Ka Ala an	INDIAN INCOME TAX RETURN rc the data of the Return of Income in Form ITR-1(SAH)		Assessment Year
Iwnei	re the data of the Return of Income in Form CR-115AH filed and verif (Please see Rule 12 of the Inco	ied]	2024-25
PAN	AABTB5026G		
Name	B S ABDUR RAHMAN CRESCENT INSTI	TUTE OF SCIENCE AND TECHNOLOGY	
Addre	ss vandalur estate , Tambaram H.O, Tam	nbaram , KANCHIPURAM , 29-Tamil Nadu, 91-INDIA,	600045
Status		Form Number	ITR-7
Filed u	1/s 139(1)-On or before due date	e-Filing Acknowledgement Number	543852281290924
	Current Year business loss, if any	1	0
<u>5</u>	Total Income	2	0
Details	Book Profit under MAT, where applicable	3	0
Тах	Adjusted Total Income under AMT, where applicable	4	0
ne an	Net tax payable	5	0
Incon	Interest and Fee Payable		0
Taxable Income and	Total tax, interest and Fee payable	7	0
סי יייל	Taxes Pald	- 8	20,55,888
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 20,55,890
etali	Accreted Income as per section 115TD	10	0
Tax Detail	Additional Tax payable u/s 115TD	. 11	0
and	Interest payable u/s 115TE	12	0
Accreted Income	Additional Tax and interest payable	13	0
ted Ir	Tax and interest paid	14	0
Accre	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has be	een digitally signed	by	ABD	UL QADIR		in t	he capaci	ty c	of	Others	
having PAN	AAHPB0035F	from	IP address	122.164.83	3.130		_ on	29)-Sep-2024	21:00:20	DSC
SI.No & Issuer_	3035616	&	2375923	6CN=e-Mudhra	Sub	CA	for Class	3	Individual	2022,0U=	Certifying
Authority.0=eMud	dhra Limited.C=IN										

System Generated

Barcode/QR Code



AABTB5026G075438522812909246737774da6457e87cb27f3406f453aa47eb8379b

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

N.C.RAJAGOPAL & CO.

Chartered Accountants



22, Krishnaswamy Avenue Luz Church Road, Mylapore, Chennai 600 004.

FORM NO 10B

(Sec rule 17B)

Audit report under section 12A (b) of the Income Tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **B S ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY, NO.4, Moores Road, NUNGAMBAKKAM, Greams Road, NUNGAMBAKKAM, Greams Road S.O, CHENNAI, Tamil Nadu, INDIA, 600006. (PAN No. AABTB5026G)** as at 31.03.2024 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 31.03.2024, and
- (ii) In the case of the income and expenditure account excess of Income over Expenditure for the year ending on 31.03.2024.
 The prescribed particulars are annexed hereto.

Place: Chennai Date: 29-09-2024 N.C. RAJAGOPAL & CO., CHARTERED ACCOUNTANTS Firm Regn. No:003398S

(Mrs.Sumithra Ravichandra

PARTNER MembershipNo.204068 UDIN:- 24204068BKCT1W5444.

Acknowledgement Receipt of Income Tax Forms



e-Filing Anywhere Anytime Income Tax Department, Government of India

(Other Than Income Tax Return)

		Date of e-Filing
e-Filing Acknowledgement Number / Quarterl		
		29-Sep-2024
543651650290924		

Name	B S ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY
PAN/TAN	: AABTB5026G
Address	: NO.4, Moores Road, NUNGAMBAKKAM, Greams Road, NUNGAMBAKKAM, Greams Road S.O, CHENNAI, Tamil Nadu, INDIA, 600006
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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
Assessment Year	: 2024-25
Financial Year	
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 204068

(This is a computer generated Acknowledgement Receipt and needs no signature)

SINO	Attachment Name	Size(bytes)	Hash value of Attachment
1	bsaie.pdf	1034697	b71eb3f8909ef7382d855 94f906ad3a722d0753d7c 650220b68031e67b8de3 3d
2	bsa bs.pdf	1065083	307d2508e86073e59739f be80ce267d51a153a6dae cd5cf5fe873404fb3c2d62
1 <u></u>			

3

B.S.ABDUR RAHMAN INSTITUTE OF SCIENCE & TECHNOLOGY, VANDALUR SEETHAKATHI ESTATE, VANDALUR, CHENNAI - 600 048 ASSESSMENT YEAR 2024-2025

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STATEMENT SHOWING RECEIPTS AND APPLICATIONS OF FUNDS FOR THE YEAR ENDED 31.03.2024

	Amount (Rs.)	Amount (Rs.)
Particulars Fotal Income as per the Income and Expenditure Account	1,42,32,59,718	2,09,35,58,744
Total Expenditure as per the Income and Expenditure Account	1,42,52,59,710	
Add: Additions to Fixed Assets	8,22,43,343	
Amount applied towards purchase of Fixed Assets excluding Assets purchased out of Loan amount Add: Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	49,85,264	
Add: Amount applied towards Repayment of Loan towards Fixed asset purchase	32,11,652 (1,90,00,000)	
Less: Contribution to AIC - CIIC Add: Disallowance u/s 40(A)(3)		
And: Disanowance do solution	1,49,46,99,977	
Less, WDV of Fixed Assets	(14,45,374)	
Less: Amount actually not paid during the previous year	(32,98,394)	
Less: Depreciation	(12,54,38,400)	
Less: Donation to Another Trust (Rs. 8,47,02,556 * 15%)	(1,27,05,383)	
Total Expenditure applied during the Previous Year 23-24	1,35,18,12,425	1,35,18,12,425
Excess of Income over Expenditure		74,17,46,318
	2,09,35,58,744	
Total Income as per the Income and Expenditure Account	31,40,33,812	
15% on above Less: Donation to Another Trust (Rs. 8,47,02,556 * 15%)	(1,27,05,383)	
Less: Contribution to AIC - CIIC	(1,90,00,000)	
Amount of Income Accumulated or Set Apart for Application to charitable or religious		
purposes , to the extent it does not exceed 15 percent of the income derived from property held under trust		28,23,28,428
wholly for such purposes Total Income as per the Income and Expenditure Account	2,09,35,58,744	
Less: Amount of Income Accumulated or Set Apart for Application to charitable or religious purposes , to the extent it does not exceed 15 percent of the income derived from property held under trust		
	(28,23,28,428)	
wholly for such purposes	1,81,12,30,316	
Amount Applied	(1,35,18,12,425)	
ShortSpent		45,94,17,891

Note: The Trust has to spend 85% of its income Rs.1,81,12,30,316- (Rs.2,09,35,58,744*85%). Whereas the Trust has spent Rs.1,35,18,12,425/- during the year. Hence, The trust has filed Form 10 for Rs.50,00,000 dt30.08.2024as per provisions of sub section 2 of Section 11of the fncome Tax Act 1961.

No.22, Sinamaging Âvi

Tax Particulars	
Tax on the above Income	NIL
Less: TDS Receivable	1,839,195
Less: TCS Receivable	162,693
Refund due	2,001,888

5

Place : Chennai Date :

As per Our Report on the even date

N.C. RAJAGOPAL & CO CHARTERED ACCOUNTANTS No.22, Krishnaswamy ayenue, Mylapore, FR No: 0003398S

Rachenger Min

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

	Accumulated Table for Form 10 filed on 27-09-2022	on 27-09-2022			
۸v	Ononing Ralanga	Current Year	Total	Amount I Hilisiad Closing Balance	Closing Balance
14.4		Accumulation	Accumulation		Croome Commerce
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	25,32,44,021	1	-	1	25,32,44,021
2025-26		1	•	•	,
2026-27		1	-	L	1

	Accumulated Table for Form 10 filed on 28-10-2023	128-10-2023			
AY	Opening Balance	Current Year		Amount Utilisied Closing Balance	Closing Balance
T W T	Cherry barrier	Accumulation	Accumulation		0
2023-24		6,40,65,710	6,40,65,710	1	6,40,65,710
2024-25	6,40,65,710	•	6,40,65,710	1	6,40,65,710
2025-26		1	ı		1
2026-27					
2027-28		-	-	1	1
	Accumulated Table for Form 10 filed on 30.08-2024	30-08-2024			

		\$ #				
2028-29	2027-28	2026-27	2025-26	2024-25	AY	
				45,94,17,891	Opening Balance	Accumulated Table for Form 10 filed on 30-08-2024
-			1		Current Year Accumulation	n 30-08-2024
•				45,94,17,891	Total Accumulation	
					Amount Utilisied Closing Balance	
1				45,94,17,891	Closing Balance	

AY	Opening Balance	Current Year Accumulation	I otal Accumulation	Amount Utilisied Closing Balance	Closing Balance
2024-25	45,94,17,891		45,94,17,891	t.	45,94,17,891
2025-26		١		•	
2026-27					
2027-28					
2028-29		-	•	1	

B.S.ABDUR RAHMAN INSTITUTE OF SCIENCE & TECHNOLOGY, VANDALUR SEETHAKATHI ESTATE, VANDALUR, CHENNAI - 600 048 ASSESSMENT YEAR 2024-2025

84,702,556.00	
82,689,729.00	Crescent Innovation Incubation Council Exp
1,000,000.00	AIC CIIC
1,012,827.00	Project Expenses (GITA Project)(Ciic)
	Donation Paid

EORM 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.

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 or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year 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

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

institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure: 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

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-

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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

- Ξ 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-2024; and
- € 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-2024.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto

Firm Registration Number Membership Number Name of Chartered Accountant

Address

IP Address

Place

Date

ARCA204068 SUMITHRA RAVICHANDRAN

0003398S 22, KRISHNASWAMY AVENUE, MYLAPORE, CHENNAI 600004

CHENNAI 122.164.83.130

29-Sep-2024

Management Registration Details **Basic Details** Legal 10 ò ω 7 <u>с</u> បា Þ ω Ν <u>__</u> a where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be Whether the auditee is established under an instrument Type of the auditee Other addresses, if applicable Registered Address of the auditee Previous year PAN of the auditee 05-Clause (i), of first proviso to clause (23C) of section 10 (for applicants covered under subclause (vi) of clause (23C) of section 10) provided) registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the Assessment year Name of the auditee 11-Clause (i) of first proviso to sub-section (5) of section 80G Section under which registered/provisionally registered or approved/ provisionally approved / notified shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ Э 24-Sep-2021 24-Sep-202 Date of registration/provisional registration or approval/ provisionally approval/ notification 2 Statement of particulars AABTB5026GF20094 AABTE50266C20166 Registration/Approval/Notification/ Unique Registration No. (URN), if available ω Yes 01-APR-2023 to 31-MAR-2024 TECHNOLOGY **B S ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND** Society Tamil Nadu, INDIA, 600006 NO.4, Moores Road, NUNGAMBAKKAM, Greams Road S.O, CHENNAI 900006 NUNGAMBAKKAM, Greams Road S.O, CHENNAI, Tamil Madu, INDIA, NO.4, Moores Road, NUNGAMBAKKAM, Greams Road 2024-25 AABTB5026G PCIT/CIT PCIT/CIT Authority granting registration/provisional registration or approval/provisional approval or notification 4 24-Sep-2021 24-Sep-202 Date from which registration/provisional registration/approval/provisional approval/ notification is effective G

Acknowledgement Number:543651650290924

ANNEXURE

e where books of accounts Commencement of activities Objects ments have been maintained 14 $\overline{\vec{\omega}}$ 2 Ξ Ξ 3 (iii) Ξ Ξ € \odot Objects of the auditee Provide the following details of the books of account and other documents at such place as prescribed under rule 17AA by the auditee If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed? Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration? Whether the books of account and other documents have been kept and maintained in the form and manner and If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? If yes in 13 (i), date of commencement of activities commenced during the previous year Where the auditee has been granted provisional registration or provisional approval, whether activities have S. NO. 0 ً $\widehat{\mathbb{A}}$ If yes, please furnish following information: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. Whether an application for registration has been made in the prescribed form and manner within the Date of such modification/ adoption If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section S. No 12A Э Date of Application Date of Application લ Status of registration in pursuance to application No Records Available No Records Available Status of registration in pursuance of application No Records Available ω Date of Registration /Cancellation based on such application Date of Registration or cancellation based on such application 70 Education No ö URN of such registration URN of such registration

Acknowledgement Number:543651650290924 6 ω beneficial owners (5% or more) of such person at any time during the previous year. 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 4 2 S. No. 7 6 μ -St. No. Syed Mohammed Bukhari Abdul Qadir AR Buhari Name Ashraf A. Rahman Buhari Ahmed A. Rahman Buhari Khalid A.K. Buhar Arif B. Rahman Name of person Mohamed Hassan 3 2 Trustee Identification Number Trustee Trustee Trustee Trustee Trustee Trustee Relation Unique 3 ω Percentage of shareholding in case of shareholder ID code ω Æ Unique Identification Number AAEPK9169N AADPR2788P AAHPB0035F AACPA3838J AAKPM09091 AADP85051B AADPB9742P Address Æ ত্র PAN PAN PAN PAN PAN PAN ID Code person [as mentioned in row no 10(a)] in which beneficial PAN Non-individual ownership held Θ 6) 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. 0, Chennai, Tamil Nadu, INDIA, 600006 Nungambakkam, Greams Road S.O, Chennai, Tamil Nadu, INDIA, 600006 Greams Road S.O, Chennai, Tamil Nadu, INDIA, 600006 No. 8, SUB BARAO AVENUE, III STREET, Nungambakkam, Chennai, Tamil Nadu, INDIA, 600006 Nungambakkam, Greams Road S.O, No. 8, SUB BARAO AVENUE, III STREET, Address Greams Road S.O, Chennaì, Tamil Nadu, No. 8, SUB BARAO AVENUE, III STREET, Percentage of beneficial ownership Nungambakkam, AVENUE, IN STREET, No. 8, SUB BARAO INDIA, 600006 Chennai, Tamil Nadu, INDIA, 600006 Nungambakkam, Greams Road S. O, No. 8, SUB BARAO AVENUE, III STREET, ම 2 Whether there is any change in relation during previous year of audit ð ş Ş 8 õ Ş N_o Whether there is any change during audit previous year of S 8 If yes, specify the change If yes, specify the change 8 9

acidental to Objects **Business Undertaking** Advancement of General Public Utility $\tilde{\mathbf{a}}$ 17 16 ភ្ \cong Ξ Ξ Ξ If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution Ē 0 <u>ි</u> T (B) Ð Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-S. No. Total Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be æ If yes, then provide the following details of such business If yes, then provide the following details of the business undertaking Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11 Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility (e) <u>a</u> <u></u> a If yes, then percentage of receipt from such activity vis-à-vis total receipts carrying out of such advancement of any other object of general public utility If yes, then percentage of receipt from such activity vis-à-vis total receipts Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2? ত্ত consideration as referred to in proviso to clause (15) of section 2? Whether there is any activity of rendering any service in relation to any trade, commerce or business for any Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual Nature of Business of the auditee as per sub-section (4) of section 11 **Business code** Nature of Business Undertaking Income from the business undertaking for the previous year which is to be included in the total income income of the auditee as per sub-section (4) of section 11 Income from the business undertaking for the previous year which is not to be included in the total Whether separate books of account have been maintained for the business undertaking <refer note^> Name of Project/Institution No Records Available ß Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.) No No % % S No S ⁄₩ ~4

Details of Plac and other docu S. No. Ś 4 ω Ņ 6 -7. Any other book that may be required to be maintained in order to give a true and fairs of the affairs of the affairs of the person and explain the transactions effected Copies of bills, whether machine numbered or the person and receipts in respect of payments made by the person numbered or otherwise serially numbered the person containing details of their name, address and objectives Record of all the projects and institutions run by Journal bills are issued by the assessee, and otherwise serially numbered, Original bills wherever issued to Ledger Nature of Books of Account machine copies or wherever such Cash book the assessee receipts issued by counterfoils of (i) Whether maintained by the auditee Yes Yes Yes Yes Yes Yes Yes ω Whether maintained in a computer system Yes Yes Yes Yes Yes Yes Yes Æ Whether maintained at registered office Yes Yes Yes Yes Yes Yes Yes 9 Address of such Place If maintained at any place other than the registered place 6) Date of decision by management to keep account at such place 9 intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA Whether 8 Date of intimation to Assessing Officer (8a) Whether the books of account have been audited Yes Yes Yes Yes Yes Yes Yes છે

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φ	7.	σ,	ζη ,	4	ω	ġ	teres to the second	(1)		Details of the s. No.	.(e)	(d)	<u>(c)</u>	(d)
INSTITUTION OF MECHANICAL ENGINEERS (INDIA)	VERANDA IAS LEARNING SOLUTIONS PRIVATE LIMITED	TAMILNADU STARTUP AND INNOVATION MISSION	NANDHIVARAM GUDUVANCHER I TOWN PANCHAYAT	HL MANDO ANAND INDIA PRIVATE LIMITED	FLEXTRONICS TECHNOLOGIES INDIA PRIVATE LIMITED	SUMMIT DIGITEL INFRASTRUCTU RE PRIVATE LIMITED	THE INSTITUTION OF ENGINEERS (INDIA)	(2)	deductor	e receipts of the	Profits and	Whether	Whether	Business code
MUMł07711E	CHEV19101F	CHET20401D	CHEN04805D	CHEM09316G	CHEF03535A	AHMR13868B	CALT00825G	(3)	deductor	auditee Nof	nd gains from	Whether the business is incidental to the attainment of the objects of t	Whether separate books	s code
1,29,045	75,000	5,00,000	18,13,700	27,81,762	7,62,800	5,27,420	1,75,190	(4)	ited.	on which tax has	gains from the business during the	is incidental	oks of account have	
2,581	1,500	50,000	36,274	55,636	76,280	10,557	17,519	(5)	deducted at source	Amount of tax Secti	s during the p	to the attain	t have been n	
194C	194C	194J	194C	194C	194J	194C	194J	(6)	which tax has been deducted at source	Section under	previous year	ment of the o	been maintained for the	
0	0	D	c		o	٥	D	(7)	Trade, commerce or business (Rs.)	referred to Dategory of inco		he	r the business	
0	0	6	0	0	c	0	Ō	(8)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	in sections 19 me/receipt		auditee	s <refer note^=""></refer>	
1,29,045	75,000	5,00,000	18,13,700	27,81,762	7,52,800	5,27,420	17,519	(9)	Others (specify the nature) (Rs.)	14C or 194J o			↓ V	
Others	Others	Others	Others	Others	Others	Electricity Charges	Miscellaneous	(9a)	Specify the nature	sections 194C or 194J or 194H or 194Q.				
	0	0	0	0	0		0		in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	tQ: Income/receipt				
0 Yes) Yes		Yes		Yes	Yes	Yes	(11)	of account have been maintained for activities income/receipt which is mentioned in column 10	Whether	~#			

