

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.  
N.C. VIJAYKUMAR, B.Com., F.C.A., DISA  
V. CHANDRASEKARAN, B.Com., F.C.A.  
N. SUNDAR, B.Sc., F.C.A., DISA  
ARJUN .S, B.Com., A.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 31<sup>st</sup> March, 2017 and the Income and Expenditure for the year ended on that date attached herewith of **B,S,ADBULRAHMAN UNIVERSITY OF SCIENCE & TECHNOLOGY**, Office at No 4. Moores Chennai-600006 . (Pan No.AABTB50256G)
- (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 above named trust at, No 4 Moores Road, Chennai – 600 006
- (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 31<sup>st</sup> March, 2017 and
- (2) In the case of Income and Expenditure Account, Excess of Expenditure over Income for the year ended on that date.

The prescribed particulars are annexed herewith :

Place: Chennai

Date: 31/10/2017

N.C. Rajagopal & Co.,  
Chartered Accountants  
Firm Regn No.0033988

  
Sumithra Ravichandran  
(Partner)

Membership No.204068



ANNEXURE

Statement of particulars

PART A-GENERAL

1. Name of the found or trust or institution or any university or : BS ABDUL RAHMAN UNIERSITY OF  
other educational institution or any hospital or other medical SCIENCE AND TECHNOLOGY  
institution.
2. Address : No 4, Moores Road,  
Chennai-600 006
3. Permanent Account Number : AABTB5026G
4. Assessment Year : 2017 - 2018
5. Sub-clause of section 10(23C) under which the fund or trust or : Sec 10(23C)(vi)  
institution or any university or other educational institution or Educational  
any hospital or other medical institution is seeking exemption.
6. Number and date of notification/approval of the fund or trust or : CCIT- 3/10(23C)(vi)/2015-16  
institution or any university or other educational institution or  
any hospital or other medical institution.

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. 87,74,40,132 /-  
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. 96,22,14,551/-  
wholly and exclusively to the objects for which it is established
10. Amount of income of the previous year accumulated for : Nil  
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, : Nil  
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 : Not Applicable  
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 : 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 : Nil

referred to in sub-clause (iv) or sub-clause (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? : 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: 31/10/2017

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

  
Sumithra Ravichandran  
(Partner)

Membership No. 204068



**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 **31/03/2017** and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **B S ABDUR RAHMAN UNIVERSITY OF SCIENCE & TECHNOLOGY , AA BTB5026G** (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 - 600 006** 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 **31/03/2017** 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 **31/10/2017**

Name **SUMITHRA RAVICHANDRAN**  
Membership No. **204068**  
FRN (Firm Registration Number) **003398S**  
Address **22, V KRISHNASWAMY AVENUE  
LUZ CHURCH ROAD, MYLAPO  
RE, 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.	<b>B S ABDUR RAHMAN UNIVERSITY OF SCIENCE &amp; TECHNOLOGY</b>
2.	Address	
	Flat/ Door/ Block No.	<b>4</b>
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	<b>MOORES ROAD</b>
	Area/ Locality	<b>EGMORE</b>
	Town/ City / District	<b>CHENNAI</b>
	State	<b>TAMIL NADU</b>
	Pin Code	<b>600044</b>
3.	Permanent Account Number	<b>AABTB5026G</b>
4.	Assessment Year	<b>2017 - 18</b>
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.	<b>(vi)</b>
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
	<b>CCIT-3/10(23C)(vi)/2015-16</b>	<b>2015-09-23</b>

	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?	
	(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  
Date

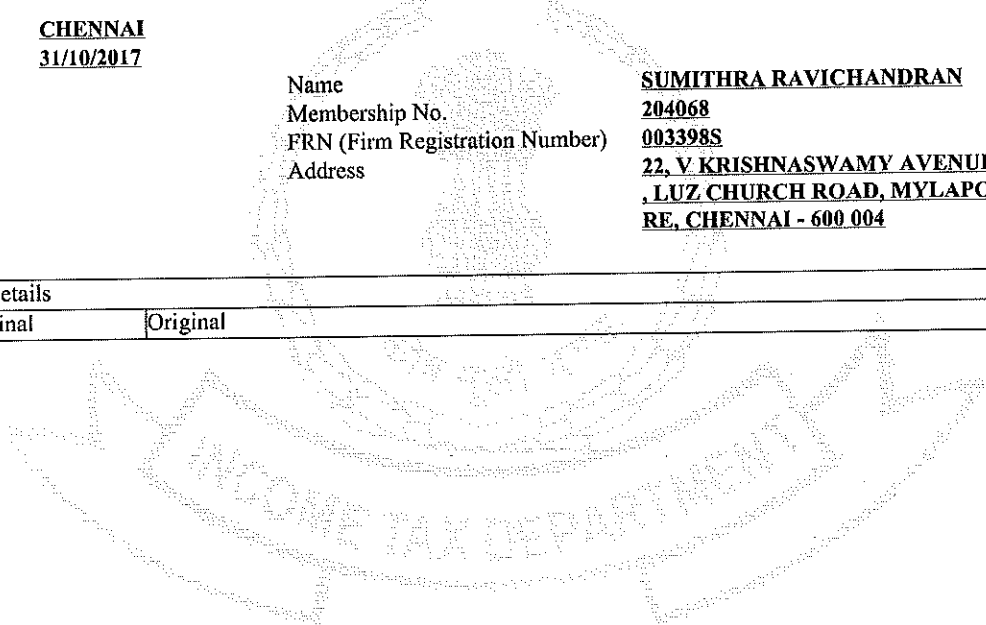
**CHENNAI**  
**31/10/2017**

Name  
Membership No.  
FRN (Firm Registration Number)  
Address

**SUMITHRA RAVICHANDRAN**  
**204068**  
**003398S**  
**22, V KRISHNASWAMY AVENUE**  
**, LUZ CHURCH ROAD, MYLAPO**  
**RE, 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.  
N.C. VIJAYKUMAR, B.Com., F.C.A., DISA  
V. CHANDRASEKARAN, B.Com., F.C.A.  
N. SUNDAR, B.Sc., F.C.A., DISA  
ARJUN .S, B.Com., A.C.A.

Ref:

Date:

**FORM NO 10B**  
(Sec rule 17B)

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

We have examined the Balance Sheet of **B.S.ABDUL RAHMAN UNIVERSITY OF SCIENCE OF TECHNOLOGY (PAN No.AABTB5026G)** and the Income and Expenditure account for the year ended 31<sup>st</sup> March, 2017 which are in agreement with the books of accounts maintained by the said trust. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these statements based on our audit.

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

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

In our opinion and to the best of our information, and according to information given to us, the said accounts 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 on 31.03.2017. and
- (ii) In the case of the Income and Expenditure Account Excess of Expenditure Over Income for the year ending on 31.03.2017.

The prescribed particulars are annexed hereto.

PLACE: CHENNAI  
DATE: 31/10/2017

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

  
MRS SUMITHRA RAVICHANDRAN  
PARTNER  
MEMBERSHIP NO.204068



## 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	Rs. 96,22,14,551
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	Nil
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.	Nil
4	Amount of income eligible for exemption under section 11(1)(c)? (Give details)	Nil
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)	Nil
6	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in sec. 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 sec.11(1) in any earlier year is deemed to be income of the previous year u/s 11(1B)? If so, the details thereof	Nil
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes u/s 11(2) in any earlier year	Nil
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	Nil
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 sec.11(2)(b)(ii) or sec.11(2)(b)(iii), or	Nil
c)	has not been utilized for 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 thereof? If so, the details thereof	Nil



**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 | Nil |
| 2 | Whether any land, 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 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 details   | Nil |
| 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   | 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 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 details thereof together with the consideration received  | Nil |
| 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  | Nil |
| 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   | Nil |



**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**

Sl.No.	Name and address of the concern	Whether 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	Remarks
1	2	3	4	5	6	7
NOT APPLICABLE						

PLACE: CHENNAI

DATE: 31/10/2017

N.C. RAJAGOPAL & CO.,  
CHARTERED ACCOUNTANTS

  
(Mrs. Sumithra Ravichandran)  
PARTNER  
MEMBERSHIP NO.204068



**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 **B S ABDUR RAHMAN UNIVERSITY OF SCIENCE & TECHNOLOGY , AABTB5 026G** [name and PAN of the trust or institution] as at **31/03/2017** 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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **CHENNAI**

Date **31/10/2017**

Name	<b>SUMITHRA RAVICHANDRAN</b>
Membership Number	<b>204068</b>
FRN (Firm Registration Number)	<b>003398S</b>
Address	<b>22, V.KRISHNASWAMY AVENUE, LUZ CHURCH ROAD, MYLAPORE, CHENNAI - 600004</b>

**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 ( ₹ )	962214551
2.	Whether the <b>trust</b> 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 ( ₹ )	No
3.	Amount of income <b>accumulated or set apart</b> 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. ( ₹ )	No
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.	No
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	
--	--	--

**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
<b>Total</b>					

Place **CHENNAI**  
Date **31/10/2017**

Name **SUMITHRA RAVICHANDRAN**  
Membership Number **204068**  
FRN (Firm Registration Number) **003398S**  
Address **22, V.KRISHNASWAMY AVENUE, LUZ CHURCH ROAD, MYLAPORE, CHENNAI - 600004**

Form Filing Details	
Revision/Original	Original

**B.S.ABDUR RAHMAN INSTITUTE OF SCIENCE & TECHNOLOGY,VANDALUR**  
**SEETHAKATHI ESTATE, VANDALUR, CHENNAI - 600 048**  
**ASSESSMENT YEAR 2017-18**

**STATEMENT SHOWING RECEIPTS AND APPLICATIONS OF FUNDS**  
**FOR THE YEAR ENDED 31.03.2017**

Particulars	Amount	Amount
Total Income as per the Income and Expenditure Account		87,74,40,132
Total Expenditure as per the Income and Expenditure Account	92,71,77,333	
Add: Additions to Fixed Assets	18,38,59,749	
Less: WDV of Fixed Assets Sold	-20,482	
Less: Depreciation	-14,88,02,049	
Excess of Expenditure over Income	3,50,37,217	96,22,14,551
		8,47,74,419
85% of income	74,58,24,112	
Less:- Expenditure	96,22,14,551	
Excess spent	-21,63,90,439	
<b>Tax Particulars</b>		<b>Rs</b>
Tax on the above Income		NIL
Less: TDS		2,18,277
Refund due		2,18,277

**Note:** The Trust has spent more than 85% of its income (i.e. Rs. 96,22,14,551 /-) as per provisions of Section 11 of Income Tax Act, 1961.  
The trust is exempt u/s 10(23C)(vi) of Income Tax Act,1961.

  
**B.S. ABDUR RAHMAN INSTITUTE OF  
SCIENCE AND TECHNOLOGY**

**Member - Finance Committee**

**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. FCA.,)**  
**PARTNER**  
M NO:204068



2

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

Assesment Year 2017-18  
Consolidated Income & Expenditure account for the year ending 31.03.2017

Particulars		Sch No	Amount	Amount
I	Income	VII	87,74,40,132	
	Total			87,74,40,132
II	Expenditure			
	Administration Overheads	VIII	35,04,96,362	
	Salary Expenses	X	40,45,22,256	
	Bank Charges	IX	2,33,56,666	
	Depreciation	IV	14,88,02,049	92,71,77,333
	Excess of Expenditure over Income			(4,97,37,201)
	Total			87,74,40,132

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

*Wahid*  
**B.S. ABDUR RAHMAN INSTITUTE OF  
SCIENCE AND TECHNOLOGY**

**Member - Finance Committee**

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

FR No: 03398S

*Sumithra*  
(SUMITHRA RAVICHANDRAN, FCA.,)

PARTNER

M NO:204068



3

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

**Assesment Year 2017-18**  
**Consolidated Balance sheet at 31.03.2017**

Particulars		Sch No	Amount (Rs.)	Amount (Rs.)
<b>I.</b>	<b>Sources of Fund:</b>			
1	General fund	I		78,11,37,560
2	Loans & Advances	II		10,67,12,840
3	Endowment Fund	III		5,45,000
	<b>Total</b>			<b>88,83,95,401</b>
<b>II</b>	<b>Application of Funds</b>			
	<b>Fixed Assets</b>			
	Gross Block		1,06,75,12,137	
	Add: Additions		18,38,59,749	
	Less: Deletions		-20,482	
	Less: Depreciation	IV	-14,88,02,049	
	<b>Net Block</b>			<b>1,10,25,49,355</b>
	<b>Work-in-Progress</b>			
	Gross Block		1,80,15,320	
	Add: Additions		3,07,47,514	
	Less: Transfer to FA		-3,39,41,011	
				<b>1,48,21,823</b>
	Current Assets	V	-20,56,09,064	
	Less: Current Liabilities	VI	2,33,66,713	
	<b>Net Current Assets</b>			<b>-22,89,75,777</b>
	<b>Total</b>			<b>88,83,95,401</b>

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

  
**B.S. ABDUR RAHMAN INSTITUTE OF SCIENCE AND TECHNOLOGY**

**Member - Finance Committee**

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

FR No: 03398S

  
**(SUMITHRA RAVICHANDRAN. FCA.,)**

**PARTNER**

**M NO:204068**



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

Assesment Year 2017-18  
Consolidated Schedules Balance Sheet at 31.03.2017  
(Amount in Rs.)

