

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., F.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 **BS ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY (PAN: AABTB5026G)** as at 31.03.2019 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these statements based on our audit.

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

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

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

- (i) In the case of the Balance Sheet of the state of affairs of the above named trust as on 31.03.2019, and
- (ii) In the case of the income and expenditure account excess of Income over Expenditure for the year ending on 31.03.2019.

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The prescribed particulars are annexed hereto.

Place: CHENNAI
Date: 13.09.2019

N.C. RAJAGOPAL & CO
CHARTERED ACCOUNTANTS
FR No: 03398S

Sumithra Ravichandran
SUMITHRA RAVICHANDRAN, FCA,
PARTNER
M NO:204068
UDIN NO: 19204068AAABC8002



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.95,89,34,186/- |
| 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. | :Rs.9,59,70,745/- |
| 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 the 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: 13.09.2019

N.C. RAJAGOPAL & CO
CHARTERED ACCOUNTANTS
FR No: 03398S

Sumithra Ravichandran

SUMITHRA RAVICHANDRAN, FCA.,
PARTNER
M NO:204068
UDIN NO: 19204068AAAABC8002



Partners:

N.C. SUNDARARAJAN, F.C.A.
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N. SUNDAR, B.Sc., F.C.A., DISA
ARJUN .S, B.Com., F.C.A.

Ref:

Date:

FORM NO. 10BB

[See rule 16CC]

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

- We have examined the Balance Sheet as at 31.03.2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **BS ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY (PAN: AABTB5026G)**.
- (i) 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 and branches.
- (ii) 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 me/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 31.03.2019 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: 13.09.2019

N.C. RAJAGOPAL & CO
CHARTERED ACCOUNTANTS
FR No: 033985

Sumithra Ravichandran
SUMITHRA RAVICHANDRAN, F.C.A.,
PARTNER,
M NO: 204068
UDIN: 19204068AAAABD3858

ANNEXURE
Statement of particulars
PART A-GENERAL

- | | |
|---|---|
| 1. Name of the found or trust or institution or any university or other educational institution or any hospital or other medical institution. | BS ABDUR RAHMAN CRESCENT
INSTITUTE OF SCIENCE AND
TECHNOLOGY |
| 2. Address | NO. 4 MOORS ROAD,
CHENNAI – 600 006 |
| 3. Permanent Account Number | (PAN: AABTB5026G) |
| 4. Assessment Year | 2019 – 2020 |
| 5. Sub-clause of section 10(23C) under which the fond or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. | Sec 10 (23C) (vi) Educational |
| 6. Number and date of notification/approval of the fond or trust or institution or any university or other educational institution or any hospital or other medical institution. | CCIT – 3/10 (23C) (vi) / 2015 - 16 |

**PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR
EDUCATIONAL OR PHILANTHROPIC PURPOSES**

- | | |
|---|---------------------------|
| 7. Nature of charitable/religious/educational/philanthropic activity
[as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)] | 10 (23C) (vi) Educational |
| 8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution | Rs. 1,05,49,04,931 /- |
| 9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established | Rs. 95,89,34,186 /- |
| 10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. | Rs.9,59,70,745/- |



- | | |
|---|---------------------------|
| 11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). | Nil |
| 12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?

(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated | Nil

Not Applicable |
| 13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?

(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated | No

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?

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

Not Applicable |

PART C- OTHER INFORMATION

- | | |
|---|----|
| 15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause | No |
|---|----|



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.

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

Sl.No.	Nature of investment or deposit	Amount invested or deposited	Period of investment or t deposit
		Nil	

16. In relation to any income being profits and gains of business:-

(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?

Not Applicable

(b) whether separate books of account were maintained in respect of such business?

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

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

Nil

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

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

Nil

(b) if the answer to (a) above is 'yes', then give



details thereof, including the amount of such voluntary contribution.

19. (a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 &3)
- (b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.

Nil

Place: CHENNAI
Date: 13.09.2019

N.C. RAJAGOPAL & CO
CHARTERED ACCOUNTANTS
FR No: 03398S



SUMITHRA RAVICHANDRAN, FCA
PARTNER
M NO:204068
UDIN: 19204068AAAABD3858

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

Assesment Year 2019-20

Statement showing Consolidated Application of Income for the Financial Year 2018-2019

Particulars	Amount(Rs.)	Amount(Rs.)
Total Receipts as per I&E A/c	1,05,49,04,931	1,05,49,04,931
Less: Total Revenue Expenditure as per I&E A/c	97,52,07,940	
Less: Depreciation	97,52,07,940 15,46,15,370	82,05,92,570
Add: Additions to Assets Amount Applied towards purchase of Fixed Assets Excluding Assets purchased out of loan amount Add: Amount applied towards repayment of loan towards Fixed Assets Purchase	13,34,15,674 49,25,942	13,83,41,616
Add: Disallowance u/s 40(a)(ia)	-	95,89,34,186
Add: Disallowance u/s 40(A)(3)	-	
Total Disallowance	-	95,89,34,186
Total Expenditure		95,89,34,186
Excess of Income over Expenditure		9,59,70,745
85% of Income (1,05,49,11,116*85%)		89,66,69,191
Less: Application of Income as above		95,89,34,186
Excess Spent		-6,22,64,995
Tax Particulars		Amount (Rs.)
Tax on the above Income		NIL
Less: TDS Receivable		1,53,513
Less: TCS Receivable		4,26,365
Refund		5,79,878

Note: - The Trust has to spend 85% of its income Rs.89,66,69,191/- (i.e, 1,05,49,04,931*85%).
Whereas the Trust has spent Rs. 95,88,37,899/- during the year.
The trust is exempt u/s 10(23C)(vi) of Income Tax Act 1961.

Place: Chennai

Date: 13.09.2019

**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
Firm Regn No: 0033985

Sumithra Ravichandran
(Sumithra Ravichandran)
Partner
M.No. 204068



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

Assesment Year 2019-20
CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

Particulars		Sch No	Amount(Rs.)	Amount(Rs.)
I. Sources of Fund:	1 General fund	I	831,975,600	
	2 Loans & Advances	II	89,238,367	
	3 Endowment fund	III	545,000	
	Total			921,758,967
II Application of Funds	Fixed Assets			
	Gross Block		1,138,056,413	
	Add: Additions		177,874,788	
	Less: Deletions		5,600,495	
	Less: Depreciation	IV	154,615,370	1,155,715,336
	Net Block			
	Work in progress			
	Gross Block			
	Add: Additions	IV		
	Less: Transfer to FA			
Net Block				
Current Assets	V	-205,519,313		
Less: Current Liabilities	VI	28,437,055		
Net Current Assets			-233,956,369	
Total			921,758,967	

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

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



(Member)
Finance Committee

Place: CHENNAI
Date: 13.09.2019

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


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



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

Assesment Year 2019-20

CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR 31.03.2019

(Amt in Rs.)

Particulars		Sch No	Amount	Amount
I	Income	VII	1,054,904,931	1,054,904,931
	Total			
II	Expenditure	VIII		975,207,940
	Other Overheads		387,442,910	
	Employee Costs		433,149,660	
	Depreciation	IV	154,615,370	
	Total			
III	Excess of Income Over Expenditure(I-II)			79,696,991

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

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



(Member)
Finance Committee

Place: CHENNAI

Date: 13.09.2019.

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

FR No: 03398S


(SUMITHRA RAVICHANDRAN, FCA.,)

PARTNER

M NO:204068



	196,316	15000	3810	215,126
Cash & Bank Balances				
Cash-in-hand				-
Bsa Crescent ABFC A/C 23844	-			-
B S A Crescent Cafeteria 23842	-			-
Bsa Crescent Miscellaneous A/c 23846	-			-
Indian Overseas Bank 11618	110,211			110,211
Indian Over Seas Bank 14605(Mrs Baqavathy Proj)	284,665			284,665
Indian Overseas Bank 15254 (Plac.Fees)	82,966			82,966
Indian Overseas Bank 15255 (Mem.Fees)	5,900,565			5,900,565
Indian Overseas Bank 15256 (Cau.Depo)	166,047			166,047
Indian Overseas Bank 15257(Int.Net Fee)	-			-
Indian Overseas Bank 16858 (Mahasampath Gowri Rpoje)	-			-
Indian Overseas Bank 16859	-			-
Indian Overseas Bank 16860	-			-
INDIAN OVERSEAS BANK 17860 (Dr Eliangovan Project)	-			-
Indian Overseas Bank 18418(Dr Revathy Project)	15,810			15,810
Indian Overseas Bank 18552 (Dr.Easwaramo. Project)	-			-
Indian Overseas Bank 18606 (Dr. Rajendran Project)	-			-
INDIAN OVERSEAS BANK 18667 (ICNM"13)	-			-
Indian Overseas Bank 18919 A/c (Revathy Puru Projec)	923,988			923,988
Indian Overseas Bank 19354 (Sponsered Research Proj)	3,076			3,076
IndianOverseas Bank 19902 (Gajalakshmi Pro	1			1
Indian Over Seas Bank 23098 (Karthikeyan Ramalingam	-			-
Indian Over Seas Bank 23227 (Pol) Nano Conference A/c	171,712			171,712
Indian Over Seas Bank 23261 C S B A/c	112,740			112,740
Indian Overseas Bank 23365 (Vijaya Javanthi Project	654,855			654,855
Indian Over Seas Bank 23503(Karthikeyan Ramalingam	67,264			67,264
Indian Overseas Bank 25382 (Kadiresh Project Aero)	-			-
Indian Overseas Bank 4850	43,608			43,608
Indian Overseas Bank 6314	-413,165,904			-413,165,904
Indian Overseas Bank 786	17,737			17,737
Indian Over Seas Bank A/c 19978 (Karthikeyan Projec	128,073			128,073
Indian Over Seas Bank A/c 23097(Nesar Ahmed Project	-			-
Indian Overseas Bank A/c23105 (Soumen Bera II Projec	43,876			43,876
Indian Over Seas Bank A/c 23328	444,045			444,045
Indian Overseas Bank A/c 24624 (Amritha Roy Project	437,291			437,291
Indian Over Seas Bank A/c 25793 (Basheer Ahamed Pro	46,539,394			46,539,394
Indian Overseas Bank A/c 26348 (Wasima Project A/c	756,456			756,456
Indian Overseas Bank A/c No 20175 (Sponserd Projec	10,709,634			10,709,634
Indian Overseas Bank A/c No 460	119,550			119,550
Indian Overseas Bank (Bsa Univ Conwoc-15806	2,362,942			2,362,942
INDIAN OVERSEAS BANK BUS FEES A/C 19195	477,704			477,704
I O B A/c No 20741 (Fitness Centre Fees A/c)	275,000			275,000
I O B A/c No 26538 (Asha Jhonsi 2nd Project	1			1
Natioan Grindlays Bank	1,241,377			1,241,377
State Bank of India A/c No 10565262618	18,853			18,853
T.J.M.B Ltd 096100050006096	28312974.24			28,312,974
IOB 15269	249201.32			249,201
IOB - CD-24743	7266893.68			7,266,894
IOB - MESS-24744	-			-
IOB 15268-Maintenance	5714376.99			5,714,377
IOB 24745-Caution Deposit	998243.8			998,244
IOB 24746-Mess Account	7329670.26			7,329,670
Indian Overseas Bank 12699	-			-
Total	(340,860,150)	35,844,069	14,046,101	(290,856,541)

Handwritten signature and stamp in the top right corner.

