

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2022-23

	Form Number	ITR-7
PAN	AABTB5026G	
Name	B S ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY	
Address	vandalur estate , Tambaram H.O , Tambaram , KANCHIPURAM , 29-Tamil Nadu , 91-India , 600045	
Status	AOP/BOI	
Filed u/s	139(1) - Return filed on or before due date	
	e-Filing Acknowledgement Number	550413571270922
Current Year business loss, if any	1	0
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	2,96,550
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,96,550
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by KHALID BUHARI in the capacity of Others having PAN AAEPK9169N from IP address 49.205.81.161 on 27-Sep-2022

DSC SI. No. &amp; Issuer 3040689 &amp; 363032292185CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Partners:

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.



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

Ref :

Date:

FORM NO. 10BB

[See rule 16CC]

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

- (i) We have examined the Balance Sheet as at 31.03.2022 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)**.
- (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 and branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the 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 31.03.2022 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: 27.09.2022

**N.C. RAJAGOPAL & CO.**  
CHARTERED ACCOUNTANTS  
FR No: 0033985



*Sumithra Ravichandran*  
**SUMITHRA RAVICHANDRAN, FCA.,**  
PARTNER  
M NO:204068  
UDIN: 222041068AVZIYC3973

**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.   | <b>BS ABDUR RAHMAN CRESCENT<br/>INSTITUTE OF SCIENCE AND<br/>TECHNOLOGY</b> |
| 2. Address  | NO. 4 MOORES ROAD,<br>CHENNAI – 600 006                                     |
| 3. Permanent Account Number   | (PAN: AABTB5026G)   |
| 4. Assessment Year  | 2022 – 2023   |
| 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.                    | AABTB5026GC20166 DATED<br>24.09.2021  |

**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. 1,37,14,79,027/-      |
| 9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established  | Rs. 91,25,13,152/-        |
| 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.20,57,21,854/-         |



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). Rs.25,32,44,021/-
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? Nil
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated Not Applicable
13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? No
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated Not Applicable
14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? Nil
- (b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised. Not Applicable



**PART C- OTHER INFORMATION**

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

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

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 Nil



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?

(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)

Nil

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

Place: CHENNAI  
Date: 27.09.2022

**N.C. RAJAGOPAL & CO**  
**CHARTERED ACCOUNTANTS**  
**FR No: 003398S**

*Sumithra Ravichandran*



**SUMITHRA RAVICHANDRAN. FCA**  
**PARTNER**  
**M NO:204068**

**UDIN: 22204068 AVZ1YC3973**

**B.S.ABDUR RAHMAN INSTITUTE OF SCIENCE & TECHNOLOGY,VANDALUR**  
**SEETHAKATHI ESTATE, VANDALUR, CHENNAI - 600 048**  
**ASSESSMENT YEAR 2022-23**

**STATEMENT SHOWING RECEIPTS AND APPLICATIONS OF FUNDS**  
**FOR THE YEAR ENDED 31.03.2022**

Particulars	Amount (Rs.)	Amount (Rs.)
Total Income as per the Income and Expenditure Account		1,37,14,79,027
Total Expenditure as per the Income and Expenditure Account	1,04,06,38,377	
<b>Add: Additions to Fixed Assets</b>		
Amount applied towards purchase of Fixed Assets excluding Assets purchased out of Loan amount	6,06,29,154	
Add: Amount applied towards Repayment of Loan towards Fixed asset purchase	1,01,71,006	
<b>Less: Income Tax paid under Vivad Se Vishwas Scheme</b>	7,20,61,792	
<b>Less: WDV of fixed assets sold</b>	5,78,831	
<b>Less: Depreciation</b>	12,62,84,761	91,25,13,152
<b>Add: Disallowance u/s 40(A)(3)</b>	-	-
<b>Excess of Income over Expenditure</b>		<b>45,89,65,875</b>
85% of income	1,16,57,57,173	
Less:- Expenditure	91,25,13,152	
<b>Amount spent (short)</b>	<b>25,32,44,021</b>	-
15% of Income Accumulated	20,57,21,854	
<b>Tax Particulars</b>		
Tax on the above Income	NIL	
Less: TDS Receivable	2,63,877	
Less: TCS Receivable	32,673	
Refund due	2,96,550	

**Note:** Note: The Trust has to spend 85% of the income as per the provisions of Section 11. 85% works out to Rs. 1,16,57,57,173 (Rs. 1,37,14,79,027 \* 85%). The trust has passed resolution to spend the shortfall of Rs. 25,32,44,021 by exercising the option under section 11(2) to spend it in the next five financial years. The trust is exempt u/s 10(23C)(vi) of Income Tax Act, 1961.

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

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

  
 Authorised Signatory

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 2022-23**  
**Consolidated Balance sheet at 31.03.2022**

Particulars	Sch No	Amount (Rs.)	Amount (Rs.)
<b>I. Sources of Fund:</b>			
1 General fund	I	1,18,10,95,603	
2 Loans & Advances	II	4,74,48,954	
3 Endowment Fund	III	5,45,000	
<b>Total</b>			<b>1,22,90,89,557</b>
<b>II Application of Funds</b>			
<b>Fixed Assets</b>			
Gross Block		1,00,37,30,229	
Add: Additions		6,06,29,154	
Less: Deletions		5,78,831	
Less: Depreciation	IV	12,62,84,761	
<b>Net Block</b>			<b>93,74,95,790</b>
Current Assets	V	32,96,56,204	
Less: Current Liabilities	VI	3,80,62,435	
<b>Net Current Assets</b>			<b>29,15,93,768</b>
<b>Total</b>			<b>1,22,90,89,557</b>

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

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

  
Authorised Signatory

**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 2022-23  
Consolidated Income & Expenditure account for the year ending 31.03.2022

Particulars		Sch No	Amount (Rs.)	Amount (Rs.)
I	Income	VII	1,37,14,79,027	
	Total			1,37,14,79,027
II	Expenditure			
	Administration Overheads	VIII	42,76,35,153	
	Salary Expenses	X	47,84,00,798	
	Finance Cost	IX	83,17,665	
	Depreciation	IV	12,62,84,761	1,04,06,38,377
	Excess of Income over Expenditure			33,08,40,650
	Total			1,37,14,79,027

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

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

  
Authorised Signatory

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

FR No: 03398S

  
(SUMITHRA RAVICHANDRAN. FCA)  
PARTNER  
M NO:204068



Assesment Year 2022-23  
Consolidated Schedules Balance Sheet at 31.03.2022

Particulars	BSA Society	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Canteen	Total
<b>Schedule I</b>						
<b>General Fund</b>						
Opening Balance	11,85,31,418	44,51,84,945	23,45,10,697	5,20,97,984	(70,091)	85,02,54,953
Add/(Less):-						
Donation						
Corpus Fund	6,713	25,05,50,444	6,62,67,824	1,39,98,029	17,641	33,08,40,650
Excess/(Deficit) of Income over Expenditure						
<b>Closing Balance</b>	<b>11,85,38,131</b>	<b>69,57,35,388</b>	<b>30,07,78,521</b>	<b>6,60,96,014</b>	<b>(52,451)</b>	<b>1,18,10,95,603</b>
<b>Schedule II</b>						
<b>Loans &amp; Advances</b>						
Caution Deposit		2,84,62,700	40,80,000	11,70,500		3,37,13,200
Bank Loan		1,37,35,754				1,37,35,754
<b>Closing Balance</b>	<b>-</b>	<b>4,21,98,454</b>	<b>40,80,000</b>	<b>11,70,500</b>	<b>-</b>	<b>4,74,48,954</b>
<b>Schedule III</b>						
<b>Endowment Fund</b>						
Indian Cultural Research Trust		5,45,000				5,45,000
Add: Interest						
<b>Closing Balance</b>	<b>-</b>	<b>5,45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,45,000</b>
<b>Schedule IV</b>						
<b>Fixed Assets</b>						
Opening Balance		88,95,10,921	9,93,40,520	1,42,99,957	5,78,831	1,00,37,30,229
Add: Additions		6,00,74,630	3,49,473	1,20,255	84,796	6,06,29,154
Less: Deletions					5,78,831	5,78,831
Less: Depreciation		11,34,55,481	1,08,32,418	19,91,029	5,833	12,62,84,761
<b>Closing Balance</b>	<b>-</b>	<b>83,61,30,069</b>	<b>8,88,57,575</b>	<b>1,24,29,183</b>	<b>78,963</b>	<b>93,74,95,790</b>



Particulars	BSA Society	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Canteen	Total
<b>Schedule V</b>						
<b>Current Assets</b>						
<b>Branch Balances</b>						
B.S Abdur Rahman university	11,83,09,944	(11,31,40,461)	11,31,40,461	5,01,40,060	(5,40,874)	28,10,49,590
KBA Mens Hostel		(5,01,40,060)	1,71,31,692	(1,71,31,692)		(13,02,72,153)
TBAK Ladies Hostel		(11,83,09,944)				(3,30,08,368)
B.S Abdur Rahman Science and Technology		5,40,874				(11,83,09,944)
Crescent Canteen					(5,40,874)	5,40,874
<b>Total</b>	<b>11,83,09,944</b>	<b>(28,10,49,590)</b>	<b>13,02,72,153</b>	<b>3,30,08,368</b>	<b>(5,40,874)</b>	<b>0</b>
<b>Related Division Balances</b>						
All India Islamic Foundation		(5,49,61,805)	2,34,008			(5,47,27,798)
Crescent General Stores		22,23,744				22,23,744
Crescent School		(5,27,38,061)	2,34,008			(5,25,04,054)
<b>Total</b>						
<b>Cash &amp; Bank Balances</b>						
Cash-in-hand		4,20,000	15,000	8,113	1,02,820	5,45,933
Bank Balances	2,28,187	8,24,28,732	8,72,68,514	1,95,73,133	4,71,344	18,99,69,910
<b>Total</b>	<b>2,28,187</b>	<b>8,28,48,732</b>	<b>8,72,83,514</b>	<b>1,95,81,246</b>	<b>5,74,164</b>	<b>19,05,15,843</b>
<b>Deposits</b>						
Fixed Deposits		10,50,30,100	77,28,829			11,27,58,929
Other Deposits		16,05,985	41,07,960	3,31,025		60,44,970
<b>Total</b>		<b>10,66,36,085</b>	<b>1,18,36,789</b>	<b>3,31,025</b>		<b>11,88,03,899</b>
<b>Loans &amp; Advances(Assets)</b>						
Estate Office Staff Salary Advance		7,24,876				7,24,876
Advance for Cold Room			1,47,500			1,47,500
Nate Commercial Laundry Equipment Pvt.Ltd			40,606			40,606
Karthikeyan.T(Technician/Chemistry)			2,600			2,600
Festival Advance		7,67,313	2,95,900			10,63,213
Advance Vehicle		7,516				7,516
Salary Advance				5,000	34,500	39,500
<b>Total</b>		<b>14,99,705</b>	<b>4,86,606</b>	<b>5,000</b>	<b>34,500</b>	<b>20,25,811</b>
<b>Inventory</b>						
					3,07,591	3,07,591



Particulars	BSA Society	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Canteen	Total
<b>Receivables</b>						
<b>Sundry Debtors</b>			7,99,505	24,66,598	30,79,388	63,45,491
<b>Dept Advance</b>		64,621				64,621
Akai Foundation P Limited		(42,05,467)				(42,05,467)
Arbutus Consultant P Ltd		14,158				14,158
Bulk Sms Security Deposit		10,000				10,000
C S B Hostel Fees Receivable 16-17		1,83,000				1,83,000
C S B Tuition Fees Receivable 16-17		5,25,000				5,25,000
Dept Estate Office		1,33,515				1,33,515
Gita (Clc) Project		20,00,000				20,00,000
G J Multi Gaive Indian P Ltd		50,000				50,000
Home Tech Services Pvt Limited		(3,108)				(3,108)
Kankyo Clean Tech India P Ltd		38,173				38,173
Kolakkam Staff Qtrs Advance		1,38,000				1,38,000
Labour Shed (Constrctiion )Security Deposit		6,00,000				6,00,000
Madurai Off Campus Rental Advance		1,50,000				1,50,000
Mahindra and Mahindra Ltd		16,556				16,556
Nallambakkam Staff Qtrs Security Deposit		60,000				60,000
Non Teach Staff Salary Advance		-				-
Padm Tuition Fees Receivable 2020-21		-				-
RELJANCE INFRA LIMITED		4,500				4,500
Reliance Jio infotech P Ltd (Security Deposit )		(5,00,000)				(5,00,000)
RENTAL ADVANCE FOR C B S TO S K TRUST		1,44,00,000				1,44,00,000
SEETHAKATHI ESTATE PF PAYABLE		20,080				20,080
TCS RECEIVABLE		5,06,737				5,06,737
Tds Receivable A/c		12,06,994				12,06,994
TDS SHORTAGE AND EXCESS		(7,043)				(7,043)
TNEB Accured Intrest Receivable		9,44,521				9,44,521
Tuition Fees Receivable 16-17		-				-
Tuition Fees Receivable 17-18		-				-
Tuition Fees Receivable 18-19		-				-
Tuition Fees Receivable 2013-14		-				-
Tuition Fees Receivable 2015-16		-				-
Tuition Fees Receivable 2019-20		1,14,82,144				1,14,82,144
Tuition Fees Receivable 2020-21		3,63,22,743				3,63,22,743
Tuition Fees Receivable A/c		-				-
Tuition Fees Receivable A/c 14-15		6,500				6,500
Staff Voluntary Contribution for Medical Expenses		6,41,61,624				6,41,61,624
<b>TOTAL</b>	<b>11,85,38,131</b>	<b>(7,86,41,506)</b>	<b>23,09,12,574</b>	<b>5,53,92,236</b>	<b>34,54,769</b>	<b>32,96,56,204</b>
<b>Grand Total</b>						



Particulars	BSA Society	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Canteen	Total
<b>Schedule VI</b>						
<b>Current Liabilities</b>						
<b>Projects</b>						
Amrita Roy Project (life Science Dept )		45,509				45,509
Ashah Jhonsi (Second Project )Chem Dept		(821)				(821)
Ashok Kumar Pandurangan Project A/c		9,496				9,496
Basheer Ahamed Phy Dept Project		1,20,693				1,20,693
Bommanaboma Anil Kumar Project		1,09,000				1,09,000
Dr. Easwaramoorthy Project		1,26,851				1,26,851
Gajalakshmi (Civil )Project		(197)				(197)
Haji Sheik Mohamed Civil Papet Project		3,98,778				3,98,778
Hemalatha Life Science Dept Project		2,22,541				2,22,541
Hemalatha Life Scien (Forest Research ) Project		1,80,000				1,80,000
Kadires Project		2,04,238				2,04,238
Karthikeyan Project (Chemistry Dept )		1,706				1,706
Karthikeyan Project (Ii Project ) Chemistry Dept		1,00,892				1,00,892
Karthikeyan Ramalingam Second Project		67,457				67,457
Karthikeyan Ramalingam Third Project		3,10,579				3,10,579
Karunanithi Project (Aero Dept )		(5,305)				(5,305)
Komalavalli (Phy ) Project		2,094				2,094
Logesh Radhakrishnan		20,000				20,000
Mahasampath Gowri Project		1,651				1,651
Mahashar Ali (Mech Dept)Project		7,59,207				7,59,207
Mohamed Ashique (SRF) Project		1,87,800				1,87,800
Mohamed Hasim Khan Project		0				0
Mohamed Khurshid Alam Khan Project		2,254				2,254
Mrs. Bagavathy (Chemii)Project		4,840				4,840
Mubarak Ali and Hemalatha Project		11,328				11,328
Muhammed Kurshid Alam Khan (Second )Project		(2,58,923)				(2,58,923)
Nano Project		-				-
NESAR AHAMED PROJECT (LIFE SCIENCE DEPT )		5,87,883				5,87,883
Prakash Natarajan It Dept Project		2,08,882				2,08,882
PROF. Abdul Kader (Poly Dept)		1,610				1,610
Prof Amanulla Sir Project		633				633
Prof Rajendran Mech Dept Project		534				534
Raja Mohamed Project (Phy Dept )		6,44,125				6,44,125
Ranjani (Scientific Assitant )Life Scien Project		-				-
Revathy Civil Dept Second Project		-				-
Roopa Project (Civil Dept )		3,57,130				3,57,130
Sai Harini Chemistry Project		9				9
Shazia Jamal Project		37,406				37,406
Sheeza Khan Life Science Dept Project		2,19,725				2,19,725
Shivashanmugavalli (Ece Dept )Project						





