

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
Year
2024-25[Where the data of the Return of Income in Form ITR-1(SAHA), 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)

PAN AABT85026G

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 05-AOP/BOI Form Number ITR-7

Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 543852281290924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
Accreted Income and Tax Detail	Taxes Paid	8	20,55,888
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 20,55,890
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by ABDUL QADIR in the capacity of Others
having PAN AAHPB0035F from IP address 122.164.83.130 on 29-Sep-2024 21:00:20 DSC
SI.No & Issuer 3035616 & 23759236CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying
Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AABT85026G075438522812909246737774da6457e87cb27f3406f453aa47eb8379b

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



FORM NO 10B
(Sec rule 17B)

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

We have examined the balance sheet of B S ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY, NO.4, Moores Road, NUNGAMBAKKAM, Greams Road, NUNGAMBAKKAM, Greams Road S.O, CHENNAI, Tamil Nadu, INDIA, 600006. (PAN No. AABTB5026G) as at 31.03.2024 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these statements based on our audit.

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

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

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

- (i) In the case of the Balance Sheet of the state of affairs of the above named trust as on 31.03.2024, and
- (ii) In the case of the income and expenditure account excess of Income over Expenditure for the year ending on 31.03.2024.
The prescribed particulars are annexed hereto.

Place: Chennai
Date : 29-09-2024

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


(Mrs. Sumithra Ravichandran)
PARTNER
Membership No. 204068
UDIN:- 24204068BKCTIW5444.

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
543651650290924

Date of e-Filing
29-Sep-2024

Name	: B S ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY
PAN/TAN	: AABTB5026G
Address	: NO.4, Moores Road, NUNGAMBAKKAM, Greams Road, NUNGAMBAKKAM, Greams Road S.O, CHENNAI, Tamil Nadu, INDIA, 600006
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 204068

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	bsaie.pdf	1034697	b71eb3f8909ef7382d85594f906ad3a722d0753d7c650220b68031e67b8de33d
2	bsa bs.pdf	1065083	307d2508e86073e59739fbe80ce267d51a153a6daecd5cf5fe873404fb3c2db2

B.S.ABDUR RAHMAN INSTITUTE OF SCIENCE & TECHNOLOGY, VANDALUR
SEETHAKATHI ESTATE, VANDALUR, CHENNAI - 600 048
ASSESSMENT YEAR 2024-2025

STATEMENT SHOWING RECEIPTS AND APPLICATIONS OF FUNDS
FOR THE YEAR ENDED 31.03.2024

Particulars	Amount (Rs.)	Amount (Rs.)
Total Income as per the Income and Expenditure Account		2,09,35,58,744
Total Expenditure as per the Income and Expenditure Account	1,42,32,59,718	
Add: Additions to Fixed Assets	8,22,43,343	
Amount applied towards purchase of Fixed Assets excluding Assets purchased out of Loan amount		
Add: Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	49,85,264	
Add: Amount applied towards Repayment of Loan towards Fixed asset purchase	32,11,652	
Less: Contribution to AIC - CHC	(1,90,00,000)	
Add: Disallowance u/s 40(A)(3)	-	
	1,49,46,99,977	
Less: WDV of Fixed Assets	(14,45,374)	
Less: Amount actually not paid during the previous year	(32,98,394)	
Less: Depreciation	(12,54,38,400)	
Less: Donation to Another Trust (Rs. 8,47,02,556 * 15%)	(1,27,05,383)	
Total Expenditure applied during the Previous Year 23-24	1,35,18,12,425	1,35,18,12,425
Excess of Income over Expenditure		74,17,46,318
Total Income as per the Income and Expenditure Account	2,09,35,58,744	
15% on above	31,40,33,812	
Less: Donation to Another Trust (Rs. 8,47,02,556 * 15%)	(1,27,05,383)	
Less: Contribution to AIC - CHC	(1,90,00,000)	
Amount of Income Accumulated or Set Apart for Application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly for such purposes		28,23,28,428
Total Income as per the Income and Expenditure Account	2,09,35,58,744	
Less: Amount of Income Accumulated or Set Apart for Application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly for such purposes	(28,23,28,428)	
Total Income to be applied	1,81,12,30,316	
Amount Applied	(1,35,18,12,425)	
ShortSpent		45,94,17,891


