

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	AABTB5026G		
Name	B S ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY		
Address	NO 4, , MOORES ROAD, GREAMS ROAD, CHENNAI, TAMILNADU, 600006		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	924871071281220

Taxable Income and Tax details			
Current Year business loss, if any	1	0	
Total Income		0	
Book Profit under MAT, where applicable	2	0	
Adjusted Total Income under AMT, where applicable	3	0	
Net tax payable	4	0	
Interest and Fee Payable	5	0	
Total tax, interest and Fee payable	6	0	
Taxes Paid	7	188688	
(+)Tax Payable /(-)Refundable (6-7)	8	-188690	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 28-12-2020 18:08:50 from IP address 49.207.128.41 and verified by
KHALID BUHARI

having PAN AAEPK9169N on 28-12-2020 18:08:50 from IP address 49.207.128.41 using

Digital Signature Certificate (DSC).

DSC details: 50423153CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Partners:

N.C. SUNDARARAJAN, F.C.A.
G.N. GOPALARATHNAM, B.Sc., F.C.A., DISA
V. ANANTHARAMAN, B.Com., F.C.A.
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SUMITHRA RAVICHANDRAN, B.Sc., F.C.A.
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V. CHANDRASEKARAN, B.Com., F.C.A.
N. SUNDAR, B.Sc., F.C.A., DISA
ARJUN .S, B.Com., F.C.A.

Ref:

FORM No. 10B

Date:

[See Rule 17B]

AUDITOR'S REPORT

(Audit report under section 12A (b) of the Income-tax Act, 1961, in 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, (PAN No. AABTB5026G)** as on 31st March 2020, the Income & Expenditure account for the year ended on that date, which are in agreement with the books of accounts maintained by said trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept at registered office.

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

- (i) in the case of Balance Sheet of the state of affairs of the above named Trust as at 31st March 2020 and
- (ii) in the case of Income and Expenditure accounts of its **excess of Income over Expenditure** for the year ended 31st March 2020.

The prescribed particulars are annexed hereto.

For N.C.RAJAGOPAL & CO.,
Chartered Accountants,
FRN 003398S

Place: Chennai

Date: 28/12/2020


(SUMITHRA RAVICHANDRAN)
Partner
Membership No.204068



UDIN NO. 20204068AAAACO4014

ANNEXURE

Statement of Particulars

I. APPLICATION OF INCOME FOR CHARTIABLE OR RELIGIOUS PURPOSES:

S.NO.	PARTICULARS	
1.	Amount of income during the previous year applied to charitable or religious purposes in India during that year	Rs. 94,76,52,298/-
2.	Whether trust has exercised the option under clause(2) of the <i>Explanation</i> to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	Rs. 6,50,21,663/-
3.	Amount of income accumulated or set apart for application to charitable or religious purpose, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly for such purposes.	Rs. 17,87,07,169/-
4.	Amount of income eligible for exemption under section 11(1) (c) .	NO
5.	Amount of income, in addition to the amount referred to in item no. 3 above Accumulated set apart for specified purposed u/s 11(2)	NIL
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NIL
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B). If so the details thereof.	NIL
8.	Whether during the previous year any part of the income accumulated or set apart for specified purposes under section 11(2) in an earlier year- (a) has been applied for the purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto. Or (b) has ceased to remain invested in any security referred to in section 11(2)	NIL NIL



	<p>(b)(i) or deposited in any amount or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii). Or</p> <p>(c) has not been utilised for the purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereto? If so, the details there of.</p>	
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF THE PERSONS REFERRED TO IN SECTION 13(3).

S.NO.	PARTICULARS	
1.	Whether any part of income or property of the trust was lent, or continues to be lent, in the previous year to person referred to in section 13(3).	NIL
2.	Whether any land or building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give the details of the property and the amount of rent or compensation charged, if any	NIL
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so give the details.	NIL
4.	Amount of income eligible for exemption under section 11(1) (c) .	NIL
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so give the details thereof together with the consideration paid.	NIL
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year from any such person? If so give the details thereof together with the consideration received.	NIL
7.	Whether any income or property of the trust or institution was delivered during the previous year from any such person? If so give the details thereof together with the amount of income or value of the property so delivered.	NIL



8.	Whether the income of property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, the details.	NIL
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III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.

---- NIL ---

PLACE: CHENNAI

DATE : 28/12/2020

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


(SUMITHRA RAVICHANDRAN)
Partner.
Membership No. 204068.
UDIN NO. 20204068AAAACO4014



FORM NO. 10B

[See 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 **BS ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY**, **AABTB5026G** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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 head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

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

- (i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2020** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **CHENNAI**
Date **28/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

SUMITHRA RAVICHANDRAN
204068
003398S
No.22, Krishnaswamy Avenue,
Mylapore, Chennai - 600 004



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	947652298
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	Yes 65021663
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 178707169
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **CHENNAI**
Date **28/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

SUMITHRA RAVICHANDRAN
204068
003398S
No.22, Krishnaswamy Avenue,
Mylapore, Chennai - 600 004



Form Filing Details	
Revision/Original	Original

Partners:

N.C. SUNDARARAJAN, F.C.A.
G.N. GOPALARATHNAM, B.Sc., F.C.A., DISA
V. ANANTHARAMAN, B.Com., F.C.A.
M.V. RENGARAJAN, N.D.COM., F.C.A.



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

Ref:

Date:

FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub clause (via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31st March, 2020 and the Income and Expenditure for the year ended on that date attached herewith of **B S ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY** (Pan No: AABTB5026G)
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office and branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the trust so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31st March, 2020 and
- (2) In the case of Income and Expenditure Account or Profit and Loss account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith :

Place: Chennai

Date: 28/12/2020

N.C. Rajagopal & Co.,
Chartered Accountants
Firm Regn No.003398S


Sumithra Ravichandran
(Partner)

Membership No.204068

UDIN NO : 20204068AAAACP8822



ANNEXURE

Statement of particulars

PART A-GENERAL

1. Name of the found or trust or institution or any university or other educational institution or any hospital or other medical institution. : BS ABDUR RAHMAN
CRESCENT INSTITUTE OF
SCIENCE AND TECHNOLOGY
2. Address : No.4, Moores Road
Egmore, Chennai-600006
3. Permanent Account Number : AABTB5026G
4. Assessment Year : 2020 - 2021
5. Sub-clause of section 10(23C) under which the fond or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. : Sec 10(23C)(vi)
Educational
6. Number and date of notification/approval of the fond or trust or institution or any university or other educational institution or any hospital or other medical institution. : CCIT-3/10 (23C)(vi)/ 2015-16

PART B

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7. Nature of charitable/religious/educational/philanthropic activity : 10(23C)(vi)
[as referred to in sub-clauses (iv),(v),(vi) or (via) of section Educational
10(23C)]
8. Total income of the previous year of the fund or trust or : Rs.1,19,13,81,130
institution or any university or other educational institution or
any hospital or other medical institution
9. Amount of income of the previous year applied during the year : Rs. 94,76,52,298
wholly and exclusively to the objects for which it is established
10. Amount of income of the previous year accumulated for : Rs. 17,87,07,169
application, wholly and exclusively, to the objects for which it
is established, to the extent it does not exceed 15% of income of
that year.
11. Amount of income, exceeding 15% of income of the year, : Rs. 6,50,21,663
accumulated in accordance with clause (a) of the third proviso
to section 10(23C).
12. (a) Whether, during the previous year, any part of the income, : Nil
not exceeding 15% of income accumulated in any earlier



year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?

(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated : Not Applicable

13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? : No

(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated : Not Applicable

14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? : Nil

(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised. : Not Applicable

**PART C
OTHER INFORMATION**

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. : No

(b) If the answer to (a) above is 'yes', then give details as under:

<i>Sl.No.</i>	<i>Nature of investment or deposit</i>	<i>Amount invested or deposited or deposit</i>	<i>Period of investment</i>
---------------	--	--	-----------------------------

Nil

16. In relation to any income being profits and gains of business, - : Not Applicable
(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?

(b) whether separate books of account were maintained in



respect of such business?

(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.

17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10? : Nil

(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.

18. (a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received? : Nil

(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution. : Nil

19. (a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 &3) : Nil

(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.

Place : Chennai

Date: 28/12/2020

N.C. Rajagopal & Co.,
Chartered Accountants,
FR No : 03398S


Sumithra Ravichandran
(Partner)

Membership No. 204068
UDIN NO : 20204068AAAACP8822

FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31/03/2020 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **BS ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY**, **AABTB5026G** (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **NO.4 MOORES ROAD, CHENNAI-600006** and **0** branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at **31/03/2020** and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place **CHENNAI**
Date **28/12/2020**

Name **SUMITHRA RAVICHANDRAN**
Membership No. **204068**
FRN (Firm Registration Number) **003398S**
Address **No.22, Krishnaswamy Avenue, Mylapore, Chennai - 600 004**

Comments

ANNEXURE
Statement of particulars
PART A
GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	BS ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY
2.	Address	
	Flat/ Door/ Block No.	4
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	MOORES ROAD
	Area/ Locality	EGMORE
	Town/ City / District	CHENNAI
	State	TAMIL NADU
	Pin Code	600004
3.	Permanent Account Number	AABTB5026G
4.	Assessment Year	2020 - 21
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	CCIT-3/10(23C)(vi)/2015-16	2015-09-23

PART B -

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	Sec 10 (23C)(vi) Educational
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution (₹)	1191381130
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	947652298
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. (₹)	178707169
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). (₹)	65021663
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

**PART C -
OTHER INFORMATION**

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)	
16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	Not Applicable
	(b) whether separate books of account were maintained in respect of such business?	Not Applicable
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. (₹)	
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause	No

	(v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
	(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18	(a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19	(a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
	(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹)	

Place **CHENNAI**
Date **28/12/2020**

Name **SUMITHRA RAVICHANDRAN**
Membership No. **204068**
FRN (Firm Registration Number) **003398S**
Address **No.22, Krishnaswamy Avenue, Mylapore, Chennai - 600 004**



Form Filing Details	
Revision/Original	Original



B.S.ABDUR RAHMAN INSTITUTE OF SCIENCE & TECHNOLOGY,VANDALUR
SEETHAKATHI ESTATE, VANDALUR, CHENNAI - 600 048
ASSESSMENT YEAR 2020-21

STATEMENT SHOWING RECEIPTS AND APPLICATIONS OF FUNDS
FOR THE YEAR ENDED 31.03.2020

Particulars	Amount	Amount
Total Income as per the Income and Expenditure Account		1,19,13,81,130
Total Expenditure as per the Income and Expenditure Account	99,73,85,229	
Add: Additions to Fixed Assets		
Amount applied towards purchase of Fixed Assets excluding Assets purchased out of Loan amount	8,72,51,922	
Add: Amount applied towards Repayment of Loan towards Fixed asset purchase	80,98,543	
Less: WDV of fixed assets sold	4,90,652	
Less: Depreciation	14,45,92,745	94,76,52,297
Add: Disallowance u/s 40(A)(3)	-	
Excess of Income over Expenditure		24,37,28,833
85% of income	1,01,26,73,961	
Less:- Expenditure	94,76,52,297	
Amount spent (short)	6,50,21,664	
Tax Particulars		Rs
Tax on the above Income		NIL
Less: TDS Receivable		1,88,688
Refund due		1,88,688

Note: Note: The Trust has to spend 85% of the income as per the provisions of Section11. 85% works out to Rs. 1,01,26,73,961 (Rs. 1,19,13,81,130 * 85%). The trust has passed resolution to spend the shortfall of Rs. 6,50,21,663 by exercising the option under section11(1) clause 2 of the explanation to spend it in the next year
The trust is exempt u/s 10(23C)(vi) of Income Tax Act,1961.

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

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

Sumithra Ravichandran
 (SUMITHRA RAVICHANDRAN, FCA)
 PARTNER
 M NO:204068



PLACE : CHENNAI
 DATE : 28/12/2020

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

Assesment Year 2020-21
Consolidated Balance sheet at 31.03.2020

Particulars	Sch No	Amount (Rs.)	Amount (Rs.)
I. Sources of Fund:			
1 General fund	I		1,02,59,71,507
2 Loans & Advances	II		8,42,31,625
3 Endowment Fund	III		5,45,000
Total			1,11,07,48,132
II Application of Funds			
Fixed Assets			
Gross Block		1,15,57,15,336	
Add: Additions		8,72,51,922	
Less: Deletions		-12,78,999	
Less: Depreciation	IV	-14,45,92,745	
Net Block			1,09,70,95,514
Work-in-Progress			
Gross Block		-	
Add: Additions		-	
Less: Transfer to FA		-	
Current Assets	V	3,68,97,567	
Less: Current Liabilities	VI	2,32,44,948	
Net Current Assets			1,36,52,619
Total			1,11,07,48,132

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

For B.S. ABDUR RAHMAN CRESCENT
INSTITUTE OF SCIENCE & TECHNOLOGY

(Signature)
Member-Finance Committee

PLACE: CHENNAI
DATE: 28/12/2020

N.C. RAJAGOPAL & CO

CHARTERED ACCOUNTANTS

No.22, Krishnaswamy avenue, Mylapore,
Chennai -600 004.