Deposits									
Fixed Deposits	4,492,886	4670000	-	-	59,162,886				
Balsubramaniam Auto Diesel Centre	152,351	0	-	-	152,351				
Cylinder Deposit	21,400	46800	100934	-	169,134				
Electricity Deposit	2,468,224	57160	-	-	2,525,384				
Endowment Deposit	1,000,000	-	-	-	1,000,000				
Iit Membership Deposit	12,000	-	-	-	12,000				
Petrol Deposit	2,000	-	-	-	2,000				
Security Deposit	150,000	4000000	-	-	4,150,000				
Telephone Deposit	53,719	4000	-	-	57,719				
Watercharges Deposit	89,000	-	-	-	89,000				
Total	8,441,580	8,777,960	100,934	50,000,000	67,320,474				
Loans & Advances(Assets)									
Salary advance (Non Teaching staff)	190,500	497256	68359	-	756,115				
Salary advance (Teaching staff)	-	-	-	-	-				
Estate Office Staff Salary Advance	-	-	-	-	-				
Nungambakkam P G Student Rental Advance	-	-	-	-	-				
Buharia Facility Management	-	-	-	-	-				
Buhari Estate And Company	-	-	-	-	-				
Furniture(Advance)	-	-	-	-	-				
RENTAL ADVANCE FOR C B S TO S K TRUST	14,400,000	-	-	-	14,400,000				
Nallambakkam Staff Qtrs Security Deposit	60,000	-	-	-	60,000				
Kipauk resident rental advance	-	-	-	-	-				
RK Plumbing Material	-	-	-	-	-				
Kolapakkam Staff Qtrs Advance	138,000	-	-	-	138,000				
Home Tech Services Pvt Limited	-	-	-	-	-				
Bulk Sms Security Deposit	-	-	-	-	-				
Advance to Chiller Plant	600,000	-	-	-	600,000				
Labour Shed (Construction)Security Deposit	-	-	-	-	-				
Festival Advance	-	-	-	-	-				
Advance to Vice Chancellor	-	-	-	-	-				
Advance to B C	-	-	-	-	-				
Advance for lift	-	-	-	-	-				
Advance Vehicle	-	-	-	-	-				
Mobilisation Advance	-	140000	-	-	140,000				
Other Advances	-	-	-	-	-				
Income Tax Current Asset A/c 2015-16	5,250,000	-	-	-	5,250,000				
Income Tax Current Asset A/c 2016-17	5,100,000	-	-	-	5,100,000				
Income Tax Current Asset A/c 2017-18	3,500,000	-	-	-	3,500,000				
Income Tax Current Asset A/c	3,000	-	-	-	3,000				
Vice Chancellor - towards income tax A/c	872,249	-	-	-	872,249				
Total	30,113,749	637,256	68,359	-	30,819,364				





Receivables							
Department Advances	6,980,287	-	-	-	-	-	6,980,287
Advance Paid to Fernhill Decors	1,500,000	-	-	-	-	-	1,500,000
Akai Foundation P Limited	-3,246,574	-	-	-	-	-	-3,246,574
Arbutus Consultant P Ltd	14,158	-	-	-	-	-	14,158
Buharia FACILITY MANAGEMENT	4,622,140	-	-	-	-	-	4,622,140
BUHARI ESTATE AND COMPANY	3,593,850	-	-	-	-	-	3,593,850
Bulk Sms Security Deposit	10,000	-	-	-	-	-	10,000
C S B Hostel Fees Receivable 16-17	183,000	-	-	-	-	-	183,000
C S B Tuition Fees Receivable 16-17	525,000	-	-	-	-	-	525,000
C S B Tuition Fees Receivable 2017-18	50,000	-	-	-	-	-	50,000
C S B Tuition Fees Receivable 2017-18	388,173	-	-	-	-	-	388,173
Kankyo Clean Tech India P Ltd	25,572	-	-	-	-	-	25,572
SEETHAKATHI ESTATE PF PAYABLE	449,503	-	-	-	-	-	449,503
Accrued interest from TNEB	3,943,900	-	-	-	-	-	3,943,900
Tuition Fees Receivable 16-17	11,744,500	-	-	-	-	-	11,744,500
Tuition Fees Receivable 17-18	31,358,926	-	-	-	-	-	31,358,926
Tuition Fees Receivable 18-19	1,351,500	-	-	-	-	-	1,351,500
Tuition Fees Receivable 2013-14	484,768	-	-	-	-	-	484,768
Tuition Fees Receivable 2015-16	39,000	-	-	-	-	-	39,000
Tuition Fees Receivable A/c	1,353,000	-	-	-	-	-	1,353,000
Tuition Fees Receivable A/c 14-15	30,000	30,000	-	-	-	-	30,000
Hostel Day							
Mess Fees Transfer to Receivable A/c							
Total	65,370,703	30,000	382,283	382,283	382,283	63,305,919	65,782,986
Estate Office Staff Salary Advance	712,461	-	-	-	-	-	712,461
Festival Advance	777,313	-	-	-	-	-	777,313
Vice Chancellor Advance	-	-	-	-	-	-	-
Advance Paid to E.M.E	69,185	-	-	-	-	-	69,185
Advance Vechile	620,252	-	-	-	-	-	620,252
TDS Receivable	469,725	-	-	-	-	-	469,725
TCS Receivable		721,495	-	-	-	-	721,495
Other receivables							
Grand Total	-416,455,247	120,934,367	26,695,649	26,695,649	63,305,919	-205,519,313	-205,519,313

Schedule VI							
Current Liabilities							
Projects							
Amrita Roy Project (Life Science Dept)	43,876	-	-	-	-	-	43,876
Ashah Jhonsi (Second Project)Chem Dept	275,000	-	-	-	-	-	275,000
Ashok Kumar Pandurangan Project A/c	275,000	-	-	-	-	-	275,000
Basheer Ahamed Phy Dept Project	444,045	-	-	-	-	-	444,045
Dr. Easwaramoorthy Project	125,435	-	-	-	-	-	125,435
Gajalakshmi (Civil)Project	2,959	-	-	-	-	-	2,959
Haji Sheik Mohamed Civil Pdpet Project	632,280	-	-	-	-	-	632,280
Kadiresh Project	64,177	-	-	-	-	-	64,177
Karthikeyan Project (Chemistry Dept)	1,706	-	-	-	-	-	1,706
Karthikeyan Ramalingam Project	-	-	-	-	-	-	-
Karthikeyan Ramalingam Second Project	654,855	-	-	-	-	-	654,855
Komalavalli (Phy) Project	2,094	-	-	-	-	-	2,094
Mahasampath Gowri Project	1,651	-	-	-	-	-	1,651
Mohamed Khurshid Alam Khan Project	0	-	-	-	-	-	0
Mrs. Bagavathy (Chemii)Project	2,254	-	-	-	-	-	2,254
Nano Project	-258,923	-	-	-	-	-	-258,923
NESAR AHAMED PROJECT (LIFE SCIENCE DEPT)	17,737	-	-	-	-	-	17,737
Noor Aman Ahrar Mundari Project	-	-	-	-	-	-	-
PROF. Abdul Kader (Poly Dept)	208,882	-	-	-	-	-	208,882
Prof. Abdul Majeeth Project	-	-	-	-	-	-	-
Prof Amanulla Sir Project	1,610	-	-	-	-	-	1,610
Prof Rajendran Mech Dept Project	633	-	-	-	-	-	633
Raja Mohamed Project (Phy Dept)	534	-	-	-	-	-	534
Roopa Project (Civil Dept)	275,000	-	-	-	-	-	275,000
Sai Harini Chemistry Project	357,130	-	-	-	-	-	357,130
Shameem Banu Project (Phy)	86,929	-	-	-	-	-	86,929
Shameem Banu Second Project	144,147	-	-	-	-	-	144,147
Shazia Jamal Project	9	-	-	-	-	-	9
Shriram Project(Tamil Virutual Academy)	280,600	-	-	-	-	-	280,600
Sindhu Bala -Doctoral Fellowship Scheme	554,000	-	-	-	-	-	554,000
Soumen Bera II Project	128,073	-	-	-	-	-	128,073
Thirumalai Project (Phy Dept)	235	-	-	-	-	-	235
Vajiravel Murugesan Project	1	-	-	-	-	-	1
Vasantha KumarI Project (NRB) 332 MAT	18,317	-	-	-	-	-	18,317
Vijavajvanthi Project (Phy Dept 0	121,389	-	-	-	-	-	121,389
Wasima Mohammed Project	437,291	-	-	-	-	-	437,291
Total	4,898,926	-	-	-	-	-	4,898,926



Sundry Creditors									
Sponsor from Outsource - Projects	919,931	-	-	-	-	-	-	-	919,931
Accord Elevators		35,525	-	-	-	-	-	-	35,525
Aiz Events and Concepts Pvt Ltd		50,000	-	-	-	-	-	-	50,000
Bills Payable									
Blue Zen Enterprises Private Limited		230,000	-	-	-	-	-	-	230,000
International Development Design Summit									
Nano Materials Water and Waste Water International		2,763,750	-	-	-	-	-	-	2,763,750
Ccna Course									
Chalapathi Rao									
FOURTH PARTNER ENERGY									
T.V. Sundaram Iyengar and Sons									
Trans Tempo									
Other Deductions from Estate office									
IBM Course Fees		49,847	-	-	-	-	-	-	49,847
Ford Training Programme		111,273	-	-	-	-	-	-	111,273
Electro Mechanical Engineering A/c Payable		129,300	-	-	-	-	-	-	129,300
N L O Testing Charges		-50	-	-	-	-	-	-	-50
Nss Fees Payable		70,000	-	-	-	-	-	-	70,000
Raja Catering Canteen Rental Advance		30,000	-	-	-	-	-	-	30,000
Raja Parlour (Amul) Rental Advance		200,000	-	-	-	-	-	-	200,000
Sri Vel Tiffin Rental Advance		40,000	-	-	-	-	-	-	40,000
Vishvaa Catering Service Rental Advance									
KBA's Creditors									
KBK's Creditors									
Total	4,629,576	1,919,376	496,172	496,172	496,172	1919376.2	-	-	7,045,124
Salary Advances(with Held Salary)	769,671	-	-	-	-	-	-	-	769,671
ESI Payable a/c	35,148	-	-	-	-	-	-	-	35,148
Professional Tax A/c	5,372	-	-	-	-	-	-	-	5,372
Staff Medical A/c	30	-	-	-	-	-	-	-	30
Sponsored Research Project Overhead	982,953	-	-	-	-	816	-	-	983,769
Student Bank Loan Account	-86,559	-	-	-	-	-	-	-	-86,559
Provident Fund Payable A/c	1,270,115	52265	-	-	-	13508	-	-	1,335,888
Tds Salary									
Tds Payable A/c	1,348,000	-	-	-	-	-	-	-	1,348,000
Tuition Fees 2018-19	12,034,500	-	-	-	-	-	-	-	12,034,500
Tuition Fees 2019-20									
Tuition Fees Payable to I Nature		67186	-	-	-	-	-	-	67,186
Caution Deposit payable									
Salary Payable									
Total	16,359,230	119,451	14,324	14,324	14,324	-	-	-	16,493,005
Grand Total	25,887,732	2,038,827	510,496	510,496	510,496	-	-	-	28,437,055
Schedule VII									
Income	898,053,077	122,903,075	33,944,950	33,944,950	33,944,950	-	-	3,828	1,054,904,931
Total									
Schedule VIII									
Expenses	313,105,203	58,800,219	15,537,488	15,537,488	15,537,488	-	-	-	387,442,910
Total Administrative & Other Overheads									
Employee Cost	418,903,190	12,457,524	1,788,946	1,788,946	1,788,946	-	-	-	433,149,660
Total Employee Cost	732,008,393	71,257,743	17,326,434	17,326,434	17,326,434	-	-	-	820,592,570

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

Assessment Year 2019 - 2020

Balance Sheet as on 31.03.2019

Particulars	Sch.No.	Amount(in Rs.)	
SOURCES OF FUNDS			
Capital Fund	1		63,571,305
Current Liabilities & Provisions	-		
TOTAL			63,571,305
APPLICATION OF FUNDS			
Fixed Assets	4		
Gross Block		312,219	
Add: Additions		-	
Less: Deletions		-	
Less: Depreciation		46,833	265,386
Current Assets	2		63,305,919
TOTAL			63,571,305

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

[Signature]
 Member-Finance Committee

Place : Chennai

Date : 13.09.2019

For N.C. Rajagopal & Co.,
 Chartered Accountants,
 No.22

[Signature]
 (Sumithra Ravichandran)
 Partner

Membership no. 204068



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

Assessment Year 2019 - 2020

Income & Expenditure A/C For The Year Ended 31.03.2019

Particulars	Sch.No.	Amount (in Rs.)
INCOME		
Bank Interest	3	3,828
TOTAL	(A)	3,828
EXPENDITURE		
Depreciation	4	46,833
TOTAL	(B)	46,833
Excess of Expenditure over Income	(A-B)	-43,005
TOTAL		-43,005