								•		Voli 23	untary	/Contr	ibutions					
(vi)	(v)	(iv)					(111)	(ii)	()	D	1	8	a W	10	0		9944994994, 19449494 (), 19499-19449-19449-19449-19449-19449-19449-19449-19449-19449-19449-19449-19449-19449-1 19449-19449-19449-19449-19449-19449-19449-19449-19449-19449-19449-19449-19449-19449-19449-19449-19449-19449-194	
				1	·	<u> </u>				onation	otal Sur	hether	Whether th applicable			(1)		
Anonym	Donations	Donatio required	đ	(c)	(b)	(a)	Donatio which a	Donatio (other ti clause (Donatic	s not re	n of dor	auditee	the pro le.	HBH,	ISN			de0
ious Donat		ns which c 1 under Foi	Total (a)+(b)+(c)	Others (S	Donation or any un eligible fo	Cash don	ns receive re not eligi	ns receive han those (a) of sub-s	Donations received by fur section (2) of section 80G	ported in F	nations rep	has filed I	visions of 1	BHART! AIRTEL	NSE IT LIMITED	(2)		deductor
ions referre	received in kind	Donations which could not be required under Form No 10BD	(b)+(c)	Others (Specify the nature)	Donations received fr or any university or ot eligible for deduction	ations exce	d by fund or ble under st	d by fund or donations q section (2) o	d by fund or ion 80G	orm No 10B	orted in For	orm No. 10	wenty seco	RTKB03826E	MUMN06710E	(3)		decuctor
Anonymous Donations referred to in section 115BBC		reported in Form No		ature)	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	Cash donations exceeding Rs 2000	Donations received by fund or trust or institution of the auditee approved under which are not eligible under sub-section (5) of section 80G	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	Donations received by fund or trust or institution of the auditee which is approve section (2) of section 80G	Donations not reported in Form No 10BD / Not required to fill Form No.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previo	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-sect applicable.	1,30,960	8,900	(4)	been deducted at source (In Rs.)	which tax has
115BBC		1080			ritable trusts nal institutio		ution of the a of section 8(ution of the a er clause (b))	ution of the a	ed to fill Forn	urnished by tl	vious year <	clause (23C)	2,619	178	(5)	s curoe	deducted at
		due to non-availability o			and institut ns or any hos		nuditee appr DG	auditee whic of sub-sectic	uditee whic	n No. 10BD	he aud ⁱ tee fo	lf No then sk	of section 1(1940	1940	(6)	been deducted at source	which tax has
		availability of			ion or from ar spital or other		oved under su	h qualifies for on (2) of secti	h is approved			ip to row 23 >) or sub-secti	0	0	(7)	Trade, commerce or business (Rs.)	Theory Action in Ambaum
		fidentification of donor as			ry fund or ins r medical inst		ıb-clause (iv)	tualifies for deduction under section 80 (2) of section 80G or sub-clause (iv) of	d under clause (b) of sub-		us year		ion (10) of section 13 are	. 0	. 0	(8)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	h meneoritz
		n of donor as			titution or tru litution not		of clause (a	nder section o-clause (iv)	e (b) of sub-				tion 13 are	1,30,960	8,900	(9)	Others (specify the nature) (Rs.)	
					Jst) of sub-sect	30G		ĺ		No	No	Electricity Charges	Others	(9a)	Specify the nature	
							sub-clause (iv) of clause (a) of sub-section (2) of section 80G and									(10)	8 which is from business incidental to the attainment of the objects of the auditee. (in Rs.)	Income/receipt
	~41	~#	0 2		٤	0≩	tion 80G and	₹0	주 0		~#			0 Yes	0 Yes	(11)		t Whether separate books

cation	of Inc	ome	In	come	to be applied													
<u></u>		31.	30,	29.	28.	27.			26.	25.	24.							
	(i)	Applica	Income	Income	Income fund or (other t	Volunta	(B)	(A)	Volunta	Total Fe	Total vo	(viii)	(vii)					
(a)	Total a	tion of I	require	applied	other th institution than the state of the s	ary Contr	Corpus do proviso to section 11	Corpus section section	ary Contr	oreign Co	oluntary	Total d	Any oth 10BD, P	(e)	(d)	(c)	(b)	(a)
Contribution or donation to any other person during the previous year	Total amount applied for charitable or religious purposes in India during the previous year	Application of Income (excluding application not eligible and reported under serial number 37)	Income required to be applied in India by the auditee during the previous year([27+28-29])	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B)}]	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub- section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	Voluntary Contribution forming part of Corpus (which are included in 24)	Total Foreign Contribution out of the total voluntary contributions stated in 24	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	Total (a+b+c+d)	Other anonymous donations taxable @ 30 % under section 115BBC	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC
			₹ 2,09,35,58,744	₹0	₹2,09,35,58,744	₹0	÷. ۲0	₹0	0≩	0≩	0.≩	₹0	24	0.≩	₹0	₹0	₹0	₹0

Acknowledgement Number:543651650290924 Appl 6 <u></u> Electronic(₹) Other than electronic(र) Object wise application other than the application provided in (a) Total(₹) Electronic(₹) S. No-Total(₹) Other than electronic(₹) Total application (a) + (b)(X) 8 ۶. <u>SII</u> (III) ŝ 3 (E) Ξ Э 3 Yoga Medical relief Total Preservation of Monuments or Places or Objects of Artistic or Historic interest Preservation of Environment (including watersheds, forests and wildlife) Education Relief of pcor Religious Advancement of any other objects of general public utility Application which cannot be specifically categorized under (I) to (VIII) 1,34,48,94,233 Electronic (र) 1,34,48,94,233 0 0 0 0 0 0 ¢ ¢ Other than electronic (₹) 20,19,671 20,19,671 ¢ c σ 0 0 0 0 0 ₹1,34,69,13,904 ₹1,34,48,94,233 1,34,69,13,904 1,34,69,13,904 ₹ 20,19,671 Total (₹) ₹0 ₹0 ₹0 0 c 0 0 0 0 0

0.2	2. Taxable Income [30- (31(xviii) to 31(xxi))]	32
₹ 28,23,28,428	(xxi) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	
₹45,94,17,891	(xx) Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	
02	 (xix) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 	
₹1,35,18,12,425	(xviii) Total allowable application [(31(v)+31(vii)+31(viii)) - {31(ix) to 31(xvii)}]	
02	(xvii) Any other Disallowance (Please specify)	
0 2 0	(xvi) Applied for any purpose beyond the objects of the auditee	
0.≧	(xv) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	
Q الح	(xiv) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	M
Q 2	 Donation to any person other than 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), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act 	.
Q è	(xii) Donation 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), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	
Qè	 (xi) Donation 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), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus 	
0 à	(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	
Qè	(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 è	 Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A 	
Û.≧	 (ix) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 	
	Amount to be disallowed from application	R

					,												
(viii)	(vii)			(vi)	(v)	(iv)	(iii)								<u></u>		(11)
Repayment of application du	Amount inves claimed as ap	(b) Capital	(a) Revenue	Bifurcation of	Total amount	Amount actua as applicatior	Amount which	6.	ζη ,	<u>.</u>	ω	2		(1)		S. No.	Details of appl
Repayment of loan or borrowing during the previous year which was earlier applied and application during that previous year.	Amount invested or deposited back in corpus which was applied during any preceding p claimed as application during that previous year.	tal	nue	Bifurcation of application in 31(v) into Revenue or Capital	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	Amount which was not actually paid during the previous year [if included in (i)(c)]	Jayam Infrastructures	Alpha Star Trading P Ltd	Seethakathi Trust	Seventh Sense Reality Developers P Ltd.	M/s. Mastersoft ERP Solutions Pvt Ltd.	M.C.AGENCIES	(2)	or credited	Name of person to	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person
during the previ	ack in corpus wh lat previous year			v) into Revenue (pplication [31(i)(previous year w er previous year	paid during the p			AAATT2340J	AACCB7958H			(3)		PAN of such person	i) and (i) (b) resu
ous year which v	ich was applied			or Capital	c)- 31(iii) +31(iv	hich accrued dur	revious year [if ir	56,84,484	92,12,804	10,49,43,465	1,39,15,276	75,36,129	2,44,47,574	(4)	appucation (Rs.)	Amount of	Iting in payment
vas earlier appli	during any prece)]	ing any earlier p	ncluded in (i)(c)]	56,84,484	92,12,804	10,49,43,465	1,39,15,276	75,36,129	2,44,47,574	(5)	Electronic modes (Rs.)	Mode of Application	in excess of Rs.
ed and not claimed as						revious year but		0	0	0	0	0		(6)	Other than Electronic modes (Rs.)		50 lakh during ti
ned as	revious year and not					not claimed		56,84,484	92,12,804	10,49,43,465	1,39,15,276	75,36,129	2,44,47,574	(7)	Total		he previous year
								Yes	Yes	Yes	Yes	Yes	Yes	(8)	Whether any TDS has been deducted	TDS	to any person
₹32,11,652	₹ 0	₹8,22,43,343	₹1,26,63,57,430	₹1,34,86,00,773	₹1,34,86,00,773	₹ 49,85,263	₹ 32,98,394	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	194C - Payments to contractors	194C - Payments to contractors	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	(9)	Section under which TDS has been deducted		

(Other Inc	ome										Se	ection 11	5BBI
		យ ភ្	34.					<u></u> ////				•		33.
(c)	(d)	(a)	Anonyr	(e)	(d)		(c)		<u>,</u>			(b)	(a)	Income
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 sub-	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	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	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	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 ?	(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) No 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	(i) Whether the auditee has any income which is income not to be excluded from the total income under No 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	 (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 (via) of clause (23C) of section 10 	 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 	 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 	(i) Whether income accumulated is applied for the purposes other than charitable or religious purposes or No ceases to be accumulated or set apart for application thereto	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax $@$ 30 % under section 115BBI and the amount of such deemed income?	Income taxable under section 115BBI
				-										
₹0	₹ 0	~*	₹0	제	4	/ 4	^ ¥	74	~*	74	~4	~4	~**	

Application of income out of different sources p to section 10(23C) Capital Asset 37 38 ŝ 38 (\mathbf{f}) € \odot Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37 Application of Income out of the following sources during the previous year £ ω Details of Capital Asset Transferred under sub-section (1A) of section 11 3 σ 0 ω S. No. 3 S. No. Ξ. m If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable? section (2) of section 80G applicable? such deemed application? Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of 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? such deemed application? and the net consideration for which it is transferred? Income chargeable under sub-section (4) of section 11 Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred Corpus Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year Any other (Please specify) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year Name of person Borrowed Fund income of earlier previous years up to 15% accumulated or set apart Application of income out of different sources 9 PAN ω Amount of application £ Electronic Modes Mode of Application No Records Available Other than Electronic modes 6 Fotal 9 SQL Whether any TDS has been deducted Electronic Modes (र) 8 No Z No No Ċ 0 0 ð Section under which TDS has been deducted other than Electronic Modes (र) 9 0 Ö 0 0 0 Amount of TDS (01)Total (₹) ₹0 20 0 **/**// **∧**∦ ¢ 0 c ⁄પા 14

13(10) and 22nd provise Ξ a If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of <u></u> section 13 ٩ Ξ <u></u> ত **a** a condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated Provision of proviso to clause (15) of section 2 is applicable € Ξ (ii) 3 (iii) Expenditure to be disallowed Income for the previous year Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 (a - b+c (ix)) (viii) Ē Total Expenditure incurred in India, for the objects of the auditee (ix) 3 40A 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 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 for which income is being computed the financial year immediately preceding the previous year relevant to the assessment year Expenditure from the corpus standing to the credit of the trust or institution as on the end of section 40 Expenditure in the form of contribution or donation to any person Expenditure from any loan or borrowing Total expenditure to be disallowed (i)+(ii)+(ii)+(iv)+(v)+(vi)+(vii))+(viii)) Any other disallowance Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to Capital expenditure twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section

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Expenditure Incurred Person referred to in 13(3) for Religious Purposes 40 41 42 In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details Details of specified person* as referred to in sub-section (3) of section 13 ٩ <u></u> Ξ Ξ a Details of transactions referred to in section 13 (2) Any trustee of the trust or manager (by whatever name called) of the Any trustee of the trust or manager (by whatever name called) of the Any trustee of the trust or manager (by whatever name called) of the 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 Any trustee of the trust or manager (by whatever name called) of the Any trustee of the trust or manager (by whatever name called) of the institution Institution Institution Institution Code of Person referred to in sub-section (3) of section 13 institution institution any specified person, for any period during the previous year without charging adequate rent or other any period during the previous year without either adequate security or adequate interest or both Percentage of expenditure which is of religious nature to the total amount of such expenditure Whether any amount of expenditure incurred during the previous year which is of a religious nature and the Whether any land, building or other property of the auditee is, or continues to be, made available for the use Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for Total income of auditee during the previous yea Ξ Arif B. Rahman Syed Mohammed Bukhari Abdul Qadir AR Buhari Ahmed A. Rahman Buhari Khalid A.K. Buhar Ashraf A. Rahman Buhari Mohamed Hassan Name of such person 2 AADPB50518 AAEPK9169N AADPR2788P AAHPB0035F AACPA3838J AADPB9742P AAKPM09091 PAN of such person ω income [Amount in (a)/(b)] Aadhar Number of such person, if allotted Æ No. 8, SUB BARAO AVENUE, III STREET, Nungambakkam, Greams Road S.O, Chennai, Tamil Nadu, No. 8, SUB BARAO AVENUE, III STREET, Nungambakkam, Greams Road S.O, Chennai, Tamii Nadu, Address of such person No. 8, SUB BARAO AVENUE, III STREET, Nungambaikam, Greams Road S.O, Chennai, Tamil Nadu, STREET, Nungambakkam, Greams Road S.O, Chennai, Tamil Nadu, 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 INDIA, 600006 INDIA, 500006 INDIA, 600006 STREET, Nungambakkam, Greams Road S.O, Chennai, Tamil Nadu, No. 8, SUB BARAO AVENUE, III INDIA, 600006 No: 8, SUB BARAO AVENUE, HI INDIA, 600006 ्र 0 Š Zo Zo * specify the amount of contribution made to the auditee If code 2 selected in column (1) 0 ₩ 0 -41

Specified Violation ₽. 44 Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation Ξ 9 Э (e) ₫ <u></u> Э <u></u> (a) section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an e a ত্ত Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of application of income and the amount of such depreciation? the amount so paid is in excess of what may be reasonably paid for such services; Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and compensation; 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. person during the previous year for consideration which is more than adequate without adequate remuneration or other compensation Whether the services of the auditee are made available to any specified person during the previous year Whether any income or property of the auditee is diverted during the previous year in favour of any specified during the previous year for consideration which is less than adequate; Whether any share, security or other property is sold by or on behalf of the auditee to any specified person Whether any share, security or other property is purchased by or on behalf of the auditee from any specified order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the 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. from the property held under a trust for private religious purposes, which does not enure for the benefit of the Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income incidental to the attainment of its objectives. its objectives or separate books of account are not maintained by auditee in respect of the business which is Whether the auditee has income from profits and gains of business which is not incidental to the attainment of Income of the auditee has been applied, other than for the objects of the trust or institution person not been disputed or has attained finality. for the benefit of any particular religious community or caste Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income public. No Z Ż Z Z R R S R Š Z Z R S ~44 ~

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	49.	48.	47.	46.	ភ្នំ
(A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7)?	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified No in section 269T, during the previous year?	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?
No	Yes	No	N _o	No	No
		~4I	~ u	~4	AU,

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						lable	No Records Available	No R						
(14)	(13)	(12)	(11)	(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)	
Invested or deposited in the forms and modes other those specified under sub- section (5) of section 11.	Maintained as not Invested o separately deposited identifiable modes off those spe- under section (5 section 11		Amount applied Contribution or out of corpus for person ather than for which the volutary contribution was		erit year	in section 11(5)	یر د د	applied earlier	deposited back in to corpus			the previous year	of the previous year (Corpus not applied till the beginning of the previous year)	
owing conditions	If corpus donation is of type (i) then whether it fulfills the following conditions	s of type (i) then wh	If corpus donation is	Invested in modes other than	Amount taxed in	Invested in	Closing Balance	Financial year in which (//) was	Total amount invester or	Amount invested	Applied during		Opening Balance	orpus
											SI SI	ills of Corpu	orpus : Deta	Schedule Corpus : Details of Corpus

	Nature of foreign contribution received during the previous Au year year	Schedule FC: Details of Foreign Contribution
No Records Available	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.)	