Particulars	BSA Society	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Canteen	Total
Shriram Project(Tamil Virutual Academy)		1,80,600				1,80,600
Sindhu Bala -Doctoral Fellowship Scheme		(0)				(0)
Sneha Project (Life Science )		4,77,922				4,77,922
Soumen Bera II Project		1				1
Suriya Rajan (Mech Dept ) Project		1,92,743				1,92,743
Syed Mohamed Project Cse Dept		2,85,809				2,85,809
Tharini Ece Dept Project		(3,33,334)				(3,33,334)
Tharini Ece Dept Project (II Project )		18,27,644				18,27,644
Thirumalai Project (Phy Dept )		235				235
Vajjiravel Murugesan Project		1				1
Vasantha Kumari Project (NRB) 332 MAT		18,317				18,317
Vasanthi Padmanaban(Civil Dept )Project		34,723				34,723
Vijayayanthi Project (Phy Dept 0		9,371				9,371
Wasima Mohammed Project		35				35
<b>Total</b>		<b>73,73,671</b>	-	-	-	<b>73,73,671</b>
<b>Sundry Creditors</b>						
Sundry Creditors		1,16,36,049	1,48,82,259	5,54,905	35,86,183	3,06,59,396
		<b>1,16,36,049</b>	<b>1,48,82,259</b>	<b>5,54,905</b>	<b>35,86,183</b>	<b>3,06,59,396</b>
Employee Benefits Payable			29,369			29,369
Statutory Due Payables			<b>29,369</b>			<b>29,369</b>
<b>Total</b>						
<b>Grand Total</b>	-	<b>1,90,09,719</b>	<b>1,49,11,628</b>	<b>5,54,905</b>	<b>35,86,183</b>	<b>3,80,62,435</b>

Particulars	BSA Society	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Canteen	Total
<b>Schedule VII</b>						
Income	6,807	1,20,57,28,188	11,94,66,810	2,83,85,772	1,78,91,451	1,37,14,79,027
<b>Total</b>	<b>6,807</b>	<b>1,20,57,28,188</b>	<b>11,94,66,810</b>	<b>2,83,85,772</b>	<b>1,78,91,451</b>	<b>1,37,14,79,027</b>
<b>Schedule VIII</b>						
Administration Overheads	-	37,12,54,821	3,09,77,938	1,07,41,039	1,46,61,354	42,76,35,153
<b>Total</b>	<b>-</b>	<b>37,12,54,821</b>	<b>3,09,77,938</b>	<b>1,07,41,039</b>	<b>1,46,61,354</b>	<b>42,76,35,153</b>
<b>Schedule IX</b>						
<b>Finance Cost</b>						
Bank Charges	94	2,60,490	1,149	1,173	423	2,63,235
Bank Interest paid	94	80,54,335	1,149	1,173	423	80,54,335
<b>Total</b>	<b>94</b>	<b>83,14,826</b>	<b>1,149</b>	<b>1,173</b>	<b>423</b>	<b>83,17,665</b>
<b>Schedule X</b>						
<b>Employees Cost</b>						
Salary Expenses		46,21,52,616	1,13,87,480	16,54,502	32,06,200	47,51,94,598
<b>Total</b>		<b>46,21,52,616</b>	<b>1,13,87,480</b>	<b>16,54,502</b>	<b>32,06,200</b>	<b>47,84,00,798</b>
Depreciation	-	11,34,55,481	1,08,32,418	19,91,029	5,833	12,62,84,761
<b>Total</b>	<b>94</b>	<b>11,34,55,481</b>	<b>1,08,32,418</b>	<b>19,91,029</b>	<b>5,833</b>	<b>12,62,84,761</b>
<b>Total</b>	<b>94</b>	<b>95,51,77,744</b>	<b>5,31,98,986</b>	<b>1,43,87,743</b>	<b>1,78,73,810</b>	<b>1,04,06,38,377</b>



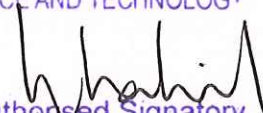
B.S.Abdur Rahman Crescent Institute of Science and Technology (Society)  
Seethakathi Estate, GST Road,Vadalur,Chennai-600 048

Assessment Year 2022 - 2023

Balance Sheet as on 31.03.2022

Particulars	Sch.No.	As At 31st March 2022
<b>SOURCES OF FUNDS</b>		
Capital Fund	1	11,85,38,131
Current Liabilities & Provisions		
<b>TOTAL</b>		<b>11,85,38,131</b>
<b>APPLICATION OF FUNDS</b>		
Fixed Assets	4	
Gross Block		
Add: Additions		
Less: Deletions		
Less: Loss on sale of Fixed Asset		
Less: Depreciation		
Current Assets	2	11,85,38,131
<b>TOTAL</b>		<b>11,85,38,131</b>

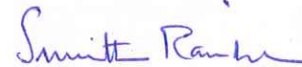
For B.S. ABDUR RAHMAN CRESCENT  
INSTITUTE OF SCIENCE AND TECHNOLOGY

  
Authorized Signatory

Place : Chennai

Date :

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

  
(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 2022 - 2023**

**Income & Expenditure A/C For The Year Ended 31.03.2022**

Particulars	Sch.No.	Year Ended 31st March 2022
<b>INCOME</b>		
Bank Interest	3	6,807
Fixed Deposit Intrest		
Income from sale of car		
<b>TOTAL</b>	<b>(A)</b>	<b>6,807</b>
<b>EXPENDITURE</b>		
Bank Charges		94
<b>TOTAL</b>	<b>(B)</b>	<b>94</b>
Excess of Income Over Expenditure	<b>(A-B)</b>	6,713
<b>TOTAL</b>		<b>6,807</b>

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

  
Authorized Signatory

Place : Chennai

Date :

For N.C. Rajagopal & Co.,  
Chartered Accountants,  
Luz Church Road, Mylapore,  
Chennai 600004  
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 2022 - 2023**

**Schedules Forming Part of Balance Sheet & Income and Expenditure as on 31.03.2022**

Particulars	Amount (in Rs.)	Amount (in Rs.)
<b>Schedule- 1 : General Fund</b>		
<b>Opening Balance</b>	11,85,31,418	
Add/(less):-		
Corpus fund		
Excess/ (Deficit) Of income over expenditure	6,713	
<b>Closing Balance</b>		11,85,38,131
<b>Total</b>		<b>11,85,38,131</b>
<b>Schedule- 2 : Current Assets</b>		
<b>Branch Balances</b>		
B.S. Abdurrahman University A/c		11,83,09,944
<b>Cash &amp; Bank Balances</b>		
Indian Overseas Bank 12699		2,28,187
<b>Deposits</b>		
Fixed Deposit All		
<b>Total</b>		<b>11,85,38,131</b>
<b>Schedule - 3 : Income</b>		
Bank Interest		6,807
Fixed Deposit Intrest		
<b>Total</b>		<b>6,807</b>

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

**Assesment Year 2022-2023**  
**Balance sheet as at 31.03.2022**

Particulars		Sch No	As at 31.03.2022	
			Amount(Rs.)	Amount(Rs.)
<b>I.</b>	<b>Sources of Fund:</b>			
1	General fund	I	69,57,35,388	
2	Loans & Advances	II	4,21,98,454	
3	Endowment fund	III	5,45,000	
	Total			<b>73,84,78,843</b>
<b>II</b>	<b>Application of Funds</b>			
	Fixed Assets			
	Gross Block		88,95,10,921	
	Add: Additions		6,00,74,630	
	Less: Deletions		-	
	Less: Depreciation	IV	11,34,55,481	
	<b>Net Block</b>			83,61,30,069
	Work in progress			
	Gross Block			
	Add: Additions	IV		
	Less: Transfer to FA			
	<b>Net Block</b>			
	Current Assets	V	(7,86,41,506)	
	Less: Current Liabilities	VI	1,90,09,719	
	<b>Net Current Assets</b>			<b>(9,76,51,226)</b>
	<b>Total</b>			<b>73,84,78,843</b>

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:  
 Date:

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

No.22, Krishnaswamy avenue, Mylapore,  
 Chennai - 600 004.  
 FR No: 033985

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




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

**Assesment Year 2022-2023**  
**Income & Expenditure account for the year ending 31.03.2022**

	Particulars	Sch No	A.Y.2022-23	
			Amount (Rs.)	Amount (Rs.)
<b>I</b>	<b>Income</b>	VII	1,20,57,28,188	<b>1,20,57,28,188</b>
	Total			
<b>II</b>	<b>Expenditure</b>	VIII		
	Direct Expenses- Education		37,12,54,821	
	Employee Costs		46,21,52,616	
	Finance Cost		83,14,826	
	Depreciation	IV	11,34,55,481	
	<b>Total</b>			<b>95,51,77,744</b>
<b>III</b>	<b>Excess of Income Over Expenditure (II-I)</b>			<b>25,05,50,444</b>

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



( Member )  
**Finance Committee**

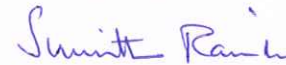
Place:  
 Date:

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: 03398S



(SUMITHRA RAVICHANDRAN. PCA.,)

**PARTNER**

**M NO:204068**



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

**Assesment Year 2022-2023**  
**Schedules to Financials as on 31.03.2022**

Particulars	(Amount in Rs.)	(Amount in Rs.)
<b>Schedule I</b>		
<b>General Fund</b>		
Opening Balance	44,51,84,945	62,19,70,419
Add : Donation	-	-
Add/(Less):-	44,51,84,945	62,19,70,419
Corpus Fund		
Excess of Income over Expenditure	25,05,50,444	(17,67,85,474)
<b>Closing Balance</b>	<b>69,57,35,388</b>	<b>44,51,84,945</b>
<b>Grand Total</b>	<b>69,57,35,388</b>	<b>44,51,84,945</b>
<b>Schedule II</b>		
<b>Loans (Liability)</b>		
Bank Loan	-	-
Benz Vehcile Loan (Hdfc Bank)	1,20,03,852	2,07,11,950
Caution Deposit	2,84,62,700	3,93,50,700
Vehicle Laon Amount From Iob	17,31,901	27,04,126
<b>Closing Balance</b>	<b>4,21,98,454</b>	<b>6,27,66,776</b>
<b>Grand Total</b>	<b>4,21,98,454</b>	<b>6,27,66,776</b>
<b>Schedule III</b>		
<b>Endowment Fund</b>		
Indian Cultural Research trust	5,45,000	5,45,000
<b>Grand Total</b>	<b>5,45,000</b>	<b>5,45,000</b>
<b>Schedule V</b>		
<b>Current Assets</b>		
<b>Branch Balances</b>		
B.S. Abdur Rahman Science and Technology	(11,83,09,944)	(11,83,09,944)
Kba Mens Hostel Bsau	(11,31,40,461)	(13,06,02,985)
T B A K Womens Hostel	(5,01,40,060)	(5,16,31,012)
Crescent Canteen	5,40,874	1,66,467
<b>Others</b>		
Allindia Islamic Foundation	(5,49,61,805)	(5,49,61,805)
Crescent General Stores	22,23,744	22,24,704
<b>Total</b>	<b>(33,37,87,652)</b>	<b>(35,31,14,575)</b>

<b>Cash &amp; Bank Balances</b>		
Cash-in-hand	4,20,000	2,06,564
Indian Overseas Bank 11618	1,21,730	1,17,773
Indian Overseas Bank 15256 (Cau.Depo)	39,49,892	12,81,731
Indian Overseas Bank 18552 (Dr.Easwaramo. Project)	17,226	16,806
Indian Overseas Bank 19354 (Sponserd Research Proj	5,52,380	1,61,201
Indian Over Seas Bank 23261 C S B A/c	1,64,303	1,58,711
Indian Overseas Bank 23365 (Vijaya Jayanthi Project	722	1,26,833
Indian Over Seas Bank 23503(Karthikeyan Ramalingam	67,457	19,024
Indian Overseas Bank 25382 (Kadiresh Project Aero )	2,29,579	13,683
Indian Overseas Bank 6314	-	46,715
Indian Overseas Bank 786	2,04,78,958	(22,25,16,332)
Indian Over Seas Bank A/c 23097(Nesar Ahmed Project	509	17,849
Indian Over Seas Bank A/c 25793 (Basheer Ahamed Pro	1,20,693	1,69,917
Indian Overseas Bank A/c 26348 (Wasima Project A/c	1,174	1,139
Indian Overseas Bank A/c 440	2,31,88,878	1,07,56,243
Indian Overseas Bank A/c No 20175 (Sponserd Projec	23,07,277	36,32,326
Indian Overseas Bank A/c No 460	1,78,01,782	35,28,667
INDIAN OVERSEAS BANK BUS FEES A/C 19195	67,01,774	2,68,157
I O B 23831 P F M S A/C	48,10,593	7,81,132
Iob A/C 26572 ROOPA PROJECT A/C	-	84,911
Iob Account No 27007 (Syed Mohamed Cse Project A/c	2,85,809	1,36,119
I O B A/c No 20741 (Fitness Centre Fees A/c )	10,05,748	9,41,806
I O B A/c No 26538 (Asha Jhonsi 2nd Project	(2,821)	193
Iob A/c No 26571 A/c Asohk Kumar Project (Life Sc	9,496	9,213
Iob A/c No 27630 Prakash Natarajan It Dept Project	5,95,383	6,208
Natioan Grindlays Bank	-	1
T.M.B Ltd 096100050006096	20,191	20,191
<b>Total</b>	<b>8,28,48,732</b>	<b>(20,00,13,221)</b>
<b>Deposits</b>		
Fixed Deposits	10,50,30,100	10,47,08,271
Balsubramaniam Auto Diesel Centre	1,52,351	1,52,351
Cylinder Deposit	21,400	21,400
Electricity Deposit	51,765	22,58,813
Endowment Deposit	10,00,000	10,00,000
Iit Membership Deposit	12,000	12,000
Petrol Deposit	2,000	2,000
Security Deposit	1,50,000	1,50,000
Telephone Deposit	53,719	53,719
Watercharges Deposit	1,62,750	1,62,750
<b>Total</b>	<b>10,66,36,085</b>	<b>10,85,21,304</b>