FR No: 03398S

(Signature)
(SUMITHRA RAVICHANDRAN, FCA.)

PARTNER

M NO:204068



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

Assesment Year 2020-21
Consolidated Income & Expenditure account for the year ending 31.03.2020

Particulars		Sch No	Amount	Amount
I	Income	VII	1,19,13,81,130	
	Total			1,19,13,81,130
II	Expenditure			
	Administration Overheads	VIII	37,57,14,917	
	Salary Expenses	X	45,20,09,251	
	Bank Charges	IX	2,50,68,315	
	Depreciation	IV	14,45,92,745	99,73,85,229
	Excess of Income over Expenditure			19,39,95,902
	Total			1,19,13,81,130

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

For B.S. ABDUR RAHMAN CRESCENT
INSTITUTE OF SCIENCE & TECHNOLOGY


Member-Finance Committee

PLACE: CHENNAI

DATE: 28/12/2020

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

FR No: 03398S


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



Assessment Year 2020-21
Consolidated Schedules Balance Sheet at 31.03.2020

(Amount in Rs.)

Particulars	BSA Sci & Tech Park	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Total
Schedule I					
General Fund					
Opening Balance	6,35,71,305	50,09,27,155	22,57,58,206	4,17,18,939	83,19,75,605
Add/(Less):-					
Donation	-	-	-	-	-
Corpus Fund	-35,845	12,10,43,263	5,35,11,300	1,94,77,184.30	19,39,95,902
Excess/(Deficit) of Income over Expenditure		62,19,70,418	27,92,69,506	6,11,96,123	1,02,59,71,507
Closing Balance	6,35,35,460	62,19,70,418	27,92,69,506	6,11,96,123	1,02,59,71,507
Schedule II					
Loans & Advances					
Caution Deposit	-	3,97,74,700	96,10,000	21,31,909	5,15,16,609.00
Bank Loan		3,27,15,014			3,27,15,014.39
Closing Balance	-	7,24,89,714	96,10,000	21,31,909	8,42,31,625
Schedule III					
Endowment Fund					
Indian Cultural Research Trust		5,45,000			5,45,000
Add: Interest					
Closing Balance	-	5,45,000	-	-	5,45,000
Schedule IV					
Fixed Assets					
Opening Balance	2,65,386	1,02,19,11,590	11,61,62,668	1,73,75,692	1,15,57,15,336
Add: Additions		7,68,53,458	84,88,204	19,10,261	8,72,51,922
Less: Deletions		-127,89,999			-12,78,999
Less: Depreciation	-39,808	-12,84,42,516	-1,33,97,884	-27,12,537	-14,45,92,745
Closing Balance	2,25,578	96,90,43,533	11,12,52,988	1,65,73,416	1,09,70,95,514

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Particulars	BSA Sci & Tech Park	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Total
Work in progress					
Gross Block					
Add: Additions					
Less: Transfer to FA					
Schedule V					
Current Assets					
Branch Balances					
B.S Abdur Rahman university	1,31,92,480		13,53,00,764	4,36,38,443	19,21,31,686
TBAK Ladies Hostel		-4,36,38,443	1,96,31,692		-2,40,06,751
KBA Mens Hostel		-135300764		-1,96,31,692	-15,49,32,456
B.S Abdur Rahman Science and Technology		-1,31,92,480	15,49,32,456	2,40,06,751	-1,31,92,480
Total		-19,21,31,686			
Related Division Balances					
All India Islamic Foundation		-5,49,61,805	2,34,008		-5,47,27,798
Crescent General Stores		30,74,687			30,74,687
Crescent School			2,34,008		-5,16,53,111
Total		-5,18,87,118			
Cash & Bank Balances					
Cash-in-hand		2,27,994	15,000	10,000	2,52,994
Bank Balances	1,17,402	-19,19,01,842	93,68,564	2,04,32,074	-16,19,83,802
Total	1,17,402	-19,16,73,848	93,83,564	2,04,42,074	-16,17,30,808
Deposits					
Fixed Deposits	5,00,00,000	94,92,886	74,40,000		6,69,32,886
Other Deposits		41,20,444	41,07,960	1,00,934	83,29,338
Total	5,00,00,000	1,36,13,330	1,15,47,960	1,00,934	7,52,62,222

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Particulars	BSA Sci & Tech Park	BSA University	KRA Men's Hostel	TBAK Ladies Hostel	Total
Loans & Advances(Assets)					
Teaching Staff Salary Advance		-3,170			-3,170
Estate Office Staff Salary Advance		6,65,426			6,65,426
Nungambakkam P G Student. Rental Advance		-			
RENTAL ADVANCE FOR BS TO S K TRUST		-			
Kolapakkam Staff Qtrs Advance		-			
ECCI Advance					
Advance for consumables		8,72,249			8,72,249
Salary Advance- Towards Income Tax					
Building Advance					
Bio Gas Advance					
Arabic College					
Hostel Day Advance					
Buharia Facility Management					
Buhari Estate And Company					
Furniture(Advance)					
Nic Tech Engineering Pvt Ltd					
Prestige Building Material					
RK Plumbing Material					
Aqua Purification System					
Freshers Day Advance 15 - 16					
Furniture Advance					
Ecci Advance - A Block					
Ecci Advance A/c					
Eme Advance - A Block 5th & 6th					
Hosporis Advance 2016 A/c					
Ceiling fan Advance					
Lift Advance A/c					
Prepaid Expenses					
Income Tax Paid		1,47,11,350			1,47,11,350
Home Tech Services Pvt Limited					
Bulk Sms Security Deposit					
Advance to Endoor Sale Service					
Advance to Lift					
Advance to Chiller Plant					
Invertor and Washing Maching (Staff qtr)					
Kolapakkam Staff Qtrs Advance					

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Particulars	BSA Sci & Tech Park	BSA University	KBA Men's Hostel	TEAK Ladies Hostel	Total
Labour Shed (Construction) Security Deposit					
Solar Power Project Advances					
Festiva Advance		7,00,313			10,06,913
Advance to Vice Chancellor			3,06,600		
Advance to B B C					
Advance to Electrification					
Advance Vehicle		69,185			69,185
Mobilisation Advance					
Salary Advance				1,15,959	1,15,959
Total		1,70,15,353	3,06,600	1,15,959	1,74,37,912
Receivables					
Dept Advance		1,03,87,983			
Advance Paid to Fernhill Decors		15,00,000		0	
Advanc Espaid to Indograph		5,00,000		0	
Advance to B B C				0	
Akai Foundation P Limited		-42,09,967			
Arbutus Consultant P Ltd		14,158			
Buharia FACILITY MANAGEMENT		1,96,167			
BUHARI ESTATE AND COMPANY					
Bulk Sms Security Deposit		10,000			
C S B Hostel Fees Receivable 16-17		1,83,000			
C S B Tuition Fees Receivable 16-17		5,25,000			
C S B Tuition Fees Receivable 2017-18					
Dept Estate Office		1,15,000			
Dept-Sponsored Research and Consultancy					
Furniture (Advance)					
Home Tech Services Pvt Limited		38,173			
Kankyo Clean Tech India P Ltd		1,38,000			
Kolapakkam Staff Qtrs Advance		6,00,000			
Labour Shed (Construction) Security Deposit		60,000			
Nallambakkam Staff Qtrs Security Deposit		1,78,810			
Non Teach Staff Salary Advance		18,000			
RELLANCE INFRA LIMITED		-5,00,000			
RENTAL ADVANCE FOR C B S TO S K TRUST		1,44,00,000			
Reliance Jio Infotech P Ltd (Security Deposit)					
Shp Infrastructure		30,533			
SEETHAKATHI ESTATE PF PAYABLE		4,69,725			
TCS RECEIVABLE		8,09,134			
Tds Receivable A/c		-5,973			
TDS SHORTAGE AND EXCESS		6,83,526			
TNEB Accured Intrest Receivable					

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Particulars	BSA Sci & Tech Park	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Total
Tuition Fees Receivable 16-17		37,93,900			
Tuition Fees Receivable 17-18		1,14,71,500			
Tuition Fees Receivable 18-19		80,18,903			
Tuition Fees Receivable 2013-14		13,51,500			
Tuition Fees Receivable 2015-16		4,84,768			
Tuition Fees Receivable 2019-20		10,17,55,292			
Tuition Fees Receivable A/c		39,000			
Tuition Fees Receivable A/c 14-15		13,53,000			
Institution of Engineers India		1,69,200			
College Staff		2,247			
ECCI Staff		5,30,087			
ETA-A/C		79,905			
Hostel day 2018-19		92,819			
Mess Fees Receivable 2012-2014		30,000			
STAFF			10,87,693		
Advance To Sakinah Event 19-20			1,05,171		
Building Advance - Bsau - Lh			6,000		
Civil & Garden Work Advance			34,933		
Dr.Vainavi			10,00,000		
Farewell Day Advance			810		
Hostel Day Advance			-		
Jacqueline Nurse			20,000		
Mess Fees Transfer to Receivable A/c			11,355		
TOTAL		15,45,80,332	7,35,058	22,65,961	15,75,81,350
Grand Total	6,33,09,881	-25,04,83,639	17,71,39,645	4,69,31,678	3,68,97,567

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Particulars	BSA Sci & Tech Park	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Total
Schedule VI					
Current Liabilities					
Projects					
Amrila Roy Project (Life Science Dept)		43,876			43,876
Ashah Jhonsi (Second Project) Chem Dept		448			448
Ashok Kumar Pandurangan Project A/c		33,547			33,547
Basheer Ahamed Phy Dept Project		4,38,873			4,38,873
Bommanaboma Anil Kumar Project		1,93,600			1,93,600
Dr. Easwaramoorthy Project		1,25,978			1,25,978
Gajalakshmi (Civil) Project		2,959			2,959
Haji Sheik Mohamed Civil Pdpet Project		4,74,928			4,74,928
Kadiresah Project		16,884			16,884
Karthikeyan Project (Chemistry Dept)		1,706			1,706
Karthikeyan Project (II Project) Chemistry Dept		1,50,518			1,50,518
Karthikeyan Ramalingam Second Project		1,12,748			1,12,748
Karunanathi Project (Aero Dept)		2,13,308			2,13,308
Komalavalli (Phy) Project		2,094			2,094
Mahasampath Gowri Project		1,651			1,651
Mohamed Ashique (SRF) Project		1,93,600			1,93,600
Mohamed Hasim Khan Project		1,83,600			1,83,600
Mohamed Khurshid Alam Khan Project		0			0
Mrs. Bagavathy (Chem) Project		2,254			2,254
Nano Project		-2,58,923			-2,58,923
NESAR AHAMED PROJECT (LIFE SCIENCE DEPT)		0			0
PROF. Abdul Kader (Poly Dept)		2,08,882			2,08,882
Prof Amanulla Sir Project		1,610			1,610
Prof Rajendran Mech Dept Project		633			633
Raja Mohamed Project (Phy Dept)		534			534
Ranjani (Scientific Assitant) Life Scien Project		7,00,542			7,00,542
Roopa Project (Civil Dept)		93,942			93,942
Sai Harini Chemistry Project		3,57,130			3,57,130
Shameem Banu Project (Phy)		-			-
Shameem Banu Second Project		1,44,147			1,44,147
Shameem Banu Thrid Project		13,333			13,333
Shannugam Project (Mangement Studies Dept)		3,95,090			3,95,090
Shazia Jamal Project		9			9
Shivashanmugavalli (Ece Dept) Project		2,75,663			2,75,663
Shriram Project (Tamil Virutual Academy)		1,80,600			1,80,600
Sindhu Bala - Doctoral Fellowship Scheme		1,22,567			1,22,567
Soumen Bera II Project		1			1
Syed Mohamed Project Cse Dept		2,59,331			2,59,331
Thirumalai Project (Phy Dept)		235			235
Vajjiravel Murgesan Project		1			1
Vasantha Kumari Project (NRR) 332 MAT		18,317			18,317
Vasanthi Padmanaban (Civil Dept) Project		8,00,000			8,00,000
Vijayjayanthi Project (Phy Dept) 0		1,31,438			1,31,438
Wasima Mohammed Project		-			-
Total		56,37,655			56,37,655