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


Member-Finance Committee

Place : Chennai

Date : 13.09.2019

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


(Sumithra Ravichandran)

Partner

Membership no. 204068

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

Assessment Year 2019 - 2020

**Schedules Forming Part of Balance Sheet & Income and Expenditure as on
 31.03.2019**

Particulars	Amount (in Rs.)	Amount (in Rs.)
Schedule- 1 : General Fund		
Opening Balance	63,614,310	
Add/(less):-	-	
Corpus fund	-43,005	
Excess/ (Deficit) Of income over expenditure		63,571,305
Closing Balance		63,571,305
Total		
Schedule- 2 : Current Assets		
Branch Balances		13,192,480
B.S. Abdurrahman University A/c		
Cash & Bank Balances		113,439
Indian Overseas Bank 12699		
Deposits		50,000,000
Fixed Deposit All		
Total		63,305,919
Schedule - 3 : Income		3,828
Bank Intrest		
Total		3,828

B.S.Abdur Rahman Crescent Institute of Science and Technology (Society)
B.S.Abdur Rahman University Campus, GST Road, Vandalur, Chennai 600 048
Assessment Year 2019-2020

Schedules Forming Part of Balance Sheet as on 31.03.2019

Schedule- 4 : Fixed Assets

Particulars	WDV As On 01.04.2018	Additions		Deletions	Total	Rate	Depreciation	WDV As on 31.03.2019
		>180 Days	<180 Days					
Block I								
Skoda Octavia Tn01ah9495	312,219	-	-	-	312,219	15%	46,833	265,386
TOTAL	13,256,255	-	-	-	312,219		46,833	265,386

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

Assesment Year 2019-20
Balance sheet as on 31.03.2019

Particulars		Sch No	Amount(Rs.)	Amount(Rs.)
I. Sources of Fund:	1 General fund	I	500,927,153	
	2 Loans & Advances	II	78,096,458	
	3 Endowment fund	III	545,000	
	Total			579,568,610
II Application of Funds	Fixed Assets			
	Gross Block		989,263,537	
	Add: Additions		175,950,240	
	Less: Deletions		5,592,300	
	Less: Depreciation	IV	137,709,887	
	Net Block			1,021,911,590
	Work in progress			
	Gross Block			
	Add: Additions	IV		
	Less: Transfer to FA			
Net Block			-	
Current Assets	V	-416,455,247		
Less: Current Liabilities	VI	25,887,732		
Net Current Assets			-442,342,980	
Total			579,568,610	

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

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



(Member)
Finance Committee

Place: CHENNAI
Date: 13.09.2019

N.C. RAJAGOPAL & CO
CHARTERED ACCOUNTANTS

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

FR No: 03398S

Sumithra Ravichandran
(SUMITHRA RAVICHANDRAN, FCA.,)

PARTNER

M NO:204068



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

Assesment Year 2019-20
Income & Expenditure account for the year ending 31.03.2019

Particulars		Sch No	Amount	Amount
I	Income	VII	898,053,077	
	Total			898,053,077
II	Expenditure	VIII		
	Other Overheads		312,647,998	
	Employee Costs		418,903,190	
	Bank Charges		457,205	
	Depreciation	IV	137,709,887	
	Total			869,718,280
III	Excess of Income Over Expenditure (II-I)			28,334,797

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

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



**(Member)
Finance Committee**

Place: **CHENNAI**
Date: **13.09.2019**

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

FR No: 03398S


(SUMITHRA RAVICHANDRAN, FCA.,)

PARTNER

M NO:204068

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

Assesment Year 2019-20
Schedules to Financials as on 31.03.2019

Particulars	(Amount in Rs.)
Schedule I	
General Fund	
Opening Balance	472,592,356
Add : Donation	-
Add/(Less):-	472,592,356
Corpus Fund	28,334,797
Excess of Income over Expenditure	500,927,153
Closing Balance	500,927,153
Grand Total	500,927,153
Schedule II	
Loans & Advances	
Bank Loan	-
Benz Vehcile Loan (Hdfc Bank)	36,015,568
Caution Deposit	36,746,200
Staff Loan Recovery	-
Toyota Camry Hybrid Car(Bank Loan)	972,261
Vehicle Laon Amount From Iob	4,362,428
Closing Balance	78,096,458
Grand Total	78,096,458
Schedule III	
Endowment Fund	
Indian Cultural Research trust	545,000
Grand Total	545,000
Schedule V	
Current Assets	
Branch Balances	
T.B.A.K Womens Hostel	(31,716,257)
B.S. Abdur Rahman Science and Technology	(13,192,480)
Kba Mens Hostel Bsau	(55,071,294)
Others	
Allindia Islamic Foundation	(85,264,722)
Crescent General Stores	3,074,687
Total	(182,170,066)

Cash & Bank Balances	
Cash-in-hand	196,316
Bsa Crescent ABFC A/C 23844	-
B S A Crescent Cafeteria 23842	-
Bsa Crescent Miscellaneous A/c 23846	110,211
Indian Overseas Bank 11618	-
Indian Over Seas Bank 14605(Mrs Bagavathy Proj)	284,665
Indian Overseas Bank 15254 (Plac.Fees)	82,966
Indian Overseas Bank 15255 (Mem.Fees)	5,900,565
Indian Overseas Bank 15256 (Cau.Depo)	166,047
Indian Overseas Bank 15257(Int.Net Fee)	-
Indian Overseas Bank 16858 (Mahasampath Gowri Rpoje)	-
Indian Overseas Bank 16859	-
Indian Overseas Bank 16860	-
INDIAN OVERSEAS BANK 17860 (Dr Elangovan Project)	-
Indian Overseas Bank 18418(Dr Revathy Project)	15,810
Indian Overseas Bank 18552 (Dr.Easwaramo. Project)	-
Indian Overseas Bank 18606 (Dr. Rajendran Project)	-
INDIAN OVERSEAS BANK 18667 (ICNM"13)	-
Indian Overseas Bank 18919 A/c (Revathy Puru Projec)	923,988
Indian Overseas Bank 19354 (Sponsered Research Proj)	3,076
IndianOverseas Bank 19902 (Gajalakshmi Pro)	1
Indian Over Seas Bank 23098 (Karthikeyan Ramalingam)	-
Indian Overseas Bank 23227 (Pol Nano Conferance A/c)	171,712
Indian Over Seas Bank 23261 C S B A/c	112,740
Indian Overseas Bank 23365 (Vijaya Jayanthi Project)	654,855
Indian Over Seas Bank 23503(Karthikeyan Ramalingam)	67,264
Indian Overseas Bank 25382 (Kadiresh Project Aero)	-
Indian Overseas Bank 4850	43,608
Indian Overseas Bank 6314	-413,165,904
Indian Overseas Bank 786	-
Indian Over Seas Bank A/c 19978 (Karthikeyan Projec)	17,737
Indian Over Seas Bank A/c 23097(Nesar Ahmed Project)	128,073
Indian Overseas Bank A/c23105 (Soumen Bera Ii Proje)	-
Indian Over Seas Bank A/c 23328	43,876
Indian Overseas Bank A/c 24624 (Amritha Roy Project)	444,045
Indian Over Seas Bank A/c 25793 (Basheer Ahamed Pro)	437,291
Indian Overseas Bank A/c 26348 (Wasima Project A/c)	46,539,394
Indian Overseas Bank A/c 440	756,456
Indian Overseas Bank A/c No 20175 (Sponserd Projec)	10,709,634
Indian Overseas Bank A/c No 460	119,550
Indian Overseas Bank (Bsa Univ Convvoc-15806)	2,362,942
INDIAN OVERSEAS BANK BUS FEES A/C 19195	477,704
I O B A/c No 20741 (Fitness Centre Fees A/c)	275,000
I O B A/c No 26538 (Asha Jhonsi 2nd Project)	1
Natioan Grindlays Bank	1,241,377
State Bank of India A/c No 10565262618	18,853
T.M.B Ltd 096100050006096	
Total	(340,860,150)

Deposits	
Fixed Deposits	4,492,886
Balsubramaniam Auto Diesel Centre	152,351
Cylinder Deposit	21,400
Electricity Deposit	2,468,224
Endowment Deposit	1,000,000
Iit Membership Deposit	12,000
Petrol Deposit	2,000
Security Deposit	150,000
Telephone Deposit	53,719
Watercharges Deposit	89,000
Total	8,441,580
Loans & Advances(Assets)	
Salary advance (Non Teaching staff)	190,500
Salary advance (Teaching staff)	
Estate Office Staff Salary Advance	
Nungambakkam P G Student Rental Advance	
Buharia Facility Management	
Buhari Estate And Company	
Furniture(Advance)	
RENTAL ADVANCE FOR C B S TO S K TRUST	14,400,000
Nallambakkam Staff Qtrs Security Deposit	60,000
Kipauk resident rental advance	
RK Plumbing Material	
Kolapakkam Staff Qtrs Advance	138,000
Home Tech Services Pvt Limited	
Bulk Sms Security Deposit	
Advance to Chiller Plant	
Labour Shed (Constrctuion)Security Deposit	600,000
Festival Advance	
Advance to Vice Chancellor	
Advance to B B C	
Advance for lift	
Advance Vehicle	
Mobilisation Advance	
Income Tax Current Asset A/c 2015-16	5,250,000
Income Tax Current Asset A/c 2016-17	5,100,000
Income Tax Current Asset A/c 2017-18	3,500,000
Income Tax Current Asset A/c	3,000
Vice Chancellor - towards income tax A/c	872,249
Total	30,113,749

Receivables	
Department Advances	6,980,287
Advance Paid to Fernhill Decors	1,500,000
Akal Foundation P Limited	-3,246,574
Arbutus Consultant P Ltd	14,158
Buharia FACILITY MANAGEMENT	4,622,140
BUHARI ESTATE AND COMPANY	3,593,850
Bulk Sms Security Deposit	10,000
C S B Hostel Fees Receivable 16-17	183,000
C S B Tuition Fees Receivable 16-17	525,000
C S B Tuition Fees Receivable 2017-18	50,000
Kankyo Clean Tech India P Ltd	388,173
SEETHAKATHI ESTATE OFFICE PF PAYABLE	25,572
Accrued interest from TNEB	449,503
Tuition Fees Receivable 16-17	3,943,900
Tuition Fees Receivable 17-18	11,744,500
Tuition Fees Receivable 18-19	31,358,926
Tuition Fees Receivable 2013-14	1,351,500
Tuition Fees Receivable 2015-16	484,768
Tuition Fees Receivable A/c	39,000
Tuition Fees Receivable A/c 14-15	1,353,000
Total	65,370,703
Estate Office Staff Salary Advance	712,461
Festival Advance	777,313
Vice Chancellor Advance	-
Advance Paid to E.M.E	-
Advance Vechile	69,185
TDS Receivable	620,252
TCS Receivable	469,725
Grand Total	(416,455,247)

Schedule VI	
Current Liabilities	
Projects	
Amrita Roy Project (Iife Sceince Dept)	43,876
Ashah Jhonsi (Second Project)Chem Dept	275,000
Ashok Kumar Pandurangan Project A/c	275,000
Basheer Ahamed Phy Dept Project	444,045
Dr. Easwaramoorthy Project	125,435
Gajalakshmi (Civil)Project	2,959
Haji Sheik Mohamed Civil Pdpet Project	632,280
Kadiresh Project	64,177
Karthikeyan Project (Chemistry Dept)	1,706
Karthikeyan Ramalingam Project	-
Karthikeyan Ramalingam Second Project	654,855
Komalavalli (Phy) Project	2,094
Mahasampath Gowri Project	1,651
Mohamed Khurshid Alam Khan Project	0
Mrs. Bagavathy (Chemi)Project	2,254
Nano Project	-258,923
NESAR AHAMED PROJECT (LIFE SCIENCE DEPT)	17,737
Noor Aman Ahrar Mundari Project	-
PROF. Abdul Kader (Poly Dept)	208,882
Prof. Abdul Majeeth Project	-
Prof Amanulla Sir Project	1,610
Prof Rajendran Mech Dept Project	633
Raja Mohamed Project (Phy Dept)	534
Roopa Project (Civil Dept)	275,000
Sai Harini Chemistry Project	357,130
Shameem Banu Project (Phy)	86,929
Shameem Banu Second Project	144,147
Shazia Jamal Project	9
Shriram Project(Tamil Virutual Academy)	280,600
Sindhu Bala -Doctoral Fellowship Scheme	554,000
Soumen Bera II Project	128,073
Thirumalai Project (Phy Dept)	235
Vajjiravel Murugesan Project	1
Vasantha KumarI Project (NRB) 332 MAT	18,317
Vijayajayanthi Project (Phy Dept 0	121,389
Wasima Mohammed Project	437,291
Total	4,898,926