Schedule LB: Details of Loan and Borrowing	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)
25,13,325	0	0	25,13,325 2023-24	2023-24	25,13,325	0
6,98,327	0	0	6,98,327	6,98,327 2023-24	6,98,327	0

				hle	No Records Available	z				
(11)	(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	(1)
Date of Approval	General/Speci al	Approval number	which India is interested and is and not to be included in total income of the auditee?		ma de		15CA			
India has been	If approval for application outside India has been taken	if approval for taken	Whether applied for promoting international welfare in	Country/Regio n of application	Charitable or religious purpose for which application is	Amount of remittance outside India other than (4)	Amount of remittance out of India which is reported in Form No.	Taxpayer Identification Number if available	Name of the person to whom remittance is made	S. No.
								Concourse and Apple of the applied outside High	WP. Decans of the	1.1

									1.1
(10)= (5)-(7)	(9)=(7)-(8)	(8)	(7) =(5)-(6)	(6)	(5)	(4)	(3)	(2)	(1)
			year						
		current AY	assessment						
	year	year relating to	to current	schedule DA)					
	the previous	the financial	year pertaining	column (5)(Fill					
	11(1B) during	applied during	the financial	referred to in	to be applied		column 1		
	income u/s	earlier years,	applied during	the amount	amount required		referred to in		
	deemed to be	claimed in	required to be	year(s) out of	claimed earlier,		previous year		applied (F.Y.)
application	applied and	application	claimed, amount	assessment	application	application	during the	9A	deemed to be
of deemed	could not be	deemed	application	any earlier	deemed	deeming	to be applied	furnishing Form	income is
Balance Amoun	Amount which	Amount of	Out of deemed	Amount taxed in	Out of the	Reason of	Amount deemed	Date of	Year in which

Schedule DA: Details of accu	Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11	lier assessment years as per	sub-section (1B) of section 11		
Year of accumulation(F.Y.)	Assessment year in which the	Assessment year in which the amount referred to in column (6) of schedule DI was) of schedule DI was taxed		
	2022-23	2021-22	2020-21	2019-20	2018-19
2023-24					
2022-23					
2021-22					
2020-21					
2019-20					
Total	0	0	0	0	

	د	Ņ	<u>-</u>	II	<i>(</i>)	(0
					S. No	Schedule
Totai	2023-24	2021-22	2022-23	(1)	Year of accumulation(F .Yr;)	Schedule AC: The details of accumulation
	30-Aug-2024	27-Sep-2022	28-0ct-2023	(2)	Date of Formishing Form 10	etails of ac
	45,94,56,139	25,32,44,021	6,40,65,710	(E)	Annunt accumulated in the year of accumulation	cumulatio
	Towards Infrastructural development and expansion of university	Towards Infrastructural development and expansion of university	TO INFRASTRUCTU RE DEVELOPMENT AND EXPANSION OF EXPANSION OF UNIVERSITY	(4)	Purpose of accumulation	n
0	0	0	ç	(5)	Amount applied for religious purposes up to the beginning of the previous year	
77,67,65,870	45,94,56,139	25,32,44,021	6,40,65,710	(6)	Balance to be appfied(3)-(5)	
0	Đ	o		(7)	Amount taxed in any earlier assessment (FBI schedule ACA)	
77,67,65,870	45,94,56,139	25,32,44,021	6,40,65,710	(8)	Balance available for application (b)-{7}	
0	0	0	D	(9)	Amounts applied for religious purpose during the previous year's accumulation	
0		0	0	(10)	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	
0	G			(11)	Amount credited or pradi to any trust or institution registered u/s 12.48 or 12.48 or 12.49 or 12.49 or 12.49 or 12.49 or 12.49 or 12.49 o	
77,67,65,870	45,94,56,139	25,32,44,021	6,40,65,710	(12)	Balance arailable for application (8) - (9) - (10) - (11)	
0			0	(13)	Amount deposited or the modes specified in section 11(5) out of 12	
0	0	0		(14)	Amount invested or deposited in the modes or in than specified in section 11(5) out of 12 (If applicable)	
0		0		(15)	Arnount which is not utilized during the period of accumulation (if applicable)	•
0			0	(16)	Amount deemed to be income within meening of sub-section (3) of section (1) (f (1))+(1)+ (14)+(15)	

Schedule ACA: Details of acc	cumulated income taxed in ea	arlier assessment years as pe	Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11		
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed	amount was taxed			
	2022-23	2021-22	2020-21	2019-20	2018-19
2023-24					
2022-23					
2021-22					
2020-21					
2019-20					
Total	0	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	Value of Adequate Security Actual Rate of Interest that Adequate Rate of Interest that is charged	Adequate Rate of Intere
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				No Records Available	e Availatia				

during the pr	during the previous year :										
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year.	is, or continues to be, se of specified person	Details of rent for the previous year	evious year	Details of other compens	Details of other compensation for the previous year	1
			Nature of asset	Address	from	10	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate
(1)	(7)	(3)	(4)	. (5)	10						

No Records Available

S. No. Name of specified person PAN of specified person Nature of Services Details of Payment for the previous year (1) (2) (3) (4) (5) (6) (7)							
(2) (3) (4) (5) (6)	S. No.	Name of specified	PAN of specified person	Nature of Services	Details of Payment for the	e previous year	
(4) (5) (6)		Derson		person	Nature of payment	Amount of payment	Reasonable Amount for
(1) (2) (3) (4) (5) (6) (7)						-	Services
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
				r			
----------------------	------	--	---	--			
	(1)		S. No.	Schedule SP-d:			
	(2)		Name of specified	Details of the se			
	(3)		PAN of specified person	rvices of the audi			
	(4)	Nature of services made available	Details of Services	Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?			
No Record	(5)	Value of services made available (In Rs)	Se S	able to the specific			
No Records Available	(6)	Actual amount of remuneration for the service	Details of Remuner previous year	ed person during t			
	(7)	Adequate Remuneration for the service	eration for the	he previous year?			
	(8)	Nature of compensation for the service	Details of Compe				
	(9)	Actual amount of compensation for the service	Details of Compensation for the previous year				
	(10)	Adequate Compensation	rious year				

S. No. Name of	Name of specified PAN of specified		Nature of property	Nature of property Details of Shares or Security	Security				Details of Other Property being Movable	perty being Moyable			
person	- person		burchased 1								A DESCRIPTION OF THE PARTY OF T		
				Name of the Number of shares Company/ Concern purchased during of which the shares are purchased	(1)	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property Number o property purchased	Number of property purchased	Price of property	Total Adequate consideration paid Consideration for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
						No Record	No Records Available						

	Address of Property Area (n Sq ft) Stamp Duty Value Detail	Details of Consideration
Amount of consideration paid Adequate Consider for asset		Amount of consideration paid Adequate Con

1.20 1.00

S. No. Name of specified PAN of specified Passon value of property betails of Shares or Security sold value of the person betails of Shares or Security sold value of specified company or build using the Company or Concern of which the shares are sold using the the shares are sold betails of specified property betails of Shares or Security sold using the consideration for the shares are sold betails of specified property betails of Shares or Security sold using the consideration for the person betails of Shares are sold by property betails of specified property betails of Shares or Security sold using the consideration for the shares are sold by property betails of specified property betails of the shares are sold by property betails of the shares are sold by the previous year.
a person curring the previous year. Details of Other Property being Movable Table Nature of movable movable movable property racturity properties sold
pety

	(1)		S. No.	Schedule SP-12 : Details in case of other property being immovable
	(2)		Name of specified person	his in case of oth
	(3)	-	Name of specified PAN of specified person	er property being in
	(4)		Type of asset	nmovable
No Records Available	(5)		Address of property	
ble	(6)		Area (in Sq ft)	
	(7)		Stamp Duty Value	
	(8)	Amount of consideration for asset	Details of Consideration	
	(9)	Adequate consideration for asset	ation	

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

(1)		222
(2)	invested	Naturant
(3)	concern	Plama af
(4)	Address of concern	Dotalla of th
(5)	Address of the Concern in which runds are, or continue to remain, invested for continues or continues to remain invested in concern during the previous year investment during the previous year investment during the previous year (In Rs.)	
(6)	From To From To	
(7)	nvestment evious year To	
(8)	emain, invested Nature of investment	•
(9)	fincome frome investment during the year	
(10)	Name of specified person having substantial interest in concern	
(11)	Details of su PAN of specified person	
(12)	Details of substantial interest PAN of Nature of specified substantial person interest	
(13)	st Nature of concern in which funds are continue to remain invested	

with sub-clause(ia) of clause (a) of section 40: 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

Amount of ta deducted (7)	No Records Available	(1) (2) (3) (4) (5) (6)	Date of Payment Amount of payment Nature of payment Name of Payee PAN or Aadhar of Address of Payee payee, if available	
		. (6) (7)	Address of Payee	

section 40A						
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, Address	Address
and the second secon						
			No Decorde Available			

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

						sum for purchase of goods	
0		1,01,156	10,11,55,142	10,11,55,142	10,11,55,142	194Q - Deduction of tax at source on payment of certain	CHEB07285F
0		36,05,945	3,60,59,450	3,60,59,450	3,60,59,450	194J - Fees for professional or technical services	CHEB07285F
0		4,88,510	48,85,100	48,85,100	48,85,100	194-1 - Rent	CHEB07285F
0		49,00,391	25,14,09,106	25,14,09,106	25,14,09,106	194C - Payments to contractors	CHEB07285F
0		2,52,83,901	65,19,93,782	65,19,93,782	65,19,93,782	192 - Salary	CHEB07285F
ļ	(8)	(7)	(5)	(5)	(4)	(2)&(3)	(1)
···	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected out of (5)	Total amount on which tax was deducted or collected at specified rate out of	Total arrount on which tax was required to be deducted or collected out of (4)	Total amount of payment or receipt of the nature specified in column (3)	Section/ Nature of payment	Tax Deduction and Collection Acccunt Number (TAN)
a) (1) (2)							Schedule TDS/TCS

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-2023	31-Jul-2023	Yes
CHEB07285F	26Q	31-Jul-2023	04-Nov-2023	Yes
CHEB07285F	24Q	31-0ct-2023	30-0ct-2023	Yes
CHEB07285F	24Q	31-Jan-2024	20-Jan-2024	Yes
CHEB07285F	240	31-May-2024	25-May-2024	Yes
CHEB07285F	26Q	31-Oct-2023	23-Jan-2024	Yes
CHE807285F	26Q	31-Jan-2024	29-Apr-2024	Yes
CHEB07285F	26Q	31-May-2024	13-Jun-2024	Yes

	(1)	Tax Deduction and Collection Account Number (TAN)	Schedule Interest on TDS/TCS
No Record	(2)	Amount of interest under section 201(1A) or 206C(7) is payable	
No Records Available	(3)	Amount paid out of column (2)	
	(4)	Date of payment	

				No Records Available	No Record.				
	clearing system through a bank account or any other mode		previous year?						
Account Payee if by Cheque or Bank Draft?	Bank Draft or use of		loan or deposit was squared up	or deposit taken or accepted			the payee, if available	lender or depositor	C. Z.
Whether	By Cheque or	Maximum	Whether the		I nan nr Dennsit	Address	PAN or Aadhar	Name of the	0 No
		ig the previous yea	ection 269SS durin	nit specified in se	Schedule 269SS. Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year	pecified sum tak	or deposit or any sp	S: Details of loan c	Schedule 269S

transactions relating to one event or occasion from a person during the previous year?	transactions relating to one event or occasion from a person during the previous year?	the previous year?		
S. No.	Details of Payer and amount of payment	nent		Amount
	Name	PAN, if available	Address	

No Records Available

1

S. No.	Details of Payee			Details of Transaction					Mode of Repayment
	Name P	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 chearing system through a bank account or any other mode

S. No. Name of law under Nature of non- Date of order, direction Whether the order,
100 0
(3) (4)
No Records Available

This form has been digitally signed by SUMITHRA RAVICHANDRAN having PAN AABPR9443H from IP Address 122,164,83,130 on 29/09/2024 08:52:03 PM Dsc SI.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

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

Assessement Year 2024-2025 Consolidated Balance sheet at 31.03.2024

	Particulars	Sch No	As at 31st A	Aarch 2024	As at 31st A	Aarch 2023
L	rancolars	SCH NO	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Π	Sources of Fund:					
1	General fund	!	2,11,68,27,239		1,44,65,28,214	
2	Loans & Advances	- il	1,10,59,600		1,94,04,352	
3	Endowment Fund	111	5,45,000		5,45,000	
	ĭotal			2,12,84,31,839		1,46,64,77,566
u.	Application of Funds					
	Fixed Assets					
	Gross Block		90,36,10,488		93,74,95,790	
	Add: Additions		8,22,43,343		10,69,68,099	
	Less: Deletions		14,45,374		17,42,713	
	Less: Depreciation	1V	12,54,38,400		13,91,10,689	
	Net Block			85,89,70,057		90,36,10,487
	Other Non Current Assets					
	Capital work in progress	۲V	30,91,17,972	30,91,17,972	13,81,24,433	13,81,24,433
	Current Assets		99,61,79,425		45,39,02,625	
	Less: Current Liabilities	VI	3,58,35,615		2,91,59,979	
	Net Current Assets			96,03,43,810		42,47,42,646
	Total			2,12,84,31,839		1,46,64,77,566

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

As per Our Report on the even date

N.C. RAJAGOPAL & CO CHARTERED ACCOUNTANTS No.22, Krishnaswamy avenue, Mylapore, Chennai -600 004 FR No: 033985

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

GOA CHENNA 600 004

TRUSTEES Place: Chennai Date: ふんしのしょのおみ

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

Assessement Year 2024-2025

Consolidated Income & Expenditure account for the year ending 31.03.2024

	Particulars	Sch No	As at 31st	March 2024	As at 31st /	March 2023
L	runcolais	Join NO	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1	Income	VII	2,09,35,58,744		1,53,09,77,082	
	Total			2,09,35,58,744		1,53,09,77,082
п	Expenditure					
	Administration Overheads	VII	60,46,94,842		56,61,11,478	
	Salary Expenses	Х	69,09,90,748		55,85,08,804	
	Finance Cost	IX	6,90,354		14,97,785	
	WDV of Fixed Assets sold		14,45,374		3,15,715	
	Depreciation	IV	12,54,38,400	1,42,32,59,718	13,91,10,689	1,26,55,44,471
	Excess of Income over					
	Expenditure			67,02,99,026		26,54,32,611
	Total			2,09,35,58,744		1,53,09,77,082
						- · ·

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

1 Enling

TRUSTEES Place : Chennai Date : 24/09/2024

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

(Mrs.SUMITHRA RAVICHANDRAN, FCA PARTNER

M NO:204068

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

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Assessement Year 2024-25 Consolidated Schedules Balance Sheet at 31.03.2024

	Closing Balance	Less: Depreciation	Add: Additions	Fixed Assests Opening Balance	Schedule IV	TOTAL SOURCES OF FUNDS	Closing Balance	Indian Cultural Research Trust	Schedule III	Closing Balance	Caution Deposit Bank Loan	Schedule II Loans & Advances	Closing Balance	Excess/(Deficit) of Income over Expenditure	Opening Balance Add/(Less):-	Schedule I General Fund	Particulars
						11,85,49,220			<u></u>			-	11,85,49,220	4,809	11,85,44,411		BSA Society
	75,84,65,471	14,45,374 11,28,68,284	7,14,66,816	SUE 21 08		1,47,48,80,636	5,45,000	5,45,000		1,00,73,600	1,00,73,600		1,46,42,62,036	59,41,36,852	87,01,25,184		BSA University
-	8,39,98,852	- 1,01,30,576		13 13 181		42,26,67,124	1			4,30,000	4,30,000		42,22,37,124	5,03,02,108	37,19,35,016		KBA Men's Hostel
_	1,63,97,569	- 24,23,373	33,52,896	1 77 78 044		11,70,12,384		1		5,56,000	5,56,000		11,64,56,384	2,99,60,646	8,64,95,738		TBAK Ladies Hostel
	1,08,165	- 16,167	7,384	1 16 0 10		(46,77,524)			- V	J			(46,77,524)	(41,05,389)	(5,72,135)		Canteen
>	85,89,70,057	14,45,374 12,54,38,400	8,22,43,343	001 NT 76 NO		2,12,84,31,839	5,45,000	5,45,000		1,10,59,600	1,10,59,600		2,11,68,27,239	67,02,99,025	1,44,65,28,214		Total

A CONTRACTOR



86,94,75,322	,	2,03,17,525	3,83,37,152	81,08,20,645	1	Total
1,51,06,133		3,17,525	89,05,761	58,82,847		Other Deposits
85,43,69,189	1	2,00,00,000	2,94,31,391	80,49,37,798		Fixed Deposits
						Deposits
9,49,31,693	10,10,831	3,58,50,344	2,18,49,072	3,59,82,170	2,39,276	Total
9,40,85,021	7,22,513	3,58,41,990	2,18,19,072	3,54,62,170	2,39,276	Bank Balances
8,46,672	2,88,318	8,354	30,000	5,20,000		Cash-in-hand
						Cash & Bank Balances
(3,77,37,300)		3	1	(3,77,37,300)		lota
22,24,505				22,24,505		Crescent General Stores
(3,99,61,805)			1	(3,99,61,805)		All India Islamic Foundation
						Related Division Balances
0	(5,40,874)	2,76,90,688	16,76,74,472	(31,31,34,230)	11,83,09,944	Total
5,40,874				5,40,874		Crescent Canteen
(11,83,09,944)				(11,83,09,944)		B.S Abdur Rahman Science and Technology
(2,76,90,688)			1,71,31,692	(4,48,22,380)		TBAK Ladies Hostel
(16,76,74,472)		(1,71,31,692)		(15,05,42,780)		KBA Mens Hostel
31,31,34,230	(5,40,874)	4,48,22,380	15,05,42,780	F	11,83,09,944	B.S. Abdur Rahman university
						Branch Balances
						Current Assets
						Schedule V
30,91,17,972		1,75,13,494	11,80,00,000	17,36,04,478	- - 1	Other Non Current Assets Capital work in progress
					•	

Loans & Advances(Assets) Estate Office Staff Salary Advance Festival Advance Advance Vechile Staff Advance Salary Advance Teaching Staff Salary Advance Cold Room Advance Curtain Clothes Advance Material Hoist Advance Material Hoist Advance Water Cooler Advance Aavin Deposit PEPSI-(Security Deposit) Total	7	15,38,006 15,56,700 6,67,631	7,48,000 7,48,000	52,000 2,16,700 1,99,613 2,29,404 1,22,850 8,20,567	1,09,000 1,000 70,000	15,38,006 15,56,700 6,67,631 8,57,000 52,000 - 2,16,700 1,99,613 2,29,404 1,22,850 1,000 70,000 55,10,904
Total	*	37 62 337	7 48 000	۶ ۵۵ ۲۷	000,07	70,000
Inventory	7	37,62,337	7,48,000	8,20,567	1,80,000 4,79,015	55,10,904 4,79,015
<u>Receivables</u> Sundry Debtors Dept Advance		5,81,56,317 39,14,159	14,07,647	27,759	13,909	5,96,05,632 39,14,159
Closing Balance	11,85,49,220	56,17,64,099	23,00,16,343	8,47,06,883	11,42,881	99,61,79,425
Schedule VI Current Liabilities						
		56,46,048				56,46,048
Total <u>Sundry Creditors</u>		56,46,048		3		56,46,048
		95,17,159	81,53,090	12,70,760	59,28,570	2,48,69,579
Total Employee Benefits Payable	ī	95,17,159	81,53,090	12,70,760	59,28,570	2,48,69,579
Statutory Due Payables Other Payables		37,90.204	11,94,981	3,34,802		53,19,988
Total	9	37,90,204	11,94,981	3,34,802	•	53,19,988
Closing Balance	1	1,89,53,411	93,48,071	16,05,562	59,28,570	3,58,35,615
TOTAL APPLICATION OF FUNDS	11,85,49,220	1,47,48,80,636	42,26,67,124	11,70;12,384	(46,77,524)	2,12,84,31,839
						and the second s



		and the second se					
1,42,32,59,718	3,75,69,612	3,54,09,210	17,26,33,693	1,17,76,47,156	47		Total
14,45,374	•			14,45,374			· ·
14,45,374		F		14,45,374		- - - - - - - - - - - - - - - - - - -	WDV of Fixed Assets sold
12,54,38,400	16,167	24,23,373	1,01,30,576	11,28,68,284			
12,54,38,400	16,167	24,23,373	1,01,30,576	11,28,68,284		:	Depreciation
69,09,90,748	68,71,250	53,49,096	2,67,76,620	65,19,93,782	٩.		
69,09,90,748	68,71,250	53,49,096	2,67,76,620	65,19,93,782		· · · · ·	Salary Expenses
							Employees Cost
6,90,354	1,274	1,629	23,435	6,63,969	47		- - -
	-, 4, -				· · ·		Bank Interest paid
725 U6 9	1.274	96.91	23,435	6,63,969	. 47	•	Bank Charges
			-				Finance Cost
60,46,94,842	3,06,80,922	2,76,35,112	13,57,03,062	41,06,75,747	1	· .	
60,46,94,842	3,06,80,922	2,76,35,112	13,57,03,062	41,06,75,747			Administration Overheads
							Schedule VIII
2,09,35,58,744	3,34,64,223	.6,53,69,856	22,29,35,801	1,77,17,84,008	4,856		
(1,97,382	(1.97,382)						Change in Stock
7,55,050		1		7,55,050	 		Sale of Fixed Asset
2,09,30,01,076	3,36,61,605	6,53,69,856	22,29,35,801	1,77,10,28,958	- 4,856		Income
							Schedule VII