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Particulars	BSA Sci & Tech Park	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Total
Sundry Creditors					
Sundry Creditors		1,62,86,581	-4,86,876	1,27,694	1,59,27,399
Total		1,62,86,581	-4,86,876	1,27,694	1,59,27,399
Employee Benefits Payable					
Employee Benefits Payable					
Statutory Due Payables		16,30,524		49,370	16,79,894
Other Payables					
Total		16,30,524		49,370	16,79,894
Grand Total		2,35,54,760	-4,86,876	1,77,064	2,32,44,948
Schedule VII					
Income	3,963	1,00,41,27,936	14,75,48,721	3,97,00,510	1,19,13,81,130
Total	3,963	1,00,41,27,936	14,75,48,721	3,97,00,510	1,19,13,81,130
Schedule VIII					
Administration Overheads		29,80,33,455	6,33,37,535	1,43,43,927	37,57,14,917
Total		29,80,33,455	6,33,37,535	1,43,43,927	37,57,14,917
Schedule IX					
Finance Cost		6,03,489	28,789	1,790	6,34,068
Bank Charges		2,44,34,247			2,44,34,247
Bank Interest paid		2,50,37,736	28,789	1,790	2,50,68,315
Total		3,04,15,472	29,604	3,670	3,08,14,846
Schedule X					
Employees Cost		43,15,70,966	1,72,73,213	31,65,072	45,20,09,251
Salary Expenses		43,15,70,966	1,72,73,213	31,65,072	45,20,09,251
Total		43,15,70,966	1,72,73,213	31,65,072	45,20,09,251
Depreciation					
Depreciation	39,808	12,84,42,516	1,33,97,884	27,12,537	14,45,92,745
Total	39,808	12,84,42,516	1,33,97,884	27,12,537	14,45,92,745
Total	39,808	88,30,84,672	9,40,37,422	2,02,23,327	99,73,85,229

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

Assesment Year 2020-21
Balance sheet as on 31.03.2020

Particulars		Sch No	Amount(Rs.)	Amount(Rs.)
I.	Sources of Fund:			
1	General fund	I	62,19,70,418	
2	Loans & Advances	II	7,24,89,714	
3	Endowment fund	III	5,45,000	
	Total			69,50,05,133
II	Application of Funds			
	Fixed Assets			
	Gross Block		1,02,19,11,590	
	Add: Additions		7,68,53,458	
	Less: Deletions		12,78,999	
	Less: Depreciation	IV	12,84,42,516	
	Net Block			96,90,43,533
	Work in progress			
	Gross Block			
	Add: Additions	IV		
	Less: Transfer to FA			
	Net Block			-
	Current Assets	V	-25,04,83,638	
	Less: Current Liabilities	VI	2,35,54,760	
	Net Current Assets			-27,40,38,400
	Total			69,50,05,133

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

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



**(Member)
Finance Committee**

Place: CHENNAI
Date: 28/12/2020

**N.C. RAJAGOPAL & CO
CHARTERED ACCOUNTANTS**

No.22, Krishnaswamy avenue, Mylapore,
Chennai - 600 004.

FR No: 03398S


(SUMITHRA RAVICHANDRAN. FCA.,)

**PARTNER
M NO:204068**



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

**Assesment Year 2020-21
Income & Expenditure account for the year ending 31.03.2020**

Particulars	Sch No	Amount	Amount
I Income	VII	1,00,41,27,936	
Total			1,00,41,27,936
II Expenditure	VIII		
Other Overheads		29,80,33,455	
Employee Costs		43,15,70,966	
Bank Charges		2,50,37,736	
Depreciation	IV	12,84,42,516	
Total			88,30,84,672
III Excess of Income Over Expenditure (I-II)			12,10,43,263

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

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



(Member)
Finance Committee

Place: CHENNAI
Date: 28/12/2020

N.C. RAJAGOPAL & CO
CHARTERED ACCOUNTANTS

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


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



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

**Assesment Year 2020-21
Schedules to Financials as on 31.03.2020**

Particulars	(Amount in Rs.)
Schedule I	
General Fund	
Opening Balance	50,09,27,155
Add : Donation	-
Add/(Less):-	50,09,27,155
Corpus Fund	12,10,43,263
Excess of Income over Expenditure	62,19,70,418
Closing Balance	62,19,70,418
Grand Total	62,19,70,418
Schedule II	
Loans (Liability)	
Bank Loan	-
Benz Vehcile Loan (Hdfc Bank)	2,86,97,319
Caution Deposit	3,97,74,700
Staff Loan Recovery	-
Toyota Camry Hybrid Car(Bank Loan)	4,35,561
Vehicle Laon Amount From Iob	35,82,134
Closing Balance	7,24,89,714
Grand Total	7,24,89,714
Schedule III	
Endowment Fund	
Indian Cultural Research trust	5,45,000
Grand Total	5,45,000
Schedule V	
Current Assets	
Branch Balances	
B.S. Abdur Rahman Science and Technology	(1,31,92,480)
Kba Mens Hostel Bsau	(13,53,00,764)
T B A K Womens Hostel	(4,36,38,443)
Others	
Allindia Islamic Foundation	(5,49,61,805)
Crescent General Stores	30,74,687
Total	(24,40,18,805)

Cash & Bank Balances	
Cash-in-hand	2,27,994
Bsa Crescent ABFC A/C 23844	-
B S A Crescent Cafeteria 23842	-
Bsa Crescent Miscellaneous A/c 23846	-
Indian Overseas Bank 11618	1,14,054
Indian Overseas Bank 15254 (Plac.Fees)	2,45,640
Indian Overseas Bank 15255 (Mem.Fees)	6,380
Indian Overseas Bank 15256 (Cau.Depo)	1,99,910
Indian Overseas Bank 15257(Int.Net Fee)	1,71,934
Indian Overseas Bank 18552 (Dr.Easwaramo. Project)	16,353
Indian Overseas Bank 19354 (Sponsered Research Proj)	11,54,631
IndianOverseas Bank 19902 (Gajalakshmi Pro	3,156
Indian Over Seas Bank 23098 (Karthikeyan Ramalingam	-
Indian Over Seas Bank 23261 C S B A/c	1,55,923
Indian Overseas Bank 23365 (Vijaya Jayanthi Project	1,22,789
Indian Over Seas Bank 23503(Karthikeyan Ramalingam	1,12,748
Indian Overseas Bank 25382 (Kadiresh Project Aero)	19,971
Indian Overseas Bank 6314	45,095
Indian Overseas Bank 786	-29,34,87,450
Indian Over Seas Bank A/c 23097(Nesar Ahmed Project	222
Indian Overseas Bank A/c23105 (Soumen Bera II Proje	393
Indian Overseas Bank A/c 24624 (Amritha Roy Project	45,431
Indian Over Seas Bank A/c 25793 (Basheer Ahamed Pro	4,38,873
Indian Overseas Bank A/c 26348 (Wasima Project A/c	-
Indian Overseas Bank A/c 440	8,95,67,220
Indian Overseas Bank A/c No 20175 (Sponserd Projec	24,45,185
Indian Overseas Bank A/c No 460	6,48,797
Indian Overseas Bank (Bsa Univ Convvoc-15806	1,89,643
INDIAN OVERSEAS BANK BUS FEES A/C 19195	15,96,885
I O B 23831 P F M S A/C	17,25,107
Iob A/C 26572 ROOPA PROJECT A/C	93,942
Iob Account No 27007 (Syed Mohamed Cse Project A/c	2,59,331
I O B A/c No 20741 (Fitness Centre Fees A/c)	9,11,689
I O B A/c No 26538 (Asha Jhonsi 2nd Project	449
Iob A/c No 26571 A/c Asohk Kumar Project (Life Sc	33,547
Natioan Grindlays Bank	1
State Bank of India A/c No 10565262618	12,40,728
T.M.B Ltd 096100050006096	19,582
Total	(19,16,73,848)

<u>Deposits</u>	
Fixed Deposits	94,92,886
Balsubramaniam Auto Disel Centre	1,52,351
Cylinder Deposit	21,400
Electricity Deposit	24,68,224
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	2,60,750
Total	1,36,13,330
<u>Loans & Advances(Assets)</u>	
Estate Office Staff Salary Advance	6,65,426
Festival Advance	7,00,313
Income Tax Paid	1,47,11,350
Salary Advance -Towards Income Tax	8,72,249
Teaching Staff Salary Advance	-3,170
Advance Vehicle	69,185
Total	1,70,15,353
<u>Receivables</u>	
Dept Advance	1,03,87,983
Advance Paid to Fernhill Decors	15,00,000
Advanc Epaid to Indograph	5,00,000
Advance to B B C	-
Akai Foundation P Limited	-42,09,967
Arbutus Consultant P Ltd	14,158
Buharia FACILITY MANAGEMENT	1,96,167
BUHARI ESTATE AND COMPANY	-
Bulk Sms Security Deposit	10,000
C S B Hostel Fees Receivable 16-17	1,83,000
C S B Tuition Fees Receivable 16-17	5,25,000
C S B Tuition Fees Receivable 2017-18	-

Dept Estate Office	1,15,000
Dept-Sponsered Research and Consultancy	-
Furniture (Advance)	-
Home Tech Services Pvt Limited	-
Kankyo Clean Tech India P Ltd	38,173
Kolapakkam Staff Qtrs Advance	1,36,000
Labour Shed (Constrctuion)Security Deposit	6,00,000
Nallambakkam Staff Qtrs Security Deposit	60,000
Non Teach Staff Salary Advance	1,78,810
RELIANCE INFRA LIMITED	18,000
Reliance Jio Infotech P Ltd (Security Deposit)	-5,00,000
RENTAL ADVANCE FOR C B S TO S K TRUST	1,44,00,000
Sbp Infrastructure	-
SEETHAKATHI ESTATE PF PAYABLE	30,533
TCS RECEIVABLE	4,69,725
Tds Receivable A/c	8,09,134
TDS SHORTAGE AND EXCESS	-5,973
TNEB Accured Intrest Receivable	6,85,526
Tuition Fees Receivable 16-17	37,93,900
Tuition Fees Receivable 17-18	1,14,71,500
Tuition Fees Receivable 18-19	80,18,903
Tuition Fees Receivable 2013-14	13,51,500
Tuition Fees Receivable 2015-16	4,84,768
Tuition Fees Receivable 2019-20	10,17,55,292
Tuition Fees Receivable A/c	39,000
Tuition Fees Receivable A/c 14-15	13,53,000
Institution of Engineers India	1,69,200
Total	15,45,80,332
GRAND TOTAL (Current Assets)	-25,04,83,638

Schedule VI**Sundry Creditors**

Sponser From Outsource	21,25,011
Arz Events and Concepts Pvt Ltd	35,525
Blue Zen Enterprises Private Limited	50,000
Cambridge BEC Exam	0
Ccna Course	2,30,000
Electro Mechanical Engineering A/c Payable	1,11,273
E.S.I. Employee Contribution A/c	16,541
Estate Office Staff Bank Loan Recovery	-
Ford Training Programe	49,847
FOURTH PARTNER ENERGY	-
Hot Oven Baker Rental Advance	40,000
Ibm Course Fees	-
Indian Cultural Research Trust	-
Ladies Hostel Tds A/c (Suppliers)	-
Men Hostel Tds A/c (Suppliers)	-
MESS	-
N L O Testing Charges	1,29,300
Nss Fees Payable	-50
Other Deduction Estate Office	-
Professional Tax A/c	-
Provident Fund Estate Office (Staff)	-281
Provident Fund Non Teaching Admin Staff	2,59,686
Provident Fund Non Teaching Tech Staff	1,46,196
PROVIDENT FUND PAYABLE A/C	432
Provident Fund Teaching Staff	6,81,672
Raja Catering Canteen Rental Advance	70,000
Raja Parlour (Amul) Rental Advance	30,000
Rental Advance (Ridha Printers)	10,000
Salary Advances(with Held Salary)	10,25,280
Sponsered Research Project Overhead	1,96,997
Sri Vel Tiiffin Rental Advance	2,00,000
Staff Club	-
Staff Medical A/c	5,372
Staff Rental A/c	-
Tds Payable 440 A/c (University)	1,05,604
Tds Payable 460a/c	2,780
Tds Payable 786 A/c (University)	5,48,353
Tds Payable A/c	4,04,974
Tuition Fees 2019-20	-
Tuition Fees 2020-21	18,77,500
Tuition Fees Payable to I Nature	86,66,250
Vishvaa Catering Service Rental Advance	40,000
Student Bank Loan Account	2,90,030
Total	1,73,48,292