Particulars	BSA Sci & Tech Park	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Total
<b>Schedule I</b>					
<b>General Fund</b>					
Opening Balance	6,37,26,047	61,59,58,559	13,12,57,300	1,99,32,855	83,08,74,761
Add/(Less):-					
Corpus Fund		-			-
Endowment Income		-6,24,89,438	1,58,77,901	-30,64,953	-4,97,37,202
Excess/(Deficit) of Income over Expenditure	-60,712	55,34,69,121	14,71,35,201	1,68,67,902	78,11,37,560
Closing Balance	6,36,65,335				
<b>Schedule II</b>					
<b>Loans &amp; Advances</b>					
Caution Deposit	-	2,55,50,200	98,38,470	14,38,409	3,68,27,079
Bank Loan		6,98,85,761			6,98,85,761
Closing Balance	-	9,54,35,961	98,38,470	14,38,409	10,67,12,840
<b>Schedule III</b>					
<b>Endowment Fund</b>					
Indian Cultural Research Trust		5,45,000			5,45,000
Add: Interest					
Closing Balance	-	5,45,000	-	-	5,45,000
<b>Schedule IV</b>					
<b>Fixed Assets</b>					
Opening Balance	4,32,137	96,01,71,259	9,51,17,894	1,17,90,847	1,06,75,12,137
Add: Additions		13,64,25,195	3,51,12,219	1,23,22,335	18,38,59,749
Less: Deletions		-2982	-17,500	-	-20,482
Less: Depreciation	-64,821	-13,21,36,177	-1,35,32,576	-30,68,476	-14,88,02,049
Closing Balance	3,67,316	96,44,57,295	11,66,80,037	2,10,44,706	1,10,25,49,355

fm

4



Particulars	BSA Sci & Tech Park	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Total
<b>Work in progress</b>					
Gross Block		1,80,15,320			
Add: Additions		3,07,47,514			
Less: Transfer to FA		-3,39,41,011			
		1,48,21,823			
<b>Schedule V</b>					
<b>Current Assets</b>					
<b>Branch Balances</b>					
B.S Abdur Rahman university	1,31,92,480	-1,66,56,891	18,13,298	1,66,56,891	3,16,62,669
TBAK Ladies Hostel		-181,32,98	1,97,86,790	-1,97,86,790	31,29,899
KBA Mens Hostel		-1,31,92,480			-2,16,00,088
B.S Abdur Rahman Science and Technology		-3,16,62,668	2,16,00,088	-31,29,899	-1,31,92,480
<b>Total</b>					0
<b>Related Division Balances</b>					
All India Islamic Foundation		-7,52,64,722	2,34,008		-7,50,30,715
Crescent General Stores		30,74,687			30,74,687
Crescent School					
<b>Total</b>		-7,21,90,035	2,34,008		-7,19,56,028
<b>Cash &amp; Bank Balances</b>					
Cash-in-hand		67,751	15,000	15,000	97,751
Bank Balances	1,05,539	-34,85,40,916	61,68,833	25,44,906	-33,97,21,639
<b>Total</b>	1,05,539	-34,84,73,165	61,83,833	25,59,906	-33,96,23,888
<b>Deposits</b>					
Fixed Deposits	5,00,00,000	1,43,99,227			6,43,99,227
Other Deposits		43,85,773	41,07,960	1,00,934	85,94,667
<b>Total</b>	5,00,00,000	1,87,85,000	41,07,960	1,00,934	7,29,93,894

hm

*fm*

Particulars	BSA Sci & Tech Park	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Total
<u>Loans &amp; Advances(Assets)</u>					
Special Advance (Teach Staff)		67,89,515			67,89,515
Estate Office Staff Salary Advance		8,79,606			8,79,606
Nungambakkam P G Student Rental Advance		4,00,000			
RENTAL ADVANCE FOR C B S T O S K TRUST		1,44,00,000			
Kolapakkam Staff Qtrs Advance		6,70,000			
ECCI Advance					
Advance for consumables					
Salary Advance				1,15,330	1,15,330
Building Advance				1,62,408	1,62,408
Bio Gas Advance				11,90,000	11,90,000
Arabic College				-996	-996
Hostel Day Advance					
Buharia Facility Management		46,22,140			46,22,140
Buhari Estate And Company		1,77,79,610			1,77,79,610
Furniture(Advance)		11,75,308			11,75,308
Nic Tech Engineering Pvt Ltd		-			-
Prestige Building Material		-			-
RK Plumbing Material		3			3
Aqua Purification System					
Freshers Day Advance 15 - 16			10,000		10,000
Furniture Advance					
Ecci Advance - A Block					
Ecci Advance A/c					
Ene Advance - A Block 5th & 6th			1,64,29,945		1,64,29,945
Hosports Advance 2016 A/c					
Ceiling fan Advance					
Lift Advance A/c					
Prepaid Expenses			3,60,620		3,60,620
Home Tech Services Pvt Limited		41,99,223			41,99,223
Bulk Sms Security Deposit		10,000			10,000
Advance to Endoor Sale Service					
Advance to Lift					
Advance to Chiller Plant					
Invertor and Washing Maching (Staff qtr)		-28,63,945			-28,63,945
Kolapakkam Staff Qtrs Advance		1,38,000			1,38,000

Particulars	BSA Sci & Tech Park	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Total
Labour Shed (Construction) Security Deposit		6,00,000			6,00,000
Solar Power Project Advances		-			-
Festival Advance		8,77,213			8,77,213
Advance to Vice Chancellor		2,00,000			2,00,000
Advance to B B C		8,24,891			8,24,891
Advance to Electrification		30,67,285			30,67,285
Advance Vehicle		4,49,17,153			4,49,17,153
Mobilisation Advance			2,68,406		2,68,406
Salary Advance		9,86,86,002	1,70,68,971	14,66,742	11,72,21,715
<b>Total</b>					
<b>Receivables</b>					
Department Advances		5,29,314			5,29,314
Mess Fees Receivable 07-08				0	-
Mess Fees Receivable 2012-2014				-152809.34	
TBAK Staff				109964.5	1,09,965
Advance Paid to Fernhill Decors		15,00,000			
C S B Coursera Fess Receivable		77,609			
C S B Hostel Fees Receivable 16-17		4,83,000			
C S B Tuition Fees Receivable 16-17		13,35,000			
Tuition Fees Receivable 16-17		4,07,906			
Tuition Fees Receivable 16-17		73,79,400			
Tuition Fees Receivable 2013-14		14,25,500			14,25,500
Tuition Fees Receivable 2014-15		13,53,000			13,53,000
Tuition Fees Receivable 2015-16		6,23,268			6,23,268
Tuition Fees Receivable A/c		99,000			99,000
ECCI Staff			79,905		79,905
BBC Staff			2,997		2,997
ETA Staff			92,819		92,819
IAS Students					
College Staff			2,06,414		2,06,414
<b>Total</b>		1,52,12,997	3,82,135	-42,845	1,55,52,287
Advance Paid to E.M.E		-1,216			
Inventor and Washing Maching (Nallambakkam Staff Qt		10			
TDS Receivable		2,04,171			2,04,171
<b>Grand Total</b>	6,32,98,019	-31,94,38,915	4,95,76,994	9,54,838	-20,56,09,064

*Am*

88

*M*

Particulars	BSA Sci & Tech Park	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Total
<b>Schedule VI</b>					
<b>Current Liabilities</b>					
<b>Projects</b>					
Dr. Easwaramoorthy Project		1,48,447			1,48,447
Dr.J. Elangovan (Chemistry Dept )		3,68,168			3,68,168
Dr. Revathy Civil Dept Project		-			-
Gajalakshmi (Civil )Project		5,301			5,301
Mahasampath Gowri Project		1,651			1,651
Mrs. Bagavathy (Chemii)Project		2,254			2,254
Amrita Roy Project (life Sceince Dept )		9,17,053			9,17,053
Karttukeyan Ramalingam Second Project		3,67,573			3,67,573
Nano Project		-2,58,923			-2,58,923
Prof. Abdul Kader (Poly Dept)		2,08,882			2,08,882
Prof. Abdul Majeeth Project		3,10,563			3,10,563
Prof Amanulla Sir Project		1,610			1,610
Prof. K.N. Srinivas Project		3,32,823			3,32,823
Prof Rajendran Mech Dept Project		633			633
Raja Mohamed Project (Phy Dept )		534			534
Revathy Purushotaman Project (Chemistry Dept )		-			-
Thirumalai Project (Phy Dept )		235			235
Nesar Ahmed Project (Life science dept)		3,54,688			3,54,688
Elangovan Project( Second Project )		258			258
Kathukeyan Ramalingam Project		1,52,609			1,52,609
Kathukeyan Project		14,833			14,833
Komalavalli Project		1,19,262			1,19,262
Mohammad Kurshid Allam Project		67,331			67,331
Noor Aman Ahar		1,87,546			1,87,546
Sai Harini Chemistry Project		6,27,683			6,27,683
Soumen Bera II Project		41,336			41,336
Shriram Project(Tamil Virutual Academy)		2,16,100			2,16,100
Shazia Jamal Project		77,330			77,330
Soumen Bera Project		36,666			36,666
Shameem Banu Project (Phy )		1,34,790			1,34,790
Vajiravel Murugesan Project		3,29,108			3,29,108
Vasantha Kumarl Project (NRB) 332 MAT		79,701			79,701
Vijayajayanthi Project (Phy Dept )		2,53,160			2,53,160
Asha Jhonsi Project (Chemistry Dept )		13,216			13,216
Beer Mohammed		-			-
<b>Total</b>		<b>51,12,421</b>			<b>51,12,421</b>

*hr*

Particulars	BSA Sci & Tech Park	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Total
<b>Sundry Creditors</b>					
Sundry Creditors		28,08,420	92,83,360	36,63,710	1,57,55,490
<b>Total</b>	-	28,08,420	92,83,360	36,63,710	1,57,55,490
<b>Employee Benefits Payable</b>					
Employee Benefits Payable		2,111		6,115	8,226
Statutory Due Payables		4,30,856		23,402	4,54,258
Other Payables		20,36,318			20,36,318
<b>Total</b>	-	24,69,285	-	29,517	24,98,802
<b>Grand Total</b>					
Grand Total	-	1,03,90,125	92,83,360	36,93,227	2,33,66,713
<b>Schedule VII</b>					
Income	4,109	72,33,96,576	12,84,05,228	2,56,34,219	87,74,40,132
<b>Total</b>	4,109	72,33,96,576	12,84,05,228	2,56,34,219	87,74,40,132
<b>Schedule VIII</b>					
Administration Overheads	-	23,76,67,503	8,98,17,541	2,30,11,318	35,04,96,362
<b>Total</b>	-	23,76,67,503	8,98,17,541	2,30,11,318	35,04,96,362
<b>Schedule IX</b>					
Finance Cost		5,93,973	3,494	1,297	5,98,763
Bank Charges		2,27,57,902			2,27,57,902
Bank Interest paid		2,33,51,875	3,494	1,297	2,33,56,666
<b>Total</b>	-	39,27,30,459	91,73,716	26,18,081	40,45,22,256
<b>Schedule X</b>					
Employees Cost		39,27,30,459	91,73,716	26,18,081	40,45,22,256
Salary Expenses		39,27,30,459	91,73,716	26,18,081	40,45,22,256
<b>Depreciation</b>					
Depreciation	64,821	13,21,36,177	1,35,32,576	30,68,476	14,88,02,049
<b>Total</b>	64,821	13,21,36,177	1,35,32,576	30,68,476	14,88,02,049
<b>Total</b>	64,821	78,58,86,014	11,25,27,327	2,86,99,172	92,71,77,333

(10)

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

**Assesment Year 2017-18**  
**Balance sheet at 31.03.2017**

(Amount in Rs)

Particulars	Sch No	Amount	Amount
<b>I. Sources of Fund:</b>			
1 General fund	I		6,36,65,335
2 Current Liabilities	-		-
<b>Total</b>			<b>6,36,65,335</b>
<b>II Application of Funds</b>			
Fixed Assets	IV		
Gross Block		4,32,137	
Add: Additions		-	
Less: Deletions		-	
Less: Depreciation		64,821	
<b>Net Block</b>			<b>3,67,316</b>
Current Assets	II		6,32,98,019
<b>Total</b>			<b>6,36,65,335</b>

*Whahid*

**B.S. ABDUR RAHMAN INSTITUTE OF  
SCIENCE AND TECHNOLOGY**

**Member - Finance Committee**

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

**N.C. RAJAGOPAL & CO**  
**CHARTERED ACCOUNTANTS**  
Chennai - 600 004.

FR No: 003398S

*Sumithra Ravichandran*  
**(SUMITHRA RAVICHANDRAN, FCA.,)**

**PARTNER**

M NO:204068



(11)

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

**Assesment Year 2017-18**  
**Income & Expenditure account for the year ending 31.03.2017**

Particulars		Sch No	Amount	Amount
I	Income	III		4109
	Total			4,109
II	Expenditure			
	Depreciation	IV		64,821
	Total			64,821
III	Excess of Income Over Expenditure			-60,712

*Whahil*

**B.S. ABDUR RAHMAN INSTITUTE OF  
SCIENCE AND TECHNOLOGY**

*Whahil*

**Member - Finance Committee**

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

**N.C. RAJAGOPAL & CO**  
**CHARTERED ACCOUNTANTS**  
Chennai - 600 004.

FR No: 03398S

*Sumithra Ravichandran*

(SUMITHRA RAVICHANDRAN, FCA.,)

PARTNER

M NO:204068



**B.S.Abdur Rahman Institute of Science & Technology**  
**B.S.Abdur Rahman Science & Technology**  
**Schedules Forming Part of Balance Sheet & Income & Expenditure as on**  
**Assesment Year 2017-18**  
**Balance Sheet at 31.03.2017**

(Amount in Rs.)

