.	Volunta			d to be applied by the auditee during the previous year [24-{23(vi)(d)+26A			₹0
Income to be applied	28.	Income or institu	other that		ntributions derived from property held under trust referred to in section 11 rersity or other educational institution or any hospital or other medical insti	or income of fur		53,09,77,082
ne to	29.	Income	applied o	outside India w	hich is eligible under clause (c) of sub-section (1) of section 11			₹0
Incon	30.				n India by the auditee during the previous year([27+28-29])		₹1,	53,09,77,082
ше	31.				g application not eligible and reported under serial number 37)			
Application of Income		()			or charitable or religious purposes in India during the previous year	· · · · · · · · · · · · · · · · · · ·		
tion o			(a)	Contribution of	or donation to any other person during the previous year	·		
plica				Electronic(₹)				₹0
Å				Other than el	ectronic(₹)			₹0
				Total(₹)				₹0
			(b)	Object wise a	upplication other than the application provided in (a)			
				S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
	i e e e e e e e e e e e e e e e e e e e			(1)	Religious	•	0	0
				(11)	Relief of poor	0		0
				(11)	Education	1,23,19,36,352	11,49,814	1,23,30,86,166
				(IV)	Medical relief	0	0	0
				\otimes	Yoga	0	0	0
				(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0
				(\/II)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
				(VIII)	Advancement of any other objects of general public utility	0	0	0
				(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0
				(X)	Total	1,23,19,36,352	11,49,814	1,23,30,86,166
			(C)	Total applicat	ion (a) + (b)(X)			
		1		Electronic(₹)			₹1	,23,19,36,352

Other than electronic(₹)	₹ 11,49,814
Total(₹)	₹ 1,23,30,86,166



S. No.	Name of person to	PAN of such person	Amount of	excess of Rs. 50 Mode of Application			TDS	
	whom amount paid or credited		application (Rs.)	Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under white TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	TVS Mobility Private Limited		91,43,000	91,43,000	0	91,43,000	No	
2.	SOLARIS COMPUTER PRIVATE LIMITED	65	2,12,14,236	2,12,14,236	0	2,12,14,236	No	2
3.	CRESCENT GENERAL STORE		7,22,48,383	7,22,48,383	0	7,22,48,383	No	
4.	CRESCENT SCHOOL STORE		1,42,93,217	1,42,93,217	0	1,42,93,217	No	
5.	NIC TECH ENGINEERING PRIVATE LIMITED		90,54,288	90,54,288	0	90,54,288	Yes	194C - Payments to contractors
6.	J D Enterprises		1,11,09,183	1,11,09,183	0	1,11,09,183	Yes	194C - Payments to contractors
7.	Glacier Air system Private Limited		70,67,117	70,67,117	0	70,67,117	Yes	194C - Payments to contractors
8.	Seventh Sense Reality Developers Private Limited		3,81,17,840	3,81,17,840	0	3,81,17,840	Yes	194C - Payments to contractors
9.	Jayam Infrastructure		1,09,22,487	1,09,22,487	0	1,09,22,487	Yes	194C - Payments to contractors
10.	M.Venugopal		9,92,30,869	9,92,30,869	0	9,92,30,869	Yes	194C - Payments to contractors
11.	Senthil Enterprises		59,43,234	59,43,234	0	59,43,234	Yes	194C - Payments to contractors
12.	Tamil Nadu Electricity Board		4,87,86,863	4,87,86,863	0	4,87,86,863	No	
13.	Vital Science Industry		62,06,335	62,06,335	0	62,06,335	No	
14.	Mastersoft ERP solutions Private Limited		64,85,550	64,85,550	0	64,85,550	Yes	194J - Fees for professional or technical services
15.	Senthil Service Station		2,56,15,761	2,56,15,761	0	2,56,15,761	No	
16.	Indograph		66,10,482	66,10,482	0	66,10,482	Yes	194C - Payments t contractors
17.	Beyond 2000 Technologies		68,85,890	68,85,890	0	68,85,890	Yes	194C - Payments t contractors
18.	Alpha Star Trading Private Limited		67,83,999	67,83,999	· 0	67,83,999	No	