Unit	Allowance	Disallowance	Net Effect
University	506.00	-542636	-5,42,130.00
LH	3,46,216.00	-10,59,256.00	-7,13,040.00
MH	44,13,041.00	-31,968.00	43,81,073.00
Canteen	2,25,500.00	-16,64,534.00	-14,39,034.00
			16,86,869.00

BSA Creditors list



B.S. ABDUR RAHMAN INSTITUTE OF SCIENCE AND TECCHNOLOGY ASSESSMENT YEAR 2024-2025 26 AS RECONCILIATION

•

	19,73,157	19,23,158	47,50,963	5,46,36,949 4,98,85,986	5,46,36,949		Total	
			-					
	2,619	2,619		1,30,960	1,30,960	194C	15 BHARTI AIRTEL LIMITED	
	1,024	1,024		17,360	17,361	194(b),194C	14 NSE IT LIMITED	
	2,581	2,581		1,29,045	1,29,045	194C	13 INSTITUTION OF MECHANICAL ENGINEERS (INDIA)	
	2,10,069	2,10,070		21,00,690	21,00,690	194A	12 ICICI BANK LIMITED	
	1,500	1,500		75,000	75,000	194C	11 VERANDA IAS LEARNING SOLUTIONS PRIVATE LIMITED	
	50,000		-5,00,000	5,00,000		194JB	10 TAMILNADU STARTUP AND INNOVATION MISSION	1
	33,663	33,663	- 1	3,36,630	3,36,630	194A	9 TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SECHENGALPET	
	4,235	4,235	11,205	4,23,531	4,34,735	1940	8 THARAKAN WEB INNOVATIONS PRIVATE LIMITED	
	29,500	29,500	-	2,95,000	2,95,000	194(b)	7 SHIRIDI SAI EDUCATIONAL AND CHARITABLE TRUST	
	36,274	36,274	-14,98,125	18,13,700	3,15,575	194C	6 NANDHIVARAM GUDUVANCHERI TOWN PANCHAYAT	
	4,68,349	4,68,349	64,98,613	69,08,887.	1,34,07,500	194(b),194C	5 HL MANDO ANAND INDIA PRIVATE LIMITED	
	9,54,737	9,54,737	61,014	3,49,47,273	3,50,08,287	194A	4 INDIAN OVERSEAS BANK REGIONAL OFFICE	
	76,280	76,280	1	7,62,800	7,62,800	194JB	3 FLEXTRONICS TECHNOLOGIES INDIA PRIVATE LIMITED	
	17,519	17,519	-4	1,75,190	1,75,186	194JB	2 THE INSTITUTION OF ENGINEERS (INDIA)	
	84,807	84,807	1,78,260	12,69,920	14,48,180	194(b),194C	1 SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	
Excess/(Deficit) in Books	26AS	TALLY	Excess/(Deficit) in Books	26AS	TALLY	зесной	Sh0 raity	sno
105			Income	Inc		Continu		

		26 AS RECC	26 AS RECONCILIATION					
		a 1		lnc	Income			TCS
ous	rarty	Section	TALLY	26AS	Excess/(Deficit) in Books	TALLY	26AS	Excess/(Deficit) in Books
1	VE COMMERCIAL VEHICLES LIMITED	206CL	23,76,238	23,76,238		23,762	23,762	1
2	JAI COMMERCIAL	206CL	36,60,000	36,60,001	-1	36,600	36,600	
ε	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SECHENGALPET	206CR	4,13,47,367	3,82,80,609	30,66,758	38,281	38,281	
4	POPULAR MEGA MOTORS (INDIA) PRIVATE LIMITED	206CL	29,30,000	29,30,000	-	29,300	29,300	L
ы	TVS MOBILITY PRIVATE LIMITED	206CL	34,75,000	34,75,000	-	<u> </u>	34,750	1
	Total		5,37,88,605	5,07,21,848	30,66,757		1,62,693	



BSA Loan Reayment

Particulars	Amount
Tarticulars	Repaid
Benz Vehicle Loan	25,05,365.70
Vehicle Loan Amount from IOB	6,68,038.00
	31,73,403.70

OP.

CHENNAI 600 004.

Donation Paid	
Project Expenses (GITA Project)(Ciic)	10,12,827.00
Crescent Innovation Incubation Council Exp	8,36,89,729.00
	8,47,02,556.00

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

	Particulars	Sch No	As at 3	1.03.2024	As at	31.03.2023				
			Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)				
I.	Sources of Fund: General fund Loans & Advances Endowment fund	1 2 3	1,46,42,62,036 1,00,73,600 5,45,000		87,01,25,184 1,71,18,352 5,45,000					
	Branch Balances	4	35,08,71,530		38,83,24,939					
	Total			1,82,57,52,166		1,27,61,13,475				
11	Application of Funds Fixed Assets Gross Block Add: Additions Less: Deletions Less: Depreciation Net Block Other Non Current Assets Capital work in progress	5	80,13,12,313 7,14,66,816 14,45,374 11,28,68,284 17,36,04,478	75,84,65,471 17,36,04,478	83,61,30,069 9,17,12,310 2,24,542 12,63,05,524 13,81,24,433	80,13,12,313 13,81,24,433				
	Current Assets Less: Current Liabilities Net Current Assets Total	6 7 _	91,26,35,628 1,89,53,411	89,36,82,217 1,82,57,52,166	35,08,74,171 1,41,97,442	33,66,76,729 <u>1,27,61,13,475</u>				

Assessement Year 2024-2025 Balance sheet as at 31.03.2024

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

Trustees

As per our report on even date

N.C. RAJAGOPAL & CO CHARTERED ACCOUNTANTS No.22, Krishnaswamy avenue, Mylapore,

FR No: 033985

CHENNA 600 094 GACCO

Place : Chennai ^{Date} : 24/09/2024

Ar Enhy

MRS. SUMITHRA RAVICHANDRAN PARTNER M NO:204068

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

Assessement Year 2024-2025 Income & Expenditure Account For The Year Ended 31-03-2024

Particulars	Sch No	A.Y.2024-25	A.Y.2023-24
		Amount (Rs.)	Amount (Rs.)
I.Income			
Income	8	1,77,10,28,958	1,24,07,15,348
Sale of Fixed Asset	5	7,55,050	1,85,000
Total		1,77,17,84,008	1,24,09,00,348
II.Expenditure			
Direct Expenses- Education	9	41,06,75,747	40,94,26,327
Employee Costs	10	65,19,93,782	52,90,96,268
Finance Cost	11	6,63,969	14,61,718
Depreciation	5	11,28,68,284	12,63,05,524
WDV of Fixed Assets sold	- 5	14,45,374	2,20,715
	Total	1,17,76,47,156	1,06,65,10,552
III.Excess of Income Over Expenditure ((I-II)	59,41,36,852	17,43,89,796

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

VM Trustees

As per our report on even date

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

Place: Chennai Date: 24/09/2024 MRS. SUMITHRA RAVICHANDRANDOD PARTNER M NO:204068

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

Assessement Year 2024-2025 Schedules to Financials as on 31.03.2024

Schedules to Financials as on 31.03.2024					
Particulars	AY 24-25 (Amount in Rs.)				
Schedule 1					
General Fund					
Opening Balance	87,01,25,184				
Add : Donation					
Add/(Less):-	87,01,25,184				
Excess of Income over Expenditure	59,41,36,852				
Closing Balance - General Fund	1,46,42,62,036				
Schedule 2					
Loans (Liability)					
Caution Deposit	1,00,73,600				
	1,00,75,000				
Closing Balance - Loans(Liability)	1,00,73,600				
Schedule 3					
Endowment Fund					
Indian Cultural Research Trust	5,45,000				
Closing Balance - Endowment Fund	5,45,000				
Schedule 4					
Branch Balances					
B.S. Abdur Rahman Science and Technology	(11,83,09,944)				
Kba Mens Hostel Bsau	(15,05,42,780)				
T B A K Womens Hostel	(4,48,22,380)				
Crescent Canteen	5,40,874				
<u>Others</u>					
Allindia Islamic Foundation	(3,99,61,805)				
Crescent General Stores	22,24,505				
Total	(35,08,71,530)				



B.S.Abdur Rahman Crescent Institute of Science & Technology Seethakathi Estate , Vandalur, Chennai - 600 048 Assessement Year 2024-25

Schedule 5 FIXED ASSETS:

			Additions		1		epreciation	(Amount in Rs.
Particulars	WDV as on 01.04.2023	More than 180	Less than 180 days	Deletions	Totai	Rate	Amount	WDV as on 31.03.2024
Block 1: Building		days					Alloun	
Aeronautical-Building A/c	9,56,62,770				9,56,62,770	10%	95,66,277	8,60,96,49
Asst.Prof Quarters	19,228				19,228	10%	1.923	17,30
ATM BUILDING	1,72,331				1,72,331	10%	17,233	1,55,09
Arabic College Additional Building	39,01,897	.	4,25,116		43,27,013	10%	4,11,445	39,15.56
Architecture Building (New Block)	11,06,40,792		(115,110		11,06,40,792	10%	1,10,64,079	9,95,76,71
Auditorium	1,18,89,031				1,18,89,031	10%	11,88,903	1,07,00,12
luto Mobile Engineering Warkshop	15,93,619				15,93,619	10%	1,59,362	14,34,25
Basic Science Block Extension	25,38,381				25,38,381	10%	2,53,838	22,84,54
Borewell	2,305				2,305	10%	2,55,656	2,07
Building	6,61,904				6,61,904	10%	66,190	5,95,71
Bullock Cart	50,487				50,487	10%	5,049	45,43
anteen kitchen building ext work	3,95,030				3,96,030	10%		
Canteen (Main) Renovation Work	64,25,363				64,25,363	10%	39,603 6,42,536	3,56,42
FRG PANEL MODEL HOUSE	51,53,739				51,53,739	10%		57,82,82
lock Tower	19,650	4					5,15,374	46,38,36
ollege Campus Road Work	1,02,92,600				19,660	10%	1,966	17,69
hiller Plant Construction	27,47,287	Ì			1,02.92,600	10%	10,29,260	92,63,34
hiller Room Modification Civil Stru Lab	42,04,198				27,47,287	10%	2,74,729	24,72,55
Director's Quarters	44,191				42,04,198	10%	4,20,420	37,83,77
Priver Shed Work	4,31,563				44,191	10%	4,419	39,77
arth Augar-(Agri Purpose)	8,128				4,31,563	10%	43,156	3,88,40
lectric Science Block 3rd Floor Extension					8,128	10%	813	7,31
issential Staff Quarters	92,18,584	ł			92,18,584	10%	9,21,858	82,96,72
state Office Building	57,464	1	-		57,464	10%	5,746	51,71
xhibition Stall	3,33,255	Ì			3,33,255	10%	33,325	2,99,92
ienerator Room	57,888		1		57,888	10%	5,789	52,10
lostel Building	6,745				6,745	10%	675	6.07
lostel Elctrification	1,47,32,077 54,058	1	1		1,47,32,077	10%	14,73,208	1,32,58,869
Ideor Stadium					54,058	10%	5,406	48,65
idoor Sports Hall	620				620	10%	62	55
teriar Work at V.C Guest House	13,42,633				13,42,633	10%	1,34,263	12,08,369
terior Work at Admission Office (G.M. OFFICE)	7,20,357		ľ		7,20,357	10%	72,036	6.48,32
	2,86,390				2,86,390	10%	28,639	2,57,75
iterior Work at Computer Science Block	9,51,005				9,51,005	10%	95,100	8,55,90
Iterior Work at Registrar Office	10,99,727				10,99,727	10%n	1,09,973	9,89,75
ITERIOR WORK AT SCHOOL OF LIFE SCIENCE	19.94,873				19,94,873	10%	1,99,487	17,95,386
Iterior Work at V.C. Office	9,41,150		1		9,41,150	10%	94,115	8,47,035
terior Work at V.C. Villa	33,80,558				33,80,558	10%	3,38,056	30,42,502
terior Work/cadcam Aero Blook Ist Floor	34,42,680				34,42,680	10%	3,44,268	30,98,412
teriorwork /cadcam/simulationlab/aeroblock	15,75,774		1		15,75,774	10%	1,57,577	14,18,197
nterior work for Aero Block 5th Floor	8,87,245				8,87,245	10%	88,725	7,98,521
terior work for Aero Block 6th Floor	12,08,274				12,08,274	10%	1,20,827	10,87,447
iteriorwork in ECE Dept Block	2,12,117	i i			2,12,117	10%	21,212	1,90,906
nterior Work Robo Lab at 1st Floor Mech Block	5,38,044				5,38,044	10%	53,804	4,84,240
hterior Work for Avionics Lab (Aero Dept.)	4,07,720				4,07,720	10%	40,772	3,66,948
nterior Work at Buharia Towers	18,46.491		1		18,46,491	10%	1,84,649	16.61,842
nterior Work for CIIC (Incubation Centre)	4,67,144				4,67,144	10%	45,714	4,20,430
terior Woork at 6th Floor Architecture Block	6,06,652				6,06,652	10%	60,665	5,45,987
tage shed on Sports Ground	1,93,710				1,93,710	10%	19,371	1,74,339
ab Building	27,80,485	i			27,80,485	10%	2,78,049	25,02,437
adies Hostel	8,36,109				3,36,109	10%	83.611	7,52,498
adies Hostel New Block (Extension)	5,50,01,747				5,50,01,747	10%	55,00,175	4,95.01,572
idies Hostel Building	19,94,643				19,94,643	10%	1,99,464	17,95.179
adurai Campus Building	-				-		-	
ba Block Terrace Work	3,26,043				3,26,043	10%	32,604	2,93,439
echanical Block Lab Exten Work	5,42,22,070				5,42,22,070	10%	54,22,207	4,87.99.863
edical Hall Building Exten. Work (School)	6,91,246				6,91,246	10%	69,125	6,22,122
ens Hostel Building	1,36,83,587	i		j	1,36,83,587	10%	13,68,359	1.23,15,228
w Civil Yard	11,38,196		E I	1	11,38,196	10%	1,13,820	10,24,377
w Data Centre Building	13,11,341	1			13,11,341	10%	1,31,134	11,80,207
w Stair Case Science Block Building	3,26.471	ļ			3,26,471	10%	32,647	2,93,824
w Workshop Shed	5,91,400			F	5,91,400	10%	59,140	5,32,260
G Block	1,38,44,371	İ		Ì	1,38,44,371	10%	13,64,437	1,24,59,933
lymer Block Extension	7,15,481	ŀ			7,15,481	10%	71,548	6,43,933
ower Room	1,76,402	-		_	1,76,402	10%	17,640	1,58.762
ofessor Quarters	1,80,193		1		1,80,193	10%	18,019	1,52,174
ady Made Bunk	17,60,186	_	1,29,800	_	18,89,986	10%	1,82,509	17,07,477
creation Half	. 23,665		1,0,0,0	-	23,665	10%	2,367	
ience Block (Bbc)	56,36,541			1	56,36,541	10%		21,299
curity Room	12,442		4		12,442	10%	5,63,654	50,72,887
wage Line(Mech Block to Swimming Pool)	3,48,678		l		3,48,578	10%	1,244	11,198
aiyur Flat	23,54,771		l l			10%	34,868	3,13,811
ore Room Construction	17.32,431	1	i		23,54,771		2,35,477	21.19,294
rvice Complex	6,55,949	ļ		ļ	17,32,431	10%	1,73,243	15,59,188
aff Quaters (G+9 Floor)	5,90,63,507	ľ		ļ	6,55,949	10%	65,595	5,90,354
imming Pool	12,99,239	38,60,820	1 00 000		5,90,63,507	10%	59,05,351	5,31.57,157
nement Quarters	74,558	10,00,020	3,80,296		55,40,355	10%	5,35,021	50.05,334
wer Clock				1	74,558	10%	7,456	67,102
C Ville (Quaters)	33,264			1	. 33,264	10%	3,326	29,938
Coffice Extension Building	36,93,705				36,93,705	10%	3,69,370	33,24,334
equation building	7,54,773				7,54,773	10%	75,477	6,79,296
rkmen Quarters	4,33,337				4,33,337	10%	43,334	3,90,003
orkshop Construction	17,431		ļ		17,431	10%	1,743	15,688
TAL	9,29,958				9,29.958	i0%;	92,996	8,36,962
/ # # T & # & T & T	53,00,62,963	38,60,820	9,35,212	-	53,48,58,995	1	5,34,39,139	48,14,19,856