Particulars	Amount
<b>Schedule I</b>	
<b><u>General Fund</u></b>	
Opening Balance	6,37,26,047
Add/(Less):-	
Corpus Fund	-
Excess/(Deficit) of Income over Expenditure	(60,712)
<b>Closing Balance</b>	<b>6,36,65,335</b>
<b>Schedule II</b>	
<b><u>Current Assets</u></b>	
<b><u>Branch Balances</u></b>	
B.S. Abdurrahman University A/c	1,31,92,480
<b>Total</b>	<b>1,31,92,480</b>
<b><u>Cash &amp; Bank Balances</u></b>	
Indian Overseas Bank 12699	1,05,539
<b>Total</b>	<b>1,05,539</b>
<b><u>Deposits</u></b>	
Fixed Deposits	5,00,00,000
<b>Total</b>	<b>5,00,00,000</b>
<b>Grand Total</b>	<b>6,32,98,019</b>
<b>Schedule III</b>	
<b><u>Income</u></b>	
Bank Interest	4,109
<b>Total</b>	<b>4,109</b>



B.S.Abdur Rahman Institute of Science & Technology  
 B.S.Abdur Rahman Science & Technology  
 Assessment Year 2017-18

**FIXED ASSETS: SCHEDULE IV**

(Amount in Rs.)

Particulars	WDV as on 01.04.2016	Additions		Deletions	Total	Depreciation		WDV as on 31.03.2017
		More than 180 days	Less than 180 days			Rate	Amount	
Vehicle:								
Skoda Octavia Tn01ah9495	432137	-	-	-	4,32,137	0.15	64,821	3,67,316
<b>Total</b>					<b>4,32,137</b>		<b>64,821</b>	<b>3,67,316</b>

*jm*

14

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

**Assesment Year 2017-18**  
**Balance sheet at 31.03.2017**

Particulars		Sch No	Amount(Rs.)	Amount(Rs.)
<b>I.</b>	<b>Sources of Fund:</b>			
1	General fund	I		55,34,69,121
2	Loans & Advances	II		9,54,35,961
3	Endowment fund	III		5,45,000
	<b>Total</b>			<b>64,94,50,082</b>
<b>II</b>	<b>Application of Funds</b>			
	<b>Fixed Assets</b>			
	Gross Block		96,01,71,258	
	Add: Additions		13,64,25,195	
	Less: Deletions		2,982	
	Less: Depreciation	IV	13,21,36,177	
	<b>Net Block</b>			96,44,57,294
	<b>Work in progress</b>			
	Gross Block		1,80,15,320	
	Add: Additions	IV	3,07,47,514	
	Less: Transfer to FA		3,39,41,011	
	<b>Net Block</b>			1,48,21,823
	<b>Current Assets</b>	V	-31,94,38,915	
	Less: Current Liabilities	VI	1,03,90,120	
	<b>Net Current Assets</b>			-32,98,29,035
	<b>Total</b>			<b>64,94,50,082</b>

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

For B.S.Abdur Rahman University



( Member)

Finance Committee

Place:

Date:

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

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

FR No: 03398S

  
(SUMITHRA RAVICHANDRAN FCA.,)

PARTNER

M NO:204068



15

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

**Assesment Year 2017-18**

**Income & Expenditure account for the year ending 31.03.2017**

Particulars		Sch No	Amount	Amount
I	<b>Income</b>	VII	72,33,96,576	72,33,96,576
	Total			
II	<b>Expenditure</b>	VIII		78,58,86,014
	Other Overheads		26,52,21,546	
	Salary Expenses		38,79,34,319	
	Bank Charges		5,93,973	
	Depreciation		13,21,36,177	
	<b>Total</b>			
III	<b>Excess of Expenditure Over Income (II-I)</b>			6,24,89,438

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

For B.S.Abdur Rahman University

  
( Member )  
Finance Committee

Place:

Date:

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

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



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

Assesment Year 2016-17  
Balance Sheet at 31.03.2016

Particulars	(Amount in Rs.)
<b>Schedule I</b>	
<b>General Fund</b>	
Opening Balance	61,59,58,559
Add : Donation	-
Add/(Less):-	61,59,58,559
Corpus Fund	-
Excess of Expenditure over Income	-6,24,89,438
<b>Closing Balance</b>	<b>55,34,69,121</b>
<b>Grand Total</b>	<b>55,34,69,121</b>
<b>Schedule II</b>	
<b>Loans &amp; Advances</b>	
Caution Deposit	2,55,50,200
Bank Loan	6,78,40,000
Toyota Camry Hybrid Car( Bank Loan )	20,45,761
<b>Closing Balance</b>	<b>9,54,35,961</b>
<b>Grand Total</b>	<b>9,54,35,961</b>
<b>Schedule III</b>	
<b>Endowment Fund</b>	
Indian Cultural Research trust	5,45,000
<b>Grand Total</b>	<b>5,45,000</b>
<b>Schedule V</b>	
<b>Current Assets</b>	
<b>Branch Balances</b>	
A.I.I.F Ladies Hostel	(82,98,071)
KBA Mens Hostel	(18,13,298)
B.S Abdur Rahman Science and Technology	(1,31,92,480)
<b>Others</b>	
All India Islamic Foundation	(7,52,64,722)
Crescent School	-
Crescent General Stores	30,74,687
<b>Total</b>	<b>(9,54,93,884)</b>

16

<b>Cash &amp; Bank Balances</b>	
Cash-in-hand	67,751
Indian Overseas Bank 11618	1,02,568
Indian Over Seas Bank 14605(Mrs Bagavathy Project)	5,99,439
Indian Overseas Bank 15254 (Plac.Fees)	11,16,717
Indian Overseas Bank 15255 (Mem.Fees)	8,33,924
Indian Overseas Bank 15256 (Cau.Depo)	72,282
Indian Overseas Bank 15257(Int.Net Fee)	9,06,789
Indian Overseas Bank 786	(39,15,96,547)
Indian Overseas Bank 16858 (Mahasampath Gowri Rpoje)	1,651
Indian Overseas Bank 16860	147
INDIAN OVERSEAS BANK 17860 (Dr Elangovan Project)	3,79,443
Indian Overseas Bank 18418(Dr Revathy Project)	417
Indian Overseas Bank 19978 ( Karthikeyan Project )	14,833
Indian Over Seas Bank 23098 (Karthikeyan Ramalingam)	1,20,774
Indian Over Seas Bank A/c 23097(Nesar Ahmed Project)	3,40,772
Indian Overseas Bank 20175(Sponsored Project )	1,85,217
Indian Overseas Bank A/c23105 (Soumen Bera Ii Proje)	13,598
Indian Overseas Bank 20741 (Fitness Project)	54,319
Indian Overseas Bank 18552 (Dr.Easwaramo. Project)	38,822
Indian Overseas Bank 18606 (Dr. Rajendran Project)	633
INDIAN OVERSEAS BANK 18667 (ICNM"13)	4,337
Indian Overseas Bank 18919 A/c (Revathy Puru Projec)	160
Indian Over Seas Bank 19238 (Dr. Raja Md Project P	-
Indian Overseas Bank 19339(Dr Thirumalai Project Ph	8,910
Indian Overseas Bank 19354 (Sponsered Research Proj	26,53,651
IndianOverseas Bank 19902 (Kajalakshmi Pro	5,301
Indian Overseas Bank 4850	2,83,431
Indian Overseas Bank A/c 24624 (Amritha Roy Project)	9,17,053
Indian Over Seas Bank A/c 23328	90,828
Indian Overseas Bank 23227 (Pol Nano Conferance A/c	1,39,684
Indian Over Seas Bank 23261 C S B A/c	32,01,146
Indian Overseas Bank 23365 (Vijaya Jayanthi Project	2,44,514
Indian Over Seas Bank 23503(Karthikeyan Ramalingam	7,39,423
Bsa Crescent ABFC A/C 23844	4,55,489
Bsa Crescent Miscellaneous A/c 23846	23,20,017
Indian Overseas Bank 6314	40,652
Indian Overseas Bank A/c 440	2,33,40,808
Indian Overseas Bank A/c No 460	4,19,339
Indian Overseas Bank (Bsa Univ Convvoc-15806	90,883
INDIAN OVERSEAS BANK BUS FEES A/C 19195	14,13,106
Natioan Grindlays Bank	1
State Bank of India A/c No 10565262618	18,87,145
T.M.B Ltd 096100050006096	17,411
<b>Total</b>	<b>(34,84,73,165)</b>
<b>Deposits</b>	
Fixed Deposits	1,43,99,227
Balsubramaniam Auto disel Centre	5,00,000
Cylinder Deposit	21,400
Electricity Deposit	24,37,654
Endowment Deposits	10,00,000
IIT Membership Deposits	12,000
Petrol Deposits	2,000
Security Deposits	1,50,000
Telephone Deposits	53,719
Watercharges Deposits	89,000
Nallambakkam Staff Qtrs Security Deposit	1,20,000
<b>Total</b>	<b>1,87,85,000</b>

<b><u>Loans &amp; Advances(Assets)</u></b>	
Special Advance (Teach Staff)	67,89,515
Estate Office Staff Salary Advance	8,79,606
Nungambakkam P G Student Rental Advance	4,00,000
Buharia Facility Management	46,22,140
Buhari Estate And Company	1,77,79,610
Furniture(Advance)	11,75,308
RENTAL ADVANCE FOR C B S TO S K TRUST	1,44,00,000
Nic Tech Engineering Pvt Ltd	-
Prestige Building Material	-
RK Plumbing Material	3
Kolapakkam Staff Qtrs Advance	6,70,000
Aqua Purification System	-
Home Tech Services Pvt Limited	41,99,223
Bulk Sms Security Deposit	10,000
Advance to Chiller Plant	-28,63,945
Kolapakkam Staff Qtrs Advance	1,38,000
Labour Shed (Constrctuion )Security Deposit	6,00,000
Festival Advance	8,77,213
Advance to Vice Chancellor	2,00,000
Advance to B B C	8,24,891
Advance Vehicle	30,67,285
Mobilisation Advance	3,65,58,333
<b>Total</b>	<b>9,03,27,182</b>
<b><u>Receivables</u></b>	
Department Advances	5,29,314
Advance Paid to Fernhill Decors	15,00,000
C S B Coursera Fess Receivable	77,609
C S B Hostel Fees Receivable 16-17	4,83,000
C S B Tuition Fees Receivable 16-17	13,35,000
Tuition Fees Receivable 16-17	73,79,400
Vertex Sign System	4,07,906
Tuition Fees Receivable 2013-14	14,25,500
Tution Fees Receivable 2014-15	13,53,000
Tuition Fees Receivable 2015-16	6,23,268
Tuition Fees Receivable A/c	99,000
<b>Total</b>	<b>1,52,12,997</b>
Advance Paid to E.M.E	-1,216
PF Payable	-
TDS Receivable	2,04,171
Invertor and Washing Maching (Nallambakkam Staff Qt	10
<b>Grand Total</b>	<b>(31,94,38,915)</b>

