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

Assessement Year 2014-15
Balance sheet at 31.03.2014

	Particulars	Sch No	Amount(Rs.)	Amount(Rs.)
I.	**Sources of Fund:**			
1	General fund	I		59,04,74,402
2	Loans & Advances	II		21,29,10,028
3	Endowment fund	III		5,45,000
	Total			**80,39,29,430**
II	**Application of Funds**			
	Fixed Assets			
	Gross Block		63,78,95,429	
	Add: Additions		30,87,72,071	
	Less: Deletions		5,98,459	
	Less: Depreciation	IV	10,08,36,324	
	Net Block		84,52,32,717	
				84,52,32,717
	Current Assets	V	-81,27,358	
	Less: Current Liabilities	VI	3,31,75,929	
	Net Current Assets			-4,13,03,287
	Total			**80,39,29,430**

This statement is prepared as per information and explanation given to us

For B.S. ABDUR RAHMAN UNIVERSITY

Member - Finance Committee

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

CHENNAI -4

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

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

Assessement Year 2014-15

Income & Expenditure account for the year ending 31.03.2014

	Particulars	Sch No	Amount	Amount
I	**Income**	VII	63,14,85,024	
	Total			63,14,85,024
II	**Expenditure**	VIII		
	Administration Overheads		19,16,82,388	
	Salary Expenses		29,21,35,574	
	Bank Charges		4,72,975	
	Depreciation	IV	10,08,36,324	
	Total			58,51,27,261
III	**Excess of Income Over Expenditure**			4,63,57,763

This statement is prepared as per information and explanation given to us

For B.S. ABDUR RAHMAN UNIVERSITY

Member - Finance Committee

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

N.C. RAJAGOPAL & CO CHENNAI -4 CHARTERED ACCOUNTANTS

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

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

Assessement Year 2014-15
Balance Sheet at 31.03.2014

(Amount in Rs.)

Particulars	Amount
Schedule I	
General Fund	
Opening Balance	54,41,61,639
Add/(Less):-	
Corpus Fund	-
Endowment Income	45,000
Excess/(Deficit) of Income over Expenditure	4,63,57,763
Closing Balance	59,04,74,402
Grand Total	**59,04,74,402**
Schedule II	
Loans & Advances	
Caution Deposit	2,70,20,200
Indian Overseas Bank 786	18,58,89,828
Closing Balance	21,29,10,028
Grand Total	**21,29,10,028**
Schedule III	
Endowment Fund	
Indian Cultural Research trust	5,00,000
Add: Endowment Income	45,000
Closing Balance	5,45,000
Grand Total	**5,45,000**
Schedule V	
Current Assets	
Branch Balances	
All India Islamic Foundation	-7,52,72,622
A.I.I.F Ladies Hostel	-25,09,287
KBA Mens Hostel	-2,07,63,039
B.S Abdur Rahman Science and Technology	64,30,107
Crescent School	-50,00,000
Total	**-9,71,14,841**