Project	
Amrita Roy Project (Iife Sceince Dept)	43,876
Ashah Jhonsi (Second Project)Chem Dept	448
Ashok Kumar Pandurangan Project A/c	33,547
Basheer Ahamed Phy Dept Project	4,38,873
Bommanaboma Anil Kumar Project	1,93,600
Dr. Easwaramoorthy Project	1,25,978
Gajalakshmi (Civil)Project	2,959
Haji Sheik Mohamed Civil Pdpet Project	4,74,928
Kadiresh Project	16,884
Karthikeyan Project (Chemistry Dept)	1,706
Karthikeyan Project (II Project) Chemistry Dept	1,50,518
Karthikeyan Ramalingam Second Project	1,12,748
Karunanithi Project (Aero Dept)	2,13,308
Komalavalli (Phy) Project	2,094
Mahasampath Gowri Project	1,651
Mohamed Aashique (SRF) Project	1,93,600
Mohamed Hasim Khan Project	1,83,600
Mohamed Khurshid Alam Khan Project	0
Mrs. Bagavathy (Chemi)Project	2,254
Nano Project	-2,58,923
NESAR AHAMED PROJECT (LIFE SCIENCE DEPT)	0
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
Ranjani (Scientific Assitant)Life Scien Project	7,00,542
Roopa Project (Civil Dept)	93,942
Sai Harini Chemistry Project	3,57,130
Shameem Banu Project (Phy)	-
Shameem Banu Second Project	1,44,147
Shameem Banu Thrid Poject	13,333
Shanmugam Project (Mangement Studies Dept)	3,95,090
Shazia Jamal Project	9
Shivashanmugavalli (Ece Dept)Project	2,75,663
Shriram Project(Tamil Virutual Academy)	1,80,600
Sindhu Bala -Doctoral Fellowship Scheme	1,22,567
Soumen Bera II Project	1
Syed Mohamed Project Cse Dept	2,59,331
Thirumalai Project (Phy Dept)	235
Vajjiravel Murugesan Project	1
Vasantha KumarI Project (NRB) 332 MAT	18,317
Vasanthi Padmanaban(Civil Dept)Project	8,00,000
Vijayajyanthi Project (Phy Dept 0	1,31,438
Wasima Mohammed Project	-
Total	56,37,655
Income Tax	5,68,813
GRAND TOTAL (Current Liabilities)	2,35,54,760
Schedule VII	
Income	
Donation income	75,00,000
B.A	12,62,500
B.Arch	5,51,25,000
B B A	70,12,500
B B A (L L B)	1,27,50,000
B C A	2,03,87,800
B.Com	3,61,17,500
B.Com L L B	52,50,000
B.Design	1,24,37,500
Bio Technologies	3,27,37,500

B. Pharam	1,63,82,000
B Sc Biotechnologies	54,42,500
B S C Computer Science	89,05,000
B.Tech (U.G)Iii Rd Year	9,63,82,500
B.Tech (U.G) II Nd Year	8,91,00,000
B.Tech (U.G)Iv Th Year	12,05,63,650
M.A (P.G)	2,20,000
M.ARCH	7,50,000
Mba(P.G)	1,77,25,000
M.C.A. (P.G)	53,19,000
M.Sc (P.G)	38,85,000
M.Tech (P.G) II Nd Year	32,60,000
M.Tech (P.G) (Part Time)	20,34,000
P.Hd	1,09,03,800
Apollo Tyre Part Time Tuition Fees	29,95,000
C B S& NEFT Receipt (Tui Fees)	13,42,000
Mando Part Time Tuition Fees	40,06,100
P G D M Tuition Fees First Year	96,00,000
Tui Fees (Office Collection)	-
TUITION FEES	25,48,58,910
Indirect Incomes	
Admision Fees	4,54,21,476
Apple Ios Course Fees	-
Aptic Test Course Fees English Dept	-
Bank Intrest	8,62,648
BOOK STALL RENT RECEIVED	92,040
Breakage Fine	45,814
B.S.A. Exam Fees Receipts A/c	3,02,27,939
B.S. A University Campus Staff Quarters Rent	39,97,206
Bus Fare Collection	-
Bus Fees Collection	4,01,49,383
Canteen Rent Received	12,82,138
C.A. Programme Course Fees	-
Certificate Verification Charges	3,72,100
Convocation Fees	12,13,431
Credit Card Bank Charges (Receipts)	-
C S B Admission Fees	-
C S B Tuition Fees	-
Dept Store Rent	30,000
Discontinued Student Fees	9,49,700
Dr.Raja Sir Muttiah Chettiar Endowment Fund Intres	30,000
Electricity Charges Recovery	93,03,720
Fine	1,34,270
Fitness Centre Fees A/c	4,12,383
Green Certificate Course Fees	4,50,000
Ground Rent	45,000
Hall Rent	5,95,450
Harvard Business Course Fees (Mba Students)	-
Ibm Course Fees Income	56,27,000
JIO TELEPHONE TOWER RENT	3,54,000
Lab Uniform and Coat (Aero) Fees	-
Library Contingencies Receipts	2,20,522
Life Science Dept Certificate Course Fees	2,50,000
Management Share for Consultancy,Hall Rent Etc	3,84,130
Medical Bill Received	52,482
Mis Receipt	8,37,483
NISM COURSE FEES (CBS DEPT)	-
Notice Period Salary	12,121

P.Hd Admission Fees	-
Profession Programme Course Fees Received	15,61,256
Prof Peer Mohamed Endowment Deposit Intrest	60,000
Red Hat -R H C S A Course Fees	-
Re Do Course Fees	41,16,000
Refresher Course Fees	2,00,000
Rent Received(Ridha Prints)	35,000
Robotic Course Fees	-
Sale of App: (Net Banking Receipts)	-2,000
Sale of Application	46,91,970
Sale of Application (C B S)	-
Sale of Application (Credit Card)	-
Smart Card (Student Id Card)	59,060
Student Book and Instruments	1,01,870
Student History Card Book Fees	-
Student Pilot Licence Programe Fee	-
Tally Erp 9 Course Fees	-
Tcs Ion Charges (Receipts)	-
Tcs Ion Online Receipts (Charges)	-
Travel Grant From S E R B	-
University Readmission Fees	-
U S C M A Course Fees	-
Value Added Course Fees	-
Various Consultancy Receipts	7,54,184
Water Charges Recovery Amount	49,43,400
Total Income	1,00,41,27,936

Schedule VIII
Expenses

Academic Audit Fee	1,70,586
Academic Council Meeting Expenses	30,000
A.C. Annual Maintenance	9,11,434
Accreditation Expenses	24,70,620
Ac Maintenance	5,49,085
Admission Expenses	53,70,072
Advertisement	1,13,09,816
Apollo Tyre Course Remuneration	17,10,000
Arhitechtteaching Staff (V.F.)Consulting Remunerati	17,85,485
Audit Fee	8,85,000
Auditorium Maintenance	13,98,386
Bank Charges	6,03,489
Bank Charges Exam Fees Through Online	-
BANK INTREST PAID	2,44,34,247
B.B.A F S Training Course Fees	-
B.Com (Hons) Course Training Fee	-
Bec Exam Expenses	17,24,908
Bharath Benz Vehcile Bank Loan Intrest	28,49,051
Board of Study Meeting Expenses	3,60,574
Boom Barrier Service Charges	-
Building Maintenance	1,78,37,795
Bulk Sms Expenses	6,12,420
Bycycle and Tricycle Maintenance	-
Calibration Centre Exp	1,97,434
Cctv Camera Expenses	2,34,878
Chiller Maintenance	1,34,604
College Day and Other Function	11,78,072
College Maintenance	9,04,705
Computer Maintenance	7,750
Consulting Charges	10,12,440
Conveyance	200
Convocation Expenses	22,38,505
Council of Architecture Fee	-
Donation paid to Crescent Innovation Incubation Council	1,06,35,662
Crescent School of Busine Exp (S B C MBA PROGRAME)	85,95,024
Data Processing Charges A/c(Tds Filling Charges)	37,575
Dept Lab Charges	2,88,81,529
Dept Maintenance	27,83,957
Dth Recharges	-

Electrical Inspection Fee	-
Electricity Charges	2,48,10,518
Electricity Generation (Generator) Tax	-
Estate Office Driver Bus Pass A/c	2,84,000
Faculty Trainig Programe Expenses	1,43,653
Fellowship Contingencies	77,663
Fire Extinguishers Refilling Exp	91,932
Flag Day Contribution Fee	50,000
Freight Charges	1,66,094
Generator Maintenance	1,68,832
Green Certificate Training Fees	93,731
Green Intiative Expenses	9,77,253
Gst Charges Paid A/c	1,63,632
Hospitality	21,29,434
House Keeping	1,84,14,059
Ibm Course Fees Expenses	68,61,346
ICARE-Global Ranking and Rating Service Exp	14,16,000
I.D Card Expenses	2,76,963
Insurance(Vehicles)	23,64,643
Internet Charges Expenses	12,69,282
I.S.O. Audit Expenses	82,600
Law Course Inspection Fees	-
Library Periodicals and Journals	1,08,47,159
Lift Annual Maintenance	6,29,231
Lift Maintenance	-
Maini Buggy Vehicle Maintenance	-
Mando Course Remuneration	23,87,900
M. Arch and B Design Processing Fee	-
Medical Hall Expenses	36,44,905
Membership Fees	5,47,466
Motor Maintenance	-
Motor Vehile F.C Renewal Expenses	2,22,655
Motor Vehile Maintenance	55,64,378
Motor Vehile(Pol)	2,09,44,432
Nallambakkam Staff Quaters Rent Paid	-
New Staff Quaters Maintenance	1,66,807
Off Campus Office Electricity A/c	2,97,896
Off Campus Office Rent A/c	73,07,532
Other Expenses	13,12,769

Pest Control Expenses	76,439
Pharmacy Affiliation Fee	-
Plan Apporoval Charges (CMDA)	-
Plumbing Maintenance	11,45,877
Postage and Telegrams	1,03,291
Printing and Stationary	21,21,309
Professional Training Course Fee	54,75,000
Programme Affiliation and Inspection Fee	15,00,000
Property Tax	11,39,000
R.&D Lab Charges	1,38,015
Redocourse Expenses	12,41,116
Relocation Allowance	2,10,000
Remuneration (Earn While You Learn)	9,16,700
Remuneration Nts	59,500
Remuneration Ts	4,22,310
Repairs and Maintenance	96,00,892
Research Incentive Schme Expenses	6,30,046
Road Tax for Vechile	6,12,399
R.O.Water Tratement Plant Expenses	37,431
Sale of Application Bank Charges	-
Sale of Application Bank Charges (C B S)	-
Sale of Application Bank Charges (Credit Card)	-
Security Staff Salary	84,30,115
Seminar	21,30,428
Seminar Conducted	6,37,425
Sitting Fee	12,59,892
Solar Power Plant Maintenance	2,73,240
Solid Waste Management Waste Management Exp	19,11,428
Special Allowance	-
Sponserhip Fees	7,25,760
Sports and Games	14,03,428
Staff Welfare	15,32,910
Student Insurance Fee Paid	9,91,028
Tamilandu Labour Welfar Fund	-
Telephone	6,78,979
Telephone Maintenance	1,12,020
Tent and Umberlla	2,86,720
Toll Charges &Parking Charges	8,85,088
Tuition Fees Reapid A/c	-
Tuition Fees Tcs Ion Charges	-
Us C M A Course Exp	-
V C Income Tax Paid	7,81,000
V.C Quaters House Hold Articles Exp	1,25,318
V.C Quaters Maintenace	-
Vehicle Loan Intrest - Iob Bank	3,74,802
Vehile Permit Expenses	56,000
Water Tratement Plant Expenses	1,02,070

Xerox Meter Reading Charges	94,234
B.S.A. University Exam Fees Paid A/c	61,75,197
Electrical Maintenance	38,31,893
Garden Maintenance	20,07,089
Library Contingencies	1,60,419
Other Intrest	1,60,900
Placement Fee Expenses	96,28,219
Student Cultural Activity Expenses (Society)	9,94,663
Sweage Water Treatment Plant	2,07,807
T.D.S A/c	-
Travelling Expenses	34,10,540
Tuition Fees Credit Card Charges	-
Various Consultancy Payments	2,30,981
WDV OF Assets Sold	4,90,652
Water Charges	19,81,555
Total Administrative & Other Overheads	32,30,71,191
Employee Cost	
Esential Staff Salary	2,84,35,396
E.S.I. Manaement Contribution A/c	9,41,857
Fellowship Salary	43,71,417
Gratuity for Estate Office Staff	5,07,310
Gratuity Non Teaching Admin	13,24,785
Gratuity Non Teaching Tech	9,58,498
Gratuity Teaching	58,62,214
Nts Admin Salary	3,91,64,826
Nts Technical Salary	2,40,06,587
Provident Fund Contribution (Estate Office)Magt	26,22,993
Providnet Fund Contribution (Magt)	1,36,80,699
Teaching Staff Salary	30,96,94,384
Total Employee Cost	43,15,70,966
Total Expenditure	75,46,42,157