<b>Schedule VI</b>	
<b><u>Current Liabilities</u></b>	
<b><u>Projects</u></b>	
Dr. Easwaramoorthy Project	1,48,447
Dr.J. Elangovan (Chemistry Dept )	3,68,168
Dr. Revathy Civil Dept Project	-
Gajalakshmi (Civil )Project	5,301
Mahasampath Gowri Project	1,651
Mrs. Bagavathy (Chemi)Project	2,254
Amrita Roy Project (life Sceince Dept )	9,17,053
Karthikeyan Ramalingam Second Project	3,67,573
Nano Project	-2,58,923
Prof. Abdul Kader (Poly Dept)	2,08,882
Prof. Abdul Majeeth Project	3,10,563
Prof Amanulla Sir Project	1,610
Prof. K.N. Srinivas Project	3,32,823
Prof Rajendran Mech Dept Project	633
Raja Mohamed Project (Phy Dept )	534
Revathy Purushotaman Project (Chemistry Dept )	-
Thirumalai Project (Phy Dept )	235
Nesar Ahmed Project (Life science dept)	3,54,683
Elangovan Project( Second Project )	258
Kathikeyan Ramalingam Project	1,52,609
Kathikeyan Project	14,833
Komalavalli Project	1,19,262
Mohammad Kurshid Allam Project	67,331
Noor Aman Ahar	1,87,546
Sai Harini Chemistry Project	6,27,683
Soumen Bera II Project	41,336
Shriram Project(Tamil Virutual Academy)	2,16,100
Shazia Jamal Project	77,330
Soumen Bera Project	36,666
Shameem Banu Project (Phy )	1,34,790
Vajjiravel Murugesan Project	3,29,108
Vijayajayanthi Project (Phy Dept )	2,53,160
Vasantha KumarI Project (NRB) 332 MAT	79,701
Asha Jhonsi Project (Chemistry Dept )	13,216
Beer Mohammed	-
<b>Total</b>	<b>51,12,416</b>

<b>Sundry Creditors</b>	
Sponsor from Outsourc - Projects	9,16,056
Accord Elevators	2,321
Arz Events and Concepts Pvt Ltd	35,525
Bills Payable	4,89,744
Blue Zen Enterprises Private Limited	50,000
International Development Design Summit	5,07,920
Nano Materials Water and Waste Water International	1,59,678
Ccna Course	2,30,000
Chalapathi Rao	180
Chennai Ford	290
T.V. Sundaram Iyengar and Sons	367
Trans Tempo	36
Other Deductions from Estate office	10,072
Eta Star Elevator P Ltd	-
Ford Training Programe	49,847
Electro Mechanical Engineering A/c Payable	1,11,273
En 3 Sustainability Soultion P Limited	57,400
PF-Estate office	-29,289
Nlo Testing Charges	2,17,000
<b>Total</b>	<b>28,08,420</b>
Salary Advances( with Held Salary )	3,83,541
ESI Payable a/c	3,354
Professional Tax A/c	-
Staff Medical A/c	304
Student Bank Loan Account	64,000
Provident Fund Payable A/c	-1,243
Tds Salary	-187
Tds Payable A/c	4,31,043
Tuition Fees 2017-18	11,45,473
Tuition Fees 2018-19	50,000
Tuition Fees Payable to I Nature	3,93,000
<b>Total</b>	<b>24,69,285</b>
<b>Grand Total</b>	<b>1,03,90,120</b>



<b>Schedule VII</b>	
<b><u>Income</u></b>	
Sale of fixed assets	2,982
Admission Fees (Appollo Tyres)	28,000
Android Application Course	50,000
Re Do Course Fees	1,09,80,000
Tuition Fees	20,09,68,500
Tution Fees (Appollo Tyres)	24,37,500
BA Tution Fees	8,07,500
B.Arch	4,36,85,000
Bio Technologies Tuition fee	1,33,30,000
B.Tech ( U.G )	30,05,37,000
MBA ( P.G )	1,12,00,000
MCA ( P.G )	51,75,000
MSC	7,80,000
M.Tech ( P.G )	63,30,000
Ph.D	62,49,500
Convocation Fees	-824
C S B Admission Fees	50,000
C S B Coursera Fees	2,20,500
C S B - Hostel Fees	17,83,000
C S B Other Fees	67,757
C S B Tuition Fees	29,40,000
Dept Store Rent	10,000
Discontinued Student Fees	27,41,000
Communication Skill Training fee	23,71,600
M.Sc Sonology Admission Fees	1,00,000
Drawing Instruments	1,46,565
Electricity Charges Recovery	1,02,69,376
Endowment Fund iinterest (Raja Muttaiah)	44,275
Fine	2,29,060
Fitness Center	-35,726
French Course Certificate Fees	20,000
Bank Interest	8,75,954
BOOK STALL RENT RECEIVED	60,000
Breakage Fine	1,11,288
B.S.A. Exam Fees Receipts A/c	1,86,32,075
B.S. A University Campus Staff Quarters Rent	35,68,301
Bus Collection	2,14,44,900
Certificate Verification Charges	1,76,200
Fixed Deposit Interest	5,45,537
Ground Rent	42,000
Hall Rent	1,53,500
Hostel Kitchen Rent (Ladies Hostel )	1,75,000
Hostel Kitchen Rent (Men Hostel )	3,50,000
Medical Bill Received	68,390
Internet Fee	63,07,000
Library Contingencies Receipts	3,59,375
Exmanination fees ,Hall Rent Etc	6,65,891
Police Academycourse (Short Term Training Programe	7,330
P.Hd Admission Fees	27,300
Pitstop Rent Received	1,80,000
Placement Fees	51,15,000
Professional Bodies Memberships Fees	62,05,000
Prof Peer Mohamed Endowment Deposit Interest	1,46,039
Value Added Course fees	1,85,75,000

Various Consultancy Receipts	7,56,673
Sale of App: (Net Banking Receipts)	17,67,405
Sale of Application	13,61,225
Sale of Application (Credit Card )	3,750
Student Book & Instruments	1,55,343
Sponsored Project Over Head Income	11,21,062
Smart Card	38,990
Smart Fleet Card (BPCL )	65,999
Student Insurance Fee	1,39,230
University Mark Verification Fees	44,475
Water Charges Recovery Amount	53,73,750
Cambridge BEC Exam Fees	37,32,407
Mis Receipts	14,97,434
Xerox Collextion	3,449
Youth Red Cross	26,739
<b>Total</b>	<b>72,33,96,576</b>
<b>Schedule VIII</b>	
<b><u>Expenses</u></b>	
Salary	38,79,34,319
Academic Audit Fee	1,73,070
Academic Council Meeting Expenses	52,008
A.C. Annual Maintenance	14,64,897
Accreditation Expenses	9,35,345
Ac Maintenance	3,48,198
Admission Expenses	43,71,775
Advertisement	1,32,25,055
A.M.C for Auditorium Chiller	2,09,208
Apollo Tyre Course Remuneration	8,57,000
Arhitectteaching Staff (V.F.)Consulting Remunerati	21,57,070
Arhitecture Council Inspection Fee	2,21,620
Audio System Maintenenace A/c	5,000
Audit Fee	9,19,750
Auditorium Maintenance	7,08,824
Bank Charges	5,93,973
Bank Interest Paid	2,27,57,902
Board of Study Meeting Expenses	1,61,595
Bim Software Training Fee	45,000
Bridge Course -Remuneration	2,44,400
Building Maintenance	49,87,107
Bulk Sms Expenses	46,000

College Maintenance	2,56,939
Computer Maintenance	19,910
Consulting Charges	52,55,699
Conveyance	2,62,045
Data Processing Charges A/c	24,890
Dept Lab Charges	1,48,93,139
Driver Bata	3,000
Fire Extinguishers Refilling Exp	48,549
Electricity Charges	2,10,43,205
Electricity Generation (Generator ) Tax	7,794
Estate Office Driver Bus Pass A/c	2,24,000
Faculty Trainig Programe Expenses	1,12,040
Freight Charges	52,825
Fellowship Contingencies	89,600
Generator Maintenance	8,39,834
Hospitality	34,11,255
House Keeping	83,23,134
Insurance	15,96,298
Industry University Meet Exp	5,05,090
ID Card Expenses	67,675
Internation Colloboration Expenses	1,25,477
I.S.O. Audit Expenses	77,570
Labour Shed (Construction)Rent Paid	3,60,000
Subscription to News paper and Journals	79,82,110
Lift Annual Maintenance	6,89,867
Legal Fees	15,000
Membership Fees	4,94,653
Motor Maintnenace	16,293
Motor Vehile F.C Renewal Expenses	1,81,115
Motor Vehile Maintenance	86,42,104
Motor Vehile(Pol)	1,12,26,821
Diesel for Generator	74,84,547
Nallambakkamqtrs Maintenance	48,270
News Bulletin Expenses	1,76,926
Off Campus Office Electricity A/c	5,05,588

Off Campus Office Rent A/c	74,80,883
O.T. Allowance	2,93,639
Other Expenses	11,25,193
Plumbing Maintenance	12,34,557
Postage and Telegrams	2,61,991
Printing and Stationary	22,10,317
Profesional Couselor Remuneration	3,30,406
Property Tax	7,58,824
R.&D Lab Charges	60,509
Redocourse Expenses	40,37,260
Remuneration (Earn While You Learn )	17,400
Remuneration Ts	1,10,500
Repairs and Maintenance	36,83,810
Research Incentive Schme Expenses	8,14,175
Road Tax for Vechile	6,88,623
R.O.Water Tratement Plant Expenses	3,40,545
Sale of Application Bank Charges	50,338
Cctv Camera Expenses	1,08,361
Crescent School of Busine Exp (S B C MBA PROGRAME)	3,19,01,038
Interior Work at Crescent Business School (SKBC)	1,19,10,774
Internet Charges Expenses	6,83,710
Land Tax	19,402
Law Course Inspection Fees	15,50,000
Medical Hall Expenses	15,01,684
Pest Control Expenses	90,000
Plan Apporoval Charges (CMDA)	2,78,000
Prof Dr. Peer Mohamed Endowment Lecture	34,135
Remuneration Nts	73,800
Security Advisor Salary	1,20,000
V.C Quaters House Hold Articles Exp	7,04,780
Vc Villa Wifi Internet Conne Expenses	45,650
Vehile Reg. Expenses	19,090
Water Cooler Mainteance	93,950
Water Tax (Selayur Staff Quaters)	22,400
WDV of Assets Sold	2,982
Security Staff Salary (Home Tech Services)	47,96,140
Selaiyur Quaters Maintenance	16,744
Seminar	11,45,068
Seminar Conducted	7,14,948
Sitting Fee	12,86,599
B Pharm Inspection Fee	2,00,000
Solid Waste Management Waste Management Exp	13,74,675
Boom Barrier Service Charges	25,156
Sponership Fees	3,16,000
Sports and Games	19,18,206
Staff Welfare	41,89,193
Telephone	5,35,093
Telephone Maintenance	2,01,878
Co optex	18,280
Toll Charges & Parking Charges	6,38,406
Transport Remuneration Nts	12,000
Transport Remuneration T.S	36,000
Tution Fees Repaid	1,73,000
Affiliation Fee for Architecture	50,000
Vehicle Permit Expenses	46,000
Days Scholar Student Medical Bill	58,733
Walky talky renewal fee	14,999

Water Treatment Plant Expenses	22,744
Xerox Meter Reading Charges	1,84,754
Electrical Maintenance	53,45,637
Garden Maintenance	12,41,840
Other Intrest	450
Various Consultancy Payments	5,03,842
Bycycle and Tricycle Maintenance	7,866
Tution Fee Credit Card Charges	-73
College Day and Other Function	8,518
Design Charges	4,75,193
Library Contingencies	2,81,713
Sweage Water Treatement Plant	1,72,565
Subsidy to Crescent Canteen	16,00,000
Placement Fee Expenses	27,92,573
Student Insurance Fee Paid	-
Study Abroad Prog	5,800
Travelling Expenses	51,71,734
University Examination Fees Paid A/c	45,78,189
Student Cultural Activity Expenses (Society)	12,98,520
Water Charges	21,49,750
<b>Total</b>	<b>65,37,49,837</b>