Sundry Creditors	919,931
Sponsor from Outsource - Projects	
Accord Elevators	35,525
Arz Events and Concepts Pvt Ltd	
Bills Payable	50,000
Blue Zen Enterprises Private Limited	
International Development Design Summit	
Nano Materials Water and Waste Water International	230,000
Ccna Course	
Chalapathi Rao	2,763,750
FOURTH PARTNER ENERGY	
T.V. Sundaram Iyengar and Sons	
Trans Tempo	
Other Deductions from Estate office	-
IBM Course Fees	49,847
Ford Training Programe	111,273
Electro Mechanical Engineering A/c Payable	129,300
N L O Testing Charges	-50
Nss Fees Payable	70,000
Raja Catering Canteen Rental Advance	30,000
Raja Parlour (Amul) Rental Advance	200,000
Sri Vel Tiiffin Rental Advance	40,000
Vishvaa Catering Service Rental Advance	
Total	4,629,576
Salary Advances(with Held Salary)	769,671
ESI Payable a/c	35,148
Professional Tax A/c	5,372
Staff Medical A/c	
Sponsered Research Project Overhead	30
Student Bank Loan Account	982,953
Provident Fund Payable A/c	-86,559
Tds Salary	1,270,115
Tds Payable A/c	
Tution Fees 2018-19	1,348,000
Tution Fees 2019-20	12,034,500
Tuition Fees Payable to I Nature	
Total	16,359,230
Grand Total	25,887,732

Schedule VII**Income**

B.A	940,000
B.Arch	52,500,000
B B A	1,665,000
B B A (L L B)	4,650,000
B C A	10,018,000
B.Com	12,852,500
B.Com L L B	2,850,000
B.Design	7,075,000
Bio Technologies	30,945,000
B. Pharam	7,400,000
B Sc Biotechnologies	1,680,000
B S C Computer Science	3,945,000
B.Tech (U.G)	313,600,500
M.A (P.G)	340,000
Mba(P.G)	16,020,000
M.C.A. (P.G)	6,285,000
M.Sc (P.G)	2,025,000
M.Tech (P.G)	4,540,000
M.Tech (P.G) (Part Time)	1,932,500
P.Hd	7,076,000
Apollo Tyre Part Time Tuition Fees	3,152,500
C B S& NEFT Receipt (Tui Fees)	-
Mando Part Time Tuition Fees	4,297,900
DEVELOPMENT FEES	40,000
Tui Fees (Office Collection)	-
TUITION FEES	238,139,000
Tuition Fees Online Receipts (Tcs Ion)	-
Admision Fees	39,222,728
Bank Intrest	1,270,002
Banyan Tree Canteen Rent	60,000
Bec Exam Fees	10,000
BOOK STALL RENT RECEIVED	59,000
Breakage Fine	81,681
B.S.A. Exam Fees Receipts A/c	23,341,922
B.S. A University Campus Staff Quarters Rent	4,108,935
Bus Fare Collection	2,866,087
Bus Fees Collection	32,060,600
Canteen Rent Received	191,721
C.A. Programme Course Fees	137,801
Certificate Verification Charges	268,200
Communication Skill Training Fee	9,200
Convocation Fees	589,054
Credit Card Bank Charges (Receipts)	252,366
C S B Admission Fees	30,000
Dept Conferance A/c	667,598
Dept Store Rent	45,000
Discontinued Student Fees	998,850
Drawing Instruments	-245,754
Dr.Raja Sir Muttiah Chettiar Endowment Fund Intres	30,000
Electricity Charges Recovery	17,317,469
Faculty Training Programe (Seminar)Fee	10,100
Fine	602,860
Fitness Centre Fees A/c	146,270
Fixed Deposit Intrest	191,221

Flag Day Collection	10,835
Green Certificate Course Fees	1,900,000
Ground Rent	150,000
Hall Rent	442,800
Hostel Kitchen Rent (Ladies Hostel)	125,000
Hostel Kitchen Rent (Men Hostel)	260,000
Internet Fee	20,000
Library Contingencies Receipts	193,122
Malasiyan Studnet Training Programe	203,550
Management Share for Consultancy,Hall Rent Etc	630,590
Mando Admission Fees	168,000
Medical Bill Received	2,734
Mis Receipt	1,130,336
M.Sc Sonology Admission Fees	60,000
Notice Period Salary	295,628
P.Hd Admission Fees	15,000
Pitstop Rent Received	10,000
Placement Fees	16,000
Professional Bodies Memberships Fees	20,000
Prof Peer Mohamed Endowment Deposit Intrest	127,438
Proceeds from sale of asset	7,910,000
Re Do Course Fees	4,970,500
Refresher Course Fees	100,000
Sale of App: (Net Banking Receipts)	2,708,458
Sale of Application	2,255,200
Sale of Application (C B S)	6,100
Sale of Application (Credit Card)	80,500
Short Term Course Fees (E E E Dept)	7,500
Smart Card (Student Id Card)	159,105
Sponsored Project Over Head Income	1,119,452
Student Book and Instruments	256,930
Student Insurance Fee	2,000
Student Pilot Licence Programe Fee	45,000
Tcs Ion Online Receipts (Charges)	44,058
University Mark Verrification Fees	400
University Readmission Fees	80,000
Value Added Course Fees	157,180
Various Consultancy Receipts	811,550
Water Charges Recovery Amount	9,723,400
Youth Red Cross	400
IBM Course Income	3,542,500
Total	898,053,077

Schedule VIII
Expenses

Academic Audit Fee	171,849
Academic Council Meeting Expenses	72,966
A.C. Annual Maintenance	1,880,216
Accreditation Expenses	726,979
Ac Maintenance	89,306
Admission Expenses	4,059,060
Advertisement	26,066,948
AICTE Approval Fees	2,025,047
Aicte Team Visit Expenses	25,278
Apollo Tyre Course Remuneration	1,711,000
Apple Ios Course Remuneration	45,000
Arhitechtteaching Staff (V.F.)Consulting Remunerati	1,727,338
Arhitecture Council Inspection Fee	900,000
Audit Fee	2,128,720
Auditorium Maintenance	966,956
Bank Charges	150,444
Bank Charges Exam Fees Through Online	306,760
BANK INTREST PAID	39,072,588
Bec Exam Expenses	318,647
Bharath Benz Vehcile Bank Loan Intrest	2,237,289
Board of Study Meeting Expenses	253,087
Boom Barrier Service Charges	52,731
Bpharm Approval Fee	10,000
B Pharm Inspection Fee	150,000
Building Maintenance	2,813,346
Bulk Sms Expenses	207,680
Bycycle and Tricycle Maintenance	7,833
Cctv Camera Expenses	212,400
Chiller Maintenance	265,887
College Day and Other Function	735,375
College Maintenance	783,119
Computer Maintenance	8,550
Consulting Charges	1,286,030
Conveyance	95,227
Convocation Bank Charges	8,126
Convocation Expenses	1,852,836
Crescent School of Busine Exp (S B C MBA PROGRAME)	11,784,287
Data Processing Charges A/c	40,200
Dept Lab Charges	27,177,076
Dept Maintenance	1,307,845
Diesel for Generator	1,597,881
Dth Recharges	23,343
Electrical Inspection Fee	20,020
Electricity Charges	24,661,010
Electricity Generation (Generator) Tax	2,038
Estate Office Driver Bus Pass A/c	269,400
Faculty Trainig Programe Expenses	30,000
Fellowship Contingencies	40,000
Fire Extinguishers Refilling Exp	65,649
Fixed Assets written off	4,619,551
Freight Charges	162,569
Generator Maintenance	448,602

Green Certificate Training Fees	1,672,139
Gst Charges Paid A/c	66,120
Hospitality	1,741,989
House Keeping	20,452,068
ICARE-Global Ranking and Rating Service Exp	1,593,000
I.D Card Expenses	479,458
Income Tax Paid	-
Insurance	2,476,804
Internal Auditing Fee	1,353,602
International Admission Officer Salary	185,021
Internet Charges Expenses	2,087,733
I.S.O. Audit Expenses	169,229
Labour Shed (Construction)Rent Paid	270,000
Ladies Hostel Building Maintenance	687,299
Law Course Inspection Fees	355,000
Legal Fees	315,000
Lift Annual Maintenance	1,039,002
Mando Course Remuneration	688,600
Medical Hall Expenses	3,791,095
Membership Fees	514,397
Motor Maintenance	28,858
Motor Vehile F.C Renewal Expenses	218,927
Motor Vehile Maintenance	5,295,499
Motor Vehile(Pol)	19,859,457
Nallambakkamqtrs Maintenance	6,500
Nallambakkam Staff Quaters Rent Paid	-
News Paper Periodicals and Journals	3,596,312
New Staff Quaters Maintenance	230,338
N.S.S. Orientation Programe	212,416
Off Campus Office Electricity A/c	656,704
Off Campus Office Rent A/c	7,230,853
Open House Exhibition Exp	76,000
O.T. Allowance	500
Other Expenses	1,275,527
Pest Control Expenses	389,500
Plan Apporoval Charges (CMDA)	257,000
Plumbing Maintenance	478,762
Pongal Festival Celbration Expenses	14,895
Postage and Telegrams	233,351
Printing and Stationary	2,545,220
Profesional Couselor Remuneration	136,667
Property Tax	1,139,000
QS STAR RATINGAUDIT	1,050,200
R.&D Lab Charges	9,880
Redocourse Expenses	1,708,850
Remuneration (Earn While You Learn)	200,567
Remuneration Ts	268,222
Repairs and Maintenance	6,060,425
Research Incentive Schme Expenses	13,125
Road Tax for Vechile	245,958
R.O.Water Tratement Plant Expenses	310,279
Sale of Application Bank Charges	46,132
Sale of Application Bank Charges (C B S)	39
Security Staff Salary	7,550,212
Seminar	1,388,694
Seminar Conducted	540,965
Signage Sticker Printing	863,800

Sitting Fee	1,376,030
Solar Power Plant Maintenance	836,236
Solid Waste Management Waste Management Exp	2,034,705
Special Allowance	120,000
Sponsorship Fees	2,826,000
Sports and Games	1,107,694
Staff Welfare	1,058,809
Student Insurance Fee Paid	1,235,450
Tamilandu Labour Welfar Fund	5,200
Telephone	596,841
Telephone Maintenance	411,181
Toll Charges & Parking Charges	887,598
Transport Remuneration Nts	7,000
Transport Remuneration T.S	21,000
Tuition Fees Tcs Ion Charges	298,294
UGC Committe Expenses	-
Vanavil Programe Expenses	30,000
V.C Quaters House Hold Articles Exp	64,219
V.C Quaters Maintenace	15,104
Vehicle Loan Intrest - Job Bank	137,460
Vehile Permit Expenses	73,000
Vehile Permit Surrender Expenses	45,000
Vehile Reg. Expenses	1,157,800
Water Tank Maintenance	96,651
Water Treatment Plant Expenses	12,500
Xerox Meter Reading Charges	267,779
B.S.A. University Exam Fees Paid A/c	5,352,901
Days Scholar Student Medical Bill	102,114
Electrical Maintenance	1,922,952
Garden Maintenance	1,303,819
Library Contingencies	146,381
Other Intrest	68,590
Placement Fee Expenses	2,214,203
Student Cultural Activity Expenses (Society)	2,753,667
Study Abrod Programe	10,000
Sweage Water Treatment Plant	107,756
T.D.S A/c	-
Travelling Expenses	5,737,299
Tuition Fees Credit Card Charges	125,893
Various Consultancy Payments	790,850
Water Charges	2,184,523
IBM Course Expense	5,811,424
Total Administrative & Other Overheads	313,105,203