**Schedule 4
FIXED ASSETS:**

Particulars	WDV as on 01.04.2019	Additions		Deletions	Total	Depreciation		WDV as on 31.03.2020
		More than 180 days	Less than 180 days			Rate	Amount	
		(Amount in Rs.)						
Block 1: Building								
Aeronautical-Building A/C	14,58,05,167	-	-	-	14,58,05,167	10%	1,45,80,517	13,12,24,650
Asst.Prof Quarters	29,307	-	-	-	29,307	10%	2,931	26,376
ATM BUILDING	2,62,660	-	-	-	2,62,660	10%	26,266	2,36,394
Architecture Building (New Block)	15,95,02,878	65,52,140	19,78,184	-	16,80,33,202	10%	1,67,04,411.01	15,13,28,791
Auditorium	1,81,20,761	-	-	-	1,81,20,761	10%	18,12,076	1,63,08,685
Auto Mobile Engineering Workshop	24,28,927	-	-	-	24,28,927	10%	2,42,893	21,86,035
Basic Science Block Extension	38,68,893	-	-	-	38,68,893	10%	3,86,889	34,82,004
Borewell	3,514	-	-	-	3,514	10%	351	3,162
Building	10,08,847	-	-	-	10,08,847	10%	1,00,885	9,07,962
Bullock Cart	76,950	-	-	-	76,950	10%	7,695	69,255
Canteen kitchen building ext work	6,03,612	-	-	-	6,03,612	10%	60,361	5,43,251
Canteen (Main) Renovation Work	97,93,267	-	-	-	97,93,267	10%	9,79,327	88,13,940
CFRG PANEL MODEL HOUSE	33,76,572	15,97,283	11,76,740	-	61,50,595	10%	5,56,223	55,94,373
Clock Tower	29,964	-	-	-	29,964	10%	2,996	26,968
College Campus Road Work	80,99,956	-	-	-	80,99,956	10%	9,78,735	1,04,96,014
Chiller Plant Construction	41,87,300	-	33,74,793	-	41,87,300	10%	4,18,730	37,68,570
Chiller Room Modification Civil Stru Lab	13,97,382	50,10,480	-	-	64,07,862	10%	6,40,786	57,67,076
Director's Quarters	67,354	6,57,770	-	-	6,735	10%	6,735	60,618
Driver Shed Work	12,388	-	-	-	12,388	10%	1,239	11,149
Earth Augar-(Agri Purpose)	1,33,22,183	-	-	-	1,33,22,183	10%	13,32,218	1,19,89,965
Electric Science Block 3rd Floor Extension	87,584	-	-	-	87,584	10%	8,758	78,825
Essential Staff Quarters	5,07,933	-	-	-	5,07,933	10%	50,793	4,57,140
Estate Office Building	88,231	-	-	-	88,231	10%	8,823	79,408
Exhibition Stall	10,281	-	-	-	10,281	10%	1,028	9,253
Generator Room	2,24,54,011	-	-	-	2,24,54,011	10%	22,45,401	2,02,08,610
Hostel Building	82,393	-	-	-	82,393	10%	8,239	74,154
Hostel Electrification	945	-	-	-	945	10%	95	851
Indoor Stadium	2,91,095	-	16,62,906	-	19,54,001	10%	1,12,255	18,41,746
Indoor Sports Hall	10,97,938	-	-	-	10,97,938	10%	1,09,794	9,88,144
Interior Work at V.C Guest House	4,36,503	-	-	-	4,36,503	10%	43,650	3,92,853
Interior Work at Admission Office (G.M. OFFICE)	14,49,482	-	-	-	14,49,482	10%	1,44,948	13,04,534
Interior Work at Computer Science Block	16,76,157	-	-	-	16,76,157	10%	1,67,616	15,08,541
Interior Work at Registrar Office	30,40,502	-	-	-	30,40,502	10%	3,04,050	27,36,452
INTERIOR WORK AT SCHOOL OF LIFE SCIENCE	11,79,122	-	2,41,900	-	14,21,022	10%	1,30,007	12,91,014
Interior Work at V.C Office	51,52,504	-	-	-	51,52,504	10%	5,15,250	46,37,253
Interior Work at V.C Villa	52,47,188	-	-	-	52,47,188	10%	5,24,719	47,22,469
Interior Work/cadcam Aero Block 1st Floor	24,01,729	13,52,302	-	-	24,01,729	10%	2,40,173	21,61,556
Interiorwork /cadcam/simulationlab/aeroblock	18,41,601	-	-	-	18,41,601	10%	1,84,160	16,57,441
Interior work for Aero Block 5th Floor	3,23,300	-	-	-	3,23,300	10%	32,330	2,90,970
Interior work for Aero Block 6th Floor	-	8,20,064	-	-	8,20,064	10%	82,006	7,38,058
Interiorwork in ECE Dept Block	6,21,430	-	-	-	6,21,430	10%	62,143	5,59,287
Interior Work Robo Lab at 1st Floor Mech Block	28,14,344	-	-	-	28,14,344	10%	2,81,434	25,32,909
Interior Work for Avionics Lab (Aero Dept)	7,12,002	-	-	-	7,12,002	10%	71,200	6,40,802
Interior Work for Buharia Towers	4,82,235	4,42,398	-	-	9,24,633	10%	92,463	8,32,170
Interior Work for CIIC (Incubation Centre)								
Interior Work at 6th Floor Architecture Block								

Stage shed on Sports Ground	2,95,245	-	-	2,95,245	10%	29,525	2,65,721
Lab Building	42,37,899	-	-	42,37,899	10%	4,23,790	38,14,109
Ladies Hostel	12,74,362	-	-	12,74,362	10%	1,27,436	11,46,926
Ladies Hostel New Block (Extension)	7,97,57,210	-	38,59,708	8,36,16,918	10%	81,68,706	7,54,48,212
Ladies Hostel Building	30,40,151	-	-	30,40,151	10%	3,04,015	27,36,136
Mba Block Terrace Work	4,96,941	-	-	4,96,941	10%	49,694	4,47,247
Mechanical Block Lab Exten Work	8,26,42,996	-	-	8,26,42,996	10%	82,64,300	7,43,78,697
Medical Hall Building Exten. Work (School)	10,53,569	-	-	10,53,569	10%	1,05,357	9,48,212
Mens Hostel Building	2,08,55,947	-	-	2,08,55,947	10%	20,85,595	1,87,70,352
New Civil Yard	17,34,791	-	-	17,34,791	10%	1,73,479	15,61,312
New Data Centre Building	19,98,691	-	-	19,98,691	10%	1,99,869	17,98,822
New Stair Case Science Block Building	4,97,594	-	-	4,97,594	10%	49,759	4,47,835
New Workshop Shed	9,01,387	-	-	9,01,387	10%	90,139	8,11,249
P.G. Block	46,98,071	-	-	46,98,071	10%	4,69,807	42,28,264
Polymer Block Extension	10,90,506	-	-	10,90,506	10%	1,09,051	9,81,456
Power Room	2,68,865	-	-	2,68,865	10%	26,887	2,41,979
Professor Quarters	2,74,642	-	-	2,74,642	10%	27,464	2,47,178
Ready Made Bunk	7,55,989	-	-	7,55,989	10%	75,599	6,80,390
Recreation Hall	36,070	-	-	36,070	10%	3,607	32,463
Science Block (Bbc)	85,90,978	-	-	85,90,978	10%	8,59,098	77,31,880
Security Room	18,964	-	-	18,964	10%	1,896	17,068
Sewage Line(Mech Block to Swimming Pool)	5,31,441	-	-	5,31,441	10%	53,144	4,78,297
Selaiyur Flat	35,89,043	-	-	35,89,043	10%	3,58,904	32,30,139
Store Room Construction	26,40,498	-	-	26,40,498	10%	2,64,050	23,76,448
Service Complex	9,99,770	-	-	9,99,770	10%	99,977	8,99,793
Staff Quarters (G+9 Floor)	9,00,22,111	-	-	9,00,22,111	10%	90,02,211	8,10,19,900
Tenement Quarters	1,13,639	-	-	1,13,639	10%	11,364	1,02,275
Tower Clock	50,699	-	-	50,699	10%	5,070	45,630
V.C Villa (Quaters)	44,33,782	-	-	44,33,782	10%	4,43,378	39,90,404
Vegetable Shop	6,60,474	-	-	6,60,474	10%	66,047	5,94,427
Workmen Quarters	26,567	-	-	26,567	10%	2,657	23,910
Workshop Construction	14,17,403	-	-	14,17,403	10%	1,41,740	12,75,663
TOTAL	74,30,02,688	1,64,32,437	1,22,94,231	77,17,29,356		7,65,58,224	69,51,71,132
Block:2 Furniture							
Aluminum Lader	6,427	-	-	6,427	10%	643	5,784
Class Room Board	20,70,217	-	2,43,187	28,03,152	10%	2,68,156	25,34,996
Furniture and Fitting	4,39,06,097	-	28,05,310	5,20,55,351	10%	50,65,270	4,69,90,081
Furniture and Fitting (CB School)	16,45,567	-	-	16,45,567	10%	1,64,557	14,81,010
Gym Equipments	12,05,592	-	3,18,600	15,24,192	10%	1,36,489	13,87,703
Hostel Furniture	80,563	-	-	80,563	10%	8,056	72,506
Kitchen Dining Table	77,750	-	-	77,750	10%	7,775	69,975
Kitchen Equipments	3,33,620	-	-	3,33,620	10%	33,362	3,00,258
Medical Centre Cot and Railings	78,732	-	-	78,732	10%	7,873	70,859
TOTAL	4,94,04,565	5,86,05,354	2,32,45,257	56,92,181		5,29,13,173	1,24,38,792
Block:3-Plant & Machinery							
Computers:							
Computers	40,17,838	-	68,43,105	1,45,10,893	60%	66,53,604	78,57,289
C.C.T.V CAMERA	3,40,980	-	4,861	4,70,359	60%	2,80,757	1,89,602
Lap Tops	4,47,114	-	-	9,71,910	60%	5,83,146	3,88,764
Software	22,71,723	-	36,21,000	72,32,220	60%	32,53,032	39,79,188
Walkie-Talky	59,876	-	-	59,876	60%	35,925	23,950
TOTAL	71,37,530	2,32,45,257	1,08,06,464	1,08,06,464		1,08,06,464	1,08,06,464