**B.S.Abdur Rahman Institute of Science & Technology**  
**B.S.Abdur Rahman University**  
**Assesment Year 2017-18**

**Schedule 4**  
**FIXED ASSETS:**

Particulars	WDV as on 01.04.2016	Additions		Deletions	Total	Depreciation		WDV as on 31.03.2016
		More than 180 days	Less than 180 days			Rate	Amount	
<b>Block 1: Building</b>								
Aeronautical-Building A/c	192590852.5	0	2025994		194616846.5	10%	19360384.95	175256461.6
Asst.Prof Quarters	40201.2				40201.2	10%	4020.12	36181.08
ATM BUILDING	360301.5				360301.5	10%	36030.15	324271.35
Arhitecture Building (New Block )	26932731.15	15471429	25894247		68298407.15	10%	5535128.365	62763278.79
Auditorium	24857010.56				24857010.56	10%	2485701.056	22371309.5
Auto Mobile Engineering Workshop	3331862.1				3331862.1	10%	333186.21	2998675.89
Basic Science Block Extension	5307124.068				5307124.068	10%	530712.4068	4776411.661
Borewell	4820.139				4820.139	10%	482.0139	4338.1251
Building	1383877.269				1383877.269	10%	138387.7269	1245489.542
Bullock Cart	0	0	100000		100000	10%	5000	95000
Canteen kitchen building ext work	828000				828000	10%	82800	745200
Canteen (Main) Renovation Work	0	5941139	6687170		12628309	10%	928472.4	11699836.6
CFRG PANEL MODEL HOUSE	0	0	550000		550000	10%	27500	522500
Clock Tower	41103.45				41103.45	10%	4110.345	36993.105
College Campus Road Work	4808043.782				4808043.782	10%	480804.3782	4327239.404
Chiller Plant Construction	3495388.5				3495388.5	10%	349538.85	3145849.65
Director's Quarters	92391.84				92391.84	10%	9239.184	83152.656
Earth Augar-(Agri Purpose)	16992.9				16992.9	10%	1699.29	15293.61
Electric Science Block 3rd Floor Extension	18274599.68				18274599.68	10%	1827459.968	16447139.72
Essential Staff Quarters	120142.125				120142.125	10%	12014.2125	108127.9125
Estate Office Building	696753.045				696753.045	10%	69675.3045	627077.7405
Exhibition Stall	121030.2				121030.2	10%	12103.02	108927.18
Generator Room	14102.325				14102.325	10%	1410.2325	12692.0925
Hostel Building	30801113.08				30801113.08	10%	3080111.308	27721001.77

Hostel Electrification	113022.594			113022.594	10%	11302.2594	101720.3346
Indoor Stadium	1296.9			1296.9	10%	129.69	1167.21
Indoor Sports Hall	399306.6			399306.6	10%	39930.66	359375.94
Interior Work at V.C Guest House	1506087.9			1506087.9	10%	150608.79	1355479.11
Interior Work at Admission Office (G.M. OFFICE)	598770			598770	10%	59877	538893
Interior Work at Computer Science Block	1988315.1			1988315.1	10%	198831.51	1789483.59
Interior Work at Registrar Office	2299255.2			2299255.2	10%	229925.52	2069329.68
INTERIOR WORK AT SCHOOL OF LIFE SCIENCE	4170784.5			4170784.5	10%	417078.45	3753706.05
Interior Work at V.C Office	1251044.1			1251044.1	10%	125104.41	1125939.69
Interior Work at V.C Villa	4442903.1	0		6929748.1	10%	568632.56	6361115.54
Interior Work/cadcam Aero Block 1st Floor	3443414.4	3754374	0	7197788.4	10%	719778.84	6478009.56
Interiorwork / cadcam/simulationlab/aeroblock	2763641.15	530911	0	3294552.15	10%	329455.215	2965096.935
Interior work for Aero Block 6th Floor	0	0	990000	990000	10%	49500	940500
Interiorwork in ECE Dept Block	443484.6			443484.6	10%	44348.46	399136.14
Interior Work for Avionics Lab (Aero Dept)	852442.2			852442.2	10%	85244.22	767197.98
Interior Work at Buharria Towers	3860553.6			3860553.6	10%	386055.36	3474498.24
Stage shed on Sports Ground	405000			405000	10%	40500	364500
Lab Building	5813304.264			5813304.264	10%	581330.4264	5231973.838
Ladies Hostel	1748096.505			1748096.505	10%	174809.6505	1573286.855
Ladies Hostel New Block (Extension)	70542924.75	18782119	7779851	97104894.75	10%	9321496.925	87783397.83
Ladies Hostel Building	4170303.369			4170303.369	10%	417030.3369	3753273.032
Mba Block Terrace Work	681675.3			681675.3	10%	68167.53	613507.77
Mechanical Block Lab Exten Work	65748033.85			67993907.85	10%	6799390.785	61194517.07
Medical Hall Building Exten. Work (School)	1445224.365			1445224.365	10%	144522.4365	1300701.929
Mens Hostel Building	28608980.9			28608980.9	10%	2860898.09	25748082.81
New Civil Yard	2379685.5			2379685.5	10%	237968.55	2141716.95
New Data Centre Building	2741688.135			2741688.135	10%	274168.8135	2467519.322
New Stair Case Science Block Building	682570.755			682570.755	10%	68257.0755	614313.6795
New Workshop Shed	1236470.877			1236470.877	10%	123647.0877	1112823.789
P.G. Block	6444541.348			6444541.348	10%	644454.1348	5800087.213
Polymer Block Extension	1495893.492			1495893.492	10%	149589.3492	1346304.143
Power Room	368813.781			368813.781	10%	36881.3781	331932.4029
Professor Quarters	376738.659			376738.659	10%	37673.8659	339064.7931

Ready Made Bunk	1037021.31				1037021.31	10%	103702.131	933319.179
Recreation Hall	49478.202				49478.202	10%	4947.8202	44530.3818
Science Block (Bbc)	11784606.51				11784606.51	10%	1178460.651	10606145.86
Security Room	26014.095				26014.095	10%	2601.4095	23412.6855
Sewage Line(Mech Block to Swimming Pool)	729000				729000	10%	72900	656100
Selaiyur Flat	4923241.164				4923241.164	10%	492324.1164	4430917.048
Store Room Construction	3622082				3622082	10%	362208.2	3259873.8
Service Complex	1371426.804				1371426.804	10%	137142.6804	1234284.124
Staff Quaters (G+9 Floor)	122968974.4	0	490876		123459850.4	10%	12321441.24	111138409.2
Tenement Quarters	155882.934				155882.934	10%	15588.2934	140294.6406
Tower Clock	69546.6				69546.6	10%	6954.66	62591.94
V.C Villa (Quaters )	5551218.9	0	502851		6054069.9	10%	580264.44	5473805.46
Vegetable Shop	0	906000	0		906000	10%	90600	815400
Workmen Quarters	36443.025				36443.025	10%	3644.3025	32798.7225
Workshop Construction	1944311.706				1944311.706	10%	194431.1706	1749880.535
<b>TOTAL</b>	<b>691411956.9</b>	<b>47631846</b>	<b>47507834</b>	<b>0</b>	<b>786551636.9</b>		<b>76279771.99</b>	<b>710271864.9</b>
<b>Block:2 Furniture</b>								
Aluminum Lader	8816.4				8816.4	10%	881.64	7934.76
Class Room Board	1765583.115	200938	242202		2208723.115	10%	208762.2115	1999960.904
Furniture and Fitting	32523798.65	2819218	2328698		37671714.65	10%	3650736.565	34020978.09
Furniture and Fitting (CB School)	0	1754146	287692		2041838	10%	189799.2	1852038.8
Gym Equipments	1518712.4				1518712.4	10%	151871.24	1366841.16
Hostel Furniture	110511.198				110511.198	10%	11051.1198	99460.0782
Kitchen Dining Table	106653.483				106653.483	10%	10665.3483	95988.1347
Kitchen Equipments	261153.954	0	127560		388713.954	10%	32493.3954	356220.5586
Medical Centre Cot and Railings	108000				108000	10%	10800	97200
<b>TOTAL</b>	<b>36403229.2</b>	<b>4774302</b>	<b>2986152</b>	<b>0</b>	<b>44163683.2</b>		<b>4267060.72</b>	<b>39896622.48</b>
<b>Block:3-Plant &amp; Machinery</b>								
Computers:								
Computers	13664455.27	48300	258268		13671023.27	60%	8125133.561	5545889.707
C.C.T.V CAMERA	217237.9	0	344819		562056.9	60%	233788.44	328268.46
Lap Tops	1965696				1965696	60%	1179417.6	786278.4



Software	9411160.373	2433106	2186944		14031210.37	60%	7762643.024	6268567.349
Walkie-Talky	1181.2				1181.2	60%	708.72	472.48
<b>TOTAL</b>	<b>24959730.74</b>	<b>2481406</b>	<b>2790031</b>	<b>0</b>	<b>30231167.74</b>		<b>17301691.34</b>	<b>12929476.4</b>
<b>Books:</b>								
Edc Library Book	4895.9065				4895.9065	15%	734.385975	4161.520525
I.A.S. LIBRARY BOOK	9741.3145				9741.3145	15%	1461.197175	8280.117325
Library Book	12263595.8	1125230	80545	1292	13468078.8	15%	2014364.745	11453714.06
Brain Marie	13917.475				13917.475	15%	2087.62125	11829.85375
<b>TOTAL</b>	<b>12292150.5</b>	<b>1125230</b>	<b>80545</b>	<b>1292</b>	<b>13496633.5</b>		<b>2018647.949</b>	<b>11477985.55</b>
<b>Office Equipments:</b>								
Airconditioner	7061540.242	771284	359543		8192367.242	15%	1201889.361	6990477.88
Blower Machine	29442.6655				29442.6655	15%	4416.399825	25026.265568
Counting Maching (Loose Note Machine)	3530.9				3530.9	15%	529.635	3001.265
Ceiling fan	900364.45	342253	43281		1285898.45	15%	189638.6925	1096259.758
Edc Equipment	110250.3125				110250.3125	15%	16537.54688	93712.76563
Electical Audio Equipment (Convention Centre)	278814.45				278814.45	15%	41822.1675	236992.2825
Electrical Installation	11780741.51	1598064	1327819		14706624.51	15%	2106407.251	12600217.26
Electrical Transformer	1816673.482				1816673.482	15%	272501.0223	1544172.46
Electrical Light Fittings	738346.9	210698	889461		1838505.9	15%	209066.31	1629439.59
Electronic Weighing Scale	10948.3				10948.3	15%	1642.245	9306.055
Fire Equipment	161342.172				161342.172	15%	24201.3258	137140.8462
Foggine Machine	39469.665				39469.665	15%	5920.44975	33549.21525
Fridge	15724.3625				15724.3625	15%	2358.654375	13365.70813
Generator	6122624.817				6122624.817	15%	918393.7226	5204231.094
Nallam Bakkam Staff Qtrs House Hold Articles	303005.45				303005.45	15%	45450.8175	257554.6325
Hardware Item	2936916.6				2936916.6	15%	440537.49	2496379.11
Intercom	185.504				185.504	15%	27.8256	157.6784
Lab Equipments	89062143.66	2538096.68	4036685		95636925.34	15%	14042787.43	81594137.91
Lab Equipments (R&D)	4245983.797	423413	130088		4799484.797	15%	710166.1195	4089318.677
Lcd Projector	2735879.339	0	1713930		4449809.339	15%	538926.6508	3910882.688
Lift (Otis Elevator)	10343741.7	3036085	0		13379826.7	15%	2006974.004	11372852.69
<b>Machinery and Equipments</b>	<b>1590.4605</b>				<b>1590.4605</b>	<b>15%</b>	<b>238.569075</b>	<b>1351.891425</b>

Musical Instruments	177012.5			177012.5	15%	26551.875	150460.625
Meter for Generator	11432.7125			11432.7125	15%	1714.906875	9717.805625
Mic (Auditorium Use)	289694.45			289694.45	15%	43454.1675	246240.2825
Microphones (Convention Centre)	513473.95			513473.95	15%	77021.0925	436452.8575
Mosquito Machine	13344.9575			13344.9575	15%	2001.743625	11343.21388
Office Equipments	247885.7465			247885.7465	15%	37182.86198	210702.8845
Notice Board	214500.05			214500.05	15%	32175.0075	182325.0425
Sign Board for CB School	0	180200	0	180200	15%	27030	153170
Refrigerator	31208.7075	0	21375	52583.7075	15%	6284.431125	46299.27638
R.O. Water Treatment Plant	225966.8815	288750	180000	694716.8815	15%	90707.53223	604009.3493
Sewage Water Treatment Plant	2345568.75	96365	0	2441933.75	15%	366290.0625	2075643.688
Stabilizer	4005.2			4005.2	15%	600.78	3404.42
STP Sewage Line	2153083.775	205777	0	2358860.775	15%	353829.1163	2005031.659
Television	178376.75	59480	0	237856.75	15%	35678.5125	202178.2375
Telephone Installation	1195143.35			1195143.35	15%	179271.5025	1015871.848
Typewriter	26.3075			26.3075	15%	3.946125	22.361375
U.P.S	3368053.987	1813538	466289	5647880.987	15%	812210.4731	4835670.514
U P S Batteries	1226765.325	329725	249019	1805509.325	15%	252149.9738	1553359.351
Vaccum Cleaner	10956.5255	0	83780	94736.5255	15%	7926.978825	86809.54668
Vehiles Tools	110407.35			110407.35	15%	16561.1025	93846.2475
Vessels	64950.2595			64950.2595	15%	9742.538925	55207.72058
V R F Airconditioner Equipment (Life Science Dept)	0	0	1164421	1164421	15%	87331.575	1077089.425
Water Cooler	266620.129	315110	37000	618730.129	15%	90034.51935	528695.6097
Water Treatment Plant	611871.133			611871.133	15%	91780.66995	520090.4631
Water Dispenser	121124.731	0	54976	176100.731	15%	22291.90965	153808.8214
Water Tanker	0	142000	0	142000	15%	21300	120700
<b>TOTAL</b>	<b>152080734.3</b>	<b>12350838.68</b>	<b>10757667</b>	<b>175189239.9</b>		<b>25450260.97</b>	<b>149717679</b>
<b>Plant &amp; mach:</b>							
Boom Barrier	326703.45			326703.45	15%	49005.5175	277697.9325
Motor(Submessiblesewage Pumset)	296202.73			296202.73	15%	44430.4095	251772.3205
Sanitary Napkin Vending Machine	12261.488	0	215250	227511.488	15%	17982.9732	209528.5148
Solar Power Plant 100 KWP	4677080.8			4677080.8	15%	701562.12	3975518.68
Solar Power Plant 150KWP	9577419.2			9577419.2	15%	1436612.88	8140806.32
Tools and Plants	5329.398			5329.398	15%	799.4097	4529.9883
<b>TOTAL</b>	<b>14894997.07</b>	<b>0</b>	<b>215250</b>	<b>15110247.07</b>		<b>2250393.31</b>	<b>12859853.76</b>