(iii)	Amour	nt which was not actually paid during the previous year [if included in (i)(c)]	₹ 63,45,458
(iv)	Amour applica	nt actually paid during the previous year which accrued during any earlier previous year but not claimed as ation of income in earlier previous year	₹ 0
(v)	Total a	amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 1,22,67,40,708
(vi)	Bifurca	ation of application in 31(v) into Revenue or Capital	₹ 1,22,67,40,708
	(a)	Revenue	₹ 1,11,97,72,609
	(b)	Capital	₹ 10,69,68,099
(vii)		nt invested or deposited back in corpus which was applied during any preceding previous year and not ad as application during that previous year.	₹0
(viii)		ment of loan or borrowing during the previous year which was earlier applied and not claimed as application that previous year.	₹ 1,05,24,102
to be	disallow	ed from application	
(ix)		nt disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of n 11 read with sub-clause (ia) of clause (a) of section 40	₹0
(x)		nt disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 vith sub-section (3) or (3A) of section 40A	₹0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹0
(xi)	medica	on to any fund or institution or trust or any university or other educational institution or any hospital or other al institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any r institution referred to in section 11 or 12 of the Act towards Corpus	₹0
(xii)	medica	on to any fund or institution or trust or any university or other educational institution or any hospital or other al institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any r institution referred to in section 11 or 12 of the Act not having same objects	₹0
(xiii)	or any	on to any person other than any fund or institution or trust or any university or other educational institution hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section he Act or any trust or institution referred to in section 11 or 12 of the Act	₹0
(xiv)		ation outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not	₹0

		(xv)	Applica obtaine	ation outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been ed		₹0
		(xvi)	Applied	d for any purpose beyond the objects of the auditee		₹ 0
		(xvii)	Any oth	her Disallowance (Please specify)		₹ 0
		(xviii)	Total a	llowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	-	₹ 1,23,72,64,810
		(xix)		nt deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section section		₹ 0
		(xx)	Income sub-se	e accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or ection (2) of section 11		₹ 6,40,65,710
		(xxi)	Income	e accumulated or set apart for application to charitable or religious purposes or stated objects of trust or ion to the extent it does not exceed 15 % of the income		₹ 22,96,46,562
	32.	Taxable	e Income	e [30- {31(xviii) to 31(xxi)}]		₹ 0
BBI	33.	Income	e taxable	under section 115BBI		
Section 115BBI		(a)	Wheth tax @ 3	er the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to 30 % under section 115BBI and the amount of such deemed income?	No	₹
Sect		(b)	section	er the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of n 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the nt of such deemed income?	No	₹
			(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
		ethia ph	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
			(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	< ₹
			(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (vi) of clause (23C) of section 10	No	₹
		(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹

icome out of different sources	37.	Applica	ation of Income out of the following sources during the previous year		
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
Capital Asset		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
sset	36.	Details	s of Capital Asset Transferred under sub-section (1A) of section 11		
		(d)	Income chargeable under sub-section (4) of section 11		₹0
0		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of subsection (2) of section 80G		₹0
Other Income		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹0
ome	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
	34.	Anony	mous donation which is chargeable to tax @ 30 % under section 115BBC		₹0
		(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹
		(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30% under section 115BBI and the amount of such income ?	No	₹
			(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹

		S. No.		Application of income	e out of different source	25				Electronic Modes (₹)	other than Electronic Modes (ギ)	Total (₹
Application		A		Income accumulated previous year	under the third proviso	to clause (23C) of s	section 10 or under sub-se	ection (2) of section 11	during any earlier	D	0	
h A		В .		Income deemed to be earlier previous year	e applied in any preced	ling year under clau	se (2) of Explanation 1 to	sub-section (1) of secti	on 11 during any	0	0	
		С	·	Income of earlier prev	vious years up to 15%	accumulated or set	apart			0	0	
		D		Corpus						0	0	
	·	E		Borrowed Fund		· · · ·				0	0	
		F		Any other (Please spe	cify)		Ø			0	0	
	38.	Details	of applica	ation resulting in	n payment or cr	edit in excess	of Rs 50 lakh duri	ng previous yea	r to a single per	son out of 37		
		S. No.		Name of person	PAN	Amount of application	Mode of Application			TDS		
						аррясацоя	Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
			1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	11			<u></u>	4		No Record	ls Available	-			
	39.	(i) (ii)	applica	ble? (i) specify the			use (23C) of section				n (10) of section	13 are
			(a)	Provision of p	roviso to clause	(15) of sectio	n 2 is applicable					
			(b)	Condition spe (b) of sub-sec	cified in clause tion (1) of section	(a) of tenth pr on 12A have b	oviso to clause (23 een violated	BC) of section 10) or sub-clause	(i) of clause		
DU77			(c)	condition spe (b) of sub-sec	cified in clause (tion (1) of section	(b) of tenth pro	oviso to clause (23 een violated	C) of section 10	or sub-clause ((ii) of clause		
. 90		1 1 1 1 1 1	1	 A second state state state 								
13(1U) and			(d)	condition spe sub-section (1	cified in twenties L) of section 124	th proviso to c A have been v	lause (23C) of sec iolated	tion 10 or sub-c	lause (ii) of clau	ise (ba) of		
13(10) and		(iii)		sub-section (1 n (i), please pro	L) of section 12/	A have been v	lause (23C) of sec iolated hargeable under to	and and a second se Second second second Second second			10 or sub-sectio	
13(1U) and		(iii)	If yes ir section	sub-section (1 n (i), please pro- 13	L) of section 12A vide computatio	A have been v	iolated	and and a second se Second second second Second second			10 or sub-sectio	
1-2(10) and		(iii)	If yes ir	sub-section (1 n (i), please pro- 13 Income for the	 of section 124 vide computatio e previous year 	A have been v	iolated	wenty second pr			10 or sub-sectio	n (10) of

Person referred to in 13(3)	41.	Details	s of speci	fied perse	on* as referred to in sub-section (3) of section 13		
		(c)	Percer	ntage of e	expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %	
Exp for R		(b)	Total i	ncome of	auditee during the previous year	₹ 1,53,	09,77,082
enditure teligious I		(a)			mount of expenditure incurred during the previous year which is of a religious nature and the expenditure	No	₹
Expenditure Incurred for Religious Purposes	40.	In case	e auditee	is appro	ved under second proviso to sub-section (5) of section 80G, please provide the following details		
			(d)		e chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) tion 13 { a - b+c (ix)}		₹0
				(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii))+(viii))		₹ 0
				(viii)	Any other disallowance		₹
				(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A		₹
				(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40		₹
				(v)	Capital expenditure		₹
				(iv)	Expenditure in the form of contribution or donation to any person.		₹
				(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and		₹
				(ii)	Expenditure from any loan or borrowing		3
			-	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed		₹

	Person referred to in sub- (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person		If code 2 selected in column (1 specify the amount of contribut made to the auditee
		(0)	(3)	(4)	(5)		(6)
	(1) tee of the trust or manager ever name called) of the n	(2) JANAB ASHRAF A. RAHMAN BUHARI	AACPA3838J		NO 8 , SUB BARAO AVENUE, III STREET, NUNGAMBAKKAM, Greams Road S.O, CHENNAI, Tamil Nadu, INDIA, 600006 NO 8, SUB BARAO AVENUE, III STREET, NUNGAMBAKKAM, Greams Road S.O, CHENNAI, Tamil Nadu, INDIA, 600006		
	tee of the trust or manager ever name called) of the n	JANAB AHAMED A. RAHMAN BUHARI	AADPB9742P				
Any trustee of the trust or manager (by whatever name called) of the institution Any trustee of the trust or manager (by whatever name called) of the institution				DPR2788P			
		ALHAJ M.K. MOHAMED HASSAN	AAKPM0909L		NO 8, SUB.BARAO AVEN STREET, NUNGAMBAKK Greams Road S.O, CHEN Tamil Nadu, INDIA, 60000	KAM, NNAI,	
Any trust (by what institution	tee of the trust or manager ever name called) of the n	ALHAJ KHALID A.K.BUHARI	AAEPK9169N		NO 8, SUB BARAO AVENI STREET, NUNGAMBAKKA Greams Road S.O, CHENI Tamil Nadu, INDIA, 60000		
	tee of the trust or manager ever name called) of the n	JANAB ABDUL QADIR. A. RAHMANBUHARI	AAHPB0035F	3	NO 8, SUB BARAO AVER STREET, NUNGAMBAKK Greams Road S.O, CHER Tamil Nadu, INDIA, 6000	KAM, NNAI,	
	tee of the trust or manager lever name called) of the n						
Details	s of transactions r	eferred to in section 13 (2	2)	763			
(a)	Whether any part any period during	t of the income or property the previous year without	of the auditee is, or con either adequate security	tinues to be, lent to any spec y or adequate interest or both	ified person for	No	
(b)	Whether any land any specified per compensation;	d, building or other property son, for any period during t	No				
(c)	oerson out of the	ount is paid by way of salar resources of the trust or in s in excess of what may be	stitution for services rer	se during the previous year to ndered by that person to such ch services;	any specified auditee and the	No	
(d)	Whether the serv	vices of the auditee are man eration or other compensat	de available to any spec ion	cified person during the previo	ous year without	No	
(e)	Whathar any sha	are, security or other proper	No				