<b>Loans &amp; Advances(Assets)</b>		
Estate Office Staff Salary Advance	7,24,876	2,76,876
Festival Advance	7,67,313	2,89,313
Income Tax Paid	-	1,47,11,350
Advance Vehicle	7,516	-
<b>Total</b>	<b>14,99,705</b>	<b>1,52,77,539</b>
<b>Receivables</b>		
<b>Dept Advance</b>		
Dept Advance	64,621	4,64,601
Akai Foundation P Limited	(42,05,467)	(42,05,467)
Arbutus Consultant P Ltd	14,158	14,158
Bulk Sms Security Deposit	10,000	10,000
C S B Hostel Fees Receivable 16-17	1,83,000	1,83,000
C S B Tuition Fees Receivable 16-17	5,25,000	5,25,000
Dept Estate Office	1,33,515	1,15,000
Gita (Ciic )Project	20,00,000	-
G J Multi Galve Indian P Ltd	50,000	-
Home Tech Services Pvt Limited	(3,108)	-
Kankyo Clean Tech India P Ltd	38,173	38,172
Kolapakkam Staff Qtrs Advance	1,38,000	1,38,000
Labour Shed (Constrctuion )Security Deposit	6,00,000	6,00,000
Madurai Off Campus Rental Advance	1,50,000	-
Mahindra and Mahindra Ltd	16,556	-
Nallambakkam Staff Qtrs Security Deposit	60,000	60,000
Non Teach Staff Salary Advance	-	3,750
Pgdm Tuition Fees Receivable 2020-21	-	-
RELIANCE INFRA LIMITED	4,500	4,500
Reliance Jio Infotech P Ltd (Security Deposit )	(5,00,000)	(5,00,000)
RENTAL ADVANCE FOR C B S TO S K TRUST	1,44,00,000	1,44,00,000
SEETHAKATHI ESTATE PF PAYABLE	20,080	26,453
TCS RECEIVABLE	5,06,737	4,74,064
Tds Receivable A/c	12,06,994	9,24,514
TDS SHORTAGE AND EXCESS	(7,043)	(4,924)
TNEB Accured Intrest Receivable	9,44,521	8,59,180
Tuition Fees Receivable 16-17	-	37,73,900
Tuition Fees Receivable 17-18	-	1,12,97,000
Tuition Fees Receivable 18-19	-	76,34,903
Tuition Fees Receivable 2013-14	-	13,51,500
Tuition Fees Receivable 2015-16	-	4,84,768
Tuition Fees Receivable 2019-20	1,14,82,144	2,31,99,394
Tuition Fees Receivable 2020-21	3,63,22,743	-
Tuition Fees Receivable A/c	-	39,000
Tuition Fees Receivable A/c 14-15	-	13,53,000
Staff Voluntary Contribution for Medical Expenses	6,500	(3,69,350)
<b>Total</b>	<b>6,41,61,624</b>	<b>6,28,94,116</b>
<b>GRAND TOTAL (Current Assets)</b>	<b>(7,86,41,506)</b>	<b>(36,64,34,837)</b>

<b>Schedule VI</b>		
<b>Sundry Creditors</b>		
Sponser From Outsource	10,30,598	8,52,635
Arz Events and Concepts Pvt Ltd	35,525	35,525
Blue Zen Enterprises Private Limited	50,000	50,000
Cambridge BEC Exam	(0)	-
Caution Deposit Payable 2017-18	-	-
Chief Minister Public Relief Fund (Covid 19)	(1,00,492)	-
Electro Mechanical Engineering A/c Payable	1,11,273	1,11,273
E.S.I. Employee Contribution A/c	-	13,893
Ladies Hostel Tds A/c (Suppliers)	-	8,792
Grant Received From Isro	2,00,000	-
Grant Received From SERB	2,00,000	-
Income Tax Payable A/c	360	-
Kba Mens Hostel Student Fees	1,25,000	-
Ladies Hostel Tds A/c (Suppliers)	-	-
N L O Testing Charges	-	1,75,450
Other Income Receivable	-	10,500
Provident Fund Estate Office (Staff)	281	281
Provident Fund Non Teaching Admin Staff	-	2,26,452
Provident Fund Non Teaching Tech Staff	-	1,41,607
PROVIDENT FUND PAYABLE A/C	3,602	3,602
Provident Fund Teaching Staff	-	6,69,525
Raja Parlour (Amul ) Rental Advance	30,000	30,000
Rental Advance (Ridha Printers )	10,000	10,000
Salary Advances( with Held Salary )	14,59,612	12,53,787
Tbak Women Hostel Student A/c	97,500	-
Tds Payable 440 A/c (University )	34,048	51,829
Tds Payable 460a/c	41,143	3,051
Tds Payable 786 A/c (University )	5,67,815	6,37,614
Tds Payable A/c	2,72,048	5,63,813
Tuition Fees 2020-21	95,000	-
Tuition Fees 2021-22	-	6,52,180
Tuition Fees 2022-23	47,53,336	-
Tuition Fees Payable to I Nature	26,19,400	26,19,400
Student Bank Loan Account	-	30
<b>Total</b>	<b>1,16,36,049</b>	<b>81,21,239</b>



Project		
Amrita Roy Project (Life Science Dept )	45,509	45,509
Ashah Jhonsi (Second Project )Chem Dept	(821)	2,193
Ashok Kumar Pandurangan Project A/c	9,496	9,213
Basheer Ahamed Phy Dept Project	1,20,693	1,69,917
Bommanaboma Anil Kumar Project	1,09,000	1,30,200
Dr. Easwaramoorthy Project	1,26,851	1,26,431
Gajalakshmi (Civil )Project	(197)	(197)
Haji Sheik Mohamed Civil Pdpet Project	3,98,778	4,74,928
Hemalatha Life Science Dept Project	2,22,541	11,92,060
Hemalatha Life Scien (Forest Research ) Project	1,80,000	-
Kadiresh Project	2,04,238	13,683
Karthikeyan Project (Chemistry Dept )	1,706	1,706
Karthikeyan Project (Ii Project ) Chemistry Dept	1,00,892	25,518
Karthikeyan Ramalingam Second Project	67,457	19,024
Karthikeyan Ramalingam Third Project	3,10,579	4,63,500
Karunanithi Project (Aero Dept )	(5,305)	6,611
Komalavalli (Phy ) Project	2,094	2,094
Logesh Radhakrishnan	20,000	-
Mahasampath Gowri Project	1,651	1,651
Mahashar Ali (Mech Dept )Project	7,59,207	-
Mohamed Aashique (SRF) Project	-	86,800
Mohamed Hasim Khan Project	1,87,800	-
Mohamed Khurshid Alam Khan Project	0	0
Mrs. Bagavathy (Chemi)Project	2,254	2,254
Mubarak Ali and Hemalatha Project	4,840	-
Muhammed Kurshid Alam Khan (Second )Project	11,328	-
Nano Project	(2,58,923)	(2,58,923)
NESAR AHAMED PROJECT (LIFE SCIENCE DEPT )	-	17,627
Prakash Natarajan It Dept Project	5,87,883	(1,292)
PROF. Abdul Kader (Poly Dept)	2,08,882	2,08,882
Prof Amanulla Sir Project	1,610	1,610
Prof Rajendran Mech Dept Project	633	633
Raja Mohamed Project (Phy Dept )	534	534
Ranjani (Scientific Assitant )Life Scien Project	6,44,125	7,65,908
Revathy Civil Dept Second Project	-	59,803
Roopa Project (Civil Dept )	-	84,911
Sai Harini Chemistry Project	3,57,130	3,57,130
Shazia Jamal Project	9	9
Sheeza Khan Life Science Dept Project	37,406	-
Shivashanmugavalli (Ece Dept )Project	2,19,725	25,846
Shriram Project(Tamil Virutual Academy)	1,80,600	1,80,600
Sindhu Bala -Doctoral Fellowship Scheme	(0)	(967)
Sneha Project (Life Science )	4,77,922	-
Soumen Bera II Project	1	1
Suriya Rajan (Mech Dept ) Project	1,92,743	-
Syed Mohamed Project Cse Dept	2,85,809	1,36,119
Tharini Ece Dept Project	(3,33,334)	-
Tharini Ece Dept Project (Ii Project )	18,27,644	-
Thirumalai Project (Phy Dept )	235	235
Vajjiravel Murugesan Project	1	1
Vasantha KumarI Project (NRB) 332 MAT	18,317	18,317
Vasanthi Padmanaban(Civil Dept )Project	34,723	8,00,000
Vijayajayanthi Project (Phy Dept 0	9,371	1,35,482
Wasima Mohammed Project	35	-
<b>Total</b>	<b>73,73,671</b>	<b>53,05,560</b>
Income Tax	-	11,52,563
<b>GRAND TOTAL (Current Liabilities)</b>	<b>1,90,09,719</b>	<b>1,45,79,362</b>

**Schedule VII****Income- Fee from students**

B.A	4,05,000	1,69,000
B.A English Hons	12,72,000	10,80,000
B A L L B	65,75,000	34,00,000
B.Arch	2,42,25,480	4,15,33,750
B B A	98,34,000	63,36,500
B B A ( L L B )	1,89,23,625	83,26,625
B C A	1,71,85,980	1,45,80,100
B.Com	3,19,72,250	2,60,99,624
B.Com L L B	25,82,500	25,15,000
B.Design	94,17,000	1,22,03,875
Bio Technologies	1,58,00,000	1,97,43,500
B. Pharam	1,78,55,000	93,22,750
B Sc Biotechnologies	45,00,000	41,94,100
B S C Computer Science	76,78,000	55,82,000
B.Tech (U.G )Iii Rd Year	6,94,45,500	4,93,56,500
B.Tech (U.G ) II Nd Year	4,86,47,400	5,07,91,750
B.Tech (U.G )Iv Th Year	6,57,38,715	5,46,53,375
M.ARCH	1,40,000	3,60,000
Mba(P.G)	41,90,000	89,67,100
M.C.A. (P.G)	35,01,700	31,24,500
M .Com	2,80,000	-
M.Sc (P.G )	29,93,800	24,86,300
M.Tech (P.G ) II Nd Year	21,80,000	19,64,000
M.Tech (P.G) (Part Time )	79,000	1,01,000
O D I. Programme	11,88,707	
P.Hd	1,37,43,419	83,89,500
Apollo Tyre Part Time Tuition Fees	18,90,000	24,72,500
C B S& NEFT Receipt (Tui Fees )	1,14,45,428	-
Flextronics Technologies Part Time Tuition Fees	14,20,000	-
Mando Part Time Tuition Fees	89,93,000	90,19,000
Tuition Fees 2020-2021	40,69,56,247	-
M B A I E V Istyear Tuition Fees	15,50,000	
P G D M Tuition Fees First Year	98,83,000	74,74,000
P G D M (CBS)	39,67,292	62,87,250
Tui Fees (Office Collection )	-	28,29,350
TUITION FEES	21,91,18,500	12,12,80,654
Other Donation Income	-	14,19,954

<b>Other Income</b>		
Amenities and Service Fees	7,54,70,000	-
Admission Fees	-	4,72,55,000
Aptic Test Course Fees English Dept	8,100	-
Bank Interest	2,27,174	4,73,899
BOOK STALL RENT RECEIVED	23,600	14,160
Breakage Fine	4,500	19,570
B.S.A. Exam Fees Receipts A/c	2,71,05,873	2,83,59,671
B.S. A University Campus Staff Quarters Rent	41,20,502	42,61,989
Bus Fare Collection	21,36,973	10,46,150
Bus Fees Collection	1,00,22,800	19,09,000
Canteen Rent Received	-	3,65,000
C.A. Programme Course Fees	34,900	1,35,000
Certificate Verification Charges	3,68,400	1,84,728
Commerce Internship Fees	-	1,000
Convocation Fees	18,02,100	4,59,192
Credit Card Bank Charges (Receipts)	2,49,768	92,494
Discontinued Student Fees	14,000	1,84,000
Dr.Raja Sir Muttiah Chettiar Endowment Fund Intres	28,548	30,000
Electricity Charges Recovery	97,27,475	70,39,999
Fine	26,450	(50)
Fixed Deposit Intrest	3,21,829	12,73,535
Fitness Centre Fees A/c	39,600	400
Green Certificate Course Fees	-	2,62,500
Ground Rent	17,500	-
Hall Rent	5,000	(45,000)
Ibm Course Fees Income	71,60,500	45,24,500
JJO TELEPHONE TOWER RENT	6,49,000	7,08,000
Lab Unifom and Coat (Aero ) Fees	39,225	18,975
Library Contingencies Receipts	79,032	60,202
Life Science Dept Certificate Course Fees	-	20,000
Management Share for Consultancy,Hall Rent Etc	14,78,406	1,08,000
Medical Bill Received	28,310	26,618
Mis Receipt	7,38,723	12,77,174
Nios Testing Charges Receipts	45,500	-
NISM COURSE FEES (CBS DEPT )	-	10,660
Notice Period Salary	1,05,000	46,537
P.Hd Admission Fees	45,500	32,000
Pollution Control Board Internet Charges Received	3,000	-
Prof Peer Mohamed Endowment Deposit Interest	60,000	60,000
Police Academycourse (Short Term Training Programe	-	50,000
Pollution Control Room Rent	1,20,000	2,90,000
Re Do Course Fees	72,12,750	16,21,250
Rent Received(Ridha Prints)	1,09,399	20,000
Robotic Course Fees	12,500	(1,00,668)
Sale of App: (Net Banking Receipts)	64,46,541	39,13,705
Sale of Application	13,36,525	10,38,050
Sale of Application (C B S)	-	31,758
Smart Card (Student Id Card)	20,200	3,550
Student Book and Instruments	-	32,760
Sponsored Project Over Head Income	3,80,828	5,64,635
Staff Quarters Maintenance Income	46,100	-
Student Book and Instruments	2,17,300	-
Tcs Ion Online Receipts (Charges )	-	1,521
University Exam Fees	1,250	-
University Readmission Fees	2,95,000	2,60,000
U S C M A Course Fees	1,38,400	25,000
Value Added Course Fees	1,17,600	39,100
Various Consultancy Receipts	6,33,264	3,93,000
Water Charges Recovery Amount	8,75,700	8,16,600
Youth Red Cross	-	(50)
Sale of Asset during the year	-	4,45,000
<b>Total Income</b>	<b>1,20,57,28,188</b>	<b>59,57,23,672</b>