		I			-	ļ	1	
Block:2 Furniture					-			
Aluminum Lader Class Room Board	4,217 23,44,138	76,447	1,11,038		4,217 25,31,623	10% 10%	422 2,47,610	3,795 22,84,013
Furniture and Fitting	5,27,54,654	12,15,796	54,85,014		5,94,55,464	10%	56,71,296	5,37,84,168
Furniture and Fitting (CB School) Gym Equipments	10,79,656 10,11,635				10,79,656	10% 10%	1,07,966	9,71.691
Hostel Furniture	52,857				10,11,635 52,857	10%	1,01,164 5,286	9,10,472 47,571
Kitchen Dining Table Kitchen Equipments	1,41,183				1,41,183	10%	14,118	1,27,065
Medical Centre Cot and Railings	17,49,835 51,656				17,49,835 51,656	10% 10%	1,74,984 5,166	15,74,852 46,490
Dining Equipment	1,15,183				1,15,183	10%	11,518	1,03,665
TOTAL	5,93,05,016	12,92,243	55,96,052	•	6,61,93,311		63,39,529	5,98,5 <u>3,</u> 783
Block:3-Plant & Machinery				-				
Computers: Computers	1,58,32,684	69,82,988	8,61,532	•	2,36,77,204	60%	1,39,47,863	97,29,341
C.C.T.V CAMERA	2,03,480	9,381	4,93,145		7,06,006	60%	2,75,660	4,30,346
Lap Tops Software	5,36,394 41,56,082	1,25,785 27,44,830	1,16,759 40,82,644	-	7,78,938	60% 60%	4,32,335 53,65,340	3,46,603 56,18,215
Walkie-Talky	63,026		10,02,011	-	63,026	60%	37,816	25,210
TOTAL	2,07,91,667	98,62,984	55,54,080	-	3,62,08,730		2,00,59,014	1,61,49,716
Books:								
Edc Library Book J.A.S. LIBRARY BOOK	1,570 3,123				1,570	15% 15%	235	1,334
Library Book	93,07,635	4,66,089	6,44,762		3,123 1,04,18,486	15%	468 15,14,416	2,654 89,04,071
Brain Marie - TOTAL	1,32.226 94,44,554	4,66,089			1,32,226	15%	19,834	1,12,392
	94,44,334	4,00,003	6,44,762	ŕ	1,05,55,405	1	15,34,954	90,20,452
Office Equipments: Airconditioner	1,35,78,045	8,64,781	2.05.003		-	1.52		
Air coole:	16,704	2,43,277	2,05,000		1,46,47,826 2,59,981	15% 15%	21,81,799 38,997	1,24,66.027 2,20,984
A.V Studio System Blower Machine	1,47,754				1.47,754	15%	22,163	1,25,591
Billing Machine	9,439 9,956		, 		9,439 9,956	15% 15%	1,416 1,493	3,025 8,463
Counting Maching (Loose Note Machine)	1,132				1,132	-15%	170	962
Ceiling fan Deep Freezer	6,82,116 98,081	34,486	-		7,76,602	15% 15%	1,16,490 14,712	6,60,112 83,368
Eco Bin 250	4,92,774			1	4.92,774	15%	73,916	4,18,858
Edc Equipment Electical Audio Equipment (Convention Centre)	35,344 12,11,220				35,344 12,11,220	15% 15%	5,302 1,81,683	30,042 10,29,537
Electrical Fuel Dispenser	· · -	-	1,95,770	-	1,95,770	15%	14,683	1,81,087
Electrical Installation Electrical Transformer	58,76,019 5,82,384	76,000	1,51,330		61,03,349	15% 15%	9,04,153	51,99,196
Electrical Light Fittings	7,12,114				5,82,384 7,12,114	15%	87,358 1,06,817	4.95,026 6,05,297
Exhaust Fan Electronic Weighing Scale	34,636 9,683				34,636	15%	5,195	29,440
Fire Equipment	1,26,026	ł			9,683 1,26,026	15% 15%	1,453 18,904	8,231 1,07,122
Foggine Machine Fridge	12,653				12,653	15%	1,898	10,755
Generator	14,026 19,62,773				14,026 19,62,773	15% 15%	2,104 2,94,416	11,922 16,68,357
Nallam Bakkam Staff Qtrs House Hold Articles Hardware Item	97,137 9,41,508			ĺ.	97,137	15%	14,570	82,566
Intercom	59	-			9,41,508 59	15% 15%]	1,41,226	8,00,282 51
Lab Equipments Lab Equipments (R&D)	6,27,14,882	45,39,691	83,32,149		7,55,86,722	15%	1,07,13,097	6,48,73,625
Lcd Projector	83,06,609 46,62,323	7,17,829 1,93,536	1,02,41,923		1,92,66,361 48,55,859	15% 15%	21,21,810 7,28,379	1,71,44,55i 41,27,480
LED Wall ('F.V) Lift (Otis Elevator)	4,05,491	-	2,53,000		6,59,491	15%	79,949	5,79,543
Machinery and Equipments	67,09,106 510				67,09,106 510	15% 15%	10,06,366 76	57,02,740 433
Musical Instruments	56,746			İ	56.746	15%	8,512	48,234
Meter for Generator Mic (Auditorium Use)	3,665 92,869	÷		i	3,665 92,869	15% 15%	550 j 13,930 j	- 3,115 78,939
Micro Oven	13,050				13,050	15%	1,958	11,093
Microphones (Convention Centre0 Mobile Jething Machine	1,64,608 93,844				1,64.608 93,844	15% 15%	24,691	1,39,917
Mosquito Machine	4,278				4,278	15%	14,077	79,768 3,636
Medical Half Equipments Office Equipments	1,98,922 79,466	•	51,978	-	-2,50,900	15%	33,737	2,17.163
Pop Corn Machine	6,694				79,466 6,694	15% 15%	11,920 1,004	67,547 5.690
Notice Board Sign Board for CB School	1,14,933 57,768	-	55,460	-	1,70,393	15%	21,399	1,48,993
Sign Board (Crescent Campus)	17,03,033	67,392	-	-	57,768 17,70,425	15% 15%	8,665 2,65,564	49,103 15,04,862
Refrigerator C.C.Water Treatement Plant	69,340 7,66,084	13,570	D 46 710	l	69,340	15%	10,401	58.939
ewage Water Treatement Plant	8,59.949	23,370	2,46,710	-	10,26,364 8,59,949	15% 15%	1,35,451	8,90,913 7,30,957
Stablizer STP Sewage Line	1,284 13,01,428	_	5 500		1,284	15%	193	1,091
elevision	4,88,675	75,000	3,509	-	13,04,937 5,63,675	15% 15%	1,95,477 84,551	11,09.460 4,79,124
Felephone Installation Vpewriter	4,40,159				4,40,159	15%	66,024	3,74,135
I.P.S	45,95,134	,			8 45,95,134	15% 15%	6,89,270	/ 39,05,864
I P S Batteries faccum Cleaner	19,21,268	ō,37,900	4,72,560	-	30,31,728	15%	4,19,317	26,12,411
fehiles Toois	32,740 35,394	ļ		1	32,740 35,394	15% 15%	4,911 5,309	27,629 30,085
(SSels	3,94,725				3,94,725	15%	59,209	3,35,516
(R F Airconitioner Equipment (Life Science Depl.) Vater Cooler	4,06,224 10,24,715	ľ			4,06,224	15%	60,934	3,45,290
Vater Treatement Plant	3,87,069	-	2,12,400	-	10,24,715 5,99,469	15% 15%	1,53,707 73,990	8,71,008 5,25,479
Vater Dispenser Vater Tanker	62,446 45.522	-	20,000	-	82,446	15%	10,867	71,579
OTAL	12,48,73,547	75,23,462	2,04,41,789	.	45,522 15,28,38,798	15%	6,828.29 2,13,92,686	38,694 13,14,46,113

AGOPAL CHENNA! 600 804. 211+10 W# AC

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				1	ļ	i		
Plant & mach: Boom Barrier	1.04.734							
Motor(Submessiblesewage Pumset)	4,19,089				1,04,734 4,19.089	15		
Sanitary Napkin Vending Machine	1,76,504			İ	1,76,504	15		
Solar Power Plant 100 KWP Solar Power Plant 150KWP	42,55,065				42,55,065	15		0 36,16,805
Solar Power Plant 300 Kwo	30,70,301 53,57,742				30,70,301	15		
Stean) Boiler Outer Body	58,826				53,57,742 58.826	15		
Tools and Plants	10,320				i0,320	15		
IOTAL	1,34,52,580		-	-	1,34,52,580		20,17,88	7 1,14,34,693
Vehicle:								
A/c Bus No Tn 19 H 8976 A/c Bus No Tn 19 H 9027	5,38.092				5,38,092	15		
A/c Bus Tn 19 K 8582	5,38,092 6,47,312	-			5,38,092	15		
A/c Bus Tn 19 P 8085	7,83,084				6,47,312 7,83,084	15		
Ambulance Vehicle (Mini) Tn 11 BB 4792	8,58,504				8,58,504	15	% 1,28,77	
Bus Car	(0 1,24,101)			(0)	15		(0
Cycles	16,322				1,24,101 16,322	15		
Tricycle Excher Bus09-10 Tn 22-Bv-7312	60,728				60,728	15	% 9,10	9 51,619
Eicher Bus 09-10 Th-22- Bv-7471	(0) (0				(0)	159		(0 (0
Eicher Mini Bus TN 11 J 1765	4,14,880				4,14,880	15		
Ford Ikon Th 22 8v 2709 Ford Ikon Th 22 8v 2886	63,475				63,475	154	% 9,52	L 53,954
FORD VEHILE (AUTO STUDENT STUDY PURPOSE)	63,475 7,740				63,475 7,740	15		
Hero Honda Motor Cycle	7,880				7,880	15		
Herohonda Vehile (Old)Tn 22ab 9903 Mahindra -Xylo Car Tn-22-Cz-3260	1,673				1,673	154	% 25:	
Maruthi Car -Oziretn22-Bs-1031				1		159		-
Naruthi Car -Dzire TN11P8538	0				0	15) 0
MARUTHI DZIRE TN 11 T 50652 Maruthi Dzire TN 11 T 5132	2,55,631	-	-	2,55.631		15%		
New Bus A/c (\$ No Big Bus)	2,55,631				2,55,631 (0)	15º 15º		5 2,17,286
Swaraj Mazda Bus A/c	-		1			159		
Swaraj Mazda Busi TN 22 BV 7828 Swarajmazda Busi TN22 BV 7833	0 (0)				0	15%	% -	0
Swarai Mazda Vehile To 19 D 9129	1,73,961	·	1		(0) 1,73.961	159		(0 1,47,86/
Swaraj Mazda Vehile Tri 19 D 9340 Swaraj Mazda Vehila Tri 19 D 9340	1,73,961				1,73,961	15%	% 26,094	
Swarai Mazda Vebile In 19 E 7031 Swarai Mazda Vehile IIn 19 E 7099	1,73,961 1,73,961				1,73,961	150		
Tata Indigo Manza Carto 22 Cw 5281	1,16,606				1,73.961 1,16,606	159 159		
Tempo Traveller	5,436				5,436	15%		
Tempo Travellore TN 19 L 6799 Terapo Traveller Tn 21 Av 0668	1,78,485				1,78,485	15%		1.51,712
Tempo Traveller A/C VAN TN 22 CU 9353	1,42,661	1			0 1,42,661	159 159		0 1,21,262
Tempo Traveller To 21 /v 0660	(0)				(0)	15%		(0)
TN11 T 3354 (EICHER)A/C 40 SEATER Toyota Camry Vehicle To 06 M 9898	8,05,591 9,22,131	_		a 12 121	8,05,591	15%		6,84,753
Toyota Innova Car Yn 11 B 5726	2,59,989	-		9,22,131	2,59,989	15% 15%		2,20,991
Tracking Device	81.422				81,422	15%		
Traveller Ambulance Vehile A/c Vehile Airconditioner	90,759 1,16,438				90,759	15%		
Water Tank Lorry TN 19 L 1641	3,21,102				1,16,438 3,21,102	15% 15%		
Water Tank Lorry Tn22-By-0349, Tn 22by-0346,	2,67,613	- 1	-	2,67,613	-	15%		
Water Tank Lorry TN 19 P5311 Xvio Car TN 11 E 2354	2,30,966					15%		
BHARATH BENZ TN 11 AF 0088	11,87,859				2,30,966 11,87,859	159 159		
BHARATH BENZ TN 11 AF 7486	11,87.859				11,87,859	15%		
BHARATH BENZ TN 11 AF 7499 BHARATH BENZ TN 11 AF 7513	11,87,859 11,87,859				11,87,859	15%		
BHARATH BENZ TN 11 AF 7537	11,87,859				11,87,859 11,87,859	15% 15%		10,09,681 10,09,681
BHARATH BENZ TN 11 AF 7552 BHARATH BENZ YN 11 AF 7560	11,87,859				11,87,859	15%	1,78,179	
BHARATH BENZ TN 11 AF 8381	11,87,859 11,87,859				11,87,859 11,87,859	15% 15%		
BHARATH BENZ TN 11 AF 8382	11,87,859				11,87,859	15%		10,09,681 10,09,681
BHARATH BENZ TN 11 AF 8386 BHARATH BENZ TN11 AF 8408	11,87,859 11,87,859				11,87,859	15%		10,09,681
BHARATH BENZ IN 11 AF 8452	11,87,859				11,87,859 11,87,859	15% 15%		10,09,681 10,09,681
BHARATH BENZ TN 11 AF 8466	11,87,859				11,87,859	15%		10,09,681
BHARATH BENZ TN 11 AH 0096 BHARATH BENZ TN 11 AH 0223	11,87,859 11,87,859			1	11,87,859	15%	1,78,179	10.09,681
Bharath Benz: Veh No AP39UC2665 (OLD BUS)	29,60,000				11,87,859 29,60,000	15% 15%		10,09,681 25,16,000
Electric Bike (Hero) Electric Vahisla - Carl Carl Sugar	25.509				25,509	:5%	3,826	21,682
Electric Vehicle - Golf Car Bugoy Maini Bugoy Vehicle (6 Seater)	2,63,148 9,25,979				2,63,148	15%	39,472	2,23,676
TN 11 AW 3282 MOROZZO CAR	12,32,348				9,25,979 12,32,348	15% 15%		7,87.062 10,47,496
Th 11 AY 2454 MARUTHI SWIFT DZIRE	6,40,449				6,40,449	15%	96,067	5,44,382
TN LLAY 2696 MARUTHI SWIFT DZIRE TN 11 A J 8660 (MARUTHI BREZZA	6,40,449 4,04,232				5,40,449	15%	96,067	5,44,382
TN 11 AJ 8691 MARUTHI BREEZA	4,04,232				4,04,232 4,04,232	15% 15%		3,43,598 3,43,598
Tn 11 AJ 9649 MAHINDRA MARAZZO TN 11 AK 3723 MAHINDRA MARAZZO	5,50,194				5,50,194	15%	82,529	4,67,665
TN 11 AT 7754 MARUTHI SWIFT DZIRE	5,50,194 3,49,672				5,50,194 3,49,672	15% 15%		4,67,665
TN11 BB 0292 Water Tanker Lorry	21,34,353				21,34,353	15%		2,97,221 18,14,200
TN 11 BC 2475 (ASHOK LEYLAND BUS) Th 11 BF 3279 (ASHOK LEY;LAND BUS)	40,15,037	40 TH 400			40,15,037	15%	6,02,256	34,12,781
TN 11 BF 6017 (EICHER BUS)		40,75,400 37,70,400	-	-	40,75,400 37,70,400	15% 15%		34,64,090
TN 11 BF 6676 TATA MARCO POLO		35,86,434		_	35,86,434	15%		32,04,840 30,48,469
TN 11 BH 9895 TATA INTRA TN 11 B J 3810 EICHER WATER TANKER LORRY	•	-	9,87,852	-	9,87,852	15%	74,089	9,13,763
TN 22CJ7065 Hundai Car	1,99,750	-	28,69,238	-	28,69,238 1,99,750	15% 15%		26,54,045 1,69,788
TOTAL	4,19,85,104	1,14,32,234	38,57,090	14,45,374	5,58,29,053	1070	80,85,076	4,77,43,976
Block:4-Land	-							
Land:							· ·	
Land TOTAL	13,96,882			-	- 13,96,882	0%	-	13,96,882
	13,96,882	-	-	-	13,96,882		-	13,96,882
Grand Total	80,13,12,313	3,44,37,831	3,70,28,985	14,45,374	87,13,33,755	٣	11,28,68,284	75,84,65,471
Work-in-Progress								
Madura: Building	13,81,24,433	3,41,81,105	12,98,940	-	17,36,04,478	1	-	17,36,04,478
TOTAL	13,81,24,433	3,41,81,105	12,98,940	-	17,36,04,478		-	17.36,04,478
	- <u> </u>						1	I 1

Schedule 6 <u>Current Assets</u> <u>Cash & Bank Balances</u>

Cash & Bank Balances	
Cash-in-hand	5,20,000
Bsacist A/c No 19285 (Dept of It)	
Bsacist A/c No 19340 (Dept of Ece)	2,95,984
Bsacist A/c No 28406 (Iqac)	143
Bsacist A/c No 571 (Apple Ios)	74,831
Centre for Distance and Online Education 29026	424
Centre for Sustainable Development A/c No 28127	39,131
Ciic A/c No28816	122
Controller of Examination A/c No 13097	46,126
Crescent School of Law A/c No 25314	5,038
Déan A A A/c No 23869	9,783
Dean Academic Research A/c No 19247	1,85,853
Dean Crescent School of Architecture A/c No 19782	11,34,393
Dean Crescent School of Business A/c No 27060	4,49,394
Dean Crescent School of Pharmacy 25070 Dean School of Life Science A/c No 19853	60,687
Dean Scims A/c No 19341	9,37,639
Dean Social Science and Humanities A/c No 19343	12,371
Dean Student Affairs A/c No 26464	27,386
Dept of Aerospace Engineering A/c No 19628	6,61,343 1,46,654
Dept of Automobile Engineering A/c No 19421	86,652
Dept of Chemistry A/c No 13902	93,547
Dept of Chemistry A/c No 19360	11,793
Dept of Civil Engineering A/c No 19251	2,19,048
Dept of Commerece A/c No 25027	7,50,824
Dept of Computer Application A/c No 19655	88,430
Dept of Computer Science A/c No 19284	10,659
Dept of Eee A/c No 19248	1,02,053
Dept of English A/c No 19357	23,539
Dept of Mechanical Engineers A/c No 19388	6,48,376
Dept of Physics A/.C No 19366	58,149
Director Admission A/c No 25389	1,96,275
Director Physical Education A/c No 19407	181
Electronics & Instrumentation Engineering 19322	15,232
H O D Management Studies A/c No 19310	3,62,549
Hod Mathamatics Dept A/c No 21412	4,065
Hod Polymer Engineering A/c No 19913 Indian Overseas Bank 15256 (Cau.Depo)	17,896
Indian Overseas Bank 19354 (Sponsered Research Proj	31,26,869
Indian Over Seas Bank 23503(Karthikeyan Ramalingam	8,24,026
Indian Overseas Bank 25382 (Kadiresh Project Aero)	5,140
Indian Overseas Bank 30546 (Data Centre)	98
Indian Overseas Bank 786	47 1,07,29,902
	1,07,29,902