Cash & Bank Balances	
Cash-in-hand	52,296
Indian Overseas Bank 11618	6,815
Indian Over Seas Bank 14605(Mrs Bagavathy Proj	4,14,492
Indian Overseas Bank 15254 (Plac.Fees)	6,55,603
Indian Overseas Bank 15255 (Mem.Fees)	10,796
Indian Overseas Bank 15256 (Cau.Depo)	8,74,876
Indian Overseas Bank 15257(Int.Net Fee)	2,80,598
Indian Overseas Bank 16858 (Mahasampath Gowri Rpoje	1,93,491
Indian Overseas Bank 16860	129
INDIAN OVERSEAS BANK 17860 (Dr Elangovan Project)	3,47,376
Indian Overseas Bank 18418(Dr Revathy Project)	26,653
Indian Overseas Bank 18552 (Dr.Easwaramo. Project)	73,405
Indian Overseas Bank 18606 (Dr. Rajendran Project)	14,931
INDIAN OVERSEAS BANK 18667 (ICNM"13)	10,41,897
Indian Overseas Bank 18919 A/c (Revathy Puru Projec	1,52,885
Indian Over Seas Bank 19238 (Dr. Raja Md Project P	4,45,782
Indian Overseas Bank 19339(Dr Thirumalai Project Ph	1,77,154
Indian Overseas Bank 19354 (Sponsered Research Proj	3,51,734
IndianOverseas Bank 19902 (Kajalakshmi Pro	19,88,790
Indian Overseas Bank 4850	2,51,653
Indian Overseas Bank 6314	36,095
Indian Overseas Bank A/c 440	1,24,87,948
Indian Overseas Bank A/c No 460	49,617
Indian Overseas Bank (Bsa Univ Convvoc-15806	61,653
INDIAN OVERSEAS BANK BUS FEES A/C 19195	8,35,440
Natioan Grindlays Bank	1
State Bank of India A/c No 10565262618	19,74,161
T.M.B Ltd 096100050006096	14,954
Total	**2,28,21,221**
Deposits	
Fixed Deposits	3,51,74,325
Balsubramaniam Auto disel Centre	5,00,000
Cylinder Deposit	21,400
Electricity Deposit	21,85,881
Endowment Deposits	10,00,000
IIT Membership Deposits	12,000
Petrol Deposits	2,000
Security Deposits	1,50,000
Telephone Deposits	58,080
Watercharges Deposits	65,000
Nallambakkam Staff Qtrs Security Deposit	3,00,000
Total	**3,94,68,686**

Loans & Advances(Assets)	
Estate Office Staff Salary Advance	5,70,156
Buharia Facility Management	19,05,840
Buhari Estate And Company	82,87,010
Bulk Sms Security Deposit	10,000
Invertor and Washing Maching (Nallambakkam Staff Qt	58,505
Kolapakkam Staff Qtrs Advance	1,38,000
Labour Shed (Constrctuion)Security Deposit	6,00,000
Solar Power Project Advances	26,40,000
Festival Advance	9,18,613
Total	**1,51,28,124**
Receivables	
Departmet Advances	4,35,218
Tuition Fees Receivable 2013-14	85,20,300
Tuition Fees Receivable A/c	10,97,500
Total	**1,00,53,018**
Advance Paid to E.M.E	11,50,000
TDS Receivable	3,66,434
Grand Total	**-81,27,358**
Schedule VI	
Current Liabilities	
Projects	
Dr. Easwaramoorthy Project	1,83,030
Dr.J. Elangovan (Chemistry Dept)	3,47,376
Dr. Revathy Civil Dept Project	26,653
Gajalakshmi (Civil)Project	19,88,790
Mahasampath Gowri Project	1,93,491
Mrs. Bagavathy (Chemi)Project	4,13,552
Nano Project	-2,58,923
Prof. Abdul Kader (Poly Dept)	2,08,882
Prof. Abdul Majeeth Project	3,10,563
Prof Amanulla Sir Project	86,382
Prof. K.N. Srinivas Project	3,32,823
Prof Rajendran Mech Dept Project	-21,469
Raja Mohamed Project (Phy Dept)	4,45,782
Revathy Purushotaman Project (Chemistry Dept)	1,40,885
Thirumalai Project (Phy Dept)	1,77,154
Total	45,74,970