Vacuum Cleaner	62,720	-	-	62,720	15%	9,408	53,312
Vehiles Tools	67,804	-	-	67,804	15%	10,171	57,633
Vessels	39,888	-	-	39,888	15%	5,983	33,904
V R F Airconditioner Equipment (Life Science Dept)	7,78,197	-	-	7,78,197	15%	1,16,730	6,61,468
Water Cooler	7,93,340	-	-	7,93,340	15%	1,19,001	6,74,339
Water Treatment Plant	5,29,297	-	1,95,000	7,24,297	15%	94,019	6,30,277
Water Dispenser	1,11,127	-	-	1,19,627	15%	17,944	1,01,683
Water Tanker	87,206	-	-	87,206	15%	13,080.86	74,125
TOTAL	13,60,61,054	92,13,245	1,15,98,965	15,64,39,324		2,25,95,976	13,38,43,348
Plant & mach:							
Boom Barrier	2,00,637	-	-	2,00,637	15%	30,096	1,70,541
Motor(Submessiblesewage Pumset)	2,25,453	-	-	4,39,537	15%	65,930	3,73,606
Sanitary Napkin Vending Machine	1,51,384	-	25,960	1,77,344	15%	24,655	1,52,690
Solar Power Plant 100 KWP	28,72,312	-	-	28,72,312	15%	4,30,847	24,41,465
Solar Power Plant 150KWP	58,81,733	-	-	58,81,733	15%	8,82,260	49,99,473
Solar Power Plant 300 Kwp	1,02,63,750	-	-	1,02,63,750	15%	15,39,563	87,24,188
Tools and Plants	19,769	-	-	19,769	15%	2,965	16,804
TOTAL	1,96,15,038	2,14,084	25,960	1,98,55,082		29,76,315	1,68,78,766
Vehicle:							
A/c Bus No Tn 19 H 8976	10,30,816	-	-	10,30,816	15%	1,54,622	8,76,193
A/c Bus No Tn19 H 9027	10,30,816	-	-	10,30,816	15%	1,54,622	8,76,193
A/c Bus Tn 19 K 8582	12,40,046	-	-	12,40,046	15%	1,86,007	10,54,039
A/c Bus Tn 19 P 8085	15,00,143	-	-	15,00,143	15%	2,25,021	12,75,121
Bus	(0)	-	-	(0)		-	(0)
Car	2,37,739	-	-	2,37,739	15%	35,661	2,02,079
Cycles	29,871	-	-	29,871	15%	4,481	25,391
Eicher Bus09-10 Tn 22-Bv-7312	(0)	-	-	(0)		-	(0)
Eicher Bus 09-10 Tn-22- Bv-7471	(0)	-	-	(0)		-	(0)
Eicher Mini BUS TN 11 J 1765	7,94,781	-	-	7,94,781	15%	1,19,217	6,75,564
Ford Ikon Tn 22 Bv 2709	1,21,599	-	-	1,21,599	15%	18,240	1,03,359
Ford Ikon Tn 22 Bv 2886	1,21,599	-	-	1,21,599	15%	18,240	1,03,359
FORD VEHICLE (AUTO STUDENT STUDY PURPOSE)	14,827	-	-	14,827	15%	2,224	12,603
Hero Honda Motor Cycle	15,096	-	-	15,096	15%	2,264	12,832
Herohonda Vehile (Old)Tn 22ab 9903	3,206	-	-	3,206	15%	481	2,725
Mahindra -Xylo Car Tn-22-Cz-3260	2,31,678	-	-	2,31,678	15%	34,752	1,96,926
Maruthi Car -Dziretn22-Bs-1031	1,42,778	-	-	1,42,778	15%	21,417	1,21,361
Maruthi Car -Dzire TN11P8538	3,59,398	-	-	3,59,398	15%	53,910	3,05,488
MARUTHI DZIRE TN 11 T 50652	4,89,709	-	-	4,89,709	15%	73,456	4,16,252
Maruthi Dzire TN 11 T 5132	4,89,709	-	-	4,89,709	15%	73,456	4,16,252
New Bus A/c (8 No Big Bus)	(0)	-	-	(0)		-	(0)
Swaraj Mazda Bus A/c	0	-	-	0	15%	-	0
Swaraj Mazda Bus TN 22 BV 7828	(0)	-	-	(0)		-	(0)
Swarajmazda Bus TN22 BV 7833	3,33,256	-	-	3,33,256	15%	49,988	2,83,267
Swaraj Mazda Vehile Tn 19 D 9129	3,33,256	-	-	3,33,256	15%	49,988	2,83,267
Swaraj Mazda Vehile Tn 19 D 9140	3,33,256	-	-	3,33,256	15%	49,988	2,83,267
Swaraj Mazda Vehile Tn 19 E 7031	3,33,256	-	-	3,33,256	15%	49,988	2,83,267
Swaraj Mazda Vehile Tn 19 E 7099	2,23,380	-	-	2,23,380	15%	33,507	1,89,873
Tata Indigo Manza Cartn 22 Cw 5281	10,414	-	-	10,414	15%	1,562	8,852
Tempo Traveller	3,41,921	-	-	3,41,921	15%	51,288	2,90,633
Tempo Travellere TN 19 L 6799	0	-	-	0	15%	-	0
Tempo Traveller Tn 21 Av 0668	2,73,294	-	-	2,73,294	15%	40,994	2,32,300
Tempo Traveller A/C VAN TN 22 CU 9353	(0)	-	-	(0)		-	(0)
Tempo Traveller Tn 21 Av 0660	15,43,260	-	-	15,43,260	15%	2,31,489	13,11,771
TN11 T 3354 (EICHER JA/C 40 SEATER	17,66,513	-	-	17,66,513	15%	2,64,977	15,01,536
Toyota Camry Vehicle Tn 06 M 9898	4,98,058	-	-	4,98,058	15%	74,709	4,23,349

Tracking Device	1,55,979	-	-	1,55,979	15%	23,397	1,32,582
Traveller Ambulance Vehile A/c	1,73,866	-	-	1,73,866	15%	26,080	1,47,786
Vehile Airconditioner	2,23,058	-	-	2,23,058	15%	33,459	1,89,599
Water Tank Lorry TN 19 L1641	6,15,131	-	-	6,15,131	15%	92,270	5,22,861
Water Tank Lorry Tn22-Bv-0349, Tn 22bv-0346,	5,12,662	-	-	5,12,662	15%	76,899	4,35,763
Water Tank Lorry TN 19 P5311	8,40,652	-	-	8,40,652	15%	-	-
Xylo Car TN 11 E 2354	4,42,459	-	-	4,42,459	15%	66,369	3,76,090
BHARATH BENZ TN 11 AF 0088	22,75,566	-	-	22,75,566	15%	3,41,335	19,34,231
BHARATH BENZ TN 11 AF 7486	22,75,566	-	-	22,75,566	15%	3,41,335	19,34,231
BHARATH BENZ TN 11 AF 7499	22,75,566	-	-	22,75,566	15%	3,41,335	19,34,231
BHARATH BENZ TN 11 AF 7513	22,75,566	-	-	22,75,566	15%	3,41,335	19,34,231
BHARATH BENZ TN 11 AF 7517	22,75,566	-	-	22,75,566	15%	3,41,335	19,34,231
BHARATH BENZ TN 11 AF 7552	22,75,566	-	-	22,75,566	15%	3,41,335	19,34,231
BHARATH BENZ TN 11 AF 7560	22,75,566	-	-	22,75,566	15%	3,41,335	19,34,231
BHARATH BENZ TN 11 AF 8381	22,75,566	-	-	22,75,566	15%	3,41,335	19,34,231
BHARATH BENZ TN 11 AF 8382	22,75,566	-	-	22,75,566	15%	3,41,335	19,34,231
BHARATH BENZ TN 11 AF 8386	22,75,566	-	-	22,75,566	15%	3,41,335	19,34,231
BHARATH BENZ TN11 AF 8408	22,75,566	-	-	22,75,566	15%	3,41,335	19,34,231
BHARATH BENZ TN 11 AF 8452	22,75,566	-	-	22,75,566	15%	3,41,335	19,34,231
BHARATH BENZ TN 11 AF 8466	22,75,566	-	-	22,75,566	15%	3,41,335	19,34,231
BHARATH BENZ TN 11 AH 0096	22,75,566	-	-	22,75,566	15%	3,41,335	19,34,231
BHARATH BENZ TN 11 AH 0223	22,75,566	-	-	22,75,566	15%	3,41,335	19,34,231
Electric Bike (Hero)	48,867	-	-	48,867	15%	7,330	41,537
Maini Buggy Vehicle (6 Seater)	4,86,540	-	6,01,650	10,88,190	15%	1,18,105	9,70,085
TN 11 A J 8660 (MARUTHI BREZZA	7,74,382	-	-	7,74,382	15%	1,16,157	6,58,225
TN 11 AJ 8691 MARUTHI BREEZA	7,74,382	-	-	7,74,382	15%	1,16,157	6,58,225
Tn 11 AJ 9649 MAHINDRA MARAZZO	10,53,999	-	-	10,53,999	15%	1,58,100	8,95,899
TN 11 AK 3723 MAHINDRA MARAZZO	10,53,999	-	-	10,53,999	15%	1,58,100	8,95,899
TOTAL	5,51,33,128	-	6,01,650	5,48,94,126		81,88,995	4,67,05,131
Block-4-Land							
Land:	13,96,882	-	-	13,96,882	0%	-	13,96,882
Land	13,96,882	-	-	13,96,882		-	13,96,882
TOTAL							
Grand Total	1,02,19,11,590	3,75,13,385	3,93,40,073	1,09,74,86,049		12,84,42,516	96,90,43,533

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

Assessment Year 2020 - 2021

Balance Sheet as on 31.03.2020

Particulars	Sch.No.	Amount(in Rs.)	
SOURCES OF FUNDS			
Capital Fund	1		63,535,460
Current Liabilities & Provisions	-		
TOTAL			63,535,460
APPLICATION OF FUNDS			
Fixed Assets	4		
Gross Block		265,386	
Add: Additions		-	
Less: Deletions		-	
Less: Depreciation		39,808	225,578
Current Assets	2		63,309,882
TOTAL			63,535,460

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

Wahid

**(Member)
Finance Committee**

Place : Chennai

Date : 28/12/2020

For N.C. Rajagopal & Co.,

**Chartered Accountants,
No.22 Krishnaswamy
Avenue, Luz Church Road,
Mylapore, Chennai
600004**

Sumithra Ravichandran

**(Sumithra Ravichandran)
Partner**

Membership no. 204068

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

Assessment Year 2020 - 2021

Income & Expenditure A/C For The Year Ended 31.03.2020

Particulars	Sch.No.	Amount (in Rs.)
INCOME		
Bank Interest	3	3,963
TOTAL	(A)	3,963
EXPENDITURE		
Depreciation	4	39,808
TOTAL	(B)	39,808
Excess of Expenditure over Income	(A-B)	-35,845
TOTAL		-35,845

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

✕ 
(Member)
Finance Committee

Place : Chennai
Date : 28/12/2020

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


(Sumithra Ravichandran)
Partner
Membership no. 204068



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

Assessment Year 2020 - 2021

Schedules Forming Part of Balance Sheet & Income and Expenditure as on 31.03.2020

Particulars	Amount (in Rs.)	Amount (in Rs.)
Schedule- 1 : General Fund		
Opening Balance	63,571,305	
Add/(less):-		
Corpus fund	-	
Excess/ (Deficit) Of income over expenditure	-35,845	
Closing Balance		63,535,460
Total		63,535,460
Schedule- 2 : Current Assets		
Branch Balances		
B.S. Abdurrahman University A/c		13,192,480
Cash & Bank Balances		
Indian Overseas Bank 12699		117,402
Deposits		
Fixed Deposit All		50,000,000
Total		63,309,882
Schedule - 3 : Income		
Bank Interest		3,963
Total		3,963



B.S.Abdur Rahman Crescent Institute of Science and Technology (Society)
B.S.Abdur Rahman University Campus, GST Road, Vandalur, Chennai 600 048
Assessment Year 2020-2021

Schedules Forming Part of Balance Sheet as on 31.03.2020

Schedule- 4 : Fixed Assets

Particulars	WDV As On 01.04.2019	Additions		Deletions	Total	Rate	Depreciation	WDV As on 31.03.2020
		>180 Days	<180 Days					
Block I								
Skoda Octavia Tn01ah9495	265,386	-	-	-	265,386	15%	39,808	225,578
TOTAL	13,256,255	-	-	-	265,386		39,808	225,578

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

**Assessment Year 2020-21
Balance Sheet As On 31.03.2020**

Particulars	Sch no.	Amount (in Rs.)
SOURCES OF FUNDS		
Hostel Fund	1	279,269,506
Loans & Advances	2	9,610,000
TOTAL		288,879,506
APPLICATION OF FUNDS		
Fixed Assets	11	
-Gross Block		116,162,668
-Add: Additions		8,488,204
-Less: Deletions		-
-Less: Depreciation		-13,397,884
Net Block		111,252,988
Current Assets		177,139,642
Less: Current Liabilities		-486,876
Net Current Assets		177,626,518
TOTAL		288,879,506

For B.S. ABDUR RAHMAN CRESCENT
INSTITUTE OF SCIENCE & TECHNOLOGY

X

(Signature)
Member-Finance Committee

Place : Chennai

Date : 28/12/2020

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

(Signature)
(Sumithra Ravichandran)
Partner

Membership no. 204068

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

**Assessment Year 2020-21
Income & Expenditure Account For The Year Ended 31-03-2020**

Particulars	Sch. No.	Amount (in Rs.)
INCOME		
Fees & Other Income	VI	147,548,721
Total	(A)	147,548,721
EXPENDITURE		
Administrative & Other Expenses	VII	63,366,324
Salary Expenses	VIII	17,273,213
Depreciation	IX	13,397,884
TOTAL	(B)	94,037,422
Excess of Income over Expenditure	(A-B)	53,511,300
TOTAL		

X

For B.S. ABDUR RAHMAN CRESCENT
INSTITUTE OF SCIENCE & TECHNOLOGY

Member-Finance Committee

For N.C. Rajagopal & Co.,
Chartered Accountants
No.22, Krishnaswamy Avenue,
Luz Church Road, Mylapore,
Chennai - 04
Firm Reg No.