	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
43.		er the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	I
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	E
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	nr
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	Ĩ
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
44.	section	er there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application ne and the amount of such depreciation?	No	Ĩ
45.	whethe	of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify r the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) during the previous year and the amount of such claim?	No	R
46.		er the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in 269SS during the previous year?	No	3
47.		or the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in of a single transaction; or in respect of transactions relating to one event or occasion from a person during the s year?	No	a

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48.	Whethe section	r the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in 269T, during the previous year?	No ₹
49.	Whethe	r the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No

Type of Corpus	Opening	Received/Treate	Applied during	Amount invested	Total amount	Financial year in	Closing Balance	Invested in modes specified	Amount taxed in	Invested in modes other	If corpus donation	is of type (i) then w	hether it fulfills the	following condition
Donation	Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	d as corpus during the previous year	the previous year	or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	invested or deposited back in to corpus	which (4) was applied earlier	[(1+2+5)-3]	in section 11(5)	previous assessment year	than specified in section 11(5) as on last day of the previous year	Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in th forms and modes other those specifier under sub- section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

Schedule FC: Details of Foreign Contribution Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
	No Records Available	

Schedule LB: Details of L	oan and Borrowing					
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1,20,03,852	0	0	94,90,527	2022-23	94,90,527	25,13,325
17,31,901	0	0	10,33,574	2022-23	10,33,574	6,98,327

S. No.	Name of the person to whom remittance is	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No.	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is	Country of application	Whether applied for promoting international welfare in	If approval foi taken	r application outside	India has bee
	made		15CA	25	made	K	which India is interested and is and not to be included in total income of the auditee?	Approval number	General/Speci al	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

Year in which ncome is Jeemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amoun of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)

Year of accumulation(F.Y.)	Assessment year in which the a	amount referred to in column (6) o	of schedule DI was taxed		
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22		A berry St	and the second second		
2020-21					
2019-20	Ale Ale			K.	
2018-19	1P		- 3/4/		
Total	0	0	C	0	

Schedu	le AC: The de	etails of ac	cumulation	р Г												
S. No.	Year of accumulation(EYr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or registered u/s 12AB or approved under sub- clauses (ivi) or (vi) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (ff applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+ (14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1.	2021-22	27-Sep-2022	25,32,44,021	Towards Infrastructural development and expansion of university	0	25.32,44,021	0	25.32,44,021		0		25,32,44.021	0	0	0	c
2.	2022-23	27-Oct-2023	6,40,65,710	Towards Infrastructural development and expansion of university	0	6,40,65,710	0	6,40,65,710	0	o	0	6,40,65.710	0	0	0	0
	Tota!	1		and the	0	31.73.09.731	0	31,73.09,731	. 0	0	0	31,73,09.731	0	0	0	0

Year of accumulation(F.Y.)	Assessment year in which this	amount was taxed			
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22		all filled on En	and the second second		
2020-21		Aller Aller			
2019-20	A	1 1836		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
2018-19	100	7			
Total	0	0	0	0	