Employee Cost	
E.L Salary Estate Office Staff	46,482
E.L. Salary Teaching	350,589
Esential Staff Salary	27,736,277
E.S.I. Manaement Contribution A/c	995,493
Fellowship Salary	3,176,351
Gratuity for Estate Office Staff	828,053
Gratuity Non Teaching Admin	1,450,525
Gratuity Non Teaching Tech	5,466,482
Gratuity Teaching	17,164,273
Nts Admin Salary	32,538,174
Nts Technical Salary	25,308,368
Provident Fund Contribution (Estate Office)Magt	4,841,563
Providnet Fund Contribution (Magt)	9,510,923
Teaching Staff Salary	289,489,637
Total Employee Cost	418,903,190
Total Expenditure	732,008,393

B.S.Abdur Rahman Crescent Institute of Science & Technology
Seethakathi Estate , Vandalur, Chennai - 600 048
Assesment Year 2019-20

Schedule 4
FIXED ASSETS:

Particulars	WDV as on 01.04.2018		Additions		Deletions	Total	Depreciation		WDV as on 31.03.2019
	More than 180 days	Less than 180 days	Rate	Amount			Rate	Amount	
Block 1: Building									
Aeronautical-Building A/c	160,094,141	1,911,600	10%	16,200,574		162,005,741	10%	145,805,167	
Asst.Prof Quarters	32,563		10%	3,256		32,563	10%	29,307	
ATM BUILDING	291,844		10%	29,184		291,844	10%	262,660	
Architecture Building (New Block)	115,969,332	61,256,088	10%	17,722,542.01		177,235,420	10%	159,502,878	
Auditorium	20,134,179		10%	2,013,418		20,134,179	10%	18,120,761	
Auto Mobile Engineering Workshop	2,698,808		10%	269,881		2,698,808	10%	2,428,927	
Basic Science Block Extension	4,298,770		10%	429,877		4,298,770	10%	3,868,893	
Borewell	3,904		10%	390		3,904	10%	3,514	
Building	1,120,941		10%	112,094		1,120,941	10%	1,008,847	
Bullock Cart	85,500		10%	8,550		85,500	10%	76,950	
Canteen kitchen building ext work	670,680		10%	67,068		670,680	10%	603,612	
Canteen (Main) Renovation Work	10,529,853	351,555	10%	1,088,141		10,881,408	10%	9,793,267	
CFRG PANEL MODEL HOUSE	470,250	3,281,497	10%	375,175		3,751,747	10%	3,376,572	
Clock Tower	33,294		10%	3,329		33,294	10%	29,964	
College Campus Road Work	3,894,515	5,105,436	10%	899,995		8,999,951	10%	8,099,956	
Chiller Plant Construction	3,452,555	1,200,000	10%	465,256		4,652,555	10%	4,187,300	
Chiller Room Modification Civil Stru Lab	74,837	1,552,647	10%	155,265		1,552,647	10%	1,397,382	
Director's Quarters	13,764		10%	1,376		13,764	10%	12,388	
Earth Augar-(Agri Purpose)	14,802,426		10%	1,480,243		14,802,426	10%	13,322,183	
Electric Science Block 3rd Floor Extension	97,315		10%	9,732		97,315	10%	87,584	
Essential Staff Quarters	564,370		10%	56,437		564,370	10%	507,933	
Estate Office Building	98,034		10%	9,803		98,034	10%	88,231	
Exhibition Stall	11,423		10%	1,142		11,423	10%	10,281	
Generator Room	24,948,902		10%	2,494,890		24,948,902	10%	22,454,011	
Hostel Building	91,548		10%	9,155		91,548	10%	82,393	
Hostel Electrification	1,050		10%	105		1,050	10%	945	
Indoor Stadium	323,438		10%	32,344		323,438	10%	291,095	
Indoor Sports Hall	1,219,931		10%	121,993		1,219,931	10%	1,097,938	
Interior Work at V.C Guest House	485,004		10%	48,500		485,004	10%	436,503	
Interior Work at Admission Office (G.M. OFFICE)	1,610,535		10%	161,054		1,610,535	10%	1,449,482	
Interior Work at Computer Science Block	1,862,397		10%	186,240		1,862,397	10%	1,676,157	
Interior Work at Registrar Office	3,378,335		10%	337,834		3,378,335	10%	3,040,502	
INTERIOR WORK AT SCHOOL OF LIFE SCIENCE	1,310,135		10%	131,014		1,310,135	10%	1,179,122	
Interior Work at V.C Office	5,725,004		10%	572,500		5,725,004	10%	5,152,504	
Interior Work at V.C Villa	5,830,209		10%	583,021		5,830,209	10%	5,247,188	
Interior Work/cadcam Aero Block 1st Floor	2,668,587		10%	266,859		2,668,587	10%	2,401,729	
Interiorwork /cadcam/simulationlab/aeroblock	2,046,223		10%	204,622		2,046,223	10%	1,841,601	
Interior work for Aero Block 6th Floor	359,223		10%	35,922		359,223	10%	323,300	
Interiorwork in ECE Dept Block	690,478		10%	69,048		690,478	10%	621,430	
Interior Work for Avionics Lab (Aero Dept)	3,127,048		10%	312,705		3,127,048	10%	2,814,344	
Interior Work at Buharia Towers		791,113	10%	79,111		791,113	10%	712,002	
Interior Work for CIIC (Incubation Centre)		535,817	10%	53,582		535,817	10%	482,235	
Interior Work at 6th Floor Architecture Block		328,050	10%	32,805		328,050	10%	295,245	
Stage shed on Sports Ground		4,708,776	10%	470,878		4,708,776	10%	4,237,899	
Lab Building		1,415,958	10%	141,596		1,415,958	10%	1,274,362	
Ladies Hostel									

Ladies Hostel New Block (Extension)	88,619,123	10%	8,861,912	79,757,210
Ladies Hostel Building	3,377,946	10%	337,795	3,040,151
Mba Block Terrace Work	552,157	10%	55,216	496,941
Mechanical Block Lab Exten Work	91,825,552	10%	9,182,555	82,642,996
Medical Hall Building Exten. Work (School)	1,170,632	10%	117,063	1,053,569
Mens Hostel Building	23,173,275	10%	2,317,327	20,855,947
New Civil Yard	1,927,545	10%	192,755	1,734,791
New Data Centre Building	2,220,767	10%	222,077	1,998,691
New Stair Case Science Block Building	552,882	10%	55,288	497,594
New Workshop Shed	1,001,541	10%	100,154	901,387
P.G. Block	5,220,078	10%	522,008	4,698,071
Polymer Block Extension	1,211,674	10%	121,167	1,090,506
Power Room	298,739	10%	29,874	268,865
Professor Quarters	305,158	10%	30,516	274,642
Ready Made Bunk	839,987	10%	83,999	755,989
Recreation Hall	40,077	10%	4,008	36,070
Science Block (Bbc)	9,545,531	10%	954,553	8,590,978
Security Room	21,071	10%	2,107	18,964
Sewage Line(Mech Block to Swimming Pool)	590,490	10%	59,049	531,441
Selayur Flat	3,987,825	10%	398,783	3,589,043
Store Room Construction	2,933,886	10%	293,389	2,640,498
Service Complex	1,110,856	10%	111,086	999,770
Staff Quaters (G+9 Floor)	100,024,568	10%	10,002,457	90,022,111
Tenement Quarters	126,265	10%	12,627	113,639
Tower Clock	56,333	10%	5,633	50,699
V.C. Villa (Quaters)	4,926,425	10%	492,642	4,433,782
Vegetable Shop	733,860	10%	73,386	660,474
Workmen Quarters	29,519	10%	2,952	26,567
Workshop Construction	1,574,892	10%	157,489	1,417,403
TOTAL	749,572,789		82,555,854	743,002,688
Block:2 Furniture				
Aluminum Lader	7,141	10%	714	6,427
Class Room Board	2,300,241	10%	230,024	2,070,217
Furniture and Fitting (CB School)	48,784,552	10%	4,878,455	43,906,097
Furniture and Fitting (CB School)	1,828,407	10%	182,841	1,645,567
Gym Equipments	1,339,547	10%	133,955	1,205,592
Hostel Furniture	89,514	10%	8,951	80,563
Kitchen Dining Table	86,389	10%	8,639	77,750
Kitchen Equipments	370,689	10%	37,069	333,620
Medical Centre Cot and Railings	87,480	10%	8,748	78,732
TOTAL	54,893,961		5,489,396	49,404,565
Block:3-Plant & Machinery				
Computers:				
Computers	10,044,594	60%	6,026,756	4,017,838
C.C.T.V CAMERA	852,450	60%	511,470	340,980
Lap Tops	1,117,785	60%	670,671	447,114
Software	5,679,306	60%	3,407,584	2,271,723
Walkie-Talky	149,689	60%	89,813	59,876
TOTAL	17,843,824		10,706,294	7,137,530
Books:				
Edc Library Book	3,537	15%	531	3,007
I.A.S. LIBRARY BOOK	7,038	15%	1,056	5,982
Library Book	11,933,141	15%	1,789,971	10,143,170
Brain Marie	10,055	15%	1,508	8,547
TOTAL	11,953,772		1,793,066	10,160,706

Office Equipments:	6,900,467	2,997,014	9,897,481	15%	1,484,622	8,412,859
Airconditioner		333,000	333,000	15%	49,950	283,050
A.V Studio System	21,272		21,272	15%	3,191	18,081
Blower Machine	2,551		2,551	15%	383	2,168
Counting Maching (Loose Note Machine)	1,167,687	363,244	1,530,931	15%	229,640	1,301,292
Ceiling fan	79,656		79,656	15%	11,948	67,707
Edc Equipment	201,443		201,443	15%	30,217	171,227
Electical Audio Equipment (Convention Centre)	12,062,116	312,846	12,374,962	15%	1,856,244	10,518,718
Electrical Installation	1,312,547		1,312,547	15%	196,882	1,115,665
Electrical Transformer	1,534,310		1,534,310	15%	240,739	1,364,187
Electrical Light Fittings	71,120	70,616	141,736	15%	21,260	120,476
Exhaust Fan	7,910	6,940	14,850	15%	2,227	12,623
Electronic Weighing Scale	116,570	167,461	284,031	15%	42,605	241,426
Fire Equipment	28,517		28,517	15%	4,278	24,239
Foggine Machine	11,361	20,250	31,611	15%	4,742	26,869
Fridge	4,423,596		4,423,596	15%	663,539	3,760,057
Generator	218,921		218,921	15%	32,838	186,083
Nailam Bakkam Staff Qtrs House Hold Articles	2,121,922		2,121,922	15%	318,288	1,803,634
Hardware Item	134		134	15%	20	114
Intercom	73,026,359	6,374,959	79,401,318	15%	11,910,198	67,491,120
Lab Equipments	4,338,412		4,338,412	15%	650,762	3,687,650
Lab Equipments (R&D)	3,324,250	1,989,500	5,313,750	15%	797,063	4,516,688
Lcd Projector	9,666,925	3,593,100	13,260,025	15%	1,989,004	11,271,021
Lift (Otis Elevator)	1,149		1,149	15%	172	977
Machinery and Equipments	127,892		127,892	15%	19,184	108,708
Musical Instruments	8,260		8,260	15%	1,239	7,021
Meter for Generator	209,304		209,304	15%	31,396	177,909
Mic (Auditorium Use)	370,985		370,985	15%	55,648	315,337
Microphones (Convention Centre0	9,642		9,642	15%	1,446	8,195
Mosquito Machine	179,097		179,097	15%	30,898	381,072
Medical Hall Equipments	171,743		171,743	15%	26,865	152,233
Office Equipments	130,195		130,195	15%	25,761	145,981
Notice Board	3,484,208		3,484,208	15%	575,731	3,262,477
Sign Board for CB School	43,005	354,000	397,005	15%	18,751	106,254
Sign Board (Crescent Campus)	572,585	82,000	654,585	15%	85,888	486,697
Refrigerator	1,764,297		1,764,297	15%	264,645	1,499,653
R.O.Water Treatment Plant	2,894		2,894	15%	434	2,460
Sewage Water Treatment Plant	1,704,277	1,228,814	2,933,091	15%	439,964	2,493,127
Stabilizer	290,181		290,181	15%	43,527	246,654
STP Sewage Line	868,512		868,512	15%	130,277	738,235
Television	19		19	15%	3	16
Telephone Installation	4,688,815	972,750	5,661,565	15%	992,409	5,623,653
Typewriter	1,594,674		1,619,634	15%	242,945	1,376,689
U.P.S	73,788		73,788	15%	11,068	62,720
U P S Batteries	79,769		79,769	15%	11,965	67,804
Vaccum Cleaner	46,927		46,927	15%	7,039	39,888
Vehiles Tools	915,526		915,526	15%	137,329	778,197
Vessels	933,341		933,341	15%	140,001	793,340
V R F Airconditioner Equipment (Life Science Dept)	622,702		622,702	15%	93,405	529,297
Water Cooler	130,737		130,737	15%	19,611	111,127
Water Treatment Plant	102,595		102,595	15%	15,389,25	87,206
Water Dispenser						
Water Tanker						
TOTAL	139,765,167	20,831,091	160,035,478		23,974,424	136,061,054