Sumithra Ravichandran
(Sumithra Ravichandran)

Partner

Membership no. 204068

Place : Chennai

Date : 28/12/2020

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

**Assessment Year 2020-21
Schedules forming part of Balance Sheet**

Particulars	Amount (in Rs.)
Schedule- 1 : Hostel Fund	
Opening Balance	225,758,206
Add/less: Excess of income over expenditure	53,511,300
Closing balance	279,269,506
Schedule- 2 : Loans & Advances	
Caution deposit	9,610,000
Closing balance	9,610,000
Schedule- 3: Current Assets	
Interunit	
Allindia Islamic Foundation	234,008
B.S. Abdur Rahman University	135,300,764
T.B.A.K.Ladies Hostel - B.S.A.U	19,631,692
Cash & Bank Balance	
Petty Cash	10,000
Petty Cash - Medical	5,000
IOB 15269	6,963,033
IOB - CD-24743	247,716
IOB - MESS-24744	2,157,815
Deposits	
Cylinder Deposit (Aiif Books)	46,800
Eb Deposit (Aiif Books)	57,160
FD A/C NO 1951/25.10.18	4,670,000
FD A/C NO 2783/02.01.20	2,770,000
Security Deposit A/c (General Store) Aiif Books	4,000,000
Telephone Deposit (Aiif Books)	4,000
Loans & Advances	
Salary/Festival Advance	306,600
Sundry Debtors	
BBC Staff	2,247
College Staff	530,087
ECCI Staff	79,905
ETA-A/C	92,819
Hostel Day 2018-19	30,000
Closing balance	177,139,645

Schedule- 4 : Current Liabilities**Sundry Creditors**

Duties & Taxes:	
TDS on Contract @1%	12,095
TDS on Contract @10%	11,496
TDS on Contract @2%	34,785
Students Full - A/c	1,373,079
ARCHITECURE DESIGN FEE	-114,960
ASHRAF AHAMED B	103,464
BABA ELECTRICALS & ENGINEERING WORKS	-1,244
Crescent General Store	358,336
Darul Hikmah 2020	-48,000
H.M.Industries	10,846
Home Tech Services Pvt Ltd	-2,000,000
Krishna Engineering	-37,440
MAHALAKSHMI MARKETING	37,440
MAHATO.M (AP/CHEMISTY)	2,015
NAGARAJAN - CONTRACTOR	-200,000
NATE COMMERCIAL LAUNDRY EQUIPMENT PVT.LTD	-20,857
Nictech Engineering Pvt Ltd	1,914
SENBAGAM G	10,400
THIRUMALA WELL DIGGING - CONTRACTOR	-4,056
Vinayaga Marketing	69,148
Salary Payable	-85,337
Tds Payable to Bank	-
Closing balance	-486,876

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

**Assessment Year 2020-21
Schedules forming part of Income & Expenditure A/C**

Particulars	Amount (in Rs.)
Schedule- VI : Income	
Food Bill Monthly - Paying Guest	1,900,225
Food Bill Recived - Students (2018-19)	-
Food Bill Recived - Students (2019-20)	72,040,750
PALMYRA CAFE-INCOME	2,409,044
PALMYRA STORE-INCOME	259,400
Establishment Fees - Staffs	2,102,883
Establishment Fees - Students	66,873,650
Establishment Fees - Rent	20,500
HOSTEL FEE 2018-19	17,000
HOSTEL FEE 2019-20	10,000
Bank Interest	1,854,732
Miscellaneous Income	55,484
Miscellaneous Income (CARD)	5,053
Sundry Balances Written Back	-
Total	147,548,721
Schedule- VI : Purchases and Administrative Overheads	
Cost of Provision	33,989,748
Cost of Provisions (Palmyra Cafe)	1,665,079
Cost of Provisions(PALMYRA STORE)	302,800
DISH WASHER MACHINE CHEMICAL	210,984
FOOD WASTE REMOVAL	16,816
Conveyance	3,550
DTH Subscription	2,255
Magazine Subscription	1,511
Medical Exp	76,433
Mobile Charges	49,697
Printing & Stationery	157,922
Transport Charges	10,422
Travel Expenses	2,870
Bank Charges	2,899
BANK CHARGES (TCS-ION)	25,891
Subscription-Tally Erp	6,372
AMC - Lift	174,640
AMC - Tally Software	9,558
Electricity Charges	5,588,018
Fire Extr Refilling Charges	19,966
Garden Maintenance	6,780
House Keeping	509,956
Mattress & Pillow	59,842
Repair & Maintenance (General)	517,184
Repairs & Maintenance - Civil & Carpentry	8,825,942
Repairs & Maintenance - Electrical	326,247
Repairs & Maintenance - Garden	1,000,000
Repairs & Maintenance - Plumbing	1,706,473
Repairs & Maintenance - Vehicle	114,205
SOFA SET	100,300

Vehicle Hire Charges	209,265
Water Supply A/c	3,565,200
Property Tax	192,500
Darul Hikmah 2018	45,000
Darul Hikmah 2019	45,000
Hosports 2019 Exp	60,000
HOSTEL DAY 2018-19 (2018)	60,000
WASHING CHARGES - LAUNDRY/STUDENTS	3,705,000
Total	63,366,324
Schedule- VII : Salary Expenses	
Administrative Charges EPF	25,811
Pf Employer Contribution	267,001
Salary	5,033,424
Security Charges	2,412,725
Staff Welfare	297,766
Salary- Mess	9,236,486
Total	17,273,213

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

Schedule- 11 : Fixed Assets

Sl. No.	Particulars	WDV As On 01.04.2019	Additions >180 Days	Additions <180 Days	Deletions	Total	Rate	Depreciation	WDV As On 31.03.2020
Block I: Building									
1	Borewell (Mad Cat) AIIF Books	26,772	-	-	-	26,772	10%	2,677.23	24,095
2	Browsing Center (AIIF Books)	41,973	-	-	-	41,973	10%	4,197.33	37,776
3	Building A Block (5th & 6th)	24,901,736	-	-	-	24,901,736	10%	2,490,173.64	22,411,563
4	Building A/c (Dinning Hall)	823,865	-	-	-	823,865	10%	82,386.54	741,479
5	Building B Block	30,595,836	-	-	-	30,595,836	10%	3,059,583.57	27,536,252
6	Building (Compound Wall)	34,780	-	-	-	34,780	10%	3,477.96	31,302
7	BUILDING RENOVATION A,C,D BLOCKS	17,348,825	-	-	-	17,348,825	10%	1,734,882.48	15,613,942
8	Building (STP)	2,126,481	-	-	-	2,126,481	10%	212,648.13	1,913,833
9	Cold Room (Mad Cat) AIIF Books	55,844	-	-	-	55,844	10%	5,584.41	50,260
10	Compound Wall A/c	413,068	-	-	-	413,068	10%	41,306.76	371,761
11	Compressor (Mad Cat) AIIF Books	10,713	-	-	-	10,713	10%	1,071.27	9,641
12	Dinning Hall A/c	1,628,567	-	-	-	1,628,567	10%	162,856.71	1,465,710
13	Hostel Extention Work (AIIF Book)	2,391,485	-	-	-	2,391,485	10%	239,148.45	2,152,336
14	Land & Buildings (Mad Cat) Books	493,974	-	-	-	493,974	10%	49,397.40	444,577
15	Sand Withch Roof Panel	90,877	-	-	-	90,877	10%	9,087.66	81,789
16	TACKSHOP	-	-	295,000	-	295,000	10%	29,500.00	265,500
Block II: Furniture & Fittings									
1	B Block (Furniture & Fitting)	32,043	-	-	-	32,043	10%	3,204.27	28,838
2	Canteen Container	195,903	-	-	-	195,903	10%	19,590.30	176,313
3	C.C.T.V CAMERA	1,544,656	-	153,857	-	1,698,513	10%	162,158.46	1,536,355
4	Chairs A/c	1,306,295	-	-	-	1,306,295	10%	130,629.51	1,175,666
5	Clinic Appartus (Mad Cat) AIIF Books	3,752	-	-	-	3,752	10%	375.21	3,377
6	Cot (AIIF) Books	796,537	-	-	-	796,537	10%	79,653.69	716,883
7	Dining Table (Mad Cat) AIIF Books	238,857	-	-	-	238,857	10%	23,885.73	214,972
8	Dining Table & Stool	755,761	-	-	-	755,761	10%	75,576.06	680,185
9	Fan A/c	545,653	-	-	-	545,653	10%	54,565.29	491,088
10	Fan (AIIF Books)	26,241	-	-	-	26,241	10%	2,624.13	23,617
11	Fan (Mad Cat) AIIF Books	3,560	-	-	-	3,560	10%	356.04	3,204
12	Furniture	134,181	-	-	-	134,181	10%	13,418.10	120,763
13	Furniture and Fittings A/c	11,529,771	-	-	-	11,529,771	10%	1,152,977.13	10,376,794
14	Furniture (B Block)	128,191	-	-	-	128,191	10%	12,819.06	115,372

15	Furniture & Fittings (Mad Cat) Books	21,418	-	-	21,418	10%	2141.82	19,276	
16	Glasses (Aiif Books)	15,972	-	-	15,972	10%	1597.23	14,375	
17	Handsets (E 1085)	5,122	-	-	5,122	10%	512.19	4,610	
18	Steel Cot / Wooden Cot	350,182	-	728,532	1,078,714	10%	71444.79	1,007,269	
19	Steel Table & Stool (Ved) Aiif Books	143,770	-	-	143,770	10%	14376.96	129,393	
20	Stool (Mad Cat) Books	7,113	-	-	7,113	10%	711.27	6,401	
21	Student Table & Chair	1,212,963	-	-	1,212,963	10%	121296.33	1,091,667	
22	Table A/c	68,558	-	-	68,558	10%	6855.75	61,702	
23	Tv (Samsung Led)	78,132	-	49,600	127,732	10%	10293.17	117,439	
Block III: Computers									
1	Computer (Acer)	2,302	-	-	2,302	60%	1380.96	921	
2	ID Card Printing Machine	1,978	-	-	1,978	60%	1186.56	791	
3	Printer / Copier Machine	1,505	-	-	1,505	60%	903.12	602	
Block IV: Plant & Machinery									
1	Airconditioner A/c	559,578	745,932	-	1,350,078	15%	199169	1,150,909	
2	Motor A/c	98,173	-	44,568	98,173	15%	14726	83,447	
3	Plant and Machinery	1,048,065	-	-	1,048,065	15%	157210	890,856	
4	POS/GPRS MACHINE	15,772	-	-	15,772	15%	2366	13,406	
5	Potato Peeling Machine	20,916	-	-	20,916	15%	3137	17,779	
6	Ro Plant A/c (Aiif Books)	190,856	-	-	190,856	15%	28628	162,227	
7	Sewage Plant A/c	2,071,744	-	1,300,000	2,071,744	15%	310762	1,760,982	
8	Solar Water Heater	602,623	-	-	1,902,623	15%	187893	1,714,729	
9	Steam Boiler (Mad Cat) Books	59,476	-	-	59,476	15%	8921	50,555	
10	Stove A/c	42,282	-	-	42,282	15%	6342	35,940	
11	Washing Machine A/c	19,183	-	-	19,183	15%	2877	16,305	
12	RO PLANT (Assets)	31042	259,600	-	290,642	15%	43596	247,046	
Block V: Office Equipments									
1	Battery (Mad Cat) AIIF Books	4,527	-	-	4,527	15%	679	3,848	
2	Billing Machine (AIIF Books)	3,908	-	-	3,908	15%	586	3,322	
3	Bio Gas	1,173,875	-	-	1,173,875	15%	176081	997,793	
4	Cell Phone (Hostel Staffs)	12,896	-	-	12,896	15%	1934	10,962	
5	Currency Machine	3,393	-	-	3,393	15%	509	2,884	
6	Dosa Making Machine (AIIF Books)	130,591	-	-	130,591	15%	19589	111,002	
7	EB Meter (Mad Cat) AIIF Books	1,837	-	-	1,837	15%	276	1,561	
8	Electrical Cable (AIIF Books)	17,502	-	-	17,502	15%	2625	14,876	
9	Electrical Fitting A/c	22,375	-	-	22,375	15%	3356	19,019	
10	Electronic Mic (Mad Cat) AIIF Books	3,104	-	-	3,104	15%	466	2,639	
11	Electronic Mic (Mad Cat)Books A/c	87,376	-	-	87,376	15%	13106	74,269	
12	Fasting Cups (Mad Cat) AIIF Books	1,293	-	-	1,293	15%	194	1,099	
13	Food Hoist (AIIF Books)	97,992	-	-	97,992	15%	14699	83,293	
14	Gym Equipments	17,298	-	-	17,298	15%	2595	14,703	