Note: The Trust has to spend 85% of its income Rs.1,81,12,30,316- (Rs.2,09,35,58,744*85%). Whereas the Trust has spent Rs.1,35,18,12,425/- during the year. Hence, The trust has filed Form 10 for Rs.50,00,00,000 dt30.08.2024as per provisions of sub section 2 of Section 11of the Income Tax Act 1961.



Tax Particulars	
Tax on the above Income	NIL
Less: TDS Receivable	1,839,195
Less: TCS Receivable	162,693
Refund due	2,001,888

Place : Chennai
Date :

As per Our Report on the even date

N.C. RAJAGOPAL & CO
CHARTERED ACCOUNTANTS
No.22, Krishnaswamy avenue, Mylapore,
FR No: 0003398S

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

Accumulated Table for Form 10 filed on 27-09-2022

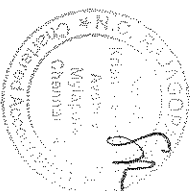
AY	Opening Balance	Current Year Accumulation	Total Accumulation	Amount Utilised	Closing Balance
2022-23	-	25,32,44,021	25,32,44,021	-	25,32,44,021
2023-24		25,32,44,021	25,32,44,021	-	25,32,44,021
2024-25		25,32,44,021	-	-	25,32,44,021
2025-26		-	-	-	-
2026-27		-	-	-	-

Accumulated Table for Form 10 filed on 28-10-2023

AY	Opening Balance	Current Year Accumulation	Total Accumulation	Amount Utilised	Closing Balance
2023-24		6,40,65,710	6,40,65,710	-	6,40,65,710
2024-25		6,40,65,710	6,40,65,710	-	6,40,65,710
2025-26		-	-	-	-
2026-27		-	-	-	-
2027-28		-	-	-	-

Accumulated Table for Form 10 filed on 30-08-2024

AY	Opening Balance	Current Year Accumulation	Total Accumulation	Amount Utilised	Closing Balance
2024-25	45,94,17,891	-	45,94,17,891	-	45,94,17,891
2025-26		-	-	-	-
2026-27					
2027-28					
2028-29					



B.S.ABDUR RAHMAN INSTITUTE OF SCIENCE & TECHNOLOGY,VANDALUR
SEETHAKATHI ESTATE, VANDALUR, CHENNAI - 600 048
ASSESSMENT YEAR 2024-2025

Donation Paid	
Project Expenses (GITTA Project)(Ciic)	1,012,827.00
AIC CIIC	1,000,000.00
Crescent Innovation Incubation Council Exp	82,689,729.00
	84,702,556.00

FORM NO. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of B S ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

- (a) In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-
- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
 - (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

(a) The prescribed particulars are annexed hereto.

Name of Chartered Accountant	SUMITHTHA RAVICHANDRAN
Membership Number	ARCA204068
Firm Registration Number	0003398S
Address	22, KRISHNASWAMY AVENUE, MYLAPORE, CHENNAI 600004
IP Address	122.164.83.130
Place	CHENNAI
Date	29-Sep-2024