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Plant & mach:	236,043	15%	23,076,515	12,075,000	23,258	11,001,515	23,258	12,075,000	200,637
Boom Barrier	265,238	15%	265,238		23,258	11,001,515			225,453
Motor(Submissiblewage Pumset)	178,099	15%	178,099						151,384
Sanitary Napkin Vending Machine	3,379,191	15%	3,379,191						2,872,312
Solar Power Plant 100 KWP	6,919,685	15%	6,919,685						5,881,733
Solar Power Plant 150KWP		15%	12,075,000	12,075,000					10,263,750
Solar Power Plant 300 Kwp		15%	23,258						19,769
Tools and Plants			23,076,515	12,075,000					19,615,038
TOTAL									
Vehicles:	1,212,724	15%	1,212,724		1,212,724		1,212,724	181,909	1,030,816
A/c Bus No Tn 19 H 8976	1,212,724	15%	1,212,724		1,212,724		1,212,724	181,909	1,030,816
A/c Bus No Tn19 H 9027	1,458,878	15%	1,458,878		1,458,878		1,458,878	218,832	1,240,046
A/c Bus Tn 19 K 8582	1,764,874	15%	1,764,874		1,764,874		1,764,874	264,731	1,500,143
A/c Bus Tn 19 P 8085	87,473	15%	87,473	87,473	87,473		87,473	41,954	237,739
Bus	279,693	15%	279,693		279,693		279,693	5,271	29,871
Car	35,143	15%	35,143		35,143		35,143		(0)
Car	261,496	15%	261,496	261,496	261,496		261,496		(0)
Car	261,496	15%	261,496	261,496	261,496		261,496		(0)
Cycles	935,036	15%	935,036		935,036		935,036	140,255	794,781
Eicher Bus09-10 Tn 22-Bv-7312	143,058	15%	143,058		143,058		143,058	21,459	121,599
Eicher Bus 09-10 Tn-22- Bv-7471	143,058	15%	143,058		143,058		143,058	21,459	121,599
Eicher Mini Bus Tn 11 J 1765	143,058	15%	143,058		143,058		143,058	2,616	14,827
Ford Ikon Tn 22 Bv 2709	17,443	15%	17,443		17,443		17,443	2,664	15,096
Ford Ikon Tn 22 Bv 2886	17,443	15%	17,443		17,443		17,443	566	3,206
FORD VEHICLE (AUTO STUDENT STUDY PURPOSE)	17,760	15%	17,760		17,760		17,760	40,884	231,678
Hero Honda Motor Cycle	3,771	15%	3,771		3,771		3,771	566	3,206
Hero Honda Vehicle (Old)Tn 22ab 9903	272,562	15%	272,562		272,562		272,562	25,196	142,778
Mahindra -Xylo Car Tn-22-Cz-3260	167,974	15%	167,974		167,974		167,974	63,423	359,398
Maruthi Car -Dziretn22-Bs-1031	422,821	15%	422,821		422,821		422,821	86,419	489,709
Maruthi Car -Dzire TN11P8538	576,128	15%	576,128		576,128		576,128	86,419	489,709
MARUTHI DZIRE TN 11 T 50652	576,128	15%	576,128		576,128		576,128		(0)
MARUTHI DZIRE TN 11 T 5132	3,205,771	15%	3,205,771	3,205,771	3,205,771		3,205,771		(0)
New Bus A/c (8 No Big Bus)		15%							0
Swaraj Mazda Bus A/c	258,484	15%	258,484	258,484	258,484		258,484		(0)
Swaraj Mazda Bus TN 22 BV 7828	258,485	15%	258,485	258,485	258,485		258,485		(0)
Swarajmazda Bus TN22 BV 7833	392,065	15%	392,065		392,065		392,065	58,810	333,256
Swaraj Mazda Vehile Tn 19 D 9129	392,065	15%	392,065		392,065		392,065	58,810	333,256
Swaraj Mazda Vehile Tn 19 D 9140	392,065	15%	392,065		392,065		392,065	58,810	333,256
Swaraj Mazda Vehile Tn 19 E 7031	392,065	15%	392,065		392,065		392,065	39,420	223,380
Swaraj Mazda Vehile Tn 19 E 7099	262,800	15%	262,800		262,800		262,800	1,838	10,414
Tata Indigo Manza Carth 22 Cw 5281	12,252	15%	12,252		12,252		12,252	60,339	341,921
Tempo Traveller	402,260	15%	402,260		402,260		402,260		0
Tempo Travellore TN 19 L 6799	147,263	15%	147,263	147,263	147,263		147,263	48,228	273,294
Tempo Traveller Tn 21 Av 0668	321,522	15%	321,522	321,522	321,522		321,522		(0)
Tempo Traveller A/C VAN TN 22 CU 9353	139,082	15%	139,082	139,082	139,082		139,082	272,340	1,543,260
Tempo Traveller Tn 21 Av 0660	1,815,600	15%	1,815,600		1,815,600		1,815,600	311,738	1,766,513
TN11 T 3354 (EICHER)A/C 40 SEATER	2,078,250	15%	2,078,250		2,078,250		2,078,250	87,893	498,058
Toyota Camry Vehile Tn 06 M 9898	585,950	15%	585,950		585,950		585,950	27,526	155,979
Toyota Innova Car Tn 11 B 5726	183,505	15%	183,505		183,505		183,505	30,682	173,866
Tracking Device	204,548	15%	204,548		204,548		204,548	39,363	223,058
Traveller Ambulance Vehile A/c	262,421	15%	262,421		262,421		262,421	108,552	615,131
Vehile Airconditioner	723,683	15%	723,683		723,683		723,683	90,470	512,662
Water Tank Lorry TN 19 L 1641	603,132	15%	603,132		603,132		603,132	148,350	840,652
Water Tank Lorry Tn22-Bv-0349, Tn 22bv-0346,	989,002	15%	989,002		989,002		989,002	78,081	442,459
Water Tank Lorry TN 19 P5311	520,540	15%	520,540		520,540		520,540		
Xylo Car TN 11 E 2354									


BHARATH BENZ TN 11 AF 0088	2,677,136	15%	401,570	2,275,566
BHARATH BENZ TN 11 AF 7486	2,677,136	15%	401,570	2,275,566
BHARATH BENZ TN 11 AF 7499	2,677,136	15%	401,570	2,275,566
BHARATH BENZ TN 11 AF 7513	2,677,136	15%	401,570	2,275,566
BHARATH BENZ TN 11 AF 7517	2,677,136	15%	401,570	2,275,566
BHARATH BENZ TN 11 AF 7552	2,677,136	15%	401,570	2,275,566
BHARATH BENZ TN 11 AF 7560	2,677,136	15%	401,570	2,275,566
BHARATH BENZ TN 11 AF 8381	2,677,136	15%	401,570	2,275,566
BHARATH BENZ TN 11 AF 8382	2,677,136	15%	401,570	2,275,566
BHARATH BENZ TN 11 AF 8386	2,677,136	15%	401,570	2,275,566
BHARATH BENZ TN 11 AF 8408	2,677,136	15%	401,570	2,275,566
BHARATH BENZ TN 11 AF 8452	2,677,136	15%	401,570	2,275,566
BHARATH BENZ TN 11 AF 8466	2,677,136	15%	401,570	2,275,566
BHARATH BENZ TN 11 AH 0096	2,677,136	15%	401,570	2,275,566
BHARATH BENZ TN 11 AH 0223	57,490	15%	8,624	48,867
Electric Bike (Hero)	572,400	15%	85,860	486,540
Maini Buggy Vehicle (6 Seater)	911,038	15%	136,656	774,382
TN 11 A J 8660 (MARLUTHI BREZZA	911,038	15%	136,656	774,382
TN 11 A J 8691 (MARLUTHI BREEZA	1,239,999	15%	186,000	1,053,999
Tn 11 AJ 9649 MAHINDRA MARAZZO	1,239,999	15%	186,000	1,053,999
TN 11 AK 3723 MAHINDRA MARAZZO	45,089,004		9,729,376	55,133,128
TOTAL	24,393,050		4,619,550	
Block-4-Land				
Land:	1,396,882	0%	-	1,396,882
Land	1,396,882		-	1,396,882
TOTAL	989,263,537		137,709,887	1,021,911,590
Grand Total	175,538,270		5,592,300	1,159,621,477

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

**Assessment Year 2019-20
Balance Sheet As On 31.03.2019**

Particulars	Sch no.	Amount (in Rs.)
SOURCES OF FUNDS		
Hostel Fund	1	225,758,208
Loans & Advances	2	9,300,000
TOTAL		235,058,208
APPLICATION OF FUNDS		
Fixed Assets	11	128,909,974
-Gross Block		1,193,275
-Add: Additions		-
-Less: Deletions		-13,940,581
-Less: Depreciation		116,162,668
Net Block		
Current Assets		120,934,367
Less: Current Liabilities		-2,038,827
Net Current Assets		118,895,539
TOTAL		235,058,208

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

X 
Member-Finance Committee

Place : Chennai
Date : 13.09.2019

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


(Sumithra Ravichandran)
Partner
Membership no. 204068



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

**Assessment Year 2019-20
Income & Expenditure Account For The Year Ended 31-03-2019**

Particulars	Sch. No.	Amount (in Rs.)
INCOME		
Fees & Other Income	VI	122,903,075
Total	(A)	122,903,075
EXPENDITURE		
Administrative & Other Expenses	VII	58,800,219
Salary Expenses	VIII	12,457,524
Depreciation	IX	13,940,581
TOTAL	(B)	85,198,324
Excess of Income over Expenditure	(A-B)	37,704,751
TOTAL		

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

(Signature)
Member-Finance Committee

Place : Chennai

Date : 13.09.2019

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

(Signature)
(Sumithra Ravichandran)