15	Inverter A/c	54,658	-	-	-	54,658	15%	8199	46,459
16	Kitchen Equipments	1,586,328	-	-	-	1,586,328	15%	247376	1,464,647
17	LIFT	2,537,855	-	-	125,695	2,537,855	15%	380678	2,157,177
18	LIFT A BLOCK	1,842,512	-	-	-	1,842,512	15%	276377	1,566,135
19	Medical Instrument	74,046	-	-	-	74,046	15%	11107	62,939
20	Mosque Equipments	54,108	-	-	-	54,108	15%	8116	45,992
21	Notice Board	24,318	-	-	-	24,318	15%	3648	20,670
22	Pentry Room Accessories	22,082	-	-	-	22,082	15%	3312	18,770
23	Set Top Box (Relaince) Ailif Books	415	-	-	-	415	15%	62	353
24	Steel Boiler (Mad Cat) Ailif Books	27,658	-	-	-	27,658	15%	4149	23,509
25	UPS BATTERY A/C	110,753	15,000	-	-	125,753	15%	18863	106,890
26	UPS (Mad Cat) Books	580	-	-	-	580	15%	87	493
27	Utensils (Mad Cat) Books	127,786	-	-	-	127,786	15%	19168	108,618
28	Vessels / Utensils	736,089	1,821,857	-	110,507	2,668,453	15%	391980	2,276,473
29	Water Cooler	611,062	111,628	-	-	722,690	15%	108403	614,286
30	Water Doctor (Mad Cat)Books (Ailif Book)	49,773	-	-	-	49,773	15%	7466	42,307
31	Water Heater	207,326	-	22,000	-	229,326	15%	32749	196,577
32	Brush Cutter - Hitachi	10,245	-	-	-	10,245	15%	1537	8,708
33	Water Treatment Plant	417,562	-	-	-	417,562	15%	62634	354,927
34	Fixed Assets All A/c	8525.5	-	-	-	8,526	15%	1279	7,247
35	Fire Extinguishers (Assets)	98,294	17,275	-	-	115,569	15%	17335	98,234
Block VII: Vehicles									
1	Hero Bicycle	157,468	-	-	-	157,468	15%	23620	133,848
2	Lorry A/c (Ailif Books)	327,275	-	-	-	327,275	15%	49091	278,183
3	Motor (Mad Cat) Books	11,209	-	-	-	11,209	15%	1681	9,528
4	New Lorry (TN01BK0379)	-	-	902,953	-	902,953	15%	67721	835,232
5	New Water Lorry (TN 01 BJ 2549	-	1,784,200	-	-	1,784,200	15%	267630	1,516,570
6	Tempo Travellar - TN11 Q 8339	574,206	-	-	-	574,206	15%	86131	488,075
7	Tricycle (Mad Cat) Books	2,743	-	-	-	2,743	15%	411	2,332
8	Tri Cycles / BI Cycles	14,905	-	-	-	14,905	15%	2236	12,669
Grand Total		116,162,668	4,755,492	3,732,712	-	124,650,872		13,397,884	111,252,988

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

Assessment Year 2020-21

Balance Sheet As On 31.03.2020

Particulars	Sch no.	Amount (in Rs.)
SOURCES OF FUNDS		
Capital Fund	1	61,196,122
Loans	2	2,131,909
Current Liabilities	3	177,064
TOTAL		63,505,095
APPLICATION OF FUNDS		
Fixed Assets	9	16,573,416
Interunit	4	24,006,751
Current Assets	5	22,924,928
TOTAL		63,505,095

✕ For B.S. ABDUR RAHMAN CRESCENT
INSTITUTE OF SCIENCE & TECHNOLOGY


Member-Finance Committee

Place : Chennai

Date : 28/12/2020

For N.C. Rajagopal & Co.,
Chartered Accountants

FRN: 0033985


(Sumithra Ravichandran)
Partner

Membership no. 204068



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

Assessment Year 2020-21

Income & Expenditure Account For The Year Ended 31-03-2020

Particulars	Sch. No.	Amount (in Rs.)
INCOME		
Fees & Other Income	6	39,700,510
Total	(A)	39,700,510
EXPENDITURE		
Administrative & Other Expenses	7	14,345,717
Employee Cost	8	3,165,072
Depreciation	9	2,712,537
TOTAL	(B)	20,223,327
Excess of Income over Expenditure	(A-B)	19,477,183
TOTAL		19,477,183

X

For B.S. ABDUR RAHMAN CRESCENT
INSTITUTE OF SCIENCE & TECHNOLOGY

Wahid
Member-Finance Committee

Place : Chennai

Date : 28/12/2020

For N.C. Rajagopal & Co.,
Chartered Accountants
No.22, Krishnaswamy Avenue,
Luz Church Road, Mylapore,
Chennai - 04
Firm Reg No.

Sumithra Ravichandran
(Sumithra Ravichandran)

Partner

Membership no. 204068



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

Assessment Year 2020-21
Schedules forming part of Balance Sheet

Particulars	Amount (in Rs.)	Amount (in Rs.)
Schedule- 1 : Capital Fund		
Opening Balance	41,718,939	
Add: Excess of Income over Expenditure	19,477,183	-
Total		61,196,122
Schedule- 2 : Loans (Liability)		
Caution Deposit Group	1,850,000	
Caution Deposit--07/08/09/10/11	-168,591	
Caution Deposit 12-13	-	
Caution Deposit 16-17	255,000	
CAUTION DEPOSIT 2013-2014	25,000	
Caution Deposit 2014-2015	-	
Caution Deposite 2015-2016	70,000	
Caution Deposite Phd	55,000	
Caution Deposit Staff	45,500	
Total		2,131,909
Schedule- 3 : Current Liabilities		
Pf Payable	1	
Bluezen Enterprises (P) Ltd	-300	
IOB Income Tax	49,370	
Merino Payable	7,657	
Narayanasamy	-	
Ridha Prints Pvt Ltd	-369	
SALARY PAYABLE	-	
Sivakumar Cook	-	
Crescent School Store	120,705	
Total		177,064
Schedule- 4: Interunit		
B.S.Abdur Rahman University	43,638,443	
Mens Hostel -A/c	-19,631,692	-
		24,006,751

Schedule- 5 : Current Assets		
Deposits		
Gas cylinder deposits	100,934	100,934
Loans (Advance)		
Salary Advance	115,959	115,959
Sundry Debtors		
Mess Fees Receivable 2012-2014	1,087,693	
STAFF	105,171	
Advance To Sakinah Event 19-20	6,000	
Building Advance - Bsau - Lh	34,933	
Civil & Garden Work Advance - Material Advance	1,000,000	
Dr.Vainavi	810	
Farewell Day Advance	-	
Hostel Day Advance	20,000	
Jacqueline Nurse	11,355	
Mess Fees Transfer to Receivable A/c	-1	2,265,961
Cash & Bank Balances		
PETTY CASH	10,000	
IOB 15268-Maintenance	5,285,682	
IOB 24745-Caution Deposit	1,560,892	
IOB 24746-Mess Account	13,585,501	20,442,074
Total		22,924,928

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

Assessment Year 2020-21
Schedules forming part of Income & Expenditure A/C

Particulars	Amount (in Rs.)
Schedule- 6 : Fees & Other Income	
Fees	
Mess Fees Collection	19,191,750
Establishment	17,861,665
Bank Interest	1,026,028
Browsing Collection	1,839
EB Collection	1,564,000
Miscellaneous Income	55,228
Sundry balances Written Back	-
Total	39,700,510
Schedule- 7 : Administrative & Other Expenses	
Electricity Charges - Mess	40,101
Farewell Day	9,000
Air Conditioner Maintenance	4,484
Browsing Expenses	1,500
MESS EXPENSES	2,325
Provisions & Vegetable Purchase	8,998,686
Conveyance	260
BANK CHARGES	1,790
Bio Gas - Maint	5,074
BUILDING MAINTENANCE	540,950
DISH TV MAINTENANCE	5,432
Electrical Maintenance	12,600
ELECTRICITY CHARGES	1,176,840
General Expenses	15,214
Fire & Safety Maint	4,248
Freshers Day Exp	3,000
Kitchen Maint	81,209
House Keeping- Materials	229,735
Incinator Maint	13,500
Kitchen Exps	3,110
Laundry Charges	990,000
Lift Amc	179,360
Manpower Service Charges	684,501
Miscellaneous Expenses	4
News Paper Expensses	19,008
Mess Workers Welfare	58,875
Pf Admin & Employer Charges	54,209
Plumbing Maintenance	197,611

PRINTING & STATIONERY	1,770
REPAIRS AND MAINTENANCE	378,904
Ro Maintenance	-
RT- Mess Bill	246,375
Sakinah Event Expenses	-
Solar Water Heater Maint	-
Staff Welfare	-
Student's Welfare	5,000
Telephone Expense	4,242
Water Charges	376,800
Xerox Machine Maint	-
Sundry Balance Written off A/c	-
Total	14,345,717
Schedule- 8 : Employee Cost	
Salary-Mess Staff	2,228,098
SALARY	936,974
Total	3,165,072

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

Assessment Year 2020-21

Schedule- 9 : Fixed Assets

S.No	Particulars	WDV As On		Additions		Deletions	Total	Rate	Depreciation	WDV As On
		01.04.2018		>180 Days	<180 Days					
	Block 1: Building									
1	BUILDING EXTENSION	170,372.25					170,372.25	10%	17,037.23	153,335.03
2	COMPOUND WALL	652,233.60					652,233.60	10%	65,223.36	587,010.24
	Block 2: Furniture									
3	DINNING TABLE M.C	60,304.50					60,304.50	10%	6,030.45	54,274.05
4	Furniture & Fittings	3,497,596.20	242,844.00		342,020.00		4,082,460.20	10%	391,145.02	3,691,315.18
5	STEEL CUPBOARD M.C	4,242.60					4,242.60	10%	424.26	3,818.34
6	TELEVISION M.C	4,415.85					4,415.85	10%	441.59	3,974.27
	Block 3: Plant and Machinery									
7	Biometric Device	1,111.20					1,111.20	40%	444.48	666.72
8	COMPUTER A/C	1,101.60					1,101.60	40%	440.64	660.96
9	Printer	37.80					37.80	40%	15.12	22.68
10	Bio Gas	339,537.00					339,537.00	40%	135,814.80	203,722.20
	Block 4: Office Equipments									
11	Air Conditioner	1,130,539.10					1,130,539.10	15%	169,580.87	960,958.24
12	AIR CONDITIONER M.C	13,311.00					13,311.00	15%	1,996.65	11,314.35
13	BILLING MACHINE	2,111.40					2,111.40	15%	316.71	1,794.69
14	Buy Cycles	46,250.00					46,250.00	15%	6,937.50	39,312.50
15	Cash Counting Machine		8,850.00				8,850.00	15%	1,327.50	7,522.50
16	Electrical Equipments	180,351.30					180,351.30	15%	27,052.70	153,298.61
17	ELECTRICAL FITTINGS	20,422.44					20,422.44	15%	3,063.37	17,359.07
18	Electrification Installation	6,196,805.15					6,196,805.15	15%	929,520.77	5,267,284.38
19	FAN M.C	218.15					218.15	15%	32.72	185.43
20	FEST O FLASH M.C	3,845.91					3,845.91	15%	576.89	3,269.02
21	Freezer	10,591.00					10,591.00	15%	1,588.65	9,002.35
22	GRINDER M.C	19,843.25					19,843.25	15%	2,976.49	16,866.76

23	GYM ITEMS	71,304.38				71,304.38	15%	10,695.66	60,608.72
24	Incrator	38,506.70				38,506.70	15%	5,776.01	32,730.70
25	IRON M.C	4,068.95				4,068.95	15%	610.34	3,458.61
26	Kitchen Equipments	1,000,594.83	442,347.00			1,442,941.83	15%	216,441.27	1,226,500.55
27	Kitchen Utensils	37,645.20				37,645.20	15%	5,646.78	31,998.42
28	Medical Equipments	61,628.40				61,628.40	15%	9,244.26	52,384.14
29	Napkin Destroyer Machine	144,078.00				144,078.00	15%	21,611.70	122,466.30
30	New Hostel Lift	1,883,074.70				1,883,074.70	15%	282,461.21	1,600,613.50
31	Puffpanel Security Cabin	32,617.05				32,617.05	15%	4,892.56	27,724.49
32	Pvc Door	65,472.95				65,472.95	15%	9,820.94	55,652.01
33	REFRIGIRATOR M.C	5,661.43				5,661.43	15%	849.21	4,812.21
34	RO Water Plant	148,081.05	224,200.00			372,281.05	15%	55,842.16	316,438.89
35	SOLAR WATER HEATER	612,479.40	650,000.00			1,262,479.40	15%	189,371.91	1,073,107.49
36	SPORTS ARTICLES	28,765.28				28,765.28	15%	4,314.79	24,450.48
37	STOOL M.C	1,863.73				1,863.73	15%	279.56	1,584.17
38	SURGICAL ITEMS M.C	12,687.82				12,687.82	15%	1,903.17	10,784.65
39	Tally Software	19,647.00				19,647.00	15%	2,947.05	16,699.95
40	Treadmill	31,892.00				31,892.00	15%	4,783.80	27,108.20
41	Tricycle	3,898.95				3,898.95	15%	584.84	3,314.11
42	TROLLEY	6,288.51				6,288.51	15%	943.28	5,345.24
43	VESSELS	16,739.60				16,739.60	15%	2,510.94	14,228.66
44	Water Cooler	266,595.70				266,595.70	15%	39,989.36	226,606.35
45	Water Dispenser	48,895.40				48,895.40	15%	7,334.31	41,561.09
46	WATER HEATER	8,979.15				8,979.15	15%	1,346.87	7,632.27
47	WATER PURIFIER	28,407.00				28,407.00	15%	4,261.05	24,145.95
48	Water Treatment Plant	276,885.80				276,885.80	15%	41,532.87	235,352.93
49	Wifi	125,364.80				125,364.80	15%	18,804.72	106,560.08
50	XEROX MACHINE	38,327.35				38,327.35	15%	5,749.10	32,578.25
	Grand Total	17,375,692.41	1,568,241.00	342,020.00	-	19,285,953.41		2,712,537.46	16,573,415.95