**Schedule VIII**  
**Direct Expenses- Education**

Academic Audit Fee	1,02,269	1,82,496
Academic Council Meeting Expenses	60,000	48,000
Accreditation Expenses	5,03,120	28,22,087
Ac Maintenance	4,19,922	6,23,734
Admission Expenses	38,00,923	30,32,792
Advertisement	2,56,55,413	21,07,979
Apollo Tyre Course Remuneration	16,70,024	1,98,500
Arhitechtteaching Staff (V.F.)Consulting Remunerati	17,77,500	17,57,250
Arhitecture Council Inspection Fee	4,85,000	2,00,000
Audio System Maintenenance A/c	-	27,000
Audit Fee	8,90,900	8,85,000
Auditorium Maintenance	9,95,564	12,76,504
Bank Charges	2,60,490	1,07,447
Bank Charges Exam Fees Through Online	1,23,151	2,03,648
BANK INTREST PAID	80,54,335	3,58,94,364
B.B.A F S Training Course Fees	60,18,010	21,60,000
B.Com (Hons) Course Training Fee	21,96,000	23,76,000
Bec Exam Expenses	28,997	4,84,505
Bharath Benz Vehcile Bank Loan Intrest	14,59,202	21,81,931
Bio Waste Disposable Expenses	24,000	-
Board of Study Meeting Expenses	3,49,400	1,24,225
Boom Barrier Service Charges	52,236	32,594
Building Maintenance	88,31,080	91,52,055
Bulk Sms Expenses	-	1,69,200
Bycycle and Tricycle Maintenance	2,140	6,784
Campus Shooting Expenses	1,05,000	4,15,000
Canteen Vessels Expenses	-	2,60,998
Cctv Camera Expenses	12,600	10,573
Chiller Maintenance	3,02,193	1,07,144
College Maintenance	2,88,754	6,68,983
Computer Maintenance	28,900	700
Consulting Charges	22,00,266	4,36,305
Conveyance	1,18,514	39,234
Convocation Expenses	41,76,517	14,80,669
Council of Architecture Fee	2,00,000	-
Donation paid to Crescent Innovation Incubation Council	3,84,01,509	1,15,80,180
Crescent School of Busine Exp (S B C MBA PROGRAME)	1,36,35,433	75,17,366
Crescent School of Law Fees	-	10,50,000
Data Processing Charges A/c(Tds Filing Charges )	81,200	38,080
Dept Lab Charges	3,46,59,551	2,27,17,408
Dept Maintenance	12,17,350	56,96,749
Dth Recharges	9,310	1,900
Design Charges	-	96,846
Diesel for Generator	9,14,136	-
Driver Bata	32,900	450
Donation	-	2,00,000
Electrical Inspection Fee	8,000	31,000
Electricity Charges	1,69,18,148	1,25,58,603
Electricity Generation (Generator ) Tax	1,097	1,226
Estate Office Driver Bus Pass A/c	94,500	11,000
Fellowship Contingencies	1,68,671	1,00,963
Fire Extinguishers Refilling Exp	1,24,891	2,66,608
Freight Charges	-	2,900
Generator Maintenance	2,10,986	1,19,180

Green Certificate Training Fees	15,83,264	-
Gst Charges Paid A/c	1,23,674	1,68,652
Guduvanchery G/Hospital Renevoation Work	4,01,721	
Hospitality	11,21,281	17,28,928
House Keeping	41,26,783	1,29,22,753
Ibm Course Fees Expenses	27,57,660	68,53,912
ICARE-Global Ranking and Rating Service Exp	-	7,08,000
I.D Card Expenses	3,36,243	64,900
Income Tax	7,20,61,792	-
Insurance(Vehicles)	20,93,563	24,21,290
Internal Auditing Fee	2,21,840	-
Internet Charges Expenses	13,92,613	15,84,991
I.S.O. Audit Expenses	-	82,600
Jobmela Expenses	48,500	-
Land Tax	9,900	-
Law Course Inspection Fees	21,00,000	72,84,791
Legal Fees	5,13,750	-
Library Periodicals and Journals	81,46,295	-
Lift Annual Maintenance	8,87,143	7,14,863
Lift Maintenance	-	10,42,783
Madurai Off Campus Expenses	19,83,060	-
Madurai Off Campus Rent	1,00,000	-
Mando Course Remuneration	44,17,500	-
Medical Hall Expenses	3,52,948	-
Membership Fees	2,79,660	5,07,609
Motor Vehile F.C Renewal Expenses	1,23,580	4,41,750
Motor Vehile Maintenance	24,20,673	32,26,430
Motor Vehile(Pol)	1,12,35,215	72,58,067
New Staff Quaters Maintenance	-	1,83,311
Nism Course Remuneration	-	1,22,960
Nss Fees Expenses	21,100	22,930
ODL /OL PROGRAMME FEES	8,20,000	-
O.T. Allowance	629	-
Off Campus Office Electricity A/c	-	14,721
Off Campus Office Rent A/c	-	6,08,961
Other Expenses	15,62,015	15,80,700
Pest Control Expenses	-	16,130
Pharmacy Affiliation Fee	3,54,000	1,00,000
Plumbing Maintenance	13,69,389	9,74,301
Postage and Telegrams	60,667	1,49,881
Printing and Stationary	21,39,491	16,40,413
Property Tax	11,39,000	11,39,000
QS STAR RATINGAUDIT	12,50,505	-
R.&D Lab Charges	3,06,683	5,90,983
Redocourse Expenses	10,21,574	11,52,220
Remuneration (Earn While You Learn )	10,30,650	2,62,160
Remuneration Nts	19,500	1,85,350
Remuneration Ts	7,68,250	5,32,500
Repairs and Maintenance	66,16,285	69,45,966
Research Incentive Schme Expenses	11,16,613	-
Road Tax for Vechile	6,97,755	6,25,430
R.O.Water Tratement Plant Expenses	1,47,590	76,458
Sale of Application Bank Charges	76,672	34,032
Sale of Application Bank Charges (C B S)	-	758
Sale of Application Bank Charges (Credit Card )	-	11,971
Security Staff Salary	-	20,12,922
Seminar	6,53,118	8,55,888

Seminar Conducted	12,44,358	3,54,848
Sitting Fee	12,30,020	10,27,854
Solid Waste Management Waste Management Exp	8,50,250	5,90,300
Special Allowance	-	1,08,000
Sponsorship Fees	6,09,000	12,80,480
Sports and Games	13,69,069	4,09,427
Staff Quaters Maintenance	1,94,062	-
Staff Welfare	21,38,369	10,20,630
Student Insurance Fee Paid	4,69,202	7,61,222
Telephone	5,74,904	5,57,944
Telephone Maintenance	2,48,589	1,26,971
Tent and Umberilla	-	79,660
Toll Charges & Parking Charges	5,67,488	1,89,028
Tuition Fees Reapid A/c	22,46,556	-
Tuition Fees Tcs Ion Charges	-	1,521
Toyoto Camry Car Iob Bank Loan Intrest	4,90,683	1,01,215
Us C M A Course Exp	7,31,010	12,73,000
V.C Quaters House Hold Articles Exp	-	10,000
Vehicle Loan Intrest - Iob Bank	1,79,662	2,77,304
Vehicle Permit Expenses	81,000	94,900
Water Treatment Plant Expenses	-	1,58,912
Xerox Meter Reading Charges	2,14,128	36,604
B.S.A. University Exam Fees Paid A/c	95,11,474	54,23,321
Electrical Maintenance	21,51,191	49,99,661
Garden Maintenance	19,62,403	19,30,619
Gst Filling Fees	30,000	-
Library Contingencies	1,32,105	3,85,757
Placement Fee Expenses	41,83,207	14,94,646
Student Cultural Activity Expenses (Society)	5,72,251	2,66,812
Sweage Water Treatment Plant	1,01,876	1,52,873
Travelling Expenses	16,70,076	2,37,585
Tuition Fees Credit Card Charges	2,02,057	67,000
Various Consultancy Payments	6,94,984	1,30,000
WDV OF Assets Sold	-	3,18,287
Water Charges	15,74,250	10,73,490
Bad Debts	-	15,00,000
Tuition Receivable Written Off	2,56,65,071	-
Miscellaneous Expenses	107	69,185
<b>Total Direct Expenses- Education</b>	<b>37,95,69,647</b>	<b>22,48,25,481</b>
<b>Employee Cost</b>		
E.L. Salary Non Teaching Admin	1,13,748	-
E.O. E S I Management Contibution	1,95,254	-
Esential Staff Salary	4,23,08,772	3,37,40,953
E.S.I. Management Contribution A/c	7,59,540	7,89,024
Fellowship Salary	49,68,677	38,47,581
Gratuity for Estate Office Staff	5,57,292	7,88,244
Gratuity Non Teaching Admin	7,94,529	4,80,129
Gratuity Non Teaching Tech	6,72,972	-
Gratuity Teaching	54,54,731	15,59,960
Nts Admin Salary	3,78,56,241	4,05,60,083
Nts Technical Salary	2,17,74,065	2,18,96,295
Provident Fund Contribution (Estate Office )Magt	25,62,356	22,13,030
Providnet Fund Contribution (Magt)	1,48,55,621	1,32,47,168
Medical Staff Salary	-	4,69,733
Teaching Staff Salary	32,92,78,818	30,97,65,322
<b>Total Employee Cost</b>	<b>46,21,52,616</b>	<b>42,93,57,522</b>
<b>Total Expenditure</b>	<b>84,17,22,263</b>	<b>65,41,83,003</b>

**B.S.Abdur Rahman Crescent Institute of Science & Technology**  
Seethakathi Estate , Vandalur, Chennai - 600 048  
Assesment Year 2022-23

**Schedule 4**

**FIXED ASSETS:**

Particulars	WDV as on 01.04.2021	Additions		Deletions	Total	Depreciation		WDV as on 31.03.2022
		More than 180 days	Less than 180 days			Rate	Amount	
<b>Block 1: Building</b>								
Aeronautical-Building A/c	11,81,02,185			-	11,81,02,185	10%	1,18,10,218	10,62,91,966
Asst.Prof Quarters	23,738			-	23,738	10%	2,374	21,365
ATM BUILDING	2,12,754			-	2,12,754	10%	21,275	1,91,479
Arabic College Additional Building	-		45,63,622	-	45,63,622	10%	2,28,181	43,35,441
Architecture Building (New Block )	13,65,93,571			-	13,65,93,571	10%	1,36,59,357	12,29,34,214
Auditorium	1,46,77,816			-	1,46,77,816	10%	14,67,782	1,32,10,035
Auto Mobile Engineering Workshop	19,67,431			-	19,67,431	10%	1,96,743	17,70,688
Basic Science Block Extension	31,33,804			-	31,33,804	10%	3,13,380	28,20,423
Borewell	2,846			-	2,846	10%	285	2,562
Building	8,17,166			-	8,17,166	10%	81,717	7,35,449
Bullock Cart	62,330			-	62,330	10%	6,233	56,097
Canteen kitchen building ext work	4,88,926			-	4,88,926	10%	48,893	4,40,033
Canteen (Main) Renovation Work	79,32,546			-	79,32,546	10%	7,93,255	71,39,292
CFRG PANEL MODEL HOUSE	63,62,641			-	63,62,641	10%	6,36,264	57,26,377
Clock Tower	24,271			-	24,271	10%	2,427	21,844
College Campus Road Work	94,46,413			-	94,46,413	10%	9,44,641	85,01,771
Chiller Plant Construction	33,91,713			-	33,91,713	10%	3,39,171	30,52,542
Chiller Room Modification Civil Stru Lab	51,90,368			-	51,90,368	10%	5,19,037	46,71,332
Director's Quarters	54,556			-	54,556	10%	5,456	49,101
Driver Shed Work	5,32,794			-	5,32,794	10%	53,279	4,79,514
Earth Augar-(Agri Purpose)	10,034			-	10,034	10%	1,003	9,031
Electric Science Block 3rd Floor Extension	1,07,90,968	5,90,000		-	1,13,80,968	10%	11,38,097	1,02,42,872
Essential Staff Quarters	70,943			-	70,943	10%	7,094	63,848
Estate Office Building	4,11,426			-	4,11,426	10%	41,143	3,70,283
Exhibition Stall	71,467			-	71,467	10%	7,147	64,320
Generator Room	8,327			-	8,327	10%	833	7,495
Hostel Building	1,81,87,749			-	1,81,87,749	10%	18,18,775	1,63,68,974
Hostel Electrification	66,739			-	66,739	10%	6,674	60,065
Indoor Stadium	766			-	766	10%	77	689
Indoor Sports Hall	16,57,571			-	16,57,571	10%	1,65,757	14,91,814
Interior Work at V.C Guest House	8,89,330			-	8,89,330	10%	88,933	8,00,397
Interior Work at Admission Office (G.M. OFFICE)	3,53,568			-	3,53,568	10%	35,357	3,18,211
Interior Work at Computer Science Block	11,74,080			-	11,74,080	10%	1,17,408	10,56,672

Interior Work at Registrar Office	13,57,687	-	13,57,687	10%	1,35,769	12,21,918
INTERIOR WORK AT SCHOOL OF LIFE SCIENCE	24,62,807	-	24,62,807	10%	2,46,281	22,16,526
Interior Work at V.C Office	11,61,913	-	11,61,913	10%	1,16,191	10,45,722
Interior Work at V.C Villa	41,73,528	-	41,73,528	10%	4,17,353	37,56,175
Interior Work/cadcam Aero Block 1st Floor	42,50,222	-	42,50,222	10%	4,25,022	38,25,200
Interiorwork /cadcam/simulationlab/aeroblock	19,45,400	-	19,45,400	10%	1,94,540	17,50,860
Interior work for Aero Block 5th Floor	10,95,365	-	10,95,365	10%	1,09,536	9,85,828
Interior work for Aero Block 6th Floor	14,91,696	-	14,91,696	10%	1,49,170	13,42,527
Interiorwork in ECE Dept Block	2,61,873	-	2,61,873	10%	26,187	2,35,686
Interior Work Robo Lab at 1st Floor Mech Block	6,64,252	-	6,64,252	10%	66,425	5,97,827
Interior Work for Avionics Lab (Aero Dept )	5,03,359	-	5,03,359	10%	50,336	4,53,023
Interior Work at Buharia Towers	22,79,618	-	22,79,618	10%	2,27,962	20,51,656
Interior Work for CIIC (Incubation Centre)	5,76,721	-	5,76,721	10%	57,672	5,19,049
Interior Wqork at 6th Floor Architecture Block	7,48,953	-	7,48,953	10%	74,895	6,74,058
Stage shed on Sports Ground	2,39,148	-	2,39,148	10%	23,915	2,15,234
Lab Building	34,32,698	-	34,32,698	10%	3,43,270	30,89,428
Ladies Hostel	10,32,234	-	10,32,234	10%	1,03,223	9,29,010
Ladies Hostel New Block (Extension )	6,79,03,391	-	6,79,03,391	10%	67,90,339	6,11,13,052
Ladies Hostel Building	24,62,522	-	24,62,522	10%	2,46,252	22,16,270
Mba Block Terrace Work	4,02,522	-	4,02,522	10%	40,252	3,62,270
Mechanical Block Lab Exten Work	6,69,40,827	-	6,69,40,827	10%	66,94,083	6,02,46,744
Medical Hall Building Exten. Work (School)	8,53,391	-	8,53,391	10%	85,339	7,68,051
Mens Hostel Building	1,68,93,317	-	1,68,93,317	10%	16,89,332	1,52,03,985
New Civil Yard	14,05,180	-	14,05,180	10%	1,40,518	12,64,662
New Data Centre Building	16,18,939	-	16,18,939	10%	1,61,894	14,57,045
New Stair Case Science Block Building	4,03,051	-	4,03,051	10%	40,305	3,62,746
New Workshop Shed	7,30,124	-	7,30,124	10%	73,012	6,57,111
P.G. Block	1,70,91,815	-	1,70,91,815	10%	17,09,182	1,53,82,634
Polymer Block Extension	8,83,310	-	8,83,310	10%	88,331	7,94,979
Power Room	2,17,781	-	2,17,781	10%	21,778	1,96,003
Professor Quarters	2,22,460	-	2,22,460	10%	22,246	2,00,214
Ready Made Bunk	21,73,069	-	21,73,069	10%	2,17,307	19,55,762
Recreation Hall	29,216	-	29,216	10%	2,922	26,295
Science Block (Bbc)	69,58,692	-	69,58,692	10%	6,95,869	62,62,823
Security Room	15,361	-	15,361	10%	1,536	13,825
Sewage Line(Mech Block to Swimming Pool)	4,30,467	-	4,30,467	10%	43,047	3,87,420
Selaiyur Flat	29,07,125	-	29,07,125	10%	2,90,712	26,16,412
Store Room Construction	21,38,803	-	21,38,803	10%	2,13,880	19,24,923
Service Complex	8,09,814	-	8,09,814	10%	80,981	7,28,832
Staff Quarters (G+9 Floor)	7,29,17,910	-	7,29,17,910	10%	72,91,791	6,56,26,119
Tenement Quarters	92,047	-	92,047	10%	9,205	82,843
Tower Clock	41,067	-	41,067	10%	4,107	36,960
V.C Villa (Quaters )	35,91,364	-	35,91,364	10%	3,59,136	32,32,227
V C Office Extension Building		8,82,776		10%	44,139	8,38,637