Partner

Membership no. 204068

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

**Assessment Year 2019-20
Schedules forming part of Balance Sheet**

Particulars	Amount (in Rs.)
Schedule- 1 : Hostel Fund	
Opening Balance	188,053,456
Add/less: Excess of income over expenditure	37,704,751
Closing balance	225,758,208
Schedule- 2 : Loans & Advances	
Caution deposit	9,300,000
Closing balance	9,300,000
Schedule- 3: Current Assets	
Interunit	
Allindia Islamic Foundation	234,008
B.S. Abdur Rahman University	55,071,294
T.B.A.K.Ladies Hostel - B.S.A.U	19,618,285
Cash & Bank Balance	
Petty Cash	10,000
Petty Cash - Medical	5,000
IOB 15269	28,312,974
IOB - CD-24743	249,201
IOB - MESS-24744	7,266,894
Deposits	
Cylinder Deposit (Aiif Books)	46,800
Eb Deposit (Aiif Books)	57,160
FD A/C NO 1951/25.10.18	4,670,000
Security Deposit A/c (General Store) Aiif Books	4,000,000
Telephone Deposit (Aiif Books)	4,000
Loans & Advances	
Darul Hikmah Advance 2018 A/c	45,000
Darul Hikmah Advance 2019 A/c	45,000
Freshers Day 2018-19	32,000
Hosports 2018	18,000
Prepaid Expenses	-
Salary Advance	260,906
Salary/Festival Advance	236,350
Sundry Debtors	
Hostel Day 2018-19	30,000
Fees Receivable	
BBC Staffs	2,997
ECCI Staffs	79,905
College Staffs	545,774
ETA Staffs	92,819
Closing balance	120,934,367

Schedule- 4 : Current Liabilities

Sundry Creditors	
Students Full - A/c	912,710
Amiruddin.R(Ap/physics)	-10,590
H.M.Industries	10,846
Home Tech Services Pvt Ltd	-900,000
JITSHA APPLIANCES	16,638
MAHATO.M (AP/CHEMISTY)	2,015
Merino Industries Limited	188,099
MOHAMED DIVAN MASOOD(AP/CSE)	-5,170
NATE COMMERCIAL LAUNDRY EQUIPMENT PVT.LTD	-14,086
The President, Urapakkam Panchayat	-
Caution Deposit Payable	67,186
Salary Payable	-
Tds Payable to Bank	52,265
BABA ELECTRICALS & ENGINEERING WORKS	-1,244
Shri Easwari Industries	-4,972
Crescent General Store	1,725,130
Closing balance	2,038,827



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

**Assessment Year 2019-20
Schedules forming part of Income & Expenditure A/C**

Particulars	Amount (in Rs.)
Schedule- VI : Income	
Food Bill Monthly - Paying Guest	1,359,635
Food Bill Recived - Students (2017-18)	(20,000)
Food Bill Recived - Students (2018-19)	68,203,400
PALMYRA CAFE-INCOME	395,918
Establishment Fees - Staffs	1,432,883
Establishment Fees - Students	47,217,250
HOSTEL FEE 2018-19	-
Bank Interest	2,554,660
Miscellaneous Income	94,686
Miscellaneous Income (CARD)	7,328
Miscellaneous Income - Xerox & Print	270
Sundry Balances Written Back	1,657,045
Total	122,903,075
Schedule- VI : Purchases and Administrative Overheads	
Cost of Provision	26,984,350
Cost of Provisions (Palmyra Cafe)	239,683
Food Bill Paid (Students) 2017-2018	12,282,404
FOOD WASTE REMOVAL	98,652
Mess Exp	41,979
Conveyance	3,700
DTH Subscription	1,625
Magazine Subscription	2,260
Mobile Charges	33,314
Printing & Stationery	33,469
Transport Charges	290
Bank Charges	3,279
Miscellaneous Expenses	9,436
Subscription-Tally Erp	128
AMC - Lift	1,162,445
AMC Pest Control	165,000
AMC - Tally Software	9,558
Electricity Charges	6,203,292
Fire Extr Refilling Charges	4,283
Garden Maintenance	1,500
House Keeping	26,270
Mattress & Pillow	7,020
Repair & Maintenance (General)	52,724
Repairs & Maintenance - Civil & Carpentry	1,832,084
Repairs & Maintenance - Electrical	263,445
Repairs & Maintenance - Garden	32,720
Repairs & Maintenance - Plumbing	2,036,487
Repairs & Maintenance - Vehicle	64,097
Vehicle Hire Charges	146,945
Water Supply A/c	2,480,400
Property Tax	577,500
WASHING CHARGES - LAUNDRY/STUDENTS	3,957,000
Sundry balance written off	42,880
Total	58,800,219
Schedule- VII : Salary Expenses	
Administrative Charges EPF	27,509
Food Bill Paid - Faculty	295,249
Pf Employer Contribution	284,534
Salary	3,854,863
Salary - Mess	5,742,387
Security Charges	2,252,982
Total	12,457,524



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

Schedule- 11 : Fixed Assets

Sl. No.	Particulars	WDV As On 01.04.2018	Additions		Deletions	Total	Rate	Depreciation	WDV As On 31.03.2019
			>180 Days	<180 Days					
Block I: Building									
1	Borewell (Mad Cat) AIIF Books	29,747	-	-	-	29,747	10%	2,974.70	26,772
2	Browsing Center (AIIF Books)	46,637	-	-	-	46,637	10%	4,663.70	41,973
3	Building A Block (5th & 6th)	27,668,596	-	-	-	27,668,596	10%	2,766,859.60	24,901,736
4	Building A/c (Dinning Hall)	915,406	-	-	-	915,406	10%	91,540.60	823,865
5	Building B Block	33,995,373	-	-	-	33,995,373	10%	3,399,537.30	30,595,836
6	Building (Compound Wall)	38,644	-	-	-	38,644	10%	3,864.40	34,780
7	BUILDING RENOVATION A,C,D BLO	19,276,472	-	-	-	19,276,472	10%	1,927,647.20	17,348,825
8	Building (STP)	2,362,757	-	-	-	2,362,757	10%	236,275.70	2,126,481
9	Cold Room (Mad Cat) AIIF Books	62,049	-	-	-	62,049	10%	6,204.90	55,844
10	Compound Wall A/c	458,964	-	-	-	458,964	10%	45,896.40	413,068
11	Compressor (Mad Cat) AIIF Books	11,903	-	-	-	11,903	10%	1,190.30	10,713
12	Dinning Hall A/c	1,809,519	-	-	-	1,809,519	10%	180,951.90	1,628,567
13	Hostel Extention Work (Aiif Book)	2,657,205	-	-	-	2,657,205	10%	265,720.50	2,391,485
14	Land & Buildings (Mad Cat) Books	548,860	-	-	-	548,860	10%	54,886.00	493,974
15	Sand Withch Roof Panel	100,974	-	-	-	100,974	10%	10,097.40	90,877
Block II: Furniture & Fittings									
1	B Block (Furniture & Fitting)	35,603	-	-	-	35,603	10%	3560.30	32,043
2	Canteen Container	217,670	-	-	-	217,670	10%	21767.00	195,903
3	C.C.T.V CAMERA	1,676,520	38,102	1,575	-	1,716,197	10%	171540.95	1,544,656
4	Chairs A/c	1,451,439	-	-	-	1,451,439	10%	145143.90	1,306,295
5	Clinic Appartus (Mad Cat) AIIF Bo	4,169	-	-	-	4,169	10%	416.90	3,752
6	Cot (AIIF) Books	885,041	-	-	-	885,041	10%	88504.10	796,537
7	Dining Table (Mad Cat) AIIF Books	265,397	-	-	-	265,397	10%	26539.70	238,857
8	Dining Table & Stool	839,734	-	-	-	839,734	10%	83973.40	755,761
9	Fan A/c	606,281	-	-	-	606,281	10%	60628.10	545,653
10	Fan (AIIF Books)	29,157	-	-	-	29,157	10%	2915.70	26,241
11	Fan (Mad Cat) AIIF Books	3,956	-	-	-	3,956	10%	395.60	3,560
12	Furniture	149,090	-	-	-	149,090	10%	14909.00	134,181
13	Furniture and Fittings A/c	12,810,857	-	-	-	12,810,857	10%	1281085.70	11,529,771
14	Furniture (B Block)	142,434	-	-	-	142,434	10%	14243.40	128,191
15	Furniture & Fittings (Mad Cat) Bo	23,798	-	-	-	23,798	10%	2379.80	21,418
16	Glasses (Aiif Books)	17,747	-	-	-	17,747	10%	1774.70	15,972
17	Handsets (E 1085)	5,691	-	-	-	5,691	10%	569.10	5,122
18	Steel Cot / Wooden Cot	389,091	-	-	-	389,091	10%	38909.10	350,182
19	Steel Table & Stool (Veg) Aiif Books	159,744	-	-	-	159,744	10%	15974.40	143,770
20	Stool (Mad Cat) Books	7,903	-	-	-	7,903	10%	790.30	7,113
21	Student Table & Chair	1,347,737	-	-	-	1,347,737	10%	134773.70	1,212,963
22	Table A/c	76,175	-	-	-	76,175	10%	7617.50	68,558
23	Tv (Samsung Led)	86,813	-	-	-	86,813	10%	8681.30	78,132
Block III: Computers									
1	Computer (Acer)	5,754	-	-	-	5,754	60%	3452.40	2,302
2	ID Card Printing Machine	4,944	-	-	-	4,944	60%	2966.40	1,978
3	Printer / Copier Machine	3,763	-	-	-	3,763	60%	2257.80	1,505
Block IV: Plant & Machinery									
1	Airconditioner A/c	658,327	-	-	-	658,327	15%	98749	559,578
2	Motor A/c	17,019	98,479	-	-	115,498	15%	17325	98,173
3	Plant and Machinery	1,233,018	-	-	-	1,233,018	15%	184953	1,048,065
4	POS/GPRS MACHINE	18,555	-	-	-	18,555	15%	2783	15,772
5	Potato Peeling Machine	24,607	-	-	-	24,607	15%	3691	20,916
6	Ro Plant A/c (Aiif Books)	224,536	-	-	-	224,536	15%	33680	190,856
7	Sewage Plant A/c	2,437,346	-	-	-	2,437,346	15%	365602	2,071,744
8	Solar Water Heater	708,968	-	-	-	708,968	15%	106345	602,623
9	Steam Boiler (Mad Cat) Books	69,972	-	-	-	69,972	15%	10496	59,476
10	Stove A/c	49,744	-	-	-	49,744	15%	7462	42,282
11	Washing Machine A/c	22,568	-	-	-	22,568	15%	3385	19,183
12	RO PLANT (Assets)	-	36,520	-	-	36,520	15%	5478	31,042



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MLG

Block V: Office Equipments									
1	Battery (Mad Cat) AIIF Books	5,326				5,326	15%	799	4,527
2	Billing Machine (AIIF Books)	4,598				4,598	15%	690	3,908
3	Bio Gas	1,381,029				1,381,029	15%	207154	1,173,875
4	Cell Phone (Hostel Staffs)	15,172				15,172	15%	2276	12,896
5	Currency Machine	3,992				3,992	15%	599	3,393
6	Dosa Making Machine (AIIF Books)	153,636				153,636	15%	23045	130,591
7	EB Meter (Mad Cat) AIIF Books	2,161				2,161	15%	324	1,837
8	Electrical Cable (AIIF Books)	20,590				20,590	15%	3089	17,502
9	Electrical Fitting A/c	26,324				26,324	15%	3949	22,375
10	Electronic Mic (Mad Cat) AIIF Books	3,652				3,652	15%	548	3,104
11	Electronic Mic (Mad Cat)Books A/c	102,795				102,795	15%	15419	87,376
12	Fasting Cups (Mad Cat) AIIF Books	1,521				1,521	15%	228	1,293
13	Food Holst (AIIF Books)	115,285				115,285	15%	17293	97,992
14	Gym Equipments	20,350	-	-	-	20,350	15%	3053	17,298
15	Inverter A/c	64,303				64,303	15%	9645	54,658
16	Kitchen Equipments	1,349,387	387,757	118,655	-	1,855,799	15%	269471	1,586,328
17	LIFT	2,985,712				2,985,712	15%	447857	2,537,855
18	LIFT A BLOCK	2,167,661				2,167,661	15%	325149	1,842,512
19	Medical Instrument	87,113				87,113	15%	13067	74,046
20	Mosque Equipments	63,657				63,657	15%	9549	54,108
21	Notice Board	28,609				28,609	15%	4291	24,318
22	Pentry Room Accessories	25,979				25,979	15%	3897	22,082
23	Set Top Box (Relaince) Ailf Books	488				488	15%	73	415
24	Steel Boiler (Mad Cat) Ailf Books	32,539				32,539	15%	4881	27,658
25	UPS BATTERRY A/C	130,298				130,298	15%	19545	110,753
26	UPS (Mad Cat) Books	682				682	15%	102	580
27	Utensils (Mad Cat) Books	150,336				150,336	15%	22550	127,786
28	Vessels / Utensils	468,065	257,256	129,261	-	854,582	15%	118493	736,089
29	Water Cooler	718,896				718,896	15%	107834	611,062
30	Water Doctor (Mad Cat)Books (Ailf Bo	58,557				58,557	15%	8784	49,773
31	Water Heater	243,913				243,913	15%	36587	207,326
32	Brush Cutter - Hitachi	12,053				12,053	15%	1808	10,245
33	Water Treatment Plant	491,249				491,249	15%	73687	417,562
34	Fixed Assets All A/c		10,030			10,030	15%	1505	8,526
35	Fire Extinguishers (Assets)		115,640			115,640	15%	17346	98,294
Block VII: Vehicles									
1	Hero Bicycle	185,257	-	-	-	185,257	15%	27789	157,468
2	Lorry A/c (Ailf Books)	385,029	-	-	-	385,029	15%	57754	327,275
3	Motor (Mad Cat) Books	13,187	-	-	-	13,187	15%	1978	11,209
4	Tempo Travellar - TN11 Q 8339	675,537	-	-	-	675,537	15%	101331	574,206
5	Tricycle (Mad Cat) Books	3,227	-	-	-	3,227	15%	484	2,743
6	Tri Cycles / Bi Cycles	17,535	-	-	-	17,535	15%	2630	14,905
Grand Total		128,909,974	943,784	249,491	-	130,103,249		13,940,581	116,162,668