Sundry Creditors	
Cisco Academy Meet	61,100
EEE Student chapter amount	2,22,677
Other Examination- Exam Cell	5,70,932
Bills Payable	12,000
Cambridge BEC Exam	40,73,317
Ccna Course	2,30,000
Eta Star Elevator P Ltd	3,50,000
Ford Training Programe	2,39,222
I C N M "13 A/C (Inter.National Conferance / AC)	5,41,897
Nlo Testing Charges	78,725
Oracle Course Osp	1,12,000
Sponsered Research Project Overhead	3,51,734
Total	68,43,604
Esi Payable A/c	1,08,927
Salary Advances(with Held Salary)	1,41,810
Salary Payable	1,97,57,007
Provident Fund Payable A/c	9,29,978
Tds Payable A/c	3,38,633
Tuition Fees 2014-15	4,81,000
Total	2,17,57,355
Grand Total	3,31,75,929
Schedule VII	
Income	
Re Do Course Fees	34,90,500
Tuition Fees	57,42,83,150
Admission Fees (Appollo Tyres)	60,000
Admission Fees (M.Sc Integrated Course)	5,000
Bank Intrest	4,41,475
BIM Software Fee	5,07,700
Breakage Fine	1,04,590
B.S.A. Exam Fees Receipts A/c	1,17,19,650
B.S. A University Campus Staff Quarters	2,99,760
Bus Fare Collection	12,87,250
Bus Fees Collection	1,56,87,900
Convocation Fees	25,899
Drawing Instruments	2,46,161
Electricity Charges Recovery	4,95,065
Fine	1,55,885
Fixed Deposit Intrest	42,80,797
Flag Day Collection	-
Ground Rent	19,000
I.A.S. Course Receipts	1,06,836
Endowment Income	45,000
Internet Fee	40,40,500
Library Contingencies Receipts	4,29,642
Malasiyan Studnet Training Programe	1,92,470
Management Share for Consultancy,Hall Rent Etc	12,23,285
Notice Period Salary	1,49,086
P.Hd Admission Fees	18,200

Placement Fees	39,18,000
Professional Bodies Memberships Fees	42,85,500
Prof Peer Mohamed Endownment Deposit Intrest	87,750
Plan Apporoval Charges (CMDA)	33,295
Sale of App: (Net Banking Receipts)	1,50,600
Sale of Application	22,54,270
Smart Card	65,802
Student Insurance Fee	4,29,710
University Exam Fees	4,17,100
University Mark Verrification Fees	41,380
University Readmission Fees	100
Various Consultancy Receipts	3,95,830
Vehile Pass	37,000
Xerox Collextion	6,566
Youth Red Cross	47,320
Total	**63,14,85,024**
Schedule VIII	
Expenses	
Salary	29,17,35,765
Academic Audit Fee	94,115
Academic Council Meeting Expenses	45,254
A.C. Annual Maintenance	10,05,959
Accreditation Expenses	21,34,840
Ac Maintenance	6,53,813
Admission Expenses	38,59,697
Advertisement	4,16,60,038
Apollo Tyre Course Remuneration	28,40,750
Arhitechtteaching Staff (V.F.)Consulting Remunerati	25,70,274
Arhitecture Council Inspection Fee	28,235
Audio System Maintenenace A/c	52,885
Audit Fee	8,70,790
Auditorium Maintenance	4,470
Bank Charges	4,72,975
Bank Interest Paid	47,75,493
Board of Study Meeting Expenses	1,28,095
Bim Software Training Fee	5,30,975
Building Maintenance	84,77,003
College Maintenance	4,69,972
Computer Maintenance	15,599
Consulting Charges	64,19,632
Conveyance	2,39,063
Data Processing Charges A/c	14,911
Dept Lab Charges	51,41,144
D.R. Finance Quaters Rent Paid	2,890
Driver Bata	13,020
Electicity Charges for Nallam Bakkam Guest House	4,485

Electrical Inspection Fee	7,150
Electricity Charges	1,26,56,009
Electricity Generation (Generator) Tax	1,560
Estate Office Driver Bus Pass A/c	2,36,000
Faculty Trainig Programe Expenses	80,334
Freight Charges	19,435
Generator Hire Charges	9,300
Generator Maintenance	7,28,989
Hospitality	25,03,541
House Keeping	62,53,821
Insurance	13,52,217
Internal Auditing Fee	3,37,080
International University Study Expenses	12,262
Internation Colloboration Expenses	11,004
Internet Fee Expenses	13,63,339
I.S.O. Audit Expenses	74,313
Labour Shed (Construction)Rent Paid	2,25,000
Licence Fee	2,867
Lift Annual Maintenance	1,75,743
Lift Maintenance	2,40,000
Mis Receipt	2,14,180
Mannivakkam Estate Office Staff Qtrs Rent Paid	52,500
Mannivakkm School Staff Quaters Rent Paid	64,500
Membership Fees	4,75,498
Motor Vehile F.C Renewal Expenses	1,78,118
Motor Vehile Maintenance	49,03,984
Motor Vehile(Pol)	1,52,47,313
Nallambakkamqtrs Maintenance	48,757
Nallambakkam Staff Quaters Rent Paid	45,500
News Bulletin Expenses	1,31,028
News Paper Periodicals and Journals	41,94,234
Off Campus Office Electricity A/c	5,09,348
Off Campus Office Rent A/c	66,55,662
Open House Exhibition Exp	6,46,800
O.T. Allowance	97,159
Other Expenses	9,55,441
Plumbing Maintenance	23,38,944
Postage and Telegrams	2,94,321
Printing and Stationary	35,24,416
Property Tax	14,95,824
R.&D Lab Charges	1,60,153
Redocourse Expenses	19,09,425
Relocation Allowance	3,75,000
Remuneration (Earn While You Learn)	28,406
Remuneration Nts	5,000
Remuneration Ts	3,94,809
Repairs and Maintenance	26,24,792
Research Incentive Schme Expenses	7,33,280