Vegetable Shop	5,34,984	-	-	5,34,984	10%	53,498	4,81,486
Workmen Quarters	21,519	-	-	21,519	10%	2,152	19,367
Workshop Construction	11,48,097	-	-	11,48,097	10%	1,14,810	10,33,287
<b>TOTAL</b>	<b>64,22,26,479</b>	<b>5,90,000</b>	<b>54,46,398</b>	<b>64,82,62,877</b>		<b>6,45,53,968</b>	<b>58,37,08,909</b>
<b>Block:2 Furniture</b>							
Aluminum Lader	5,206	-	-	5,206	10%	521	4,685
Class Room Board	24,37,293	32,096	62,842	25,32,231	10%	2,50,081	22,82,150
Furniture and Fitting	4,42,91,172	2,63,757	48,76,545	4,94,31,474	10%	46,99,320	4,47,32,153
Furniture and Fitting (CB School)	13,32,909	-	-	13,32,909	10%	1,33,291	11,99,618
Gym Equipments	12,48,933	-	-	12,48,933	10%	1,24,893	11,24,039
Hostel Furniture	65,256	-	-	65,256	10%	6,526	58,730
Kitchen Dining Table	89,945	84,355	-	1,74,300	10%	17,430	1,56,870
Kitchen Equipments	2,76,117	2,35,791	-	5,11,908	10%	51,191	4,60,717
Medical Centre Cot and Railings	63,773	-	-	63,773	10%	6,377	57,396
Dining Equipment	1,42,202	-	-	1,42,202	10%	14,220	1,27,982
<b>TOTAL</b>	<b>4,99,52,806</b>	<b>6,15,999</b>	<b>49,39,387</b>	<b>5,55,08,192</b>		<b>53,03,850</b>	<b>5,02,04,342</b>
<b>Block:3-Plant &amp; Machinery</b>							
<b>Computers:</b>							
Computers	36,26,757	8,92,508	1,57,17,585	2,02,36,850	60%	74,26,835	1,28,10,016
C.C.T.V CAMERA	92,935	1,45,019	5,25,842	7,63,796	60%	3,00,525	4,63,271
Lap Tops	2,97,312	3,09,750	6,02,235	12,09,297	60%	5,44,908	6,64,389
Software	35,77,327	20,20,923	58,38,396	1,14,36,646	60%	51,10,469	63,26,177
Walkie-Talky	34,879	-	66,080	1,00,959	60%	40,752	60,208
<b>TOTAL</b>	<b>76,29,210</b>	<b>33,68,200</b>	<b>2,27,50,138</b>	<b>3,37,47,548</b>		<b>1,34,23,488</b>	<b>2,03,24,061</b>
<b>Books:</b>							
Edc Library Book	2,172	-	-	2,172	15%	326	1,846
I.A.S. LIBRARY BOOK	4,322	-	-	4,322	15%	648	3,674
Library Book	1,02,36,340	3,61,526	9,09,061	1,15,06,927	15%	16,57,860	98,49,068
Brain Marie	6,175	1,76,837	-	1,83,012	15%	27,452	1,55,560
<b>TOTAL</b>	<b>1,02,49,010</b>	<b>5,38,363</b>	<b>9,09,061</b>	<b>1,16,96,434</b>		<b>16,86,286</b>	<b>1,00,10,148</b>
<b>Office Equipments:</b>							
Airconditioner	84,87,262	44,999	18,63,883	1,03,96,144	15%	14,19,630	89,76,513
Air cooler	23,120	-	-	23,120	15%	3,468	19,652
A.V Studio System	2,04,504	-	-	2,04,504	15%	30,676	1,73,828
Blower Machine	13,064	-	-	13,064	15%	1,960	11,104
Billing Machine	13,780	-	-	13,780	15%	2,067	11,713
Counting Maching (Loose Note Machine)	1,567	-	-	1,567	15%	235	1,332
Ceiling fan	9,44,105	-	-	9,44,105	15%	1,41,616	8,02,489
Deep Freezer	14,125	-	-	14,125	15%	2,119	12,007

Eco Bin 250	6,82,040			6,82,040	15%	1,02,306	5,79,734
Edc Equipment	48,919			48,919	15%	7,338	41,581
Electrical Audio Equipment (Convention Centre)	14,28,384	2,48,045		16,76,429	15%	2,51,464	14,24,965
Electrical Installation	77,21,056			77,21,056	15%	11,58,158	65,62,897
Electrical Transformer	8,06,068			8,06,068	15%	1,20,910	6,85,158
Electrical Light Fittings	9,85,625			9,85,625	15%	1,47,844	8,37,781
Exhaust Fan	47,939			47,939	15%	7,191	40,748
Electronic Weighing Scale	13,403			13,403	15%	2,010	11,392
Fire Equipment	1,74,430			1,74,430	15%	26,165	1,48,266
Foggine Machine	17,513			17,513	15%	2,627	14,886
Fridge	19,413			19,413	15%	2,912	16,501
Generator	27,16,641			27,16,641	15%	4,07,496	23,09,145
Nailam Bakkam Staff Qtrs House Hold Articles	1,34,445			1,34,445	15%	20,167	1,14,278
Hardware Item	13,03,125			13,03,125	15%	1,95,469	11,07,657
Intercom	82			82	15%	12	70
Lab Equipments	5,95,89,646	11,41,451	70,31,761	6,77,62,858	15%	96,37,047	5,81,25,812
Lab Equipments (R&D)	27,73,084		37,42,955	65,16,039	15%	6,96,684	58,19,355
Lcd Projector	59,53,476		35,700	59,89,176	15%	8,95,699	50,93,477
LED Wall (T.V)	5,62,618			5,62,618	15%	84,393	4,78,225
Lift (Otis Elevator)	81,43,313		10,50,000	91,93,313	15%	13,00,247	78,93,066
Machinery and Equipments	706			706	15%	106	600
Musical Instruments	78,541			78,541	15%	11,781	66,760
Meter for Generator	5,073			5,073	15%	761	4,312
Mic (Auditorium Use)	1,28,539			1,28,539	15%	19,281	1,09,258
Micro Oven	18,063			18,063	15%	2,709	15,353
Microphones (Convention Centre0	2,27,831			2,27,831	15%	34,175	1,93,656
Mobile Jetting Machine	1,29,889			1,29,889	15%	19,483	1,10,405
Mosquito Machine	5,921			5,921	15%	888	5,033
Medical Hali Equipments	2,75,325			2,75,325	15%	41,299	2,34,026
Office Equipments	1,09,988			1,09,988	15%	16,498	93,490
Pop Corn Machine	9,265			9,265	15%	1,390	7,875
Notice Board	1,35,754			1,35,754	15%	20,363	1,15,391
Sign Board for CB School	79,956			79,956	15%	11,993	67,962
Sign Board (Crescent Campus)	23,57,140			23,57,140	15%	3,53,571	20,03,569
Refrigerator	76,769			76,769	15%	11,515	65,253
R.O.Water Treatment Plant	6,29,971			6,29,971	15%	94,496	5,35,476
Sewage Water Treatment Plant	11,90,241			11,90,241	15%	1,78,536	10,11,705
Stabilizer	1,777			1,777	15%	267	1,511
STP Sewage Line	18,01,284			18,01,284	15%	2,70,193	15,31,092
Television	2,58,405		86,000	3,44,405	15%	45,211	2,99,194
Telephone Installation	5,37,306		66,080	6,03,386	15%	85,552	5,17,834
Typewriter	12			12	15%	2	10
U.P.S	51,55,319		1,21,835	59,58,550	15%	8,84,645	50,73,905
U P S Batteries	13,84,915	6,81,396	4,93,987	18,78,902	15%	2,44,786	16,34,116

Vacuum Cleaner	45,315	-	1,44,92,201	45,315	15%	6,797	38,518
Vehicles Tools	48,988	-		48,988	15%	7,348	41,640
Vessels	5,46,332	-		5,46,332	15%	81,950	4,64,382
V R F Airconditioner Equipment (Life Science Dept.)	5,62,247	-		5,62,247	15%	84,337	4,77,910
Water Cooler	5,73,188	-		5,73,188	15%	85,978	4,87,210
Water Treatment Plant	5,35,736	-		5,35,736	15%	80,360	4,55,375
Water Dispenser	86,430	-		86,430	15%	12,965	73,466
Water Tanker	63,006	-		63,006	15%	9,450.92	53,555
<b>TOTAL</b>	<b>11,98,81,977</b>	<b>21,15,891</b>	<b>1,44,92,201</b>	<b>13,64,90,070</b>		<b>1,93,86,595</b>	<b>11,71,03,474</b>
<b>Plant &amp; mach:</b>							
Boom Barrier	1,44,960	-		1,44,960	15%	21,744	1,23,216
Motor(Submessiblesewage Pumset)	5,80,054	-		5,80,054	15%	87,008	4,93,046
Sanitary Napkin Vending Machine	1,29,786	6,11,073		1,29,786	15%	19,468	1,10,318
Solar Power Plant 100 KWP	52,78,290	-		58,89,363	15%	8,83,404	50,05,959
Solar Power Plant 150KWP	42,49,552	-		42,49,552	15%	6,37,433	36,12,119
Solar Power Plant 300 Kwp	74,15,559	-		74,15,559	15%	11,12,334	63,03,225
Steam Boiler Outer Body	-	81,420		81,420	15%	12,213	69,207
Tools and Plants	14,283	-		14,283	15%	2,142	12,141
<b>TOTAL</b>	<b>1,78,12,485</b>	<b>6,92,493</b>	<b>-</b>	<b>1,85,04,978</b>		<b>27,75,747</b>	<b>1,57,29,231</b>
<b>Vehicle:</b>							
A/c Bus No Tn 19 H 8976	7,44,764	-		7,44,764	15%	1,11,715	6,33,050
A/c Bus No Tn19 H 9027	7,44,764	-		7,44,764	15%	1,11,715	6,33,050
A/c Bus Tn 19 K 8582	8,95,933	-		8,95,933	15%	1,34,390	7,61,543
A/c Bus Tn 19 P 8085	10,83,853	-		10,83,853	15%	1,62,578	9,21,275
Bus	(0)	-		(0)	15%	-	(0)
Car	1,71,767	-		1,71,767	15%	25,765	1,46,002
Cycles	22,591	-		22,591	15%	3,389	19,202
Tricycle	84,053	-		84,053	15%	12,608	71,445
Eicher Bus09-10 Tn 22-Bv-7312	(0)	-		(0)	15%	-	(0)
Eicher Bus 09-10 Tn-22- Bv-7471	(0)	-		(0)	15%	-	(0)
Eicher Mini Bus TN 11 J 1765	5,74,229	-		5,74,229	15%	86,134	4,88,095
Ford Ikon Tn 22 Bv 2709	87,855	-		87,855	15%	13,178	74,677
Ford Ikon Tn 22 Bv 2886	87,855	-		87,855	15%	13,178	74,677
FORD VEHICLE (AUTO STUDENT STUDY PURPOSE)	10,712	-		10,712	15%	1,607	9,105
Hero Honda Motor Cycle	10,907	-		10,907	15%	1,636	9,271
Hero Honda Vehicle (Old)Tn 22ab 9903	2,316	-		2,316	15%	347	1,969
Mahindra -Xylo Car Tn-22-Cz-3260	-	-		-	15%	-	-
Maruthi Car -DzireTn22-Bs-1031	-	-		-	15%	-	-
Maruthi Car -Dzire TN11P8538	2,59,665	-		2,59,665	15%	38,950	2,20,715
MARUTHI DZIRE TN 11 T 50652	3,53,815	-		3,53,815	15%	53,072	3,00,742
Maruthi Dzire TN 11 T 5132	3,53,815	-		3,53,815	15%	53,072	3,00,742