<b>Vehicle:</b>											
A/c Bus No Tn 19 H 8976	1678511.15					1678511.15	15%	251776.6725	1426734.478		
A/c Bus No Tn19 H 9027	1678511.15					1678511.15	15%	251776.6725	1426734.478		
A/c Bus Tn 19 K 8582	2019208.15					2019208.15	15%	302881.2225	1716326.928		
A/c Bus Tn 19 P 8085	2442731.7					2442731.7	15%	366409.755	2076321.945		
Bus	121069.563					121069.563	15%	18160.43445	102909.1286		
Car	387118.9765					387118.9765	15%	58067.84648	329051.13		
Cycles	45028.7995				1690	43338.7995	15%	6754.319925	36584.47958		
Eicher Bus09-10 Tn 22-Bv-7312	361931.802					361931.802	15%	54289.7703	307642.0317		
Eicher Bus 09-10 Tn-22- Bv-7471	361931.802					361931.802	15%	54289.7703	307642.0317		
Eicher Mini Bus TN 11 J 1765	1294167.5					1294167.5	15%	194125.125	1100042.375		
Ford Ikon Tn 22 Bv 2709	198003.675					198003.675	15%	29700.55125	168303.1238		
Ford Ikon Tn 22 Bv 2886	198003.675					198003.675	15%	29700.55125	168303.1238		
FORD VEHICLE (AUTO STUDENT STUDY PURPOSE)	24142.55					24142.55	15%	3621.3825	20521.1675		
Hero Honda Motor Cycle	24581.15					24581.15	15%	3687.1725	20893.9775		
Herohonda Vehile (Old)Tn 22ab 9903	5219.85					5219.85	15%	782.9775	4436.8725		
Mahindra -Xylo Car Tn-22-Cz-3260	377248.802					377248.802	15%	56587.3203	320661.4817		
Maruthi Car -Dziretn22-Bs-1031	232489.365					232489.365	15%	34873.40475	197615.9603		
Maruthi Car -Dzire TN11P8538	585219.05					585219.05	15%	87782.8575	497436.1925		
MARUTHI DZIRE TN 11 T 50652	0	797409	0			797409	15%	119611.35	677797.65		
Maruthi Dzire TN 11 T 5132	0	797409	0			797409	15%	119611.35	677797.65		
New Bus A/c ( 8 No Big Bus)	4437052.7					4437052.7	15%	665557.905	3771494.795		
Swaraj Mazda Bus A/c	195693.477					195693.477	15%	29354.02155	166339.4555		
Swaraj Mazda Bus TN 22 BV 7828	357763.725					357763.725	15%	53664.55875	304099.1663		
Swarajmazda Bus TN22 BV 7833	357764.031					357764.031	15%	53664.60465	304099.4264		
Swaraj Mazda Vehile Tn 19 D 9129	542651.05					542651.05	15%	81397.6575	461253.3925		
Swaraj Mazda Vehile Tn 19 D 9140	542651.05					542651.05	15%	81397.6575	461253.3925		
Swaraj Mazda Vehile Tn 19 E 7031	542651.05					542651.05	15%	81397.6575	461253.3925		
Swaraj Mazda Vehile Tn 19 E 7099	542651.05					542651.05	15%	81397.6575	461253.3925		
Tata Indigo Manza Cartn 22 Cw 5281	363737.27					363737.27	15%	54560.5905	309176.6795		
Tempo Traveller	16957.296					16957.296	15%	2543.5944	14413.7016		
Tempo Travellore TN 19 L 6799	556761.9					556761.9	15%	83514.285	473247.615		
Tempo Traveller Tn 21 Av 0668	203824.3135					203824.3135	15%	30573.64703	173250.6665		

Tempo Traveller A/C VAN TN 22 CU 9353	445013.2245	1891000	0	445013.2245	15%	66751.98368	378261.2408
Tempo Traveller Tn 21 Av 0660	192500.6135	0	0	192500.6135	15%	28875.09203	163625.5215
TN11 T 3354 (EICHER) A/C 40 SEATER	811003.7	1891000	0	1891000	15%	283650	1607350
Toyota Innova Car Tn 11 B 5726	253985.95	0	0	811003.7	15%	121650.555	689353.145
Tracking Device	283111.8715	0	0	253985.95	15%	38097.8925	215888.0575
Traveller Ambulance Vehule A/c	124931.4105	238275	0	283111.8715	15%	42466.78073	240645.0908
Vehile Airconditioner	1001637.45	0	0	363206.4105	15%	54480.96158	308725.4489
Water Tank Lorry TN 19 L 1641	834784.575	0	0	1001637.45	15%	150245.6175	851391.8325
Water Tank Lorry Tn22-Bv-0349, Tn 22bv-0346,	1368861.25	0	0	834784.575	15%	125217.6863	709566.8888
Water Tank Lorry TN 19 P5311	720470.2	0	0	1368861.25	15%	205329.1875	1163532.063
Xylo Car TN 11 E 2354	26731577.87	3724093	0	720470.2	15%	108070.53	612399.67
<b>TOTAL</b>			1690	<b>30453980.87</b>		<b>4568350.63</b>	<b>25885630.24</b>
<b>Block:4-Land</b>							
Land:	1396882	0	0	1396882	0%	0	1396882
Land	1396882	0	0	1396882		0	1396882
<b>TOTAL</b>							
<b>Grand Total</b>	<b>960171258.5</b>	<b>72087715.68</b>	<b>64337479</b>	<b>1096593471</b>		<b>132136176.9</b>	<b>964435994.3</b>

**Work - In -Progress:**

Particulars	Opening Balance	Addition	Transfer to fixed assets	Closing Balance
Aeronautical / Mec Budl Construction	697295	0	697295	0
Architecture Block Construction (Wrk in Progress)	17168025	30747514	33243716.34	14671822.66
Mech Block Construction	150000	0	0	150000
	18015320	30747514	33941011.34	14821822.66

*hm*

B.S.Abdur Rahman Institute of Science & Technology  
K.B.A Men's Hostel- B.S Abdur Rahman University  
Seethakathi Estate , Vandalur, Chennai - 600 048

Assesment Year 2017-18  
Balance Sheet at 31.03.2017

(Amount in Rs.)

Particulars		Sch No.	Amount	Amount
<b>I. Sources of Fund:</b>				
1	Hostel Fund	I	-	14,71,35,201
2	Loans & Advances	II	-	98,38,470
<b>Total</b>				<b>15,69,73,671</b>
<b>II. Application of Funds</b>				
Fixed Assets		III		
	Gross Block		-	9,51,17,894
	Add: Additions		-	3,51,12,219
	less: Deletions		-	17,500
	less: Depreciation		-	1,35,32,576
<b>Net Block</b>				<b>11,66,80,037</b>
Current Assets		IV	4,95,76,994	
less: Current Liabilities		V	92,83,360	
<b>Net Current Assets</b>				<b>4,02,93,634</b>
<b>Total</b>				<b>15,69,73,671</b>

*Whahil*

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

**B.S. ABDUR RAHMAN INSTITUTE OF SCIENCE AND TECHNOLOGY**

*Whahil*  
**Member - Finance Committee**

**N.C. RAJAGOPAL & CO**  
**CHARTERED ACCOUNTANTS**  
Chennai - 600 004.  
FR No: 03398S

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



B.S.Abdur Rahman Institute of Science & Technology  
K.B.A Men's Hostel- B.S Abdur Rahman University  
Seethakathi Estate , Vandalur, Chennai - 600 048

Assesment Year 2017-18  
Income & Expenditure account for the year ending 31.03.2017

(Amount in Rs.)

Particulars		Sch No.	Amount	Amount	
I.	Income	VI	-	12,84,05,228	
	Total			12,84,05,228	
II.	Expenditure	VII	8,98,21,035		
	Administration Overheads				91,73,716
	Salary Expenses				
	Depreciation				
	Total				11,25,27,327
III.	Excess of Income over Expenditure			1,58,77,901	

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

**B.S. ABDUR RAHMAN INSTITUTE OF SCIENCE AND TECHNOLOGY**

**Member - Finance Committee**

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

Chennai - 600 004.

FR No: 03398S

(SUMITHRA RAVICHANDRAN, FCA.,)

PARTNER

M NO:204068



**B.S.Abdur Rahman Institute of Science & Technology**  
**K.B.A Men's Hostel- B.S Abdur Rahman University**  
**Schedules Forming Part of Balance Sheet & Income & Expenditure A/c**  
**Assesment Year 2017-18**  
**Balance Sheet at 31.03.2017**

(Amount in Rs.)

Particulars	Amount
<b>Schedule I</b>	
<b>Hostel Fund</b>	
Opening Balance	13,12,57,300
<i>add/(less):</i>	
Excess/(Deficit) of Income over Expenditure	1,58,77,901
<b>Closing Balance</b>	<b>14,71,35,201</b>
<b>Schedule II</b>	
<b>Loans &amp; Advances</b>	
Caution Deposit	98,38,470
<b>Closing Balance</b>	<b>98,38,470</b>
<b>Schedule IV</b>	
<b>Current Assets</b>	
<u>Branch Balances</u>	
B.S. Abdur Rahman University A/c	18,13,298
Crescent School	-
All India Islamic Foundation	2,34,008
T.B.A.K.Ladies Hostel - B.S.A.U	1,97,86,790
<b>Total</b>	<b>2,18,34,095</b>
<u>Cash &amp; Bank Balances</u>	
Cash in Hand	-
Petty cash	10,000
Petty cash - Medical	5,000
IOB	61,68,833
<b>Total</b>	<b>61,83,833</b>
<u>Deposits</u>	
Cylinder Deposit	46,800
Electricity Deposit	57,160
Telephone Deposit(Aiif) Books	4,000
General Stores(Security Deposit)	40,00,000

<b>Total</b>	<b>41,07,960</b>
<b>Loans &amp; Advances (Assets)</b>	
Freshers Day Advance 16-17	10,000
Furniture Advance	-
Ecci Advance - A Block	-
Ecci Advance A/c	1,64,29,945
Eme Advance - A Block 5th & 6th	-
Hosports Advance 2016 A/c	-
Ceiling fan Advance	-
Salary Advance	2,68,406
Prepaid Expenses	3,60,620
	-
<b>Total</b>	<b>1,70,68,971</b>
<b>Fee Receivable</b>	
ECCI Staff	79,905
BBC Staff	2,997
ETA Staff	92,819
College Staff	2,06,414
<b>Total</b>	<b>3,82,135</b>
<b>Grand Total</b>	<b>4,95,76,994</b>
<b>Schedule V</b>	
<b>Current Liabilities</b>	
<b>Sundry Creditors</b>	
Student A/c	13,79,775
AB Resorts and restaurant pvt ltd	65,81,334
Aircel Cellular ltd	1,861
A Johnson ravi water proofing	7,650
Amyo solutions	6,350
A.Nazir ahmend	5,544
Arunachalam (contractor)	1,10,880
Buds and Blooms	72,324
Dekaar housekeepingg services	4,809
Fathima suppliers	22,732
Glazier Air systems pvt ltd	27,628
G.Mani contractors	21,902
Green Service trust	66,000



HM Industries	10,846
Hometech Services pvt ltd	1,03,217
Indograph	1,41,068
Just buy cycles	6,134
Kaliq auto mobiles(pvt ltd)	5,054
Maa Prefab	13,630
Medical fees	42,154
Muthu Enterprises	31,197
N.Babu contractor	1,25,440
Noor Aluminium Company	6,634
Outstanding Expenses	(20,280)
Patel Graphics	1,155
Pf Mgmt contribution payable	54,688
Prestige Building Materials	4,500
Raxa Enterprises	13,151
R&R Construction & Industrial hardware	5,478
Sri Patel Hardware	10,225
Sri Vardhamam marble granites	5,125
Sun Power Controls and private ltd	50,508
Salary Pyable	3,48,165
Vignesh Enterprises	2,693
Xcite Business solutions	6,050
Tds Payable A/c	7,739
<b>Total</b>	<b>92,83,360</b>
<b>Grand TOTAL</b>	<b>92,83,360</b>

BS

**B.S.Abdur Rahman Institute of Science & Technology**  
**K.B.A Men's Hostel- B.S Abdur Rahman University**  
**Schedules Forming Part of Balance Sheet & Income & Expenditure A/c**  
**Assesment Year 2017-18**  
**Profit and Loss A/c for the period 17-18**

(Amount in Rs.)