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Indian Over Seas Bank A/c 25793 (Basheer Ahamed Pro	2,548
Indian Overseas Bank A/c 440	26,03,586
Indian Overseas Bank A/c No 20175 (Sponserd Projec Indian Overseas Bank A/c No 460	12,45,638 9,06,629
INDIAN OVERSEAS BANK BUS FEES A/C 19195	27,29,826
I O B 23831 P F M S A/C	
I O B 23631 P F M S A/C I O B A/c No 19299	54,62,829 22,431
	•
I O B A/c No 20741 (Fittness Centre Fees A/c)	6,45,760
Iob A/c No 26571 A/c Asohk Kumar Project (Life Sc Iob A/c No 27630 Prakash Natarajan It Dept Project	9,889
Placement Cell A/c No 19405	6,699 75,564
Professor Incharges of Library A/c No 19912	1,36,545
School of Islamic Studies 19719	34,814
T.M.B Ltd 096100050006096	20,191
1.14.D Etd 0901000000090	20,193
Total	3,59,82,170
Deposits	
Dr. Raja Sir Muttiah Chettiar Endownment	5,00,000
Fd No 16570400000611(0487177)(28.12.2021)	12,90,772
F D No 165704000003187 (0508846)(23.09.2030)	10,00,00,000
F D No 165704000005678 (0263417) (19.10.2029)	5,29,11,500
F D No 165704000005986 (0263581)(19.01.2024)	10,00,00,000
F D No 16570400006004 (0263598)(24.01.2024)	5,00,00,000
F D No 16570400006005 (0263597)(24.01.2024)	5,00,00,000
F D No 16570400006021 (0263808)(1.02.2024)	12,00,00,000
F D No 16570400006022 (0263809)(1.02.2024)	5,00,00,000
F D No 16570400006050 (0263828)(9.02.2024)	10,00,00,000
F D No 16570400006060 (026835)(13.02.2024)	4,70,41,519
F D No 16570400006090 (0263862)(17.02.2024)	10,00,00,000
Fd No 165704000006097 (0263865)(21.02.2024)	3,03,66,000
Fd No 165704511400688 (620331)(27.10.2024)	26,16,752
Fd No165704511500986(0208484)(22.12.24)	7,11,255
Balsubramaniam Auto Disel Centre	1,52,351
Cylinder Deposit	21,400
Electricity Deposit	33,53,577
Endowment Deposit	10,00,000
Iit Membership Deposit	12,000
Petrol Deposit	2,000
Security Deposit	1,50,000
Telephone Deposit	53,719
Watercharges Deposit	6,37,800
Total	81,08,20,645
oans & Advances(Assets) Advance Vechile	6,67,631
Estate Office Staff Salary Advance	15,38,006
Festival Advance	
	15,56,700
Total	37,62,337



eceivables	
ept Advance	39,14,15
thers	
	· · ·
Accrued Interest	6,72,44
Honey Drop	1,10,00
Impensus Electronics	1,91,70
Jayam Engineering Services	3,76,10
JAYAM INFRASTRUCTURES	5,78,88
Mega Solar Solutions	5,75,36
M/s.Bharath Computer Stationeries	2,32
P Durga Devi Spray Painting Works& Labour Body Work	1,12,70
Right Choice	64,99
S.G.Electricals	52,50
Soloris Computer P Ltd	12,97
SRT Pavers	1,10,00
Thasa Traders	1,64,31
TVS Mobility Pvt. Ltd.	96
Non Teach Staff Salary Advance	3,63,08
Bulk Sms Security Deposit	10,00
Dept Estate Office	1,15,00
Gita (Ciic)Project	9,87,17
G J Multi Galve Indian P Ltd (Adv)	50,00
J D Enterprises(Adv)	22,36,95
Kankyo Clean Tech India P Ltd	38,17
Kolapakkam Staff Qtrs Advance	1,38,00
Labour Shed (Constrctuion)Security Deposit	6,00,00
Madurai Campus Staff House Rental Advance	25,00
Madurai Off Campus Rental Advance	6,00,00
Mahindra and Mahindra Ltd	16,55
Nallambakkam Staff Qtrs Security Deposit	60,00
Kunrathur Town Panchayat	3,22
TCS RECEIVABLE	7,82,58
Tds Receivable A/c	39,92,94
Tharakan Web Innovation Pvt Ltd	14,52
TNEB Accured Intrest Receivable	14,16,88
Tuition Fees Receivable 2019-20	91,20,65
Tuition Fees Receivable 2020-21	2,43,93,86
Vehicle Maint Adv A/c	3,18,16
Venugopal (Construction Madurai Campus)Adv	90,62,45
Other Exmination -Exam Cell	12,65
AMMYO SOLUTIONS	4,03,99
Gopalakrishnan V S	3,00,00
Kun Commercial Vehicles P Ltd	6,54
Ladies Hostel Tds A/c (Suppliers)	14,16
Men Hostel Tds A/c (Suppliers)	45,40
Other Deduction Estate Office	2,050
Tata I	:
Total Dising Balance - Current Assets	<u> </u>


Schedule 7	
urrent Liabilities	
undry Creditors	
Income Tax	16,96,79
Grant Received From AICTE	50,00
Amizhithaa Bakery Rental Advance	1,20,00
Arz Events and Concepts Pvt Ltd	35,52
Blue Zen Enterprises Private Limited	50,00
Chai King Canteen Rental Advance	60,00
Electro Mechanical Engineering A/c Payable	1,11,27
E.O. Esi Employee Contribution	15
E.S.I. Employee Contribution A/c	4,48
Esi Management Contribution Payable A/c	
Flextraonics Technologies Indiapyt Limited	1,48,93
Jayam Body Works	1,50
Mba Iev Tour Fund	3,00,00
Provident Fund Estate Office (Staff)	1,87,43
Provident Fund Non Teaching Admin Staff	2,19,68
Provident Fund Non Teaching Tech Staff	1,83,20
PROVIDENT FUND PAYABLE A/C	3,60
Provident Fund Teaching Staff	8,22,60
Rental Advance (Ridha Printers)	10,00
Shridi Sai Educational and Charitable Trust	29,50
Tds Payable 440 A/c (University)	78
Tds Payable 460a/c	40,96
Tds Payable 786 A/c (University)	4,88,36
Tds Payable A/c	1,16,80
Tds Payapbe A/c (University)	25,29
Tuition Fees 2024-25	16,94,52
Tuition Fees Payable to I Nature	26,19,40
RELIANCE INFRA LIMITED	72,88
Akai Foundation P Limited	42,05,46
Summit Digital Infrastructure Pvt Ltd	7,61
Auk Computing Private Ltd	54
Total	1,33,07,36
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	(SOPAC)



<u>Project</u>	
Akul Pradeep (Student Project)	67,445
Amrita Roy Project (Iife Sceince Dept)	45,509
Ashok Kumar Pandurangan Project A/c	9,821
Bagavthy Second Project (Chemistry)	4,39,675
Bommanaboma Anil Kumar Project	200
Dr. Easwaramoorthy Project	1,27,359
Gajalakshmi (Civil)Project	(197)
Haji Sheik Mohamed Civil Pdpet Project	3,46,269
Hemalatha Life Science Dept Project	38,440
Hemalatha Life Scien (Forest Research) Project	1,80,000
Kadiresh Project	1,48,639
Karthikeyan Project (Chemistry Dept)	(10,926)
Karthikeyan Ramalingam Second Project	28
Karthikeyan Ramalingam Third Project	3,64,350
Mahasampath Gowri Project	1,651
Mahashar Ali (Mech Dept Oproject	51,696
Mohamed Khurshid Alam Khan (Third)Project	35,94,043
Mrs. Bagavathy (Chemi)Project	2;254
Nano Project	(2,58,923)
Prakash Natarajan It Dept Project	6,699
Prathiba Project (Icmr)	20,000
PROF. Abdul Kader (Poly Dept)	2,08,882
Prof Amanulla Sir Project	1,610
Prof Rajendran Mech Dept Project	633
Raja Mohamed Project (Phy Dept)	534
Sai Harini Chemistry Project	3,57,130
Sheeza Khan Life Science Dept Project	11,642
Shriram Project(Tamil Virutual Academy)	1,80,600
Tharini Ece Dept Project	(3,33,334)
Thirumalai Project (Phy Dept)	235
Vasanthi Padmanaban(Civil Dept)Project	34,723
Vijayajayanthi Project (Phy Dept 0	9,361
Total	56,46,048
Closing Balance - Current Liabilities	1,89,53,411



Schedule 8	
Income- Fee from students	
B.A	10,85,000
B A English Hons	13,80,000
BALLB	2,08,82,500
B A PUBLIC POLICY	1,09,90,000
B.Arch	4,76,94,500
ВВА	1,90,30,000
BBA (LLB)	3,78,59,500
BCA	2,39,90,000
B.Com	7,13,90,000
B.Design	1,57,10,000
Bio Technologies	2,18,35,000
B. Pharam	3,10,35,000
B Sc Biotechnologies	56,40,000
B S C Computer Science	89,30,000
B.Tech (U.G)Iii Rd Year	7,99,77,500
B.Tech (U.G) Ii Nd Year	12,66,50,000
B.Tech (U.G)Iv Th Year	6,23,96,300
M.A (P.G)	2,70,000
M.ARCH	3,40,000
Mba(P.G)	4,41,50,000
M.C.A. (P.G)	99,17,500
M .Com	15,75,000
M Pharm	6,75,000
M.Sc (P.G)	64,25,000
M.Tech (P.G) Ii Nd Year	46,15,000
O D L Programme	1,00,31,000
P.Hd	2,28,75,088
Tuition Fees (Ist Year Students Only)	47,02,31,000
Apollo Tyre Part Time Tuition Fees	7,12,500
C B S& NEFT Receipt (Tui Fees)	60,87,948
Flextronics Technologies Part Time Tuition Fees	7,10,000
Mando Part Time Tuition Fees	1,34,07,500
Tuition Fees 2021-2022	76,67,520-
Tuition Fees 2022-2023	30,71,71,091-
Tuition Fee 18-19	50,000-
Tuition Fees 17-18	50,000-

Total

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1,49,34,36,448



Schedule 9 Direct Expenses- Education

Academic Audit Fee	2,20,012	
Academic Council Meeting Expenses	53,000	
Accreditation Expenses	17,75,578	
Ac Maintenance	2,74,540	
Admission Expenses	79,93,091	
Advertisement	1,10,04,062	
Affiliation Fee for Architecture	50,000	
AICTE Approval Fees	50,48,000	
Air Conditioner Installation Charges	3,68,485	
A M C Charges for Smart Lock and Lms System	6,36,131	
A M C Firewall and Analyzer	6,49,738	
A M C for Deep Freezer	1,99,998	
A M C for U P S System	11,60,117	
Apollo Tyre Course Remuneration	8,94,380	
Audit Fee	18,53,260	
Auditorium Maintenance	31,15,089	
B.Com Hons Integrated with ACCA Exp	48,58,600	
Bec Exam Expenses	35,84,190	
Bharath Benz Vehcile Bank Loan Intrest	36,459	
Bio Waste Disposable Expenses	1,12,585	
Board of Study Meeting Expenses	1,79,053	
Boom Barrier Service Charges	7,080	
Building Maintenance	1,69,63,181	
Bycyle and Tricycle Maintenance	630	
C.A. Programme Course Fees	88,500	
Cctv Camera Expenses	1,41,476	
Chiller Maintenance	3,06,253	
College Maintenance	5,19,782	
Computer Maintenance	76,245	
Consulting and Testing Remuneration	5,58,506	
Consulting Charges	11,09,200	
Conveyance	1,55,386	
Convocation Expenses	61,32,306	
Crescent Innovation Incubation Council Exp	8,36,89,729	
Crescent School of Busine Exp (S B C MBA PROGRAME)	1,39,26,361	
Contribution to AIC - CIIC	1,90,00,000	
Data Processing Charges A/c(Tds Filing Charges)	58,800	
Dept Lab Charges	1,35,85,918	
Dept Maintenance	18,07,460	
Diesel for Generator	34,82,264	
Driver Bata	37,860	
Dth Recharges	11,122	
Electricity Charges	4,13,47,367	
E R P Charges Paid A/c	96,14,154	
Estate Office Driver Bus Pass A/c	2,96,500	
Faculty Trainig Programe Expenses	1,44,666	
Fellowship Contingencies	22,125	
Fire Extinguishers Refilling Exp	1,99,953	
Flextronic Part Time Course Remuneration	4,93,000	
Freight Charges	170	
General Expense	22,125	
General Expenses	3,74,674	ALAG
Generator Maintenance	4,96,359/	A Comerciant
Green Certificate Training Fees	26,00,000	CHENN
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Green Intiative Expenses	2,400
Gst Charges Paid A/c	3,40,282
Hospitality	29,97,771
House Keeping	11,91,837
I.D Card Expenses	4,30,995
Insurance(Vehicles)	19,70,563
International Off Campus Exp	37,91,614
Internet Charges Expenses	23,50,610
Law Course Affiliation Fees	5,00,000
Law Course Application Fee	1,50,000
Law Course Approval Fees	10,00,000
Legal Fees	1,25,500
Library Periodicals and Journals	1,01,21,824
Licence Fee	22,000
License Renewal Fee (Microsoft)	28,07,456
Lift Annual Maintenance	1,66,085
Lift Maintenance	5,14,784
Madurai Off Campus Expenses	12,38,385
Madurai Off Campus Rent	19,16,000
Mando Course Remuneration	37,14,120
Medical Hall Expenses	3,10,097
Membership Fees	5,35,910
	66,875
Mini Buggy Vehicle Maintenance Motor Maintenance	10,030
	73,11,197
Motor Vehicle Maintenance	2,68,91,847
Motor Vehicle(Pol)	1,92,820
Motor Vehile F.C Renewal Expenses	20,40,000
Mtech Student Stipend	53,041
Name Board (Display )	23,940
Nss Fees Expenses	3,600
N.S.S. Orientation Programe	27,14,370
Odl Remuneration	15,86,126
Other Expenses	5,90,000
Pharmacy Affliation Fee	18,34,864
Plumbing Maintenance	
Postage and Telegrams	2,44,619
Printing and Stationary	46,94,058
Professional Training Course Fee	33,33,250
Project Expenses (GITA Project )(Ciic)	10,12,827
Property Tax	23,08,651
R.&D Lab Charges	21,09,970
Redocourse Expenses	19,94,715
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Remuneration (Earn While You Learn )	7,02,900 10,004
Remuneration Nts	5,00,500
Remuneration Ts	74,79,960
Repairs and Maintenance	9,71,233
Road Tax for Vechile	
R.O.Water Tratement Plant Expenses	70,910
Sale of Application Bank Charges	73,312
Security Staff Salary	14,47,665
Selayur Staff Quarters Maintenance	59,669
Seminar	36,36,807
Seminar Conducted	2,85,951
Sitting Fee	21,97,433
Solid Waste Management Waste Management Exp	13,51,890
Sponsership Fees	1,50,000
Sports and Games	11,94,542
Staff Quarters Maintenance	10,41,800
Staff Welfare	24,39,795
Smart Card (Student Id Card)	5,278
Student Insurance Fee Paid	5,03,084
Telephone	5,91,800
Telephone Maintenance	1,51,920
TIMES Higher Education (THE) RANKING Dash Board	18,78,039
Toll Charges & Parking Charges	11,88,333
Training Programme by CBS	4,71,848
Tuition Fees Reapid A/c	1,95,000
Us C M A Course Exp	7,07,400
V.C Quaters House Hold Articles Exp	32,000
Vehicle Loan Intrest - Iob Bank	19,688
Vehile Permit Expenses	1,48,500
Vehile Permit Surrender Expenses	8,000
Xerox Meter Reading Charges	1,88,676
B.S.A. University Exam Fees Paid A/c	90,79,796
Electrical Maintenance	31,65,269
Garden Maintenance	18,17,378
Gst Filling Fees	25,000
Library Contingencies	2,55,121
Other Intrest	1,14,793
Placement Fee Expenses	27,42,843
Professional Fee	61,400
Student Cultural Activity Expenses (Society)	12,16,057
Sweage Water Treatement Plant	1,80,001
Travelling Expenses	16,54,785
Tuition Fees Credit Card Charges	3,78,309
Various Consultancy Payments	7,45,158
Water Charges	29,85,347
Total Direct Expenses- Education	41,06,75,747



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Grand Total - Expenditure	1,06,33,33,498
Total Finance Cost	6,63,969
Bank Charges Exam Fees Through Online	·
Bank Charges	82,37
Bank Caharges for Bus Fees Collection	5,80,77
Finance Cost	82
Schedule 11	
Total Employee Cost	65,19,93,782
Teaching Staff Salary	- · ·
Providnet Fund Contribution (Magt)	47,09,52,820
Provident Fund Contribution (Estate Office )Magt	25,97,124 1,45,03,184
Nts Techinical Salary	3,92,46,61
Nts Admin Salary	4,71,20,48
Gratuity Teaching	51,98,31
Gratuity Non Teaching Tech	8,57,264
Gratuity Non Teaching Admin	20,91,400
Gratuity for Estate Office Staff	4,03,75
Exgratia Amount Fellowship JRF & SRF	87,13,519
Essential Staff Salary	8,00,000
E.S.I. Management Contribution A/c	5,88,06,283
E.O. E S I Management Contibution	2,36,570
mployee Cost	
Schedule 10	



K.B.A MENS HOSTEL CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY SEETHAKATHI ESTATE, VANDALUR			
	ment Year 202 Sheet As At 3		
Particulars	Sch no.	Amount (in Rs.) As at 31-03-2024	Amount (in Rs.) As at 31-03-2023
SOURCES OF FUNDS			
Hostel Fund	]	42,22,37,124	37,19,35,016
Loans & Advances	2	4,30,000	16,65,000
TOTAL		42,26,67,124	37,36,00,016
APPLICATION OF FUNDS			
	9		
Fixed Assets -Gross Block	/	8,67,13,181	8,88,57,575
-Add: Additions		74,16,247	83,24,627
-Less: Deletions		- (1,01,30,576)	- (1,04,69,022)
-Less: Depreciation <b>Net Block</b>		8,39,98,852	8,67,13,180
Work-in-Progress		11,80,00,000	<b>~</b>
Current Assets	3	23,00,16,343	29,60,61,988
Less: Current Liabilities	4	93,48,071	91,75,152
Net Current Assets		22,06,68,272	28,68,86,837
			27.24.20.014
TOTAL		42,26,67,124	37,36,00,016

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

M M

Place : Chennai Date : 24/09/2024 As per our report on even date

For N.C. Rajagopal & Co., Chartered Accountants FRN: 0033985

Mrs.Sumithra Ravichandran Partner Membership no. 204068

#### K.B.A MENS HOSTEL CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY SEETHAKATHI ESTATE, VANDALUR

#### Assessment Year 2024-2025

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

		Amount (in Pc.)	Amount (in Rs.)
Particulars	Sch. No.	Amount (in Rs.)	
1 dilloolab		As on 31-03-2024	As on 31-03-2023
l.Income			
Fees & Other Income	5	22,29,35,801	20,09,45,313
Total		22,29,35,801	20,09,45,313
II.Expenditure			
Hostel and Mess Expenses	6	13,57,03,062	9,98,14,570
Hostel and Mess Salary Expenses	7	2,67,76,620	1,94,73,762
Depreciation	9	1,01,30,576	1,04,69,022
Finance Cost	8	23,435	. 31,464
TOTAL		17,26,33,693	12,97,88,818
III.Excess of Income Over Expenditure (I-II)		5,03,02,108	7,11,56,495

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

Place : Chennai Date : <u>14</u>692014 As per our report on even date

For N.C. Rajagopal & Co., Chartered Accountants FRN: 0033985

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Mrs.Sumithra Ravichandran Partner Membership no. 204068

K.B.A MENS HOSTEL CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY SEETHAKATHI ESTATE, VANDALUR		
Assessment Year 2024-2025		
Schedules forming part of Balance SheetParticularsAmount (in Rs. As on 31-03-20		
Schedule- 1 : Hostel Fund		
Opening Balance	37,19,35,016	
Add/Less: Excess Of Income Over Expenditure	5,03,02,108 <b>42,22,37,124</b>	
Closing balance	42,22,37,124	
Schedule- 2 : Loans & Advances		
Caution Deposit	1,80,000	
Reliance Jio infotech IP) Ltd.,(Security Deposit)	2,50,000	
Closing balance	4,30,000	
Schedule- 3: Current Assets		
Interunit B.S. Abdur Rahman University	15,05,42,780	
T.B.A.K.Ladies Hostel - B.S.A.U	1,71,31,692	
	16,76,74,472	
Cash & Bank Balance	05.000	
Petty Cash	25,000	
Petty Cash - Medical	2,18,19,072	
ЮВ 15269	2,18,49,072	