WS

New Bus A/c ( 8 No Big Bus)	(0)	(0)			
Swaraj Mazda Bus A/c	-	-	-	-	
Swaraj Mazda Bus TN 22 BV 7828	0	0	0	0	
Swaraj Mazda Bus TN22 BV 7833	(0)	(0)	(0)	(0)	
Swaraj Mazda Vehile Tn 19 D 9129	2,40,777	2,40,777	2,40,777	36,117	2,04,661
Swaraj Mazda Vehile Tn 19 D 9140	2,40,777	2,40,777	2,40,777	36,117	2,04,661
Swaraj Mazda Vehile Tn 19 E 7031	2,40,777	2,40,777	2,40,777	36,117	2,04,661
Swaraj Mazda Vehile Tn 19 E 7099	2,40,777	2,40,777	2,40,777	24,209	1,37,183
Tata Indigo Manza Cartn 22 Cw 5281	1,61,392	1,61,392	1,61,392	1,129	6,395
Tempo Traveller	7,524	7,524	7,524	1,129	6,395
Tempo Traveller TN 19 L 6799	2,47,038	2,47,038	2,47,038	37,056	2,09,982
Tempo Traveller Tn 21 Av 0668	0	0	0	-	0
Tempo Traveller A/C VAN TN 22 CU 9353	1,97,455	1,97,455	1,97,455	29,618	1,67,837
Tempo Traveller Tn 21 Av 0660	(0)	(0)	(0)	-	(0)
TN11 T 3354 (EICHER )A/C 40 SEATER	11,15,005	11,15,005	11,15,005	1,67,251	9,47,755
Toyota Camry Vehicle Tn 06 M 9898	12,76,305	12,76,305	12,76,305	1,91,446	10,84,859
Toyota Innova Car Tn 11 B 5726	3,59,847	3,59,847	3,59,847	53,977	3,05,870
Tracking Device	1,12,695	1,12,695	1,12,695	16,904	95,791
Traveller Ambulance Vehile A/c	1,25,618	1,25,618	1,25,618	18,843	1,06,776
Vehile Airconditioner	1,61,159	1,61,159	1,61,159	24,174	1,36,985
Water Tank Lorry TN 19 L 1641	4,44,432	4,44,432	4,44,432	66,665	3,77,767
Water Tank Lorry Tn22-Bv-0349, Tn 22bv-0346,	3,70,398	3,70,398	3,70,398	55,560	3,14,839
Water Tank Lorry TN 19 P5311					
X/Yo Car TN 11 E 2354	3,19,676	3,19,676	3,19,676	47,951	2,71,725
BHARATH BENZ TN 11 AF 0088	16,44,096	16,44,096	16,44,096	2,46,614	13,97,482
BHARATH BENZ TN 11 AF 7486	16,44,096	16,44,096	16,44,096	2,46,614	13,97,482
BHARATH BENZ TN 11 AF 7499	16,44,096	16,44,096	16,44,096	2,46,614	13,97,482
BHARATH BENZ TN 11 AF 7513	16,44,096	16,44,096	16,44,096	2,46,614	13,97,482
BHARATH BENZ TN 11 AF 7517	16,44,096	16,44,096	16,44,096	2,46,614	13,97,482
BHARATH BENZ TN 11 AF 7552	16,44,096	16,44,096	16,44,096	2,46,614	13,97,482
BHARATH BENZ TN 11 AF 7560	16,44,096	16,44,096	16,44,096	2,46,614	13,97,482
BHARATH BENZ TN 11 AF 8381	16,44,096	16,44,096	16,44,096	2,46,614	13,97,482
BHARATH BENZ TN 11 AF 8382	16,44,096	16,44,096	16,44,096	2,46,614	13,97,482
BHARATH BENZ TN 11 AF 8386	16,44,096	16,44,096	16,44,096	2,46,614	13,97,482
BHARATH BENZ TN11 AF 8408	16,44,096	16,44,096	16,44,096	2,46,614	13,97,482
BHARATH BENZ TN 11 AF 8452	16,44,096	16,44,096	16,44,096	2,46,614	13,97,482
BHARATH BENZ TN 11 AF 8466	16,44,096	16,44,096	16,44,096	2,46,614	13,97,482
BHARATH BENZ TN 11 AH 0096	16,44,096	16,44,096	16,44,096	2,46,614	13,97,482
BHARATH BENZ TN 11 AH 0223	16,44,096	16,44,096	16,44,096	2,46,614	13,97,482
Electric Bike (Hero)	35,306	35,306	35,306	5,296	30,010
Electric Vehide - Golf Car Buggy	3,64,219	3,64,219	3,64,219	54,633	3,09,586
Maini Buggy Vehide (6 Seater)	8,24,572	8,24,572	8,24,572	1,55,186	10,89,387
TN 11 AW 3282 MOROZZO CAR				15,67,374	14,49,821
Tn 11 AY 2454 MARUTHI SWIFT DZIRE				8,14,562	7,53,470
			4,20,000		
			15,67,374		
			8,14,562		

TN 11 AY 2696 MARUTHI SWIFT DZIRE					8,14,562		8,14,562	15%	61,092	7,53,470
TN 11 AJ 8660 (MARUTHI BREZZA							5,59,491	15%	83,924	4,75,568
TN 11 AJ 8691 MARUTHI BREEZA							5,59,491	15%	83,924	4,75,568
Tr 11 AJ 9649 MAHINDRA MARAZZO							7,61,514	15%	1,14,227	6,47,287
TN 11 AK 3723 MAHINDRA MARAZZO							7,61,514	15%	1,14,227	6,47,287
TN 11 AT 7754 MARUTHI SWIFT DZIRE							4,83,975	15%	72,596	4,11,379
<b>TOTAL</b>							<b>4,03,62,072</b>		<b>63,25,548</b>	<b>3,76,53,022</b>
<b>Block:4-Land</b>										
<b>Land:</b>										
<b>Land</b>							13,96,882	0%	-	13,96,882
<b>TOTAL</b>							<b>13,96,882</b>		<b>-</b>	<b>13,96,882</b>
<b>Grand Total</b>							<b>88,95,10,921</b>		<b>11,34,55,481</b>	<b>83,61,30,069</b>
							<b>79,20,946</b>		<b>94,95,85,551</b>	<b>5,21,53,683</b>

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

**Assessment Year 2022-23  
Balance Sheet As On 31.03.2022**

Particulars	Sch no.	Amount (in Rs.)	
		As on 31-03-2022	As on 31-03-2021
<b>SOURCES OF FUNDS</b>			
Hostel Fund	1	30,07,78,521	23,45,10,697
Loans & Advances	2	40,80,000	69,60,000
<b>TOTAL</b>		<b>30,48,58,521</b>	<b>24,14,70,697</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	9		
-Gross Block		9,93,40,520	11,12,52,990
-Add: Additions		3,49,473	2,28,806
-Less: Deletions		-	-
-Less: Depreciation		(1,08,32,418)	(1,21,41,276)
<b>Net Block</b>		<b>8,88,57,575</b>	<b>9,93,40,520</b>
Current Assets	3	23,09,12,574	16,87,03,772
Less: Current Liabilities	4	1,49,11,628	2,65,73,596
<b>Net Current Assets</b>		<b>21,60,00,946</b>	<b>14,21,30,176</b>
<b>TOTAL</b>		<b>30,48,58,521</b>	<b>24,14,70,697</b>

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

  
Authorised Signatory

Place : Chennai  
Date :

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 2022-23  
Income & Expenditure Account For The Year Ended 31-03-2022**

Particulars	Sch. No.	Amount (in Rs.)	
		As on 31-03-2022	As on 31-03-2021
<b>INCOME</b>			
Fees & Other Income	VI	11,94,66,810	1,53,55,447
<b>Total</b>	<b>(A)</b>	<b>11,94,66,810</b>	<b>1,53,55,447</b>
<b>EXPENDITURE</b>			
Hostel and Mess Expenses	VII	2,53,09,266	3,48,69,174
Hostel and Mess Salary Expenses	VIII	1,13,87,480	1,31,03,809
Depreciation	IX	1,08,32,418	1,21,41,276
Other Administrative Overheads	X	56,69,821	94,77,773
<b>TOTAL</b>	<b>(B)</b>	<b>5,31,98,986</b>	<b>6,95,92,032</b>
<b>Excess of Income over Expenditure</b>	<b>(A-B)</b>	<b>6,62,67,824</b>	<b>-5,42,36,586</b>

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

  
Authorised Signatory

Place : Chennai  
Date :

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

  
(Sumithra Ravichandran)  
Partner  
Membership no. 204068



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

**Assessment Year 2022-23**  
**Schedules forming part of Balance Sheet**

Particulars	Amount (in Rs.)	
	As on 31-03-2022	As on 31-03-2021
<b>Schedule- 1 : Hostel Fund</b>		
Opening Balance	23,45,10,697	27,92,69,510
Add/Less: Excess Of Income Over Expenditure	6,62,67,824	-4,47,58,813
<b>Closing balance</b>	<b>30,07,78,521</b>	<b>23,45,10,697</b>
<b>Schedule- 2 : Loans &amp; Advances</b>		
Caution Deposit	40,80,000	69,60,000
<b>Closing balance</b>	<b>40,80,000</b>	<b>69,60,000</b>
<b>Schedule- 3: Current Assets</b>		
<b>Interunit</b>		
All India Islamic Foundation	2,34,008	2,34,008
B.S. Abdur Rahman University	11,31,40,461	13,06,02,985
T.B.A.K.Ladies Hostel - B.S.A.U	1,71,31,692	1,71,31,692
<b>Cash &amp; Bank Balance</b>		
Petty Cash	10,000	10,000
Petty Cash - Medical	5,000	5,000
IOB 15269	8,70,08,692	78,23,765
IOB - Cd-24743	2,58,104	2,55,873
IOB - Mess-24744	1,718	1,63,488
<b>Deposits</b>		
Cylinder Deposit	46,800	46,800
EB Deposit	57,160	57,160
FD 16570400001953	49,865	-
FD A/C No 1951/25.10.18	47,41,271	46,70,000
FD A/C No 2783/02.01.20	28,59,865	27,70,000
Security Deposit A/C (General Store)	40,00,000	40,00,000
Telephone Deposit	4,000	4,000
Accrued Interest on FD	77,828	-
<b>Loans &amp; Advances</b>		
Advance For Cold Room	1,47,500	-
Nate Commercial Laundry Equipment Pvt.Ltd	40,606	-
Karthikeyan.T(Technician/Chemistry)	2,600	-
Salary/Festival Advance	2,95,900	65,000
<b>Sundry Debtors</b>		
BBC Staff	2,247	2,247
College Staff	6,24,534	6,89,033
ECCI Staff	79,905	79,905
ETA-A/C	92,819	92,819
<b>Closing balance</b>	<b>23,09,12,574</b>	<b>16,87,03,775</b>



<b>Schedule- 4 : Current Liabilities</b>		
<b>Duties &amp; Taxes:</b>		
Tds On Contract @1%	10,719	14,947
Tds On Contract @2%	18,650	32,068
<b>Sundry Creditors</b>		
Alpha Star Trading Private Limited	11,915	-
Ammyo Solutions	8,162	-
Crescent Canteen	450	-
Fitwell Solutions	73,827	-
Crescent General Store	19,45,980	4,86,244
Home Tech Services Pvt Ltd	1,40,275	-
Malathi Enterprises	78,000	-
Maruti Colour World	56,203	-
Nate Commercial Laundry Equipment Pvt.Ltd	-	-27,756
Nizam (Biryani Cooker)	26,500	-
PF Mgt Contribution Payable	36,676	-
Salary Payable	8,41,783	-45,337
S.M.Blue Merals & Suppliers	88,576	-
SPB Infrastructure	2,64,190	-
SRT Pavers	41,300	-
The President, Urapakkam Panchayat	11,000	-
SRS Creditors	-	1,900
Students Full - A/C	1,12,57,422	2,61,11,530
<b>Closing balance</b>	<b>1,49,11,628</b>	<b>2,65,73,596</b>

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

Assessment Year 2022-23  
Schedules forming part of Income & Expenditure A/C

Particulars	Amount (in Rs.)	
	As on 31-03-2022	As on 31-03-2021
<b>Schedule- VI : Income</b>		
Amenities And Service Fee	40,00,000	19,50,000
Bank Interest	8,39,205	2,11,485
Establishment Fees - Rent	1,22,820	-
Establishment Fees - Staffs	9,94,429	13,97,950
Establishment Fees - Students	5,86,72,684	52,90,000
Food Bill Monthly - Paying Guest	13,60,550	8,47,430
Food Bill Recived - Students	5,32,11,651	55,20,500
Hostel Fee 2021-22	10,000	-
Miscellaneous Income	12,191	92,605
Miscellaneous Income (Card)	4,130	4,477
Palmyra Cafe-Income	-	3,500
Palmyra Store-Income	2,39,150	37,500
<b>Total</b>	<b>11,94,66,810</b>	<b>1,53,55,447</b>
<b>Schedule- VII : Mess and Hostel Expenses</b>		
Amc - Lift	6,12,715	6,12,715
Architecure Design Fee	-	1,14,960
Bad Debts	-	16,796
Building Maintenance	-	1,50,000
Conveyance	4,400	2,400
Cost Of Provision	1,43,37,941	33,45,500
Cost Of Provisions (Palmyra Cafe)	2,06,625	-
Darul Hikmah 2020	-	48,000
Dth Subscription	700	-
Electricity Charges	62,14,170	36,61,787
Fire Exlr Refilling Charges	1,912	20,674
Food Bill Paid - Students & Guest	1,50,740	-
Garden Maintenance	75,490	18,978
Hostel Day 2018-19 (2018)	-	30,000
House Keeping	11,37,280	17,43,819
Magazine Subscription	-	381
Mattress & Pillow	-	46,036
Medical Exp	313	1,26,999
Mess Expenses	12,93,121	9,85,046
Miscellaneous Expenses	5,999	-
Refund To Students 19-20 ( Mess)	-	1,43,10,000
Vehicle Hire Charges	##### ##	70,310
Washing Charges - Laundry/Students	5,20,000	87,000
Water Supply A/C	5,72,400	-
<b>Total</b>	<b>2,53,09,266</b>	<b>2,53,91,401</b>
<b>Schedule- VIII : Salary Expenses</b>		
Administrative Charges Epf	17,888	26,256
Pf Employer Contribution	##### ##	2,93,025
Salary	41,51,480	47,47,311
Salary- Mess	63,51,723	68,10,640
Security Charges	6,33,407	12,26,577
<b>Total</b>	<b>1,13,87,480</b>	<b>1,31,03,809</b>
<b>Schedule- X : Other Administrative Overheads</b>		
Land Tax	5,000	-
Bank Charges	1,149	1,325
Mobile Charges	52,964	53,506
Printling & Stationery	45,605	11,173
Repair & Maintenance ( General )	1,71,535	60,288
Repairs & Maintenance - Civil & Carpentry	43,32,754	75,97,901
Repairs & Maintenance - Construction	-	35,296
Repairs & Maintenance - Electrical	8,17,078	7,32,478
Repairs & Maintenance - Plumbing	2,39,717	9,85,099
Repairs & Maintenance - Vehicle	3,240	707
Travel Expenses	779	-
<b>Total</b>	<b>56,69,821</b>	<b>94,77,773</b>