Particulars	Amount
<b>Schedule VI</b>	
<b>Income</b>	
Mess Bill Monthly-paying guest	8,32,925
Mess Bill Monthly-students	4,09,49,583
Mess Bill Monthly	1,06,81,454
Unutilised mess fees	1,82,99,267
Establishment Fees (Staff)	5,28,800
Establishment Fees (Students)	5,53,16,500
Bank Interest Received	11,54,265
Sale of Fixed Assets	17,500
Maintenance Fee	14,000
Miscellaneous Income	3,05,750
Miscellaneous Income Redeposit	26,651
Miscellaneous Income Xerox and print	12,988
Miscellaneous Income	2,36,335
Sold scrap	29,210
<b>Total</b>	<b>12,84,05,228</b>

<b>Schedule VI</b>	
<b>Expenses</b>	
Cost of Provision	1,05,64,807
Food bill(faculty)	15,07,110
Mess Expenditure	4,17,82,508
Administrative Charges EPF	37,576
Mobile charges	38,379
Postage & Telegram	6,986
Repair & Maintenance ( Construction )	1,24,08,851
Repair & Maintenance ( Garden )	5,26,180
WDV of Fixed Assets	17,500
Repair & Maintenance ( vehicle )	25,310
Repair & Maintenance ( electrical)	23,19,972
Repair & Maintenance ( Lift )	5,01,452
Repair & Maintenance ( Plumbing )	39,02,516
AMC	4,85,183
Vehicle hire charges	1,20,693
House keeping	1,52,569
Conveyance	7,504
Bank Charges	3,494
Water Supply	28,56,000
Security Charges	14,44,183
Staff Welfare	22,272
Student Welfare	14,10,561
Electricity Charges	92,57,380
Salary	88,30,066
Salary- Gardeners	3,43,650
Printing charges	1,08,179
Magazine Subscription	22,685
Pf Employer Contribution	2,79,854
Tally Subscription	5,012
Miscellaneous expenses	6,319
<b>Total</b>	<b>9,89,94,751</b>

**B.S. Abdur Rahman Institute of Science & Technology**  
**K.B.A Men's Hostel- B.S Abdur Rahman University**  
**Assesment Year 2017-18**

**Schedule 3**

**FIXED ASSETS:**

Particulars	WDV as on 01.04.2016		Additions		Deletions	Total	Depreciation		WDV as on 31.03.2016
	More than 180 days	Less than 180 days	Rate	Amount			Rate	Amount	
<b>Block 1: Building</b>									
Dining Hall Roof		1,24,659				1,24,659	10%	12,466	1,12,193
Building B Block		4,19,69,597				4,19,69,597	10%	41,96,960	3,77,72,637
Building A Block (5th & 6th)		1,11,47,036	51,65,817			3,07,61,845	10%	28,17,894	2,79,43,951
Building Compound Wal		47,709	1,44,48,992			47,709	10%	4,771	42,938
Building STP		29,16,985				29,16,985	10%	2,91,699	26,25,287
Dining Hall AC		22,33,974				22,33,974	10%	2,23,397	20,10,577
Building Ac ( Dining Hall)		11,30,131				11,30,131	10%	1,13,013	10,17,118
Hostel Extension Work (Aiif Book)		32,80,500				32,80,500	10%	3,28,050	29,52,450
Borewell (Mad Cat) Aiif Book		36,725				36,725	10%	3,673	33,053
Browsing Center		57,578				57,578	10%	5,758	51,820
Cold Room		76,604				76,604	10%	7,660	68,944
Compressor		14,694				14,694	10%	1,469	13,225
Compound Wall		2,96,400				5,52,400	10%	42,440	5,09,960
Land & Buildings		6,77,604				6,77,604	10%	67,760	6,09,844
<b>TOTAL</b>		<b>6,40,10,196</b>	<b>1,44,48,992</b>	<b>54,21,817</b>	<b>-</b>	<b>8,38,81,005</b>		<b>81,17,010</b>	<b>7,57,63,995</b>
<b>Block 2: Furniture</b>									
Notice board			11,920	22,168		34,088	10%	2,300	31,788
B Block(Furniture & Fitting)		1,75,844				1,75,844	10%	17,584	1,58,260
B Block(Furniture & Fitting)		43,954				43,954	10%	4,395	39,559
Furniture		1,84,061				1,84,061	10%	18,406	1,65,655
Furniture ( MAD Catt )		29,380				29,380	10%	2,938	26,442
Canteen Container		2,68,729				2,68,729	10%	26,873	2,41,856
CCTV Camera		52,605		2,20,517		2,73,122	10%	16,286	2,56,836
Chairs A/c		17,91,900				17,91,900	10%	1,79,190	16,12,710
Clinic Appartus ( Mad Cat) AIIF Books		5,148				5,148	10%	515	4,633
Cot (AIIF) Books		10,92,643				10,92,643	10%	1,09,264	9,83,379
Dining Table (Mad Cat) AIIF Books		3,27,651				3,27,651	10%	32,765	2,94,886
Dining Table & Stool		10,36,709				10,36,709	10%	1,03,671	9,33,038

3

Fan A/c	4,62,973	2,85,523		7,48,496	10%	74,850	6,73,646
Fan AIIF Books	35,997			35,997	10%	3,600	32,397
Fan Mad Cat Books	4,883			4,883	10%	488	4,395
Furniture and Fittings A/c	65,99,718	8,19,871	72,81,206	1,47,00,795	10%	11,06,019	1,35,94,776
Glasses (AIIF Books)	21,910			21,910	10%	2,191	19,719
Handsets (E 1085)	7,026			7,026	10%	703	6,323
Steel Table & Stool (Veg) AIIF Books	1,97,215			1,97,215	10%	19,722	1,77,494
Steel Cot Wooden Cot	3,27,038			3,27,038	10%	32,704	2,94,334
Student Table & Chairs	11,03,880			11,03,880	10%	1,10,388	9,93,492
Stool (Mad Cat) Books	9,757			9,757	10%	976	8,781
Table A/c	94,043			94,043	10%	9,404	84,639
Tricycle (Mad Cat) Books	3,985			3,985	10%	399	3,587
Bi Cycles	21,648			21,648	10%	2,165	19,483
TV Samsung LED	1,24,676			1,07,176	10%	10,718	96,458
<b>TOTAL</b>	<b>1,40,23,373</b>	<b>11,17,314</b>	<b>75,23,891</b>	<b>2,26,47,078</b>		<b>18,88,513</b>	<b>2,07,58,565</b>
<b>Block: 3 Plant &amp; mach:</b>							
Computer	35,963			35,963	60%	21,578	14,385
ID Card Printing Machine	30,897			30,897	60%	18,538	12,359
Copier Machine	23,520			23,520	60%	14,112	9,408
<b>TOTAL</b>	<b>90,380</b>	<b>-</b>	<b>-</b>	<b>90,380</b>		<b>54,228</b>	<b>36,152</b>
<b>Block:4 Plant &amp; Machinery</b>							
Airconditioner	3,97,956	4,82,941	27,828	9,08,725	15%	1,34,222	7,74,503
Motor	23,557			23,557	15%	3,534	20,023
Plant & Machinery	15,78,871	85,417	38,880	17,03,168	15%	2,52,559	14,50,609
Ro Plant	3,10,776			3,10,776	15%	46,616	2,64,160
Sewage Plant	33,73,491			33,73,491	15%	5,06,024	28,67,467
Solar Water Heater	6,44,856	1,37,678	55,271	8,37,805	15%	1,21,525	7,16,280
Washing Machine	31,236			31,236	15%	4,685	26,551
SteamBoiler	96,847			96,847	15%	14,527	82,320
Stove	68,850			68,850	15%	10,328	58,523
Potato Peeling Machine	34,056			34,056	15%	5,108	28,948
<b>TOTAL</b>	<b>65,60,496</b>	<b>7,06,036</b>	<b>1,21,979</b>	<b>73,88,511</b>		<b>10,99,128</b>	<b>62,89,383</b>
<b>Office Equipments:</b>							
Battery (Mad Cat) AIIF Books	7,372		15,330	7,372	15%	1,106	6,266
Brush Cutter				15,330	15%	1,150	14,180
Billing Machine (AIIF Books)	6,365			6,365	15%	955	5,410

5

Bio Gas	19,11,459				19,11,459	15%	2,86,719	16,24,740
Cellphone(Hostel staff)		21,000			21,000	15%	3,150	17,850
Currency Machine	5,525				5,525	15%	829	4,696
Dosa Making Machine(AIIF Books)	2,12,645				2,12,645	15%	31,897	1,80,748
EB METER (Mad Cat) (AIIF Books)	2,991				2,991	15%	449	2,542
Electrical Cable (AIIF Books)	28,498				28,498	15%	4,275	24,223
Electrical Fitting	36,434				36,434	15%	5,465	30,969
Electronic mic (Mad Cat)AIIF Books	5,054				5,054	15%	758	4,296
Electronic mic (Mad Cat)Books	1,42,276				1,42,276	15%	21,341	1,20,935
Fasting Cups (Mad Cat)Books	2,106				2,106	15%	316	1,790
Food Hoist(AIIF Books)	1,59,564				1,59,564	15%	23,935	1,35,629
Inverter	34,037		50,508		84,545	15%	8,894	75,651
Kitchen Equipments	1,86,510	16,33,978	43,350		18,63,838	15%	2,76,324	15,87,514
Lift	41,32,473	30,00,224			41,32,473	15%	6,19,871	35,12,602
Lift (A block)					30,00,224	15%	4,50,034	25,50,190
Medical Instrument	1,20,572				1,20,572	15%	18,086	1,02,486
Mosque Equipments	57,636		28,000		85,636	15%	10,745	74,891
Pentry Room Accessories	35,956				35,956	15%	5,393	30,563
Set top Box (Relaince) Aiif Books	675				675	15%	101	574
Steel Boiler	45,036				45,036	15%	6,755	38,281
U P S Batteries	1,80,343				1,80,343	15%	27,051	1,53,292
UPS ( Mad Cat Books)	943				943	15%	141	802
Utensils (Mad Cat) Books	2,08,078				2,08,078	15%	31,212	1,76,866
Vessels / Utensils	6,47,841				6,47,841	15%	97,176	5,50,665
Water Cooler	3,58,252	2,38,000			5,96,252	15%	89,438	5,06,814
Water Heater	3,37,597				3,37,597	15%	50,640	2,86,957
Water treatment plant			6,24,800		6,24,800	15%	46,860	5,77,940
Water Doctor (Mad Cat) Books (Aiif Book)	81,048				81,048	15%	12,157	68,891
<b>TOTAL</b>	<b>89,47,286</b>	<b>48,93,202</b>	<b>7,61,988</b>	<b>-</b>	<b>1,46,02,476</b>		<b>21,33,222</b>	<b>1,24,69,254</b>
<b>Vehicle:</b>								
Hero Bicycle								99,450
Lorry A/C ( Aiif Book)	5,32,912	1,17,000			1,17,000	15%	17,550	4,52,975
Motor(Mad Cat) Books	18,251				18,251	15%	2,738	15,513
Tempo Traveller	9,35,000				9,35,000	15%	1,40,250	7,94,750
<b>TOTAL</b>	<b>14,86,163</b>	<b>1,17,000</b>	<b>-</b>	<b>-</b>	<b>16,03,163</b>		<b>2,40,474</b>	<b>13,62,689</b>
<b>Grand Total</b>	<b>9,51,17,894</b>	<b>2,12,82,544</b>	<b>1,38,29,675</b>	<b>17,500</b>	<b>13,02,12,613</b>		<b>1,35,32,576</b>	<b>11,66,80,037</b>

130212613 (7,13,583)

11,63,82,938

52  
bh

**B.S.Abdur Rahman Institute of Science & Technology**  
**TBAK Ladies Hostel BS Rahman University**  
**Seethakathi Estate,Vandallur,Chennai-600048**  
**Assesment year 2017-18**  
**Balance sheet as on 31.03.2017**

Particulars	Sch No	Amount	Amount
<b>Sources of Fund</b>			
General Fund	3	1,68,67,902	
Loans and Advances	4	14,38,409	
<b>Total</b>			<b>1,83,06,311</b>
<b>Applications of Funds</b>			
Fixed Assets	5		
Gross Block		1,17,90,847	
Add:Additions		1,23,22,335	
Less: Deletions		-	
Less: Depreciation		30,68,476	
<b>Net Block</b>			<b>2,10,44,706</b>
Current Assets	6	9,54,835	
Less: Current Liabilities	7	36,93,229	
<b>Net Current Assets</b>			<b>-27,38,395</b>
<b>Total</b>			<b>1,83,06,311</b>

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

**B.S. ABDUR RAHMAN INSTITUTE OF SCIENCE AND TECHNOLOGY**

*Whahil*

**Member - Finance Committee**

**N.C. RAJAGOPAL & CO**  
**CHARTERED ACCOUNTANTS**  
 Chennai - 600 004.

FR No: 033985

*Sumithra Ravichandran*  
 (SUMITHRA RAVICHANDRAN, FCA.)