Road Tax for Vechile	9,24,655
R.O.Water Tratement Plant Expenses	11,125
Student Book and Instruments	4,779
Sale of Application Bank Charges	3,405
Security Staff Salary (Home Tech Services)	28,10,865
Selaiyur Quaters Maintenance	36,771
Seminar	5,98,298
Seminar Conducted	12,30,386
Sitting Fee	11,97,616
Special Allowance	64,33,175
Speed Controller (Vehile)	18,500
Sponsership Fees	14,40,000
Sports and Games	9,60,445
Staff Welfare	2,14,997
Telephone	4,37,070
Telephone Maintenance	4,81,121
Tent and Umberlla	59,250
Toll Charges &Parking Charges	4,43,348
Transport Remuneration Nts	1,000
Transport Remuneration T.S	20,167
Vanavil Programe Expenses	60,500
Vehile Life Tax	1,62,555
Vehile Permit Expenses	40,000
Vehile Reg. Expenses	1,58,650
Water Charges (Drinking for Buharia Towers)	2,170
Xerox Meter Reading Charges	1,43,387
B.S.A. University Exam Fees Paid A/c	28,01,942
Electrical Maintenance	33,16,578
Garden Maintenance	10,61,976
I.A.S. Course Expenses	2,22,242
Lab Top Expenses(Mba)	26,50,000
Library Contingencies	2,35,527
Medical A/c	7,262
Other Intrest	9,650
Placement Fee Expenses	14,23,038
Student Cultural Activity Expenses (Society)	17,42,157
Sweage Water Treatement Plant	1,53,594
Travelling Expenses	22,50,750
University Examination Fees Paid A/c	4,18,700
Various Consultancy Payments	3,27,674
Water Charges	9,19,114
Total	**48,42,90,937**

B.S.Abdur Rahman Institute of Science & Technology
B.S.Abdur Rahman University
Assessement Year 2014-15

Schedule 4
FIXED ASSETS:

(Amount in Rs.)