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

Schedule- 9 : Fixed Assets

Sl. No.	Particulars	WDV As On		Additions		Deletions	Total	Rate	Depreciation	WDV As On 31.03.2022
		01.04.2021	>180 Days	<180 Days						
<b>Block I: Building</b>										
1	Borewell (Mad Cat)	21,686	-	-	-	-	21,686	10%	2,169	19,517
2	Browsing Center	33,998	-	-	-	-	33,998	10%	3,400	30,599
3	Building A Block (5th & 6th)	2,01,70,406	-	-	-	-	2,01,70,406	10%	20,17,041	1,81,53,366
4	Building A/c (Dinning Hall)	6,67,331	-	-	-	-	6,67,331	10%	66,733	6,00,598
5	Building B Block	2,47,82,627	-	-	-	-	2,47,82,627	10%	24,78,263	2,23,04,364
6	Building (Compound Wall)	28,171	-	-	-	-	28,171	10%	2,817	25,354
7	BUILDING RENOVATION A,C,D BLOCKS	1,40,52,548	-	-	-	-	1,40,52,548	10%	14,05,255	1,26,47,293
8	Building (STP)	17,22,450	-	-	-	-	17,22,450	10%	1,72,245	15,50,205
9	Cold Room ( Mad Cat)	45,234	-	-	-	-	45,234	10%	4,523	40,710
10	Compound Wall A/c	3,34,585	-	-	-	-	3,34,585	10%	33,458	3,01,126
11	Compressor ( Mad Cat)	8,677	-	-	-	-	8,677	10%	868	7,810
12	Dinning Hall A/c	13,19,139	-	-	-	-	13,19,139	10%	1,31,914	11,87,225
13	Hostel Extension Work	19,37,102	-	-	-	-	19,37,102	10%	1,93,710	17,43,392
14	Land & Buildings ( Mad Cat ) Books	4,00,119	-	-	-	-	4,00,119	10%	40,012	3,60,107
15	Sand Withch Roof Panel	73,610	-	-	-	-	73,610	10%	7,361	66,249
16	TACKSHOP	2,38,950	-	-	-	-	2,38,950	10%	23,895	2,15,055
<b>Block II: Furniture &amp; Fittings</b>										
1	B Block (Furniture & Fitting)	25,955	-	-	-	-	25,955	10%	2,595	23,359
2	Canteen Container	1,58,681	-	-	-	-	1,58,681	10%	15,868	1,42,813
3	C.C.T.V CAMERA	14,39,928	-	91,672	-	-	15,31,600	10%	1,48,576	13,83,024
4	Chairs A/c	10,58,099	-	-	-	-	10,58,099	10%	1,05,810	9,52,289
5	Clinic Appartus ( Mad Cat)	3,039	-	-	-	-	3,039	10%	304	2,735
6	Cot (Alif) Books	6,45,195	-	-	-	-	6,45,195	10%	64,519	5,80,675
7	Dining Table (Mad Cat)	1,93,474	-	-	-	-	1,93,474	10%	19,347	1,74,127
8	Dining Table & Stool	6,12,166	-	-	-	-	6,12,166	10%	61,217	5,50,949
9	Fan A/c	4,41,979	-	-	-	-	4,41,979	10%	44,198	3,97,781
10	Fan	21,255	-	-	-	-	21,255	10%	2,126	19,130
11	Fan (Mad Cat)	2,884	-	-	-	-	2,884	10%	288	2,596
12	Furniture	1,08,687	-	-	-	-	1,08,687	10%	10,869	97,818
13	Furniture and Fittings A/c	93,39,115	-	-	-	-	93,39,115	10%	9,33,911	84,05,203
14	Furniture (B Block)	1,03,834	-	-	-	-	1,03,834	10%	10,383	93,451
15	Furniture & Fittings ( Mad Cat) Books	17,349	-	-	-	-	17,349	10%	1,735	15,614
16	Glasses (Alif Books)	12,938	-	-	-	-	12,938	10%	1,294	11,644
17	Handsets (E 1085)	4,149	-	-	-	-	4,149	10%	415	3,734


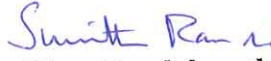

18	Steel Cot / Wooden Cot	9,06,542	-	-	9,06,542	10%	90,654	6,15,888	
19	Steel Table & Stool (Veg)	1,16,453	-	-	1,16,453	10%	11,645	1,04,808	
20	Stool (Mad Cat) Books	5,761	-	-	5,761	10%	576	5,185	
21	Student Table & Chair	9,82,500	-	-	9,82,500	10%	98,250	8,84,250	
22	Table A/c	55,532	-	-	55,532	10%	5,553	49,978	
23	Tv (Samsung Led)	1,05,695	-	-	1,05,695	10%	10,569	95,125	
<b>Block III: Computers</b>									
1	Computer (Acer)	368	-	-	368	60%	221	147	
2	ID Card Printing Machine	316	-	-	316	60%	190	127	
3	Printer / Copier Machine	241	-	-	241	60%	144	96	
<b>Block IV: Plant &amp; Machinery</b>									
1	Airconditioner A/c	9,78,273	-	-	9,78,273	15%	1,46,741	8,31,532	
2	Motor A/c	70,930	-	-	70,930	15%	10,639	60,290	
3	Plant and Machinery	7,57,227	-	-	7,57,227	15%	1,13,584	6,43,643	
4	POS/GPRS MACHINE	11,395	-	-	11,395	15%	1,709	9,686	
5	Potato Peeling Machine	15,112	-	-	15,112	15%	2,267	12,845	
6	Ro Plant A/c	1,37,894	-	-	1,37,894	15%	20,684	1,17,210	
7	Sewage Plant A/c	14,96,835	-	-	14,96,835	15%	2,24,525	12,72,309	
8	Solar Water Heater	14,57,521	-	-	14,57,521	15%	2,18,628	12,38,892	
9	Steam Boiler ( Mad Cat) Books	42,972	-	-	42,972	15%	6,446	36,526	
10	Stove A/c	30,549	-	-	30,549	15%	4,582	25,967	
11	Washing Machine A/c	13,860	-	-	13,860	15%	2,079	11,781	
12	RO PLANT (Assets)	2,09,989	-	-	2,09,989	15%	31,498	1,78,491	
<b>Block V: Office Equipments</b>									
1	Battery (Mad Cat)	3,271	-	-	3,271	15%	491	2,780	
2	Billing Machine	2,824	-	-	2,824	15%	424	2,400	
3	Bio Gas	8,48,125	-	-	8,48,125	15%	1,27,219	7,20,906	
4	Cell Phone ( Hostel Staffs)	9,318	-	-	9,318	15%	1,398	7,920	
5	Currency Machine	2,451	-	-	2,451	15%	368	2,084	
6	Dosa Making Machine	94,352	-	-	94,352	15%	14,153	80,199	
7	EB Meter ( Mad Cat)	1,327	-	-	1,327	15%	199	1,128	
8	Electrical Cable	12,645	-	-	12,645	15%	1,897	10,748	
9	Electrical Fitting A/c	16,166	-	-	16,166	15%	2,425	13,741	
10	Electronic Mic (Mad Cat)	2,242	-	-	2,242	15%	336	1,906	
11	Electronic Mic (Mad Cat)Books A/c	63,130	-	-	63,130	15%	9,469	53,660	
12	Fasting Cups (Mad Cat)	934	-	-	934	15%	140	794	
13	Food Hoist	70,799	-	-	70,799	15%	10,620	60,179	
14	Gym Equipments	12,497	-	73,827	86,324	15%	12,949	73,375	
15	Inverter A/c	39,490	-	-	39,490	15%	5,924	33,567	
16	Kitchen Equipments	12,44,950	-	1,41,674	13,86,624	15%	2,07,994	11,78,630	

17	LIFT	18,33,600	-	-	-	18,33,600	15%	2,75,040	15,58,560
18	LIFT A-BLOCK	13,31,215	-	-	-	13,31,215	15%	1,99,682	11,31,533
19	Medical Instrument	53,498	-	-	-	53,498	15%	8,025	45,473
20	Mosque Equipments	39,093	-	-	-	39,093	15%	5,864	33,229
21	Notice Board	17,570	-	-	-	17,570	15%	2,635	14,934
22	Pentry Room Accessories	15,955	-	-	-	15,955	15%	2,393	13,561
23	Set Top Box (Relaince)	300	-	-	-	300	15%	45	255
24	Steel Boiler (Mad Cat)	19,983	-	-	-	19,983	15%	2,997	16,985
25	UPS BATTERY A/C	90,857	9,800	-	-	1,00,657	15%	15,098	85,558
26	UPS (Mad Cat) Books	419	-	-	-	419	15%	63	356
27	Utensils (Mad Cat) Books	92,325	-	-	-	92,325	15%	13,849	78,477
28	Vessels / Utensils	19,35,002	-	-	-	19,35,002	15%	2,90,250	16,44,752
29	Water Cooler	5,22,144	-	-	-	5,22,144	15%	78,322	4,43,822
30	Water Doctor (Mad Cat)Books	35,961	-	-	-	35,961	15%	5,394	30,567
31	Water Heater	1,67,090	-	-	-	1,67,090	15%	25,064	1,42,027
32	Brush Cutter - Hitachi	7,402	-	-	-	7,402	15%	1,110	6,292
33	Water Treatment Plant	3,01,689	-	-	-	3,01,689	15%	45,253	2,56,435
34	Fixed Assets All A/c	6,159	-	-	-	6,159	15%	924	5,235
35	Fire Extinguishers (Assets)	83,499	-	-	-	83,499	15%	12,525	70,974
36	Fogger Machine - MIST	22,964	-	-	-	22,964	15%	3,445	19,519
37	Vacuum Cleaner & Auto Scrubber Machine	1,32,978	-	-	-	1,32,978	15%	19,947	1,13,031
38	Freezer	-	-	32,500	-	32,500	15%	2,438	30,063
<b>Block VII: Vehicles</b>									
1	Hero Bicycle	1,13,771	-	-	-	1,13,771	15%	17,066	96,705
2	Lorry A/c	2,36,456	-	-	-	2,36,456	15%	35,468	2,00,988
3	Motor (Mad Cat) Books	8,099	-	-	-	8,099	15%	1,215	6,884
4	New Lorry (TN01BK0379)	7,09,947	-	-	-	7,09,947	15%	1,06,492	6,03,455
5	New Water Lorry (TN 01 BJ 2549	12,89,085	-	-	-	12,89,085	15%	1,93,363	10,95,722
6	Tempo Traveller - TN11 Q 8339	4,14,864	-	-	-	4,14,864	15%	62,230	3,52,634
7	Tricycle (Mad Cat) Books	1,982	-	-	-	1,982	15%	297	1,685
8	Tri Cycles / Bi Cycles	10,769	-	-	-	10,769	15%	1,615	9,153
<b>Grand Total</b>		<b>9,93,40,520</b>	<b>2,25,301</b>	<b>1,24,172</b>	<b>-</b>	<b>9,96,89,993</b>		<b>1,08,32,418</b>	<b>8,88,57,575</b>

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

**Assessment Year 2022-23**

**Balance Sheet As On 31.03.2022**

Particulars	Sch no.	Amount (Rs.)
<b>SOURCES OF FUNDS</b>		
Capital Fund	1	6,60,96,014
Loans	2	11,70,500
<b>TOTAL</b>		<b>6,72,66,514</b>
<b>APPLICATION OF FUNDS</b>		
Fixed Assets	9	1,24,29,183
Interunit	4	3,30,08,368
Current Assets	5	2,23,83,869
Less: Current Liabilities	3	(5,54,905)
<b>TOTAL</b>		<b>6,72,66,514</b>
<p>For B.S. ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY</p> <p style="text-align: center;"> Authorised Signatory</p> <p>Place : Chennai Date :</p>		
<p>For N.C. Rajagopal &amp; Co., Chartered Accountants FRN: 003398S</p> <p style="text-align: center;"> (Sumithra Ravichandran) Partner Membership no. 204068</p> <p style="text-align: right;"></p>		

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

**Assessment Year 2022-23**

**Income & Expenditure Account For The Year Ended 31-03-2022**

Particulars	Sch. No.	Amount (Rs.)
<b>INCOME</b>		
Fees & Other Income	6	2,83,85,772
<b>Total</b>	<b>(A)</b>	<b>2,83,85,772</b>
<b>EXPENDITURE</b>		
Administrative & Other Expenses	7	1,07,42,212
Employee Cost	8	16,54,502
Depreciation	9	19,91,029
<b>TOTAL</b>	<b>(B)</b>	<b>1,43,87,743</b>
<b>Excess of Income over Expenditure</b>	<b>(A-B)</b>	<b>1,39,98,029</b>
<b>TOTAL</b>		<b>2,83,85,772</b>

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

  
Authorised Signatory

Place : Chennai  
Date :

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 2022-23**  
**Schedules forming part of Balance Sheet**

Particulars	Amount (in Rs.)	Amount (in Rs.)
<b>Schedule- 1 : Capital Fund</b>		
Opening Balance	5,20,97,984	
Add: Excess of Income over Expenditure	1,39,98,029	
<b>Total</b>		<b>6,60,96,014</b>
<b>Schedule- 2 : Loans (Liability)</b>		
Caution Deposit Group	9,75,000	
Caution Deposit 16-17	10,000	
Caution Deposit 2013-2014	25,000	
Caution Deposite 2015-2016	10,000	
Caution Deposite Phd	85,000	
Caution Deposit Staff	65,500	
<b>Total</b>		<b>11,70,500</b>
<b>Schedule- 3 : Current Liabilities</b>		
Merino Payable	7,657	
Crescent School Store	5,47,248	
<b>Total</b>		<b>5,54,905</b>
<b>Schedule- 4: Interunit</b>		
B.S.Abdur Rahman University	5,01,40,060	
Mens Hostel -A/c	(1,71,31,692)	
		<b>3,30,08,368</b>
<b>Schedule- 5 : Current Assets</b>		
<b>Deposits</b>		
Caution Deposit Receivable	2,30,091	
Gas cylinder deposits	1,00,934	
		3,31,025
<b>Loans (Advance)</b>		
Salary Advance	5,000	
		5,000
<b>Sundry Debtors</b>		
Mess Fees Receivable 2012-2014	21,54,615	
STAFF	3,06,158	
Dr.Vainavi	1,050	
Jacqueline Nurse	4,775	
Mess Fees Transfer to Receivable A/c	-	
		24,66,598
<b>Cash &amp; Bank Balances</b>		
Petty Cash	8,113	
IOB 15268-Maintenance	1,74,26,377	
IOB 24745-Caution Deposit	16,61,742	
IOB 24746-Mess Account	4,85,014	
		1,95,81,246
<b>Total</b>		<b>2,23,83,869</b>



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

**Assessment Year 2022-23**  
**Schedules forming part of Income & Expenditure A/C**

Particulars	Amount (Rs.)
<b>Schedule- 6 : Fees &amp; Other Income</b>	
<b>Fees</b>	
Mess Fees Collection	1,29,83,761
Amenity and service charges UG 20- PG 20	9,05,000
Establishment	1,41,68,557
Bank Interest	2,59,919
Fine Collection	500
Browsing Collection	-
EB Collection	-
Miscellaneous Income	68,035
<b>Total</b>	<b>2,83,85,772</b>
<b>Schedule- 7 : Administrative &amp; Other Expenses</b>	
Electricity Charges - Mess	10,953
Mess Expenses	3,73,243
Provisions & Vegetable Purchase	52,46,904
Allowance	3,000
Bank Charges	1,173
Bio Gas - Maint	-
Building Maintenance	23,26,623
Conveyance	150
Dish Tv Maintenance	5,050
Electrical Maintenance	670
Electricity Charges	11,98,575
General Expenses	5,608
Fire & Safety Maintenance	4,248
Freshers Day Exp	-
Kitchen Maintenance	6,240
House Keeping- Materials	98,160
Kitchen Exps	-
Laundry Charges	95,333
Lift Amc	1,70,392
Manpower Service Charges	4,33,741
Miscellaneous Expenses	6,016
News Paper Expenses	3,527
Mess Workers Welfare	-
Pf Admin & Employer Charges	30,431
Plumbing Maintenance	-
Refund Of Mess Fee Collected	-
Printing & Stationery	1,326
Repairs And Maintenance	29,145
Rt- Mess Bill	-
Security Charges	3,49,245
Staff Welfare	-
Telephone Expense	4,659
Water Charges	3,37,800
Pm Cares Fund One Day Salary	-
<b>Total</b>	<b>1,07,42,212</b>
<b>Schedule- 8 : Employee Cost</b>	
Salary-Mess Staff	11,45,373
Salary	5,09,129
<b>Total</b>	<b>16,54,502</b>

T.B.A.K Ladies Hostel  
Seethakashi Estate Vandalur, Chennai 600045  
Assessment Year: 2022-23