**PARTNER**

M NO:204068



44

**B.S.Abdur Rahman Institute of Science & Technology**  
**TBAK Ladies Hostel BS Rahman University**  
**Seethakathi Estate, Vandallur, Chennai-600048**  
**Assesment year 2017-18**

**Income and Expenditure Account for the year ended 31.03.2017**

Particulars	Sch.No	Amount	Amount
Income	1	2,56,34,219	
Total			2,56,34,219
Expenditure	2	2,86,99,172	
Total			2,86,99,172
Excess of Income over Expenditure			-30,64,953

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

**B.S. ABDUR RAHMAN INSTITUTE OF SCIENCE AND TECHNOLOGY**

*Wahid*  
**Member - Finance Committee**

**N.C. RAJAGOPAL & CO**  
**CHARTERED ACCOUNTANTS**  
 Chennai - 600 004.  
 FR No: 03398S

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





45

B.S.Abdur Rahman Institute of Science & Technology  
TBAK Ladies Hostel BS Rahman University  
Seethakathi Estate,Vandallur,Chennai-600048

Assesment year 2017-18

Schedules forming part of Balance Sheet

<b>Schedule 3:</b>	
<b>General fund :</b>	
Opening Balance	19932855
Less:Excess of Expenditure over Income	-3064953
<b>Closing Balance</b>	<b>16867902</b>
<b>Schedule 4:</b>	
<b>Loans and Advances:</b>	
Caution Deposit--07/08/09/10/11	-190298
Caution Deposit 11- 12	21707
Caution Deposit 12-13	25000
Caution Deposit 16-17	345000
Caution Deposit 2009-12	5000
CAUTION DEPOSIT 2013-2014	265000
Caution Deposit 2014-2015	375000
Caution Deposite 2015-2016	540000
Caution Deposite Phd	35000
Caution Deposit Staff	17000
<b>Total</b>	<b>1438409</b>
<b>Schedule 6 :</b>	
<b>Current Assets:</b>	
Branch balance	
BSA University	16656891
Kba Men's Hostel	-19786790
<b>Total</b>	<b>-3129899</b>
<b>Cash and Bank balances</b>	
Cash in hand	10000
Petty cash	5000
Cash Imprest	
Bank Accounts:	
IOB 15268	2544905.55
<b>Total</b>	<b>2559905.55</b>

40

<b>Deposits:</b>	
Cylinder Deposit	100934
<b>Total</b>	<b>100934</b>
<b>Loans and Advances:</b>	
Advance for consumables	0
Salary Advance	115330
<b>Total</b>	<b>115330</b>
<b>Sundry Debtors:</b>	
Mess Fees Receivable 07-08	0
Mess Fees Receivable 2012-2014	-152809.34
Staff	109964.5
ARABIC COLLEGE	238
CRESCENT SCHOOL	-2351
DAYS SCHOLAR	551
ESTATE OFFICE	121
Mess Workers	26.5
Office Staff	418.7
Bio Gas Advance	1190000
Building Advance - Bsau - Lh	162408
ECCI Building Advance	0
Mess Fees Transfer to Receivable A/c	-3
<b>Total</b>	<b>1308564.36</b>
<b>Grand Total</b>	<b>954834.91</b>
<b>Schedule 7:</b>	
<b>Current Liabilities:</b>	
Ecci Supplier	10106
Pf Payable	6115
Ab Resorts and Restaurants Pvt.Ltd	-35603
AMMYO SOLUTIONS	10026
Arunachalam	60586
A.SELVARAJ NADAR & SONS	0
Banah Corporation	8794.00 Cr
Bluezen Enterprises (P) Ltd	-300
Buds & Bloom Landscape	4500
CRESCENT MEDICALS AND GENERALS	1
Daas Facade	86590
Dico Fix Dry Mortars Company	117500
Electro Mechanical Engineers	423341
Fathima Suppliers	21892
Hand in Hand Inclusive Development & Service	1019400

Home Tech Services Pvt Ltd	36000
IOB Income Tax	23402
JEEVANDAS LALJEE & SON	38197
L.K.Electricals	13263
Maa Prefab	67089
Madhavan.S	1434
Mani.g	189149
Medal Medical Payable	10005.46
Merino Payable	7657
Narayanasamy	193926
Nazir Ahamed.A	121572
Nictech Engineering Pvt Ltd	460178
NOOR ALUMINIUM COMPANY	927
Pearl Infra Works Llp	31000
PRESTIGE BUILDING MATERIALS	258917
Rathna Brick Works	0
SALARY PAYABLE	50033
Sathyanarayana	153716
Shri Shakthi Systems	24948
Spowerz Solution Pvt Ltd	6298
Tamilnadu Sports Emporium	19160
Ummar Liner's	87210
Window Scape	67200
Vendors Ecci	99000
<b>Total</b>	<b>3693229.46</b>

HS

B.S.Abdur Rahman Institute of Science & Technology  
TBAK Ladies Hostel BS Rahman University  
Seethakathi Estate,Vandallur,Chennai-600048

Assesment year 2017-18

Schedules forming part of Income and Expenditure Account		
Particulars	Amount	Amount
<b>Schedule 1:</b>		
<b>Income:</b>		
Add.Income	-	
Establishment	1,18,03,000	
Bank Interest	1,28,925	
Browsing Collection	11,602	
Coffee Machine Collection	5,192	
EB Collection	44,980	
Fine Collection	500	
Medical Collection	8,151	
Miscellnous Income	85,992	
Mess Fees Collection	1,35,45,877	
<b>Total Income</b>		<b>2,56,34,219</b>
<b>Schedule 2:</b>		
Food Bill	69,97,285	
MESS EXPENSES	15,895	
Provision Purchase	20,16,543	
Air Conditioner Maintenance	6,300	
BANK CHARGES	1,297	
BUILDING MAINTENANCE	14,56,631	
Building Maintenance -New Hostel	16,84,722	
Building Renovation - Annex Block	15,21,162	
Building Renovation - Main Block	57,27,885	
CARPENTRY MAINTENANCE	13,476	
Consultancy Fees	4,48,490	
CONVEYANCE	5,200	
DISH TV MAINTENANCE	2,724	
Electrical Maintenance	2,08,181	
Garden Maintenance	55,367	
General Expense	11,290	
Gym Maintenance	16,946	
Hostel Day Expenses	60,000	
House Keeping- Materials	2,54,223	

Kitchen Equipments -Maint	2,64,370	
Kitchen Maint	1,11,104	
MAINT.WORKERS	-	
Medical Expense	8,549	
Mess Workers Welfare	1,07,575	
Miscellenous Expenses	3,899	
News Paper Exps	16,814	
Pf Admin & Employer Charges	38,344	
Plumbing Maintenance	1,03,769	
POSTAGE & COURIER	750	
PRINTING & STATIONERY	16,185	
REPAIRS AND MAINTENANCE	3,36,422	
Ro Mainteanance	36,143	
RT	-	
SALARY	26,18,081	
Security Deposit	-18,000	
Service Charges	69,194	
Staff Welfare	55,180	
STAFF WELFARE EXPESNSES	4,56,115	
Student's Welfare	1,31,854	
Telephone Expense	17,906	
Water Charges	6,28,750	
Water Treatment Plant - Maint	83,985	
Wifi - Maint	36,090	
Xerox Machine Maint	4,000	
Depreciation	30,68,476	
<b>Total expenditure</b>		<b>2,86,99,172</b>

B.S.Abdur Rahman Institute of Science & Technology  
TBAK Ladies Hostel BS Rahman University  
Seethakathi Estate, Vandallur, Chennai-600048  
Assessment year 2017-18

Schedule 5: Fixed asset

S. No.	Particulars	WDV as on 01.04.2016	Additions		Deletions	Total	Depreciation		WDV as on 31.03.2017
			More than 180 days	Less than 180 days			Rate	Amount	
<b>Block 1: Building</b>									
1	Building Extension	1,37,454		1,10,000		2,47,454	10.00%	24,745	2,22,709
2	Compound wall			9,47,325		9,47,325	10.00%	94,733	8,52,593
	Total								
<b>Block 2: Furniture</b>									
3	Dinning table M.c	78,830				78,830	10.00%	-	78,830
4	Furniture and fittings	19,87,089		3,25,127	22,64,635	45,76,851	10.00%	3,44,453	42,32,398
5	Steel cupboard M.c	6,162				6,162	10.00%	616	5,546
6	Television	6,413				6,413	10.00%	641	5,772
	Total								
<b>Block 3: Plant and Machinery</b>									
8	Bio metric			11,577		11,577	60.00%	6,946	4,631
9	Computers	11,478				11,478	60.00%	6,887	4,591
10	Printers	401				401	60.00%	241	160
	Total								
<b>Block 4: Office equipments:</b>									
11	Air conditioner	3,60,562				3,60,562	15.00%	54,084	3,06,478
12	Air conditioners M.C	23,773				23,773	15.00%	3,566	20,207
13	Aqua Purification Systems						15.00%	-	
14	Billing machine	3,771				3,771	15.00%	566	3,205
15	Electrical equipments			2,63,905	43,588	3,07,493	15.00%	42,855	2,64,638
16	Electrical fittings	36,473				36,473	15.00%	5,471	31,002
17	Electrical installation	47,79,192		45,66,397	5,00,768	98,46,357	15.00%	14,39,396	84,06,961
18	Fan M.C	388				388	15.00%	58	330
19	Fest O Flash M.C	6,868				6,868	15.00%	1,030	5,838
20	Freezer	18,915				18,915	15.00%	2,837	16,078
21	Grinder M.C	35,438				35,438	15.00%	5,316	30,122
22	Gym Items	38,995		88,348		1,27,343	15.00%	19,101	1,08,242
23	Incinerator	68,769				68,769	15.00%	10,315	58,454
24	Iron M.C	7,268				7,268	15.00%	1,090	6,178

25	Kitchen Equipments	4,45,462	5,83,675	1,22,070	11,51,207	15.00%	1,63,526	9,87,681
26	Medical Equipments	45,901	64,163		1,10,064	15.00%	16,510	93,554
27	R.O Water Plant	80,710	1,19,000	59,500	2,59,210	15.00%	34,419	2,24,791
28	Refrigrator	10,111			10,111	15.00%	1,517	8,594
29	Solar Water Heater	3,37,508		6,83,007	10,20,515	15.00%	1,01,852	9,18,663
30	Sports Articles	26,877	19,160		46,037	15.00%	6,906	39,131
31	Stool M.C	3,327			3,327	15.00%	499	2,828
32	Surgical Items M.C	22,660			22,660	15.00%	3,399	19,261
33	Treadmill	56,957			56,957	15.00%	8,544	48,413
34	Tricycle	6,964			6,964	15.00%	1,045	5,919
35	Trolley M.C	11,231			11,231	15.00%	1,685	9,546
36	Vessels M.C	29,896			29,896	15.00%	4,484	25,412
37	Hostel M.C	28,24,210	5,38,800		33,63,010	15.00%	5,04,452	28,58,559
38	Puffpanel Security cabin	58,252			58,252	15.00%	8,738	49,514
39	Pvc door		43,800	67,200	1,11,000	15.00%	11,610	99,390
40	Water cooler		2,22,000		2,22,000	15.00%	33,300	1,88,700
41	Water treatment plant			4,54,400	4,54,400	15.00%	34,080	4,20,320
42	Water Heater	16,037			16,037	15.00%	2,406	13,631
43	Water Purification	50,733			50,733	15.00%	7,610	43,123
44	Xerox machine	68,450			68,450	15.00%	10,268	58,183
45	Water Dispenser	87,322			87,322	15.00%	13,098	74,224
46	Wif		2,23,890		2,23,890	15.00%	33,584	1,90,307
<b>Total</b>		<b>1,17,90,847</b>	<b>81,27,167</b>	<b>41,95,168</b>	<b>2,41,13,182</b>		<b>30,68,476</b>	<b>2,10,44,706</b>

*fm*