Particulars	WDV as on 01.04.2013	Additions		Deletions	Total	Depreciation		WDV as on 31.03.2014
		More than 180 days	Less than 180 days			Rate	Amount	
Block 1: Building								
Aeronautical-Building A/c	98927385	39011202	47795750		185734337	10%	16183646	169550691
Asst.Prof Quarters	55146				55146	10%	5515	49631
ATM BUILDING	0		468228		468228	10%	23411	444817
Arhitecture Building (New Block)	0		11632953		11632953	10%	581648	11051305
Auditorium	34097409				34097409	10%	3409741	30687668
Auto Mobile Engineering Workshop	4502512				4502512	10%	450251	4052261
Basic Science Block Extension	7280007				7280007	10%	728001	6552006
Borewell	6612				6612	10%	661	5951
Building	1898322				1898322	10%	189832	1708490
Clock Tower	56383				56383	10%	5638	50745
College Campus Road Work	4062524	1100000	1342403		6504927	10%	583373	5921554
Director's Quarters	126738				126738	10%	12674	114064
Earth Augar-(Agri Purpose)	23310				23310	10%	2331	20979
Electric Science Block 3rd Floor Extension	25068038				25068038	10%	2506804	22561234
Essential Staff Quarters	164803				164803	10%	16480	148323
Estate Office Building	955766				955766	10%	95577	860189
Generator Room	19345				19345	10%	1935	17410
Hostel Building	42251184				42251184	10%	4225118	38026066
Hostel Elctrification	155038				155038	10%	15504	139534
Indoor Stadium	1779				1779	10%	178	1601
Interiar Work at V.C Guest House	1992500	73464			2065964	10%	206596	1859368
Interior Work at Admission Office (G.M. OFFICE)	0	500000			500000	10%	50000	450000
Interior Work at Computer Science Block	0	2727456			2727456	10%	272746	2454710
Interior Work at Registrar Office	0	1237500	1545189		2782689	10%	201009	2581680
INTERIOR WORK AT SCHOOL OF LIFE SCIENCE	0	1637166	3818350		5455516	10%	354634	5100882
Interior Work at V.C Office	0		1625788		1625788	10%	81289	1544499
Interior Work at V.C Villa	0		2400000		2400000	10%	120000	2280000
Interior Work/cadcam Aero Blcok Ist Floor	0		2574621		2574621	10%	128731	2445890
Interiorwork /cadcam/simulationlab/aeroblock	0		1876048		1876048	10%	93802	1782246
Interior Work for Avionics Lab (Aero Dept)	0		641200		641200	10%	32060	609140
Interior Work at Buharia Towers	5295685				5295685	10%	529569	4766116
Lab Building	7974355				7974355	10%	797436	7176919
Ladies Hostel	2397937				2397937	10%	239794	2158143
Ladies Hostel New Block (Extension)	0	1308156	12540737		13848893	10%	757852	13091041

2

Ladies Hostel Building	5720580				5720580	10%	572058	5148522
Mba Block Terrace Work	0		500000		500000	10%	25000	475000
Mechanical Block Lab Exten Work	48164152	28555336	9427653		86147141	10%	8143331	78003810
Medical Hall Building Exten. Work (School)	1684358	260000			1944358	10%	194436	1749922
Mens Hostel Building	39244144				39244144	10%	3924414	35319730
New Civil Yard	0	750000	1340625		2090625	10%	142031	1948594
New Data Centre Building	3760889				3760889	10%	376089	3384800
New Stair Case Science Block Building	936311				936311	10%	93631	842680
New Workshop Shed	1696120				1696120	10%	169612	1526508
P.G. Block	8003809				8003809	10%	800381	7203428
Polymer Block Extension	2051980				2051980	10%	205198	1846782
Power Room	505918				505918	10%	50592	455326
Professor Quarters	516789				516789	10%	51679	465110
Ready Made Bunk	182664	125000	453553		761217	10%	53444	707773
Recreation Hall	67871				67871	10%	6787	61084
Science Block (Bbc)	16165441				16165441	10%	1616544	14548897
Security Room	35686				35686	10%	3569	32117
Sewage Line(Mech Block to Swimming Pool)	0	1000000			1000000	10%	100000	900000
Selaiyur Flat	6753417				6753417	10%	675342	6078075
Service Complex	1881244				1881244	10%	188124	1693120
Staff Quaters (G+9 Floor)	2689852	16656099	41753389		61099340	10%	4022265	57077075
Tenement Quarters	213831				213831	10%	21383	192448
Tower Clock	95400				95400	10%	9540	85860
V.C Villa (Quaters)	719743	3084663	2519243		6323649	10%	506403	5817246
Workmen Quarters	49990				49990	10%	4999	44991
Workshop Construction	2667093				2667093	10%	266709	2400384
TOTAL	**381120060**	**98026042**	**144255730**	**0**	**623401832**		**55127397**	**568274435**
Block:2 Furniture								
Aluminum Lader	12093				12093	10%	1209	10884
Class Room Board	599213	217512	342326		1159051	10%	98789	1060262
Furniture and Fitting	16766175	1097090	4448903		22312168	10%	2008772	20303396
Hostel Furniture	151592				151592	10%	15159	136433
Kitchen Dining Table	146301				146301	10%	14630	131671
Kitchen Equipments	358236				358236	10%	35824	322412
TOTAL	**18033610**	**1314602**	**4791229**	**0**	**24139441**		**2174383**	**21965058**