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Deposits	
Cylider Deposit	46,800
EB Deposit	57,160
FD/165704000004576/29.10.22	1,90,30,875
FD/165704000004577/29.10.22	8,65,412
FD/165704000004578/31.10.22	7,43,389
FD 16570400001953	3,21,882
FD A/C No 1951/25.10.18	51,75,867
FD A/C No 2783/02.01.20	32,93,966
Security Deposit A/C (General Store)	40,00,000
Telephone Deposit	4,000
Accrued Interest on FD	47,97,801
	3,83,37,152
	•
Loans & Advances	
Salary/Festival Advance	7,48,000
	7,48,000
Sundry Debtors	
BBC Staff	2,247
ALPHA STAR TRADING PRIVATE LIMITED	2,388
Crescent Canteen	45,205
B.S. Abdur Rahman University PF	987
College Staff	3,45,705
ECCI Staff	79,905
NATE COMMERCIAL LAUNDRY EQUIPMENT PVT:LTD	22,188
RIGHT CHOICE	64,990
PF Mat Contribution Payable	40,013
SQUAREMETERS PROJECTS PVT LTD	2,61,100
Students Cd Refund 2023 Batch	4,50,000
JAYAM INFRASTRUCTURE	101
	92,819
ETA-A/C	14,07,647
Closing balance - Current Assets	23,00,16,343



Schedule- 4 : Current Liabilities	
<b>Duties &amp; Taxes:</b>	16,965
Tds On Contract @1%	2,500
TDS on Contract @10%	10,82,006
TDS on Contract @2%	93,510
Tds Payable to Bank	<b>11,94,981</b>
Sundry Creditors	44,93,622
Students Full - A/c	36,11,920
Crescent General Store	20,950
KRISH IMPEX	18
Medical Fee	11,000
New Udaya Water Supply	15,580
Y.M.ENTERPRISES	<b>81,53,090</b>
Closing balance - Current Liabilities	93,48,071

## K.B.A MENS HOSTEL CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY SEETHAKATHI ESTATE, VANDALUR

#### Assessment Year 2024-2025 chedules forming part of Income & Expenditure A/C

Schedules forming part of Income & Ex	Amount (in Rs.)
Particulars	Amount (in Rs.) As on 31-03-2024
Schedule-5 : Income	
Amenities And Service Fee	42,60,000
Bank Interest	54,78,324
Establishment Fees - Staffs	9,74,250
Establishment Fees - Students	10,09,30,323
Food Bill Monthly - Paying Guest	17,26,055
Food Bill Recived - Students 22-23	7,29,017
Food Bill Recived - Students 23-24	10,35,39,740
FD Interest	49,06,186
Miscellaneous Income	3,91,900
Total	22,29,35,80
Schedule-6 : Mess and Hostel Expenses	
Amc - Lift	5,06,75
Conveyance	5,500
Cost Of Provision	6,13,93,277
Dtcp Approval	30,80,980
Electricity Charges	1,51,62,773
Garden Maintenance	62,963
House Keeping	15,61,960
Mattress & Pillow	7,24,500
Medical Exp	4,935
Staff welfare	2,53,565
Vehicle Hire Charges	79,550
Washing Charges - Laundry/Students	23,00,000
Water Supply A/C	48,67,500
Mobile Charges	52,253
Printing & Stationery	1,91,766
Repair & Maintenance ( General )	6,63,954
	15,580
Repair & Maintenance Repairs & Maintenance - Civil & Carpentry	3,16,97,847
	3,12,640
Repairs & Maintenance - Building	47,72,118
Repairs & Maintenance - Electrical	48,51,571
Repairs & Maintenance - Plumbing	12.560
Repairs & Maintenance - Vehicle	



Travel Expenses	2,202
DISH WASHER MACHINE CHEMICAL	1,46,615
	40,505
Mess Exp Miscellaneous Expenses	2,33,997
	10,16,400
Property Tax ARCHITECURE DESIGN FEE	15,34,000
Outstanding Expenses	79,800
HOSTEL DAY 2023 BATCH	75,000
HUSIEL DAT 2023 BAICH	
Total	13,57,03,062
Schedule-7: Salary Expenses Administrative Charges Epf Pf Employer Contribution Salary Salary-Mess Security Charges	64,322 7,70,334 95,20,290 1,59,62,014 4,59,660
Total	2,67,76,620
Schedule- 8 : Finance Cost Bank Charges	23,435
Total	23,435

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

#### Assessment Year 2024-2025

Schedule- 9 : Fixed Assets

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Particulars	WDV As On 01.04.2023	Ada >180 Days	litions <180 Days	Deletions	Total	Rate	Depreciation	WDV As On 31.03.2024
Block I: Building						100	1.754	15,808
Borewell (Mad Cat)	17,564	-	-	-	17,564	10% 10%	1,756 2,754	24,784
Browsing Center	27,538	-	-	-	27.538 1.63.38.029	10%	16,30,803	1,47,04,226
Building A Block (5th & 6th)	1,63,38,029 5,40,538	-			5,40,538	10%	54,054	4.86,484
Building A/c (Dinning Hell)	2,00,73,928		-		2,00,73,928	10%	20,07,393	1,80,66,535
Building & Block Building (Compound Wall)	22,820	-	-	i -	22,820	10%	2,282	20,538
BUILDING RENOVATION A,C,D BLOCKS	1,13,82,564		-	-	1,13,82,564	10%	11,38,255 1,39,519	1,02,44,308 12,55,667
Building (STP)	13,95,185		-	-	13,95,185 3,02,140	10% 10%	30,214	2,71,926
Cold Room ( Mad Cat)	3,02,140	-	-	-	2,71,014	10%	27,101	2.43,912
Compound Wall A/C	2,71,014 7,028	-	_		7,028	10%	703	6.326
Compressor ( Mad Cat) Dinning Hall A/c	10,48,502	-	-	!	10,68,502	10%	1,06,850	9,61,652
Hoster Extention Work	15,69,053	-	~		15,69,053	10%	1,56,905	14,12,148
Land & Buildings ( Mad Cal ) Books	3,24,096	-	-	-	3,24,096	10%	32,410	2,91,686
Sand Withch Roof Panel	59,624	-	· ~		59,624	10%	5.962 19.355	53,662 1,74,194
TACKSHOP	1,73,549	-	-	• •	1,93,549	10%	17.007	1,74,174
Block II: Furniture & Fittings	01.002			_	21,023	10%	2,102	18,921
B Block (Furniture & Fitting)	21,023 1,28,533			-	1,28,533	10%	12,853	1,15,679
Canteen Container C.C.T.V CAMERA	13,29,631	-	-	_	13,29,631	10%	1,32,963	11,96,668
Chairs A/c	8,57,060	-	-	-	8,57.060	10%	85,706	7.71,354
Clinic Appartus (Mad Cat)	2,461	-	-	-	2,461	10%	246	2,215
Col (AIIF) Books	5,22,608	-	-	-	5,22,608	10%	52,261	4,70,347
Dining Table (Mad Cat)	1,56.715	-	*	-	1,56,715	10% 10%	15,671 1,45,254	1,41,043 17,32,971
Dining Table & Stool	4,95,855	5,31,000	8,51,370	-	18,78,225 19,75,293	10%	1,43,234	18,17,883
Fan A/C	7,65.793	4,07,100	8,02,400		17,216	10%	1,722	15,495
Fan San Utrad Catl	2,337	-	_		2,337	10%	234	2,103
Fan (Mad Cat) Furniture	88,036		-		88,036	10%	8,804	79,232
Fumiliure and Filtings A/C	75,64,684	-	-	-	75,64,684	10%	7,56,468	68,08,216
Furniture (B Block)	84,107	-		-	84,107	10%	8,411	75,696
Furniture & Fittings (Mad Cat) Books	14,052	-	-	-	14,052	10%	1,405	12,647 9,433
Glasses (Alif Books)	10,481	-	-	- 1	10,481	10% 10%	1,048 336	3,025
Handsets (E 1085)	3,361	-	10.74.090	-	3,361 31,67,035	10%	2,62,955	29,04.081
Steel Cot / Wooden Cot	20,92,055	-	10,74,980	-	94,328	10%	9,433	84,895
Steel Table & Stool (Veg)	94,328 4,656	-		-	4,666	10%	467	4,200
Stool (Mad Cat) Books Student Table & Chair	10,25,854	-	5,01,500	-	15,27,354	10%	1,27,660	13,99,694
Table A/c	44,981	· -	-	-	44,981	10%	4,498	40,483
Tv (Samsung Led)	85,613	-	7.15.000	-	85,613 17,77,080	10% 10%	8,561 1,41,954	77,051 16,35,126
STEEL ALMIRAH	-	10,62,000	7,15,080	-	17,77,000	1076	1,41,200	
Block III: Computers Computer (Acer)	60	-		-	60	60%	36	24
ID Card Printing Machine	50	-	52,274	-	52,324	60%	15,712	36,612
Printer / Copier Machine	39	-	2,35,410	-	2,35,449	60%	70,646	1,64,803
Block IV: Plant & Machinery					19.25.070	1597	2,88,761	16,36,310
Airconditioner A/C	19,25,070	-	-	-	54,579	15%	8,187	46,392
Motor A/c	54,579	-	-		5,47.097	15%	62,065	4,65,032
Plant and Machinery	5,47,097 8,233	-	-	_	8,233	15%	1.235	6,998
POS/GPRS MACHINE Potato Peeling Machine	10,918		_	-	10,918	15%	1,638	9,280
Ro Plant A/c	42,989	-	-	-	42,989	15%	6,448	36,541
Sewage Plant A/c	10,81,464	-	-	-	10,81,464	15%	1,62,220	9,19,244
Solar Water Heater	10,53,058	-	-	-	10,53,058	15%	1,57,959	8,95,099
Steam Boiler ( Mad Cat) Books	31,047	- [	-	-	31,047	15%	4,657 3,311	26,390 18,761
Stove A/c	22,072	-	-		22,072	15% 15%	1,502	8,512
Washing Machine A/c RO PLANT (Assets)	10,014 5,29,317	-	4,31,624	-	9,60,941	15%	1,11,769	8,49,172
llock V: Office Equipments		-	-		1			
Ballery (Mad Cat)	2,363	-	-	-	· 4	15%	- 354	2,009
Billing Machine	2,040	-	-	-		15%	306	1,734
Blo Gas	6,12,770	-	- 1	-		15%	91,916	5,20,855 64,182
Cell Phone (Hostel Staffs)	6,732	-	63,200	~		15%	5,750 266	- 1,505
Currency Machine	1,770	•	-	•		15% 15%	10,225	57,944
Dosa Making Machine	68.169 959		-	-		15%	144	815
EB Meter ( Mad Cal)	9,136		_	-		15%	1,370	7,766
Electrical Cable Electrical Fitting A/c	11,680		-	-		15%	1,752	9,928
Electronic Mic (Mad Cat)	1,620		-	-	1,620	15%	2.43	1.377
Electronic Mic (Mad Cat)Books A/c	45,611	-	-	-		15%	6,842	38,769
Fasting Cups (Mad Cat)	675	-	-	-	- 1	15%	101	574
Food Hoist	51,152	-	-	-		15%	7,673	43,479 53,014
Gym Equipments	62,369	-	COPAL S	<u> </u>		15%	9,355 4,280	24,251
Inverter A/C	28,531		Comments of	Egy :		15%	4,280	24,251
Kitchen Equipments	14,37,651	- /	2/	1:41-		15% 15%	1,98.716	11,26,060
LIFT	13,24,776	- 18	S States			15%	1,44,270	8,17,533
LIFT A BLOCK	9,61,803	•	C. C. C. L. L. L. L. L. L. L. L. L. L. L. L. L.	131		15%	5,798	32,854
Medical Instrument	38.652 28.245			131 .		15%	4,237	24,008
Mosque Equipments		· · · ·		S/		15%	1,904	10,790
Nalias Roard	17 694 *		- 1. S. H 1. H.A.	<u></u>	12107 1			
Nolice Board Pentry Room Accessories	12,694 11,527	-		-	11.527	15%	1,729 33	9,798 184

								10
	14,438	-	-	-	14,438	15%	2,166	12,272
Steel Boiler (Mad Cat)	81,952	-		-	81,952	15%	12,293	69,659
UPS BATTERRY A/C	303	-	_ ]	-	303	15%	45	- 258
UPS (Mod Cat) Books	66,705	-	-	-	66,705	15%	10,006	56,699
Utensils (Mad Cat) Books	18.11.275	19,286	5.50,023	-	23,80,584	15%	3,15,836	20,64,748
Vessels / Uttensils	8,94,899	17,200	0.03,111-	-	8,94,899	15%	1,34,235	7,60,654
Water Cooler	25,982	_	-		25,982	15%	3,897	22,085
Waier Doctor (Mad Cat)Books			_	_	1,20,722	15%	18,108	1,02,614
Water Heater	1,20,722	-		_	5,348	15%	802	4,546
Brush Cutler - Hitachi	5,348		_		2,17,971	15%	32,696-	1,85,275
Water Treatment Plant	2,17,971	· •	·		4,450	15%	668	3,783
Fixed Assels All A/C	4,450		•		60,328	15%	9,049	51.279
Fire Extiguishers (Assets)	60,328	-	-	-	16.591	15%	2,489	14,102
Fogger Machine - MIST	16.591	-	-	-	96,076	15%	14,411	81,665
Vacum Cleaner & Auto Scrubber Machine	96,076	-	-	-	57,003	15%	8,550	48,453
Freezer	57,003	-	-	-	57,003	13/0	0,000	
			-					
Block VII: Vehicles		-	-			15%	12.330	69,869
Hero Bicycle	82,199	-	-	-	82,199		25.626	1,45,215
Lorry A/C	1,70,841	-	-	-	1,70,841	15%	23,028	4,973
Motor (Mad Cat) Books	5,851	-	-	÷,	5,851	15%		4,35,996
New Lorry (TN01BK0379)	5,12,937	-	-	-	5,12,937	15%	76,941	
	9,31,363	-	-	-	9,31,363	15%	1,39,704	7,91,659
New Water Lorry (TN 0) BJ 2549	21,85,227	-	-		21,85,227	15%	3,27,784	18,57,443
New Water Lorry(TN11BB1323)	2,99,739	-		-	2,99,739	15%	44,961	2.54,778
Tempo Travellar - TN11 Q 8339	1,432		-	-	1,432	15%	215	1,217
Tricycle (Mad Cat) Books	7,781		_	-	7,781	15%	1,167	6,614
Tri Cycles / Bi Cycles	7,/01	-	1,19,000	_	1,19,000	15%	8,925	1,10.075
hero electric vehicle	-	·	1,17,000					
		20,19,386	53,96,861	•	9,41,29,428		1,01,30,576	8,39,98,852
Grand Total	8,47,13,181	20,17,300	33,70,001		<u></u>	<u> </u>		
Work-In-Progress								
_	_	-	1,18,00,000	-	1,18,00,000	0%		1,18,00,000
Building	(		1,18,00,000		1,18,00,000	0	•	1,18,00,000

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#### Assessment Year 2024-2025

#### Balance Sheet As At 31.03.2024

Particulars	Sch no.	Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS			
Capital Fund Loans	1 2	11,64,56,384 5,56,000	8,64,95,738 6,21,000
TOTAL		11,70,12,384	8,71,16,738
APPLICATION OF FUNDS			
Fixed Assets WIP	9	1,63,97,569 1,75,13,494	1,54,68,046
Interunit	4	2,76,90,688	3,04,67,027
Current Assets	`5 3	5,70,16,195	4,21,27,902
Less: Current Liabilities	3	(16,05,562)	(9,46,237)
TOTAL		11,70,12,384	8,71,16,738

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

MEntry

Place: Chennai Date: 24/09/2024 As per our report on even date For N.C. Rajagopal & Co., Chartered Accountants No.22, Krishnaswamy Avenue, Mylapore, Chennai -600 004

Mrs.Sumithra Ravichandran Partner Membership no. 204068

#### Assessment Year 2024-2025

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

	1	An an Olat	As on 31st
		As on 31st	
Particulars	Sch. No.	March 2024	March 2023
		Amount (Rs.)	Amount (Rs.)
I.Income			
Fees & Other Income	6	6,53,69,856	5,12,98,750
Total		6,53,69,856	5,12,98,750
II.Expenditure			
Administrative & Other Expenses	7	2,76,36,741	2,49,48,024
Employee Cost	8	53,49,096	36,32,799
Depreciation	9	24,23,373	23,18,203
TOTAL	]	3,54,09,210	3,08,99,026
III.Excess of Income Over Expenditure (I-II)		2,99,60,646	2,03,99,724
TOTAL		6,53,69,856	5,12,98,750

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Place : Chennai Date : 24/09/2024 As per our report on even date For N.C. Rajagopal & Co., Chartered Accountants No.22, Krishnaswamy Avenue, Mylapore, Chennai -600 004 FRN: 003398S

> Mrs.Sumithra Ravichandran Partner Membership no. 204068

#### Assessment Year 2024-2025 Schedules forming part of Balance Sheet

Particulars	Amount (in Rs.)	Amount (in Rs.)
		·
Schedule- 1 : Capital Fund Opening Balance	8,64,95,738	
Add: Excess of Income over Expenditure	2,99,60,646	
-		11,64,56,384
Total - Capital Fund		
Schedule- 2 : Loans (Liability)	1 75 000	
Caution Deposit Group	1,75,000 10,000	
Caution Deposit 16-17 Caution Deposit 2013-2014	25,000	
Caution Deposite 2015-2014 Caution Deposite 2015-2016	10,000	
Caution Deposite Phd	50,500	
Caution Deposit Staff	35,500	
Reliance Jio infotech IP) Ltd.,(Security Deposit)	2,50,000	
Total - Loans(Liability)		5,56,000
Schedule- 3 : Current Liabilities		
Merino Payable	7,657	
Alpha Star Trading Private Limited	2,04,579 1,84,017	
Mess Fees Receivable 2012-2014	1,84,017	
Madhavan.S	8,73,367	
Crescent School Store	3,34,802	
TDS Payable	5,51,002	
Total - Current Liabilities		16,05,562
Schedule- 4: Interunit		
B.S.Abdur Rahman University	4,48,22,380	
Mens Hostel -A/c	(1,71,31,692)	
Total - Interunit		2,76,90,688
Schedule- 5 : Current Assets		
Deposits		
Caution Deposit Receivable	2,16,591	
Gas cylinder deposits	1,00,934	
Fixed Deposits	2,00,00,000	2,03,17,525
		2,00,17,020
Loans (Advance)	52.000	
Salary Advance	52,000 2,16,700	
Cold Room Advance	1,99,613	
Curtain Clothes Advance	2,29,404	
Material Hoist Advance Water Cooler Advance	1,22,850	
Water Cooler Advance		8,20,567
Sundry Debtors	51	
Jayam Infrastructure	16,008	
STAFF Bharath Computers	4	
Fitwell Solutions	69	
Glacier Air Systems Pvt Ltd	107	
Privadharshini R Nurse	4,960	
Valarmathi M Nurse	6,560	
,		27,759
Cash & Bank Balances Petty Cash	8,354	
IOB 15268-Maintenance	3,58,41,990	
		3,58,50,344
otal - Current Assets		5,70,16,195