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

Assessment Year 2019-20

Balance Sheet As On 31.03.2019

Particulars	Sch no.	Amount (in Rs.)
SOURCES OF FUNDS		
Capital Fund	1	41,718,936
Loans	2	1,841,909
Current Liabilities	3	510,496
TOTAL		44,071,341
APPLICATION OF FUNDS		
Fixed Assets	9	17,375,692
Interunit	4	12,097,972
Current Assets	5	14,597,677
TOTAL		44,071,341

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


Member-Finance Committee

Place : Chennai

Date : 13.09.2019

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


(Sumithra Ravichandran)
Partner
Membership no. 204068



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

Assessment Year 2019-20

Income & Expenditure Account For The Year Ended 31-03-2019

Particulars	Sch. No.	Amount (in Rs.)
INCOME		
Fees & Other Income	6	33,944,950
Total	(A)	33,944,950
EXPENDITURE		
Administrative & Other Expenses	7	15,537,488
Employee Cost	8	1,788,946
Depreciation	9	2,918,069
TOTAL	(B)	20,244,503
Excess of Income over Expenditure	(A-B)	13,700,447
TOTAL		13,700,447

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


Member-Finance Committee

Place : Chennai

Date : 13.09.2019

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


(Sumithra Ravichandran)
Partner
Membership no. 204068



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

Assessment Year 2019-20
Schedules forming part of Balance Sheet

Particulars	Amount (in Rs.)	Amount (in Rs.)
Schedule- 1 : Capital Fund		
Opening Balance	28,018,489	
Add: Excess of Income over Expenditure	13,700,447	-
Total		41,718,936
Schedule- 2 : Loans (Liability)		
Caution Deposit Group	1,210,000	
Caution Deposit--07/08/09/10/11	-168,591	
Caution Deposit 12-13	-	
Caution Deposit 16-17	300,000	
CAUTION DEPOSIT 2013-2014	25,000	
Caution Deposit 2014-2015	35,000	
Caution Deposite 2015-2016	385,000	
Caution Deposite Phd	45,000	
Caution Deposit Staff	10,500	
Total		1,841,909
Schedule- 3 : Current Liabilities		
Pf Payable	816	
Bluezen Enterprises (P) Ltd	-300	
TDS Payable	13,508	
Itech Infomatic	21,240	
Merino Payable	7,657	
Narayanasamy	26	
Ridha Prints Pvt Ltd	-369	
SALARY PAYABLE	-	
Sivakumar Cook	-	
Crescent School Store	467,918	
Total		510,496
Schedule- 4: Interunit		
B.S.Abdur Rahman University	31,716,257	
Mens Hostel -A/c	-19,618,285	-
		12,097,972



Schedule- 5 : Current Assets		
Deposits		
Gas cylinder deposits	100,934	100,934
Loans (Advance)		
Salary Advance	68,359	68,359
Sundry Debtors		
Mess Fees Receivable 2012-2014	257,985	
STAFF	67,228	
Building Advance - Bsau - Lh	34,933	
Dr.Vainavi	4,185	
Farewell Day Advance	5,000	
Jacqueline Nurse	12,955	
Mess Fees Transfer to Receivable A/c	-3	382,283
Cash & Bank Balances		
PETTY CASH	3,810	
IOB 15268-Maintenance	5,714,377	
IOB 24745-Caution Deposit	998,244	
IOB 24746-Mess Account	7,329,670	14,046,101
Total		14,597,677



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

Assessment Year 2019-20
Schedules forming part of Income & Expenditure A/C

Particulars	Amount (in Rs.)
Schedule- 6 : Fees & Other Income	
Fees	
Mess Fees Collection	17,519,183
Establishment	15,421,612
Bank Interest	819,991
Browsing Collection	6,940
EB Collection	13,495
Miscellaneous Income	67,105
Sundry balances Written Back	96,624
Total	33,944,950
Schedule- 7 : Administrative & Other Expenses	
Electricity Charges - Mess	39,910
Farewell Day	20,738
Food Bill	3,872,201
Hostel Day - Food Bill	122,850
MESS EXPENSES	44,697
Provisions & Vegetable Purchase	6,275,154
AMC Pest Control	110,000
BANK CHARGES	1,522
Bio Gas - Maint	5,000
BUILDING MAINTENANCE	28,800
Building Renovation - Main Block	20,322
Electrical Maintenance	65,788
ELECTRICITY CHARGES	1,288,786
General Expenses	10,000
Green Building Certification Fees	29,500
Gym Maintenance	11,800
Hostel Day Expenses	20,000
House Keeping- Materials	30,107
Incinator Maint	34,500
Kitchen Exps	19,799
Laundry Charges	1,003,400
Lift Amc	179,360
Manpower Service Charges	561,445
Miscellaneous Expenses	9,677
News Paper Expenses	15,430
Office Staff - Mess Bill	7,665
Pf Admin & Employer Charges	64,038
Plumbing Maintenance	189,865
PRINTING & STATIONERY	4,899
REPAIRS AND MAINTENANCE	26,567
Ro Maintenance	39,494
RT- Mess Bill	219,658
Sakinah Event Expenses	6,000
Solar Water Heater Maint	5,645
Staff Welfare	13,396
Student's Welfare	23,377
Telephone Expense	3,650
Water Charges	917,400
Xerox Machine Maint	4,495
Sundry Balance Written off A/c	190,554
Total	15,537,488
Schedule- 8 : Employee Cost	
Salary-Mess Staff	970,895
SALARY	818,051
Total	1,788,946



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

Assessment Year 2019-20

Schedule- 9 : Fixed Assets

S.No	Particulars	WDV As On		Additions		Deletions	Total	Rate	Depreciation	WDV As On 31.03.2019
		01.04.2018		>180 Days	<180 Days					
	Block 1: Building									
1	BUILDING EXTENSION	189,302.50					189,302.50	10%	18,930.25	1,70,372.25
2	COMPOUND WALL	724,704.00					724,704.00	10%	72,470.40	652,233.60
	Block 2: Furniture									
3	DINING TABLE M.C	67,005.00					67,005.00	10%	6,700.50	60,304.50
4	Furniture & Fittings	3,886,218.00					3,886,218.00	10%	388,621.80	3,497,596.20
5	STEEL CUPBOARD M.C	4,714.00					4,714.00	10%	471.40	4,242.60
6	TELEVISION M.C	4,906.50					4,906.50	10%	490.65	4,415.85
	Block 3: Plant and Machinery									
7	Biometric Device	1,852.00					1,852.00	40%	740.80	1,111.20
8	COMPUTER A/C	1,836.00					1,836.00	40%	734.40	1,101.60
9	Printer	63.00					63.00	40%	25.20	37.80
10	Bio Gas	565,895.00					565,895.00	40%	226,358.00	339,537.00
	Block 4: Office Equipments									
11	Air Conditioner	1,281,104.00	48,942.00				1,330,046.00	15%	199,506.90	1,130,539.10
12	AIR CONDITIONER M.C	15,660.00					15,660.00	15%	2,349.00	13,311.00
13	BILLING MACHINE	2,484.00					2,484.00	15%	372.60	2,111.40
14	Buy Cycles			50,000.00			50,000.00	15%	3,750.00	46,250.00
15	Electrical Equipments	212,178.00					212,178.00	15%	31,826.70	180,351.30
16	ELECTRICAL FITTINGS	24,026.40					24,026.40	15%	3,603.96	20,422.44
17	Electrification Installation	7,290,359.00					7,290,359.00	15%	1,093,553.85	6,196,805.15
18	FAN M.C	256.65					256.65	15%	38.50	218.15
19	FEST O FLASH M.C	4,524.60					4,524.60	15%	678.69	3,845.91
20	Freezer	12,460.00					12,460.00	15%	1,869.00	10,591.00
21	GRINDER M.C	23,345.00					23,345.00	15%	3,501.75	19,843.25
22	GYM ITEMS	83,887.50					83,887.50	15%	12,583.13	71,304.38
23	Incinerator	45,302.00					45,302.00	15%	6,795.30	38,506.70
24	IRON M.C	4,787.00					4,787.00	15%	718.05	4,068.95
25	Kitchen Equipments	765,453.00	337,836.00				1,103,289.00	15%	170,585.18	932,703.82
26	Kitchen Utensils		16,970.00				16,970.00	15%	2,545.50	14,424.50
27	Medical Equipments	72,504.00					72,504.00	15%	10,875.60	61,628.40
28	Napkin Destroyer Machine							15%	11,682.00	144,078.00
29	New Hostel Lift	2,215,382.00					2,215,382.00	15%	332,307.30	1,883,074.70
30	Puffpanel Security Cabin	38,373.00					38,373.00	15%	5,755.95	32,617.05
31	Pvc Door	77,027.00					77,027.00	15%	11,554.05	65,472.95
32	REFRIGERATOR M.C	6,660.50					6,660.50	15%	999.08	5,661.43
33	RO Water Plant	174,213.00					174,213.00	15%	26,131.95	148,081.05
34	SOLAR WATER HEATER	720,564.00					720,564.00	15%	108,084.60	612,479.40
35	SPORTS ARTICLES	33,841.50					33,841.50	15%	5,076.23	28,765.28
36	STOOL M.C	2,192.62					2,192.62	15%	328.89	1,863.73
37	SURGICAL ITEMS M.C	14,926.85					14,926.85	15%	2,239.03	12,687.82
38	Tally Software			21,240.00			21,240.00	15%	3,186.00	18,054.00
39	Treadmill	37,520.00					37,520.00	15%	5,628.00	31,892.00
40	Tricycle	4,587.00					4,587.00	15%	688.05	3,898.95
41	TROLLEY	7,398.25					7,398.25	15%	1,109.74	6,288.51
42	VESSELS	19,693.65					19,693.65	15%	2,954.05	16,739.60
43	Water Cooler	313,642.00					313,642.00	15%	47,046.30	266,595.70
44	Water Dispenser	57,524.00					57,524.00	15%	8,628.60	48,895.40
45	WATER HEATER	10,563.70					10,563.70	15%	1,584.56	8,979.15
46	WATER PURIFIER	33,420.00					33,420.00	15%	5,013.00	28,407.00
47	Water Treatment Plant	325,748.00					325,748.00	15%	48,862.20	276,885.80
48	Wifi	147,488.00					147,488.00	15%	22,123.20	125,364.80
49	XEROX MACHINE	45,091.00					45,091.00	15%	6,763.65	38,327.35
	Grand Total	19,570,683.22	403,748.00	327,525.00	8,195.00	20,293,761.22	2,918,068.81			17,375,692.41