3

Block:3-Plant & Machinery								
Computers:								
Computers	7546227	415301	11199400		19160928	60%	8136737	11024191
C.C.T.V CAMERA	0	212124			212124	60%	127274	84850
Lab Tops	247590	2164318			2411908	60%	1447145	964763
Softwear	4179210	3089841	1840769		9109820	60%	4913661	4196159
Walkie-Talky	18458				18458	60%	11075	7383
TOTAL	**11991485**	**5881584**	**13040169**	**0**	**30913238**		**14635892**	**16277346**
Books:								
Edc Library Book	7973				7973	15%	1196	6777
I.A.S. LIBRARY BOOK	15861				15861	15%	2379	13482
Library Book	12704605	830062	819870		14354537	15%	2091690	12262847
Brain Marie	22663				22663	15%	3399	19264
TOTAL	**12751102**	**830062**	**819870**	**0**	**14401034**		**2098664**	**12302370**
Office Equipments:								
Airconditioner	5863566	444183	600570		6908319	15%	991205	5917114
Blower Machine	47942				47942	15%	7191	40751
Counting Maching (Loose Note Machine)	0	5750			5750	15%	863	4887
Edc Equipment	179523				179523	15%	26928	152595
Electical Audio Equipment (Convention Centre)	4176				4176	15%	626	3550
Electrical Installation	9529739	1503383	1031204		12064326	15%	1732309	10332017
Electrical Transformer	2958149				2958149	15%	443722	2514427
Fire Equipment	256158				256158	15%	38424	217734
Foggine Machine	64270				64270	15%	9641	54629
Fridge	25605				25605	15%	3841	21764
Generator	264605	4900000			5164605	15%	774691	4389914
Nallam Bakkam Staff Qtrs House Hold Articles	0	354268	127846		482114	15%	62729	419385
Hardware Item	3818475		166163		3984638	15%	585233	3399405
Intercom	302				302	15%	45	257
Lab Equipments	78735889	6532300	30769058		116037247	15%	15097908	100939339
Lab Equipments (R&D)	3551641	16550	607145		4175336	15%	580765	3594571
Lcd Projector	1041406	170300	280793		1492499	15%	202815	1289684
Lift (Otis Elevator)	459014		6108695		6567709	15%	527004	6040705
Machinery and Equipments	2590				2590	15%	389	2201
Meter for Generator	18615				18615	15%	2792	15823
Mic (Auditorium Use)	0		86580		86580	15%	6494	80086
Microphones (Convention Centre0	309875	526232			836107	15%	125416	710691

4

Mosquito Machine	21729				21729	15%	3259	18470
Office Equipments	403640				403640	15%	60546	343094
Refrigerator	324	7115			7439	15%	1116	6323
R.O.Water Treatement Plant	112659	196525	54000		363184	15%	50428	312756
Stablizer	6521				6521	15%	978	5543
Teleivision	54587	235870			290457	15%	43569	246888
Telephone Installation	895364	18743			914107	15%	137116	776991
Typewriter	43				43	15%	6	37
U.P.S	322472	245980	894800		1463252	15%	152378	1310874
U P S Batteries	158100	62190	161445		381735	15%	45152	336583
Vaccum Cleaner	17841				17841	15%	2676	15165
Vehiles Tools	101042				101042	15%	15156	85886
Vessels	105760				105760	15%	15864	89896
Water Cooler	132954				132954	15%	19943	113011
Water Treatement Plant	521246	71250	153188		745684	15%	100364	645320
Water Dispenser	66436		20300		86736	15%	11488	75248
TOTAL	**110052258**	**15290639**	**41061787**	**0**	**166404684**		**21881070**	**144523614**
Plant & mach:								
Motor(Submessiblesewage Pumset)	107735				107735	15%	16160	91575
Sanitary Napkin Vending Machine	19966				19966	15%	2995	16971
Tools and Plants	124	8554			8678	15%	1302	7376
TOTAL	**127825**	**8554**	**0**	**0**	**136379**		**20457**	**115922**
Vehicle:								
A/c Bus No Tn 19 H 8976	2733175				2733175	15%	409976	2323199
A/c Bus No Tn19 H 9027	2733175				2733175	15%	409976	2323199
A/c Bus Tn 19 K 8582	0	3287943			3287943	15%	493191	2794752
Bus	197142				197142	15%	29571	167571
Car	630359				630359	15%	94554	535805
Cycles	6385				6385	15%	958	5427
Eicher Bus09-10 Tn 22-Bv-7312	589345				589345	15%	88402	500943
Eicher Bus 09-10 Tn-22- Bv-7471	589345				589345	15%	88402	500943
Ford Ikon Tn 22 Bv 2709	322416				322416	15%	48362	274054
Ford Ikon Tn 22 Bv 2886	322416				322416	15%	48362	274054
FORD VEHILE (AUTO STUDENT STUDY PURPOSE)	39312				39312	15%	5897	33415