S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

A CAN AND A DATA A D
•	previous year :										
S. No.	Name of specified person	PAN of specified person	Details of asset	Details of asset Duration for which asset is, or continues to be, De made available for the use of specified person during the previous year,			Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	То	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
	(0)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

Schedule SP-c: Det year	tails of salary, allowance or	otherwise which is paid to the	e specified person out of	the resources of the au	ditee for services rendered	l by him during the previou
S. No.	Name of specified	PAN of specified person	Nature of Services	Details of Payment for t	the previous year	
	person		rendered by specified person	Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			No Records Available			

S. No.	Name of specified person	PAN of specified person	Details of Service	S	Details of Remune previous year	eration for the	Details of Compe	ensation for the previo	ous year
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensatior
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

5. No.			Nature of property	Details of Shares o	r Security				Details of Other Pro	perty being Movat	ble		
	person	person	purchased	Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset

S. No.	Name of specified			Details of Shares o	r Security				Details of Other Pro	operty being Movable	•		
	person	person	sold	Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration

S. No.	Name of specified	PAN of specified	Type of asset	Address of	Area (in Sq ft)	Stamp Duty Value	Details of Consider	ation
•	person	person		property			Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

S. No.		Name of specified person in whose	PAN of specified person	Details of Income or property that is d	iverted
		favor income or property diverted		Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
	(1)	(2)	(3)	(4)	(5)



5. No.	Nature of	Name of	Details of the	Concern in whi	ch funds are,	or continue to r	emain, invested			Details of su	ubstantial interes	t
	concern in which funds are continue to remain invested	concern	Address of concern	Amount that is or continues to remain	Duration of during the p	investment previous year	Nature of investment	Income from investment during the	Name of specified person having	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue
				invested in concern during the year (In Rs.)	From	То		year	substantial interest in concern			to remain invested
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

S. No.	Name of law under which non-compliance has occurred	Nature of non- compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

Details of payment on v	which tax is not deducted				
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
		No R	ecords Available		

				e the due date specified			
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Schedule 40A(3) 40A	: Details of amount is disallowa	able under thirteenth provis	so to section 10(23C) or	Explanation 3 sub-sect	ion(1) of section 11 read with s	ub-section (3) of section
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
	1 -		No Records Availabl	e		

S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)

S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of Ioan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
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		he limit specified in section 269ST, from a son during the previous year?	a person in a day; or in respect o	of a single transaction; or in respect of
S. No.	Details of Payer and a	mount of payment		Amount
	Name	PAN, if available	Address	
		No Records Availab	le	

S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Chequ or Bank Draft?

Schedule TDS/TCS	5							Alter States
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
CHEB07285F	194C - Payments to contractors	21,17,72,188	21,17,72,188	21,17,72,188	40,97,732	0	0	0
CHEB07285F	194-I - Rent	9,00,000	9,00,000	9,00,000	90,000	0	_ 0	0
CHEB07285F	194J - Fees for professional or technical services	7,26,71,514	7,26,71,514	7,26,71,514	51,48,270	0	• 0	0
CHEB07285F	192 - Salary	36,89,89,581	36,89,89,581	36,89,89,581	2,31,41,208	0	- 0	0

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
CHEB07285F	24Q	31-Jul-2022	07-Aug-2022	Yes
CHEB07285F	24Q	31-Oct-2022	19-Oct-2022	Yes
CHEB07285F	24Q	31-Jan-2023	23-Jan-2023	Yes
CHEB07285F	26Q	31-Jul-2022	30-Aug-2022	Yes
CHEB07285F	26Q	31-Oct-2022	18-Nov-2022	Yes
CHEB07285F	26Q	31-Jan-2023	19-Feb-2023	Yes
CHEB07285F	24Q	31-May-2023	09-Jun-2023	Yes
CHEB07285F	26Q	31-May-2023	10-Jun-2023	Yes

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	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
TAN)	2000(7) 10 payable	(2)	(4)

This form has been digitally signed by SUMITHRA RAVICHANDRAN having PAN AABPR9443H from IP Address 122.164.87.101 on 28/10/2023 02:56:46 PM Dsc SI.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