S.No	Particulars	WDV As On		Additions		Deletions	Total	Rate	Depreciation	WDV As On
		01.04.2021	31.03.2022	>180 Days	<180 Days					
<b>Block 1: Building</b>										
1	BUILDING EXTENSION	1,38,002	1,38,002				1,38,002	10%	13,800	1,24,201
2	COMPOUND WALL	5,28,309	5,28,309				5,28,309	1%	52,831	4,75,478
<b>Block 2: Furniture</b>										
3	DINING TABLE M.C	48,847	48,847				48,847	10%	4,885	43,962
4	Furniture & Fittings	33,22,184	33,22,184				33,22,184	10%	3,32,218	29,89,965
5	STEEL CLIPBOARD M.C	3,437	3,437				3,437	10%	344	3,093
6	TELEVISION M.C	3,577	3,577				3,577	10%	358	3,219
<b>Block 3: Plant and Machinery</b>										
7	Biometric Device	400	400				400	40%	160	240
8	COMPUTER A/C	397	397				397	40%	159	238
9	Printer	14	14				14	40%	5	9
10	Bio Gas	1,22,233	1,22,233				1,22,233	40%	48,893	73,340
<b>Block 4: Office Equipments</b>										
11	Air Conditioner	8,16,814	8,16,814				8,16,814	15%	1,22,522	6,94,292
12	AIR CONDITIONER M.C	9,617	9,617				9,617	15%	1,443	8,173
13	BILLING MACHINE	1,525	1,525				1,525	15%	229	1,297
14	BUY Cycles	33,416	33,416				33,416	15%	5,012	28,403
15	Cash Counting Machine	6,394	6,394				6,394	15%	959	5,435
16	Electrical Equipments	1,69,439	1,69,439				1,69,439	15%	25,415	1,44,024
17	ELECTRICAL FITTINGS	14,755	14,755	1,12,875			1,27,630	15%	19,144	1,08,486
18	Electrification Installation	44,77,192	44,77,192				44,77,192	15%	6,71,579	38,05,613
19	FAN M.C	158	158				158	15%	24	134
20	FEST O FLASH M.C	2,779	2,779				2,779	15%	417	2,362
21	Freezer	7,652	7,652				7,652	15%	1,148	6,504
22	GRINDER M.C	14,337	14,337				14,337	15%	2,151	12,186
23	GYM ITEMS	51,517	51,517				51,517	15%	7,728	43,789
24	Inchinerator	27,821	27,821				27,821	15%	4,173	23,648
25	IRON M.C	2,940	2,940				2,940	15%	441	2,499
26	Kitchen Equipments	10,42,525	10,42,525				10,42,525	15%	1,56,379	8,86,147
27	Kitchen Utensils	27,199	27,199	7,280			34,479	15%	4,628	29,853
28	Medical Equipments	44,527	44,527				44,527	15%	6,679	37,848
29	Naakin Destroyer Machine	1,04,096	1,04,096				1,04,096	15%	15,614	88,482
30	New Hostel Lift	13,60,521	13,60,521				13,60,521	15%	2,04,078	11,56,443
31	Puffpanel Security Cabin	23,566	23,566				23,566	15%	3,535	20,031
32	Pvc Door	47,304	47,304				47,304	15%	7,096	40,209
33	REFRIGERATOR M.C	4,090	4,090				4,090	15%	614	3,477
34	RO Water Plant	2,68,973	2,68,973				2,68,973	15%	40,346	2,28,627
35	SOLAR WATER HEATER	9,12,141	9,12,141				9,12,141	15%	1,36,821	7,75,320
36	SPORTS ARTICLES	20,783	20,783				20,783	15%	3,117	17,665
37	STOOL M.C	1,347	1,347				1,347	15%	202	1,145
38	SURGICAL ITEMS M.C	9,167	9,167				9,167	15%	1,375	7,792
39	Tally Software	14,195	14,195				14,195	15%	2,129	12,066
40	Treadmill	23,042	23,042				23,042	15%	3,456	19,586
41	Tricycle	2,817	2,817				2,817	15%	423	2,394
42	TROLLEY	4,543	4,543				4,543	15%	682	3,862
43	VESSELS	12,084	12,084				12,084	15%	1,814	10,280
44	Water Cooler	1,92,615	1,92,615				1,92,615	15%	28,892	1,63,723
45	Water Dispenser	35,327	35,327				35,327	15%	5,299	30,028
46	WATER HEATER	6,487	6,487				6,487	15%	973	5,514
47	WATER PURIFIER	20,524	20,524				20,524	15%	3,079	17,445
48	Water Treatment Plant	2,00,050	2,00,050				2,00,050	15%	30,007	1,70,042
49	Wifi	90,576	90,576				90,576	15%	13,586	76,990
50	XEROX MACHINE	27,692	27,692				27,692	15%	4,154	23,538
<b>Grand Total</b>		<b>1,42,99,957</b>	<b>1,42,99,957</b>	<b>1,12,975</b>	<b>7,280</b>		<b>1,44,20,212</b>		<b>19,91,029</b>	<b>1,24,29,183</b>

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**Crescent Canteen BSAU  
Seethakathi Estate Vandalur, Chennai 600048**

**Assessment Year 2022-23**

**Balance Sheet As On 31.03.2022**

Particulars	Sch no.	Amount (in Rs.)	
		As at 31st March 2022	As at 31st March 2021
<b>SOURCES OF FUNDS</b>			
Capital Fund	1	(52,451)	(70,091)
Current Liabilities	2	35,86,183	21,83,138
Interunit	3	5,40,874	1,66,467
<b>TOTAL</b>		<b>40,74,606</b>	<b>22,79,514</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	5	78,963	5,78,831
Current Assets	4	39,95,643	17,00,683
<b>TOTAL</b>		<b>40,74,606</b>	<b>22,79,514</b>

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

*Whahhi*  
Authorised Signatory

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

*Sumithra Ravichandran*  
(Sumithra Ravichandran)  
Partner  
Membership no. 204068



Place : Chennai  
Date :

**Crescent Canteen BSAU  
Seethakathi Estate Vandalur, Chennai 600048**

**Assessment Year 2022-23**

**Income & Expenditure Account For The Year Ended 31-03-2022**

Amount (in Rs.)

Particulars	Sch. No.	Year Ended 31st March 2022	Year Ended 31st March 2021
<b>INCOME</b>			
Canteen Income	6	1,69,43,239	56,86,704
Other Income	7	6,40,621	2,850
Closing Stock		3,07,591	1,71,480
<b>Total</b>	<b>(A)</b>	<b>1,78,91,451</b>	<b>58,61,034</b>
<b>EXPENDITURE</b>			
Purchase for canteen	8	1,18,95,887	37,20,207
Direct Expenses	9	13,00,018	4,34,048
Opening Stock		1,71,480	-
Indirect Expenses	10	45,00,593	17,29,856
Depreciation	5	5,833	47,014
<b>TOTAL</b>	<b>(B)</b>	<b>1,78,73,810</b>	<b>59,31,125</b>
<b>Excess of Income over Expenditure</b>	<b>(A-B)</b>	<b>17,641</b>	<b>-70,091</b>
<b>TOTAL</b>		<b>1,78,91,451</b>	<b>58,61,034</b>

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

*Wahid*  
Authorised Signatory

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

*Sumithra Ravichandran*  
**(Sumithra Ravichandran)  
Partner  
Membership no. 204068**



Place : Chennai  
Date :

**Crescent Canteen BSAU**  
**Seethakathi Estate Vandalur, Chennai 600048**

**Assessment Year 2022-23**  
**Schedules forming part of Balance Sheet**

Particulars	Amount (in Rs.) 21-22	Amount (in Rs.) 20-21
<b>Schedule- 1 : Capital Fund</b>		
Opening Balance	(70,091)	-
Add: Excess of Income over Expenditure	17,641	(70,091)
<b>Total</b>	<b>(52,451)</b>	<b>(70,091)</b>
<b>Schedule- 2 : Current Liabilities</b>		
AADVIK AGENCY	48,077	10,750
Alfa Weighing Solutions Pvt. Ltd.	31,860	
Bills Payable	-	14,570
Mens Hostel	39,055	
Crescent General Stores	30,92,178	15,95,545
E.C.E DEPT.	23,400	
Poppat Jamal & Sons	-	-
S.Selladurai Nadar Hotel & Catering World	-	24,367
Salary Payable	3,51,613	4,48,403
Sri Surya Kitchen Equipments	-	89,503
<b>Total</b>	<b>35,86,183</b>	<b>21,83,138</b>
<b>Schedule- 3: Interunit</b>		
BSACIST -A/c	5,40,874	1,66,467
	<b>5,40,874</b>	<b>1,66,467</b>
<b>Schedule- 4 : Current Assets</b>		
<b>Inventory</b>	3,07,591	1,71,480
<b>Sundry Debtors</b>		
Abdul Khader KMA	-	565
Administrative Office	-	670
Aeronautical Dept	-	600
All India Islamic Foundation	707	
Automobile Engineering	-	520
Bbc	-	920
C.D.O.E(Distance Online Education)	1,825	
Chancellor Villa	601	
CHEMISTRY DEPT.	4,035	
CIIC Dept.	1,71,031	1,99,040
CIVIL	63,395	300
Commerce Dept.	47,980	840
Controller of Examination	-	36,870
Corporate Marketing Office	-	60
Crescent General Stores-Staff Bill	3,780	
Crescent School of Business	-	2,195
CSE	-	180
DEAN (ACADAMIC)	-	470
DEAN (RESEARCH)	-	210

Dean SA(Student Affairs)	35,910	3,025
Director Admission	4,660	10
Director -CSD	4,74,151	50
Director -IQAC	14,685	5,140
Director-Data Centre	-	350
E&I	-	120
E.C.E DEPT.	-	780
E.E.E.	-	140
Estate Office	13,151	8,346
EXAM CELL	15,715	
GM -Estate	150	
HR & Establishment Office	-	460
I.T	200	200
Kaliluthin-CDM	-	30
Law Department	4,815	4,995
Life Science	-	90
M.B.A	80	80
M.C.A	420	420
Mechanical Dept.	-	60
Pharmacy Department	-	200
Physical Director	2,020	
Physical Education Department	2,09,783	
PLACEMENT CELL	4,76,255	5,765
PRO & MEDICAL STAFF TEAM	6,293	2,751
Registrar Admin. Office	15,11,829	20,369
Seethakathi Trust	4,587	
Staff Club ( Sports)	6,400	
Staff Club-Teaching and Non Teaching	2,590	
STAFF QTRS CLUB	360	
TBAK Ladies Hostel	1,980	
VC OFFICE	-	3,221
<b>Loans &amp; Advances</b>		
Staff Advance	34,500	
<b>Cash &amp; Bank Balances</b>		
Cash	97,199	83,762
Cash Paytm	621	
Petty Cash	5,000	-
IOB A/C 27570	4,71,344	11,45,399
<b>Total</b>	<b>39,95,643</b>	<b>17,00,683</b>

Crescent Canteen BSAU Seethakathi Estate Vandalur, Chennai 600048		
Assessment Year 2022-23 Schedules forming part of Income & Expenditure A/C		
Particulars	Amount 2021-22	Amount 2020-21
<b>Schedule- 6 : Sales</b>		
Badam Court Cafe	2,754	-
Bamboo Cafe	12,72,233	94,503
BANYAN TREE CAFE	8,69,215	-
Bill Sales	51,33,217	20,27,566
Corner Cafe	-	60,330
Crescent Icecream Cafe	1,03,124	-
First Year Canteen	69,630	-
Main Canteen Cash Sales	80,25,091	35,04,305
PALMYRA CANTEEN	12,46,002	-
PALMYRA SHOP-Stationery & Etc.	2,02,728	-
Rain Tree Cafe	19,245	-
<b>Total</b>	<b>1,69,43,239</b>	<b>56,86,704</b>
<b>Schedule- 7 : Other Income</b>		
Bank Interest	13,974	2,309
Miscellaneous Income	1,162	541
Sale of Fixed Assets	6,25,485	-
<b>Total</b>	<b>6,40,621</b>	<b>2,850</b>
<b>Schedule- 8 : Purchase</b>		
Bakery Foods	-	84,160
Beverages (Tea & Coffee)	6,80,699	20,812
Biscuits-Britania & Chocolates	7,09,585	1,28,929
Chicken	12,39,173	2,82,249
Chocolate-Nestle	-	4,888
Coffee Machine Items	79,298	85,567
Cool Drinks	13,80,527	3,20,146
Egg	3,66,444	1,04,920
Firewood	25,400	-
FISH	1,400	14,063
Frooti	-	21,153
Icecream	3,12,428	24,198
Milk	8,90,171	5,23,138
Mutton	10,50,162	69,172
Provisions	36,64,635	15,37,321
Stationery & General - Purchase	51,208	-
Sweets and Snacks	500	100
Vegetables & Fruits	13,00,042	4,52,115
Water Bottle	1,44,217	47,276
<b>Total</b>	<b>1,18,95,887</b>	<b>37,20,207</b>
<b>Schedule- 9 : Direct Expenses</b>		
Disposal Items	4,60,898	1,45,394
Food Preparation Charges	29,000	900
Gas Cylinder	8,07,365	2,87,754
Grinding Charges	2,755	-
<b>Total</b>	<b>13,00,018</b>	<b>4,34,048</b>
<b>Schedule- 10 : Indirect Expenses</b>		
Bank Charges	423	52
Billing Machine Maintenance	3,245	-
Computer Printer Maintenance	800	-
Conveyance	493	1,200
Cooking Charges	6,500	-
EB & Water	3,70,117	1,66,467
Freight Charges	2,90,165	77,021
General Expenses	1,955	3,350
Hospitality Charges	3,230	1,792
Kitchen Maintenance	2,714	1,878
OT Allowance	5,200	-
Parking Charges	-	40
Paytem Speaker Box & Recharges	2,147	-
PAYTM-SMS CHARGES	189	-
Printing & Stationery	250	-
Repairs & Maintenance-General	8,530	9,010
Repairs & Maintenance-Kitchen	18,219	2,766
Salary	32,06,200	14,66,235
Toll Charges	-	45
Tricycle Maintenance	1,385	-
WDV of Fixed Assets Sold	5,78,831	-
<b>Total</b>	<b>45,00,593</b>	<b>17,29,856</b>

Crescent Canteen BSAU  
Seethakathi Estate Vandalur, Chennai 600048

Assessment Year 2022-23

Schedule- 5 : Fixed Assets

S.No	Particulars	WDV As On 01.04.2021	Additions		Deletions	Total	Rate	Depreciation	WDV As On 31.03.2022
			> 180 Days	< 180 Days					
<b>Block 1: Furniture</b>									
1	Furnitures & Fittings	2,06,838			2,06,838	-	10%	-	-
2	Kitchen Equipments	2,38,355		21,076	2,38,355	21,076	10%	1,054	20,922
<b>Block 2: Plant and Machinery</b>									
3	Steam Boiler-Outer Body	1,33,638			1,33,638	-	15%	-	-
<b>Block 3: Office Equipments</b>									
4	Billing Machine	-		63,720	-	63,720	15%	4,779	58,941
<b>Grand Total</b>		<b>5,78,831</b>	-	<b>84,796</b>	<b>5,78,831</b>	<b>84,796</b>		<b>5,833</b>	<b>78,963</b>