5

Hero Honda Motor Cycle	40026				40026	15%	6004	34022
Herohonda Vehile (Old)Tn 22ab 9903	8500				8500	15%	1275	7225
Mahindra -Xylo Car Tn-22-Cz-3260	614287				614287	15%	92143	522144
Maruthi Car -Dziretn22-Bs-1031	378571				378571	15%	56786	321785
New Bus A/c (8 No Big Bus)	7225000				7225000	15%	1083750	6141250
Scorpio CarTN-22-BT-5044	598459			598459	0	15%	0	0
Swaraj Mazda Bus A/c	318654				318654	15%	47798	270856
Swaraj Mazda Bus TN 22 BV 7828	582559				582559	15%	87384	495175
Swarajmazda Bus TN22 BV 7833	582559				582559	15%	87384	495175
Swaraj Mazda Vehile Tn 19 D 9129	883617				883617	15%	132543	751074
Swaraj Mazda Vehile Tn 19 D 9140	883617				883617	15%	132543	751074
Swaraj Mazda Vehile Tn 19 E 7031	883617				883617	15%	132543	751074
Swaraj Mazda Vehile Tn 19 E 7099	883617				883617	15%	132543	751074
Tata Indigo Manza Cartn 22 Cw 5281	592285				592285	15%	88843	503442
Tempo Traveller	27612				27612	15%	4142	23470
Tempo Travellore TN 19 L 6799	0		833086		833086	15%	62481	770605
Tempo Traveller Tn 21 Av 0668	331894				331894	15%	49784	282110
Tempo Traveller A/C VAN TN 22 CU 9353	724629				724629	15%	108694	615935
Tempo Traveller Tn 21 Av 0660	313455				313455	15%	47018	266437
Toyota Innova Car Tn 11 B 5726	1320585				1320585	15%	198088	1122497
Traveller Ambulance Vehile A/c	461001				461001	15%	69150	391851
Vehile Airconditioner	203430				203430	15%	30515	172915
Water Tank Lorry TN 19 L 1641	0	1631000			1631000	15%	244650	1386350
Water Tank Lorry Tn22-Bv-0349, Tn 22bv-0346,	1359308				1359308	15%	203896	1155412
Xylo Car TN 11 E 2354	0		1078044		1078044	15%	80853	997191
TOTAL	**27380352**	**4918943**	**1911130**	**598459**	**33611966**		**4898461**	**28713505**
Block:4-Land								
Land:								
Land	1396882				1396882	0%	0	1396882
TOTAL	**1396882**	**0**	**0**	**0**	**1396882**		**0**	**1396882**
Work - In -Progress:								
Aeronautical / Mec Budl Construction	33741855	-10804376			22937479	0%	0	22937479
Mech Block Construction	500000	1275000			1775000	0%	0	1775000
Womens Hostel New Building Construction	40800000	-13848893			26951107	0%	0	26951107
Total	**75041855**	**-23378269**	**0**	**0**	**51663586**		**0**	**51663586**
Grand Total	637895429	102892156	205879915	598459	946069042		100836324	845232718