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### Assessment Year 2024-2025. Schedules forming part of Income & Expenditure A/C

Particulars	Amount (Rs.)
Schedule- 6 : Fees & Other Income	
Fees	2,77,17,735
Mess Fees Collection	11,70,000
Amenity and service charges UG 20- PG 20	3,31,55,874
Establishment	32,87,911
Bank Interest	4,500
Fine Collection	815
Browsing Collection	33,021
Miscellaneous Income Total - Fees & Other Income	6,53,69,856
Schedule- 7 : Administrative & Other Expenses	33,511
Electricity Charges - Mess -	1,74,19,866
Provisions & Vegetable Purchase	28,800
Bank Charges	1,629
Bio Gas - Maint	53,890
	44,98,862
Building Maintenance Carpentry Maintenance	2,650
	823
Conveyance Dish Tv Maintenance	3,240
Electrical Maintenance	36,250
Electricity Charges	19,64,391
General Expenses	7,420
General Maintenance	2,72,471
Freshers Day Exp.	30,000
Gym Maintenance	1,770
House Keeping- Materials	2,18,325
Kitchen Exps	21,032
Laundry Charges	8,70,000
Manpower Service Charges	1,42,277
Miscellenous Expenses	269
News Paper Expenses	27,040
Pf Admin & Employer Charges	46,836
Plumbing Maintenance	5,56,164
Printing & Stationery	98,352
Repairs And Maintenance	95,141
Security Charges	63,201
Staff Welfare	31,154
Student Welfare	8,250
Telephone Expense	5,127
Water Charges	10,98,000
Total - Administrative & Other Expenses	2,76,36,741
chedule- 8 : Employee Cost	41,03,693
Salary-Mess Staff	
Salary	<u>12,45,403</u> <b>53,49,096</b>





#### Assessment Year 2024-2025

#### Schedule- 9 : Fixed Assets

Particulars	WDV As On						Rate Depreciation	WDV As On	
	01.04.2023	>180 Days	tions <180 Days	Deletion	Total	касе	Depreciation	31.03.2024	
Block 1: Building			,		1,11,781	10%	11,178	1,00,603	
BUILDING EXTENSION	1,11,781			<u> </u>	4,27,930	10%	42,793	3,85,137	
COMPOUND WALL	4,27,930			<u> </u>	1,27,550				
Block 2: Furniture					20.566	10%	3,957	35,609	
DINNING TABLE M.C	39,566			n	39,566	10%	4,01,989	40,40,455	
Furniture & Fittings	34,85,239	1,12,100	8,45,105		44,42,444	10%	278	2,505	
STEEL CUPBOARD M.C	2,784				2,784	10%	290	2,608	
TELEVISION M.C	2,897				2,897	10%			
Block 3: Plant and Machinery								86	
Biometric Device	144				144	40%	58 57	86	
COMPUTER A/C	143				143	40%	5/		
Printer					-	40%	17 (02	26,402	
Blo Gas	44,004				44,004	40%	17,602	20,102	
bio Gas						·			
Block 4: Office Equipments	25,79,148	7,99,535	1,37,305		35,15,988	15%	5,17,100	29,98,888	
Air Conditioner	6,948				6,948	15%	1,042	5,906	
AIR CONDITIONER M.C	1,102			<u>├</u> /	1,102	15%	165	937	
BILLING MACHINE	24,143				24,143	15%	3,621	20,521	
Buy Cycles	4,620	. <u></u>			4,620	15%	693	3,927	
Cash Counting Machine	3,35,024		56,775	<u> </u>	3,91,799	15%	54,512	3,37,287	
Electrical Equipments	10,661		· · · · · · · · · · · · · · · · · · ·	1	10,661	15%	1,599	9,062	
ELECTRICAL FITTINGS	32,34,771				32,34,771	15%	4,85,216	27,49,555	
Electrification Instalation	114				114	15%	17	97	
FAN M.C	2,008				2,008	15%	301	1,706	
FEST O FLASH M.C	5,529			1	5,529	15%	829	4,699	
Freezer	10,358				10,358	15%	1,554	8,805	
GRINDER M.C	1,73,498				1,73,498	15%	26,025	1,47,473	
GYM ITEMS	50,993				50, <del>9</del> 93	15%	7,649	43,344	
Incinerator	2,124				2,124	15%	319	1,805	
IRON M.C Kitchen Equipments	11,10,134	33,276	13,68,800		25,12,210	15%	2,74,172	22,38,039	
Kitchen Utensils	2,72,624				2,72,624	15%	40,894	2,31,730	
Medical Equipments	32,170				32,170	15%	4,826	27,345	
Mosquito Netlon	1,53,008				1,53,008	15%	22,951	1,30,057 63,928	
Napkin Destroyer Machine	75,210				75,210	15%	11,281		
New Hostel Lift	9,82,977				9,82,977	15%	1,47,447	8,35,530	
Puffpanel Security Cabin	17,026				17,026	15%	2,554	14,472	
Pvc Door	34,177				34,177	15%	5,127	29,051	
REFRIGIRATOR M.C	2,955				2,955	15%	443	2,512 4,37,999	
RO Water Plant	5,15,293				5,15,293	15%	77,294	10,53,305	
SOLAR WATER HEATER	12,39,182				12,39,182	15%	1,85,877	10,55,505	
SPORTS ARTICLES	15,016				15,016	15%	2,252	827	
STOOL M.C	973				973	15%	146	5,630	
SURGICAL ITEMS M.C	6,623				6,623	15%	993	8,717	
Tally Software	10,256				10,256	15%	1,538	14,151	
Treadmill	16,648				16,648	15%	2,497	1,730	
Tricycle	2,035				2,035	15%	<u> </u>	2,790	
TROLLEY	3,283				3,283	15%	1,311	7,427	
VESSELS	8,738				8,738	15%		1,18,290	
Water Cooler	1,39,165			┝	1,39,165	15% 15%	20,875	21,695	
Water Dispenser	25,524			└ <u></u>	25,524		3,829	3,984	
WATER HEATER	4,687			┝───┤──	4,687	15% 15%	2,224	12,604	
WATER PURIFIER	14,829			┟────┤੶੶─	14,829	15%	21,680	1,22,856	
Water Treatment Plant	1,44,536		. <u></u>	┝──┼──	1,44,536 65,441	15%	9,816	55,625	
Wifi	65,441				20,007	15%	3,001	17,006	
XEROX MACHINE	20,007				1,88,20,942	10 /0	24,23,373	1,63,97,569	
Grand Total	1,54,68,046	9,44,911	24,07,985	<b>├</b> ──	4,00,20,342		,,		
		<u></u>						1 75 10 101	
Work-in-Progress						0077	1		
Work-In-Progress Building		1,36,36,494	38,77,000	-	1,75,13,494 1,75,13,494	0%		1,75,13,494 1,75,13,494	

#### Assessment Year 2024-2025

#### Balance Sheet As On 31.03.2024

			·····
Particulars	Sch no.	As at 31st March 2024	As at 31st March 2023
SOURCES OF FUNDS			
Capital Fund Current Liabilities Interunit	1 2 3	(46,77,524) 59,28,570 5,40,874	(5,72,135) 48,41,149 5,40,874
TOTAL		17,91,920	48,09,888
APPLICATION OF FUNDS Fixed Assets	5	1,08,165 16,83,755	1,16,948 46,92,940
Current Assets			48,09,888
TOTAL		17,91,920	40,09,000

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

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Place: Chennai Date:24-09-2024

# As per our report on even date

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

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Mrs.Sumithra Ravichandran Partner Membership no. 204068



Assessment Year 2024-2025

Particulars	Sch. No.	Year Ended 31st March 2024	Year Ended 31st March 2023
1.Income			х
a h formul Arach	5	-	.95,000
Sale of Fixed Asset	6	3,36,07,299	3,73,22,679
Canteen Income Other Income	7	54,306	39,812
Other Income			
Total		3,36,61,605	3,74,57,491
11.Expenditure			
	4	1,97,382	-3,68,800
Change in stock	8	2,71,78,520	2,83,76,530
Purchase for canteen	9	32,67,627	24,30,622
Direct Expenses	10	71,07,298	74,25,889
Indirect Expenses	5	16,167	17,940
Depreciation WDV of Fixed Asset sold	5	-	<b>95,0</b> 00
WDV OF FIXED ASSet Sold			
TOTAL		3,77,66,994	3,79,77,175
		(44.05.220)	(E 13 69/1
III.Excess of Income Over Expenditure (I-II)		(41,05,389)	(5,19,684)
TOTAL		3,36,61,605	3,74,57,491

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

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Place : Chennai Date : <u>24 - 09 - 2024</u> As per our report on even date

For N.C. Rajagopal & Co., Chartered Accountants FRN: 0033985 Mrs.Sumithra Ravichandraň Partner Membership no. 204068

# Assessment Year 2024-2025 Schedules forming part of Balance Sheet

Particulars	Amount (in Rs.)
Schedule- 1 : Capital Fund	
Opening Balance	(5,72,135)
Add: Excess of Income over Expenditure	(41,05,389)
Closing Balance	(46,77,524)
Schedule- 2 : Current Liabilities	
	70,100
Bills Payable	42,355
Mens Hostel Crescent General Stores	58,16,115
Crescent General Stores	
Closing Balance	59,28,570
Schedule- 3: Interunit	
	5,40,874
BSACIST -A/c	5, 10,07
Closing Balance	5,40,874
Schedule- 4 : Current Assets	
Inventory	
Opening Stock	6,76,397
Add/(Less): Change in stock	1,97,382
Closing Balance	4,79,015



Sundry Debtors	2,293
Abdul Khader KMA	245
A.SANGURAJ-ACCOUNTS	707
All India Islamic Foundation	5,780
Crescent General Stores-Staff Bill	702
MR.SURESH BABU C.N. AR	4,182
Seethakathi Trust	<b>13,909</b>
Loans & Advances	1,000
Aavin Deposit	70,000
PEPSI-(Security Deposit)	1,09,000
Staff Advance	<b>1,80,000</b>
Cash & Bank Balances	2,83,312
Cash	6
Cash -Aavin	5,000
Petty Cash	63,852
Crescent Aavin-29737	6,58,661
IOB A/C 27570	<b>10,10,831</b>
Closing Balance	16,83,755



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# Assessment Year 2024-2025

Schedule- 5 : Fixed Assets

	Darticulare		Additions	Suoi	-		1		WDV As On
_		01.04.2023	>180 Days	<180 Davs	Deletions	lotal	Rate	Depreciation	31.03.2024
ľ	Block 1: Furniture					And a second second second second second second second second second second second second second second second		·	
F-	Kitchen Equipments	41,271	6,384	1,000		48.655	10%	4.816	43.840
	Block 3: Office Equipments					1	*	1	•
2	Palling Machine	68,154				68 154	150%	10 273	57 931
3	3 Cash Counting Machine	7,523				7.523	15%		6.395
	Grand Total	1,16,948	6,384	1,000	,	1.74.337		16.167	1.08.165



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# Assessment Year 2024-25 Schedules forming part of Income & Expenditure A/C

Schedules forming part of another	8
Particulars	Amount (in Rs.)
Schedule- 6 : Sales	
	1 22 000
AAVIN-SALES	1,23,908
Bamboo Cafe	31,93,436
BANYAN TREE CAFE	35,89,160
Bill Sales	36,78,882
Crescent Icecream Cafe	8,855
LEMON TREE CANTEEN	55,37,329
Main Canteen Cash Sales	1,36,79,065
PALMYRA CANTEEN	30,06,571
Staff Quarters Canteen	60,575
TBAK-Ladies Hostel Canteen	7,29,518
Total	3,36,07,299
Schedule- 7 : Other Income	
Schedule- 7. Other Income	· ·
Bank Interest	50,222
Miscellaneous Income	2,275
PHONE PE CASH BACK CHARGES	1,809
Total	54,306
Schedule- 8 : Purchase	
Aavin -Products	97,559
Amul Ice Cream & Cool Drinks	3,76,369
Bakery Foods	35,19,497
Biscuits-Britania & Chocolates	26,51,406
Chicken	28,40,916
Coffee Machine Items	1,28,926
Cool Drinks	46,01,180
Egg	6,73,640
Firewood	93,070
FISH	34,942
Food Items	600
Icecream	2,60,043
Milk	20,81,700
Mutton	4,22,624
Provisions	63,72,549
SNACK ITEMS -Purchase	41,590
Stationery & General - Purchase	CHENNAL 3,13,125
Vegetables & Fruits	500 004 / 23,33,701
Water Bottle	3,35,083
	2,71,78,520
Total	<u> </u>

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Schedule- 9 : Direct Expenses	(59)
Disposal Items	10,65,095
Firewood Cutting Charges	5,500
Freight Charges	8,99,596
Gas Cylinder	12,96,036
Grinding Charges	1,400
Total	32,67,627
Schedule- 10 : Indirect Expenses	
Bank Charges	1,274
Billing Machine Maintenance	9,014
Cleaning Materials	16,899
Computer Printer Maintenance	2,500
Conveyance	1,712
Discount & Depate	47,786
General Expenses	450
Ice Bar	5,041
OT Allowance	70,100
Paytem Speaker Box & Recharges	3,395
Phone PE Speaker Box Charges	1,199
Printing& Stationery	31,860
Repairs & Maintenance-General	3,945
Repairs & Maintenance-Kitchen	34,603
Salary	68,14,300
Staff Welfare	56,950
Tricycle Maintenance	5,250
Paytm-Cash Back Charges	1,021
Total	71,07,298



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

Assessment Year 2024-2025

Balance Sheet as on 31.03.2024

Particulars	Sch.No	As at 31st March 2024	As at 31st March 2023
SOURCES OF FUNDS			, , , I
Capital Fund	1	11,85,49,220	11,85,44,411
TOTAL		11,85,49,220	11,85,44,411
APPLICATION OF FUNDS			
Current Assets	2	11,85,49,220	11,85,44,411
TOTAL		11,85,49,220	11,85,44,411

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For N.C. Rajagopal & Co., Chartered Accountants, No.22 Krishnaswamy Avenue, Luz Church Road, Mylapore, Chennai 600004 Firm Reg No.003398S

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Mrs.Sumithra Ravichandran Partner Membership no. 204068

Place : Chennai Date : 24-09-2024

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

#### Assessment Year 2024-2025

Particulars	Sch.No.	Year Ended 31st March 2024	Year Ended 31st March 2023
INCOME			
Bank Interest	3	4,856	6375
TOTAL	(A)	4,856	6375
<b>EXPENDITURE</b> Bank Charges		47	94
ΤΟΤΑΙ	(B)	47	94
Excess of Income Over Expenditure	(A-B)	4,809	6,281
TOTAL		4,856	6,375

# Income & Expenditure A/C For The Year Ended 31.03.2024

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For N.C. Rajagopal & Co., Chartered Accountants, No.22 Krishnaswamy Avenue, Luz Church Road, Mylapore, Chennai 400004 Firm Reg No.0033985

Place : Chennai Date : 24-09-2024 Mrs.Sumithra Ravichandran Partner Membership no. 204068

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B.S.Abdur Rahman Crescent Institute of Scie Seethakathi Estate, GST Road,Vad		1					
Assessment Year 202	24-2025						
Schedules Forming Part of Balance Sheet & Income and Expenditure as on 31.03.2024							
•							
Particulars Amount (in Rs.) Amount (in Rs							
Schedule- 1 : General Fund							
Opening Balance	11,85,44,411						
Add/(less):-	4,809						
Excess/ (Deficit) Of income over expenditure <b>Closing Balance</b>	4,007	11,85,49,220					
Total		11,85,49,220					
	J						
Schedule- 2 : Current Assets							
Branch Balances							
B.S. Abdurrahman University A/c	11,83,09,944						
Cash & Bank Balances		· ·					
Indian Overseas Bank 12699	2,39,276						
Total	· · · · · · · · · · · · · · · · · · ·	11,85,49,220					
Schedule - 3 : Income							
Bank Interest	4,856						
Total		4,856					



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# Acknowledgement Receipt of **Income Tax Forms**



(Other Than Income Tax Return)

Filing Acknowledgement Numb 110524890300824	per / Quarterly Statement Receipt Number
Name	B S ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY
PAN/TAN	: AABTB5026G
Address	: vandalur estate, Tambaram, Tambaram H.O, KANCHIPURAM, Tamil Nadu, INDIA, 600045
Form No.	: Form 10
Form Description	Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2 of section 11 of the Income-tax Act, 1961
Assessment Year	: 2024-25
Financial Year	: -
Month	. <del>.</del>
Quarter	· -
Filing Type	: Original
Capacity	: TRU
Verified By	: AAHPB0035F

(This is a computer generated Acknowledgement Receipt and needs no signature)

# FORM NO. 10 [See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2).



e-Filing Anywhere Anytime

Acknowledgement Number -410524890300824

То

The Prescribed Authority

I, ABDUL QADIR, on behalf of B S ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] having Permanent Account Number AABTB5026G hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body/management, by whatever name called, on 29-Aug-2024 that, out of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution /association for the previous year, relevant to the assessment year 2024-25 an amount of ₹ 50,00,00,000 which is 23.88 per cent of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association.

 The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

SI. No.	Section under which statement is being furnished	Purpose for which amount is being accumulated or set apart	Amount of accumulation (In Rs.)	Period of ac	cumulation/s	etting apart
				Starting previous year	Ending previous year	Period in years
1	Clause (a) of sub- section (2) of section 11	resolved to spend towards construction and other infrastructure facilities development	50000000	2024-25	2028-29	5

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said B S ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/ association] had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10/ clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

SI. No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for appreciation	Amount deemed to be income within the meaning of the Explanation 4 to the third proviso to clause(23C) of section 10/ sub-section (3) of section
1	2023-24	28- Oct-2023	64065710	5	0	64065710	0
2	2022-23	27- Sep-2022	253244021	5	0	253244021	0

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

Sl. No.	Amount of income	Previous year in which accumulated or set apart	could n	during which it ot be applied court order	Details of court order
			From	То	
		No Records Added			
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Name:				ABDUL QADIR	R
Designation:				TRU	
Address:				ROAD, NUNGA	I TOWERS MOORES AMBAKKAM, Greams ENNAI, Tamil Nadu, S
Place:				CHENNAI	
IP Address:				122.164.87.18	30
Date:				30-Aug-2024	

Acknowledgement Number - 410524890300824	
This form has been digitally signed by <u>-</u> having PAN <u>AAEPK9169N</u> from IP Address <u>-</u> on <u>30-Aug-2024</u>	-
<u>12:46:20 PM</u> Dsc SI No and issuer <u>23759236CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra</u>	

#### Limited,OU=Certifying Authority