ANNEXURE
Statement of particulars

Basic Details		Registration Details		Legal		Management	
1.	PAN of the auditee			AABTB5026G			
2.	Name of the auditee			B S ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY			
3.	Assessment year			2024-25			
4.	Previous year			01-APR-2023 to 31-MAR-2024			
5.	Registered Address of the auditee			NO.4, Moores Road, NUNGAMBAKKAM, Greams Road, NUNGAMBAKKAM, Greams Road S.O, CHENNAI, Tamil Nadu, INDIA, 600006			
6.	Other addresses, if applicable			NO.4, Moores Road, NUNGAMBAKKAM, Greams Road S.O, CHENNAI, Tamil Nadu, INDIA, 600006			
7.	Type of the auditee			Society			
8.	Whether the auditee is established under an Instrument			Yes			
9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)						
	Section under which registered/provisionally registered or approved/provisionally approved / notified	Date of registration/provisional registration or approval/ notification	Registration/Approval/Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective		
	(1)	(2)	(3)	(4)	(5)		
	05-Clause (i) of first proviso to clause (23C) of section 10 (for applicants covered under subclause (vi) of clause (23C) of section 10)	24-Sep-2021	AABTB5026G20166	PCHT/CIT	24-Sep-2021		
	11-Clause (i) of first proviso to sub-section (5) of section 80G	24-Sep-2021	AABTB5026GF20094	PCIT/CIT	24-Sep-2021		
10.	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year						

No Records Available

Objects		Education											
11.	Objects of the auditee	Education											
12.	(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration? (ii) If yes, please furnish following information:-	No											
	(A) Date of such modification/ adoption												
	(B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.												
	(C) If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A												
	<table border="1"> <thead> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Status of registration in pursuance of application</th> <th>Date of Registration or cancellation based on such application</th> <th>URN of such registration</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> </tr> </tbody> </table>	S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	(1)	(2)	(3)	(4)	(5)	No Records Available	
S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration									
(1)	(2)	(3)	(4)	(5)									
13.	(i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year (ii) If yes in 13 (i), date of commencement of activities (iii) If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed? (iv) If yes in 13(ii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	No											
	<table border="1"> <thead> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Status of registration in pursuance to application</th> <th>Date of Registration /Cancellation based on such application</th> <th>URN of such registration</th> </tr> </thead> <tbody> <tr> <td colspan="5" style="text-align: center;">No Records Available</td> </tr> </tbody> </table>	S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration	No Records Available					No Records Available	
S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration									
No Records Available													
14.	(i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee (ii) Provide the following details of the books of account and other documents	No											
Where books of accounts and other documents have been maintained													

Advancement of General Public Utility		Business Undertaking		Incidental to Objects	
15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-				
(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No			
(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%			
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility				
(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No			
(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%			
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility				
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution				
S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)			
	(1)	(2)		(3)	
Total				0	
No Records Available					
17.	(i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No			
	(ii) If yes, then provide the following details of the business undertaking:				
	(a) Nature of Business Undertaking				
	(b) Business code				
	(c) Whether separate books of account have been maintained for the business undertaking <refer note^>				
	(d) Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹			
	(e) Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹			
18.	(i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No			
	(ii) If yes, then provide the following details of such business:				
	(a) Nature of Business				

Details of Place and other documents											
S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place					Whether the books of account have been audited	
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	(9)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(3a)	(9)		
1.	Cash book	Yes	Yes	Yes					Yes		
2.	Ledger	Yes	Yes	Yes					Yes		
3.	Journal	Yes	Yes	Yes					Yes		
4.	Original bills whenever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes					Yes		
5.	Copies of bills, whether machine numbered or otherwise serially numbered, whenever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes					Yes		
6.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes					Yes		
7.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes					Yes		

Business I	(b)	Business code	
	(c)	Whether separate books of account have been maintained for the business <refer note>	
	(d)	Whether the business is incidental to the attainment of the objects of the auditee	
	(e)	Profits and gains from the business during the previous year	
			₹

19.

Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:

S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Others (specify the nature) (Rs.)	Specify the nature (9B)	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (11)
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9B)	(10)	(11)	
1.	THE INSTITUTION OF ENGINEERS (INDIA)	CALT00825G	1,75,190	17,519	194J	0	0	17,519	Miscellaneous	0	Yes	
2.	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	AHMRI3868B	5,27,420	10,557	194C	0	0	5,27,420	Electricity Charges	0	Yes	
3.	FLEXTRONICS TECHNOLOGIES INDIA PRIVATE LIMITED	CHEF03535A	7,62,800	76,280	194J	0	0	7,62,800	Others	0	Yes	
4.	H.L. MANDO ANAND INDIA PRIVATE LIMITED	CHEM09316G	27,81,762	55,636	194C	0	0	27,81,762	Others	0	Yes	
5.	NANDHIVARAM GUDUVANCHERITOWN PANCHAYAT	CHEND04805D	18,13,700	36,274	194C	0	0	18,13,700	Others	0	Yes	
6.	TAMILNADU STARTUP AND INNOVATION MISSION	CHEI20401D	5,00,000	50,000	194J	0	0	5,00,000	Others	0	Yes	
7.	VERANDA IAS LEARNING SOLUTIONS PRIVATE LIMITED	CHEV19101F	75,000	1,500	194C	0	0	75,000	Others	0	Yes	
8.	INSTITUTION OF MECHANICAL ENGINEERS (INDIA)	MUMI07711E	1,29,045	2,581	194C	0	0	1,29,045	Others	0	Yes	

S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (in Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of Income/Receipt	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (Specify the nature) (Rs.)	Specify the nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (in Rs.)	Whether separate books of account have been maintained for activities Income/receipt which is mentioned in column 10
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
9.	NSE IT LIMITED	MUMMN06710E	8,900	178	194C	0	0	8,900	Others	0	Yes
10.	BHARTI AIRTEL LIMITED	RTKRB02826E	1,30,960	2,619	194C	0	0	1,30,960	Electricity Charges	0	Yes

20. Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable. **No**

21. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 > **No**

22. Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year **₹**

Voluntary Contributions

23. Donations not reported in Form No 10BD /Not required to fill Form No. 10BD

(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G		₹ 0
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)		₹ 0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		₹ 0
(a)	Cash donations exceeding Rs 2000		₹ 0
(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction		₹ 0
(c)	Others (Specify the nature)		₹
(d)	Total (a)+(b)+(c)		₹ 0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of Identification of donor as required under Form No 10BD		₹ 0
(v)	Donations received in kind		₹ 0
(vi)	Anonymous Donations referred to in section 115BPC		₹ 0

	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 0
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 0
26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+ 26B)]		₹ 0
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)		₹ 2,09,35,58,744
			₹ 0
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		₹ 0
30.	Income required to be applied in India by the auditee during the previous year ([27+28-29])		₹ 2,09,35,58,744
31.	Application of Income (excluding application not eligible and reported under serial number 37)		
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	
	(a)	Contribution or donation to any other person during the previous year	
Income to be applied			
Application of Income			

Appl#

Electronic(₹)		₹ 0	
Other than electronic(₹)		₹ 0	
Total(₹)		₹ 0	
(b)			
Object wise application other than the application provided in (a)			
S. No.	Electronic (₹)	Other than electronic (₹)	Total (₹)
(i)	Religious	0	0
(ii)	Relief of poor	0	0
(iii)	Education	1,34,48,94,233	20,19,671
(iv)	Medical relief	0	0
(v)	Yoga	0	0
(vi)	Preservation of Environment(Including watersheds, forests and wildlife)	0	0
(vii)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0
(viii)	Advancement of any other objects of general public utility	0	0
(ix)	Application which cannot be specifically categorized under (i) to (viii)	0	0
(x)	Total	1,34,48,94,233	20,19,671
Total application (a) + (b)(X)		₹ 1,34,48,94,233	
Electronic(₹)			₹ 20,19,671
Other than electronic(₹)			₹ 1,34,69,13,904
Total(₹)			

Amount to be disallowed from application

(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	(A)	₹ 0
		(B)	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (v), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0
(xviii)	Total allowable application [(31 (v)+31 (vii)+31 (viii)) - {31 (ix) to 31 (xvii)}]		₹ 1,35,18,12,425
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 45,94,17,891
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹ 28,23,28,428
32.	Taxable Income [30- {31 (xviii) to 31 (xxi)}]		₹ 0

(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person							TDS		
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	1.	M.C.AGENCIES		2,44,47,574	2,44,47,574	0	2,44,47,574	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	
	2.	M/s. Mastersoft ERP Solutions Pvt.Ltd.		75,36,129	75,36,129	0	75,36,129	Yes	194C - Payments to contractors	
	3.	Seventh Sense Reality Developers P Ltd.	AACCB7958H	1,39,15,276	1,39,15,276	0	1,39,15,276	Yes	194C - Payments to contractors	
	4.	Seethakathi Trust	AAATT2340J	10,49,43,465	10,49,43,465	0	10,49,43,465	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	
	5.	Alpha Star Trading P Ltd		92,12,804	92,12,804	0	92,12,804	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	
	6.	Jayam Infrastructures		56,84,484	56,84,484	0	56,84,484	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							₹ 32,98,394		
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year							₹ 49,85,263		
(v)	Total amount to be allowed as application [31 (i)(c)- 31 (iii) +31 (iv)]							₹ 1,34,86,00,773		
(vi)	Bifurcation of application in 31 (v) into Revenue or Capital									
	(a)	Revenue						₹ 1,26,63,57,430		
	(b)	Capital						₹ 8,22,43,343		
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.							₹ 0		
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.							₹ 32,11,652		

Section 115BBI		33.	Income taxable under section 115BBI		
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹	
		(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust 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	No	₹
		(i)	Whether the auditee has any income which is not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
		(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	₹
		(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹
34.		Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0	
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0	
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-		₹ 0

Section (2) of section 80G

Income chargeable under sub-section (4) of section 11

₹ 0

Details of Capital Asset Transferred under sub-section (1A) of section 11

(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹

Application of Income out of the following sources during the previous year

S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
D	Corpus	0	0	0
E	Borrowed Fund	0	0	0
F	Any other (Please specify)			0

Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37

S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		Amount of TDS
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

39. (i) Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable? No

(ii) If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?

		13(10) and 22nd provis		
(a)	(a)	Provision of proviso to clause (15) of section 2 is applicable		
	(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated		
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated		
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated		
(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13			
	(a)	Income for the previous year	₹	
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	₹	
	(c)	Expenditure to be disallowed		
	(i)	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
		(ii)	Expenditure from any loan or borrowing	₹
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year, and	₹
		(iv)	Expenditure in the form of contribution or donation to any person.	₹
		(v)	Capital expenditure	₹
		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹
		(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹
	(ix)	(viii)	Any other disallowance	₹
		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	₹ 0
(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0		

Expenditure Incurred for Religious Purposes		Person referred to in 13(3)					
40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details						
(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No					
(b)	Total income of auditee during the previous year	₹ 0					
(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %					
41.	Details of specified person* as referred to in sub-section (3) of section 13						
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee	
	(1)	(2)	(3)	(4)	(5)	(6)	
	Any trustee of the trust or manager (by whatever name called) of the institution	Abdul Qadir AR Buhari	AAHP80035F		No. 8, SUB BARAO AVENUE, III STREET, Nungambakkam, Greem's Road S.O, Chennai, Tamil Nadu, INDIA, 600006		
	Any trustee of the trust or manager (by whatever name called) of the institution	Arif B. Rahman	AADPR2788P		No. 8, SUB BARAO AVENUE, III STREET, Nungambakkam, Greem's Road S.O, Chennai, Tamil Nadu, INDIA, 600006		
	Any trustee of the trust or manager (by whatever name called) of the institution	Khalid A. K. Buhari	AAEPK9169N		No. 8, SUB BARAO AVENUE, III STREET, Nungambakkam, Greem's Road S.O, Chennai, Tamil Nadu, INDIA, 600006		
	Any trustee of the trust or manager (by whatever name called) of the institution	Syed Mohammed Bukhari	AADPB5051B		No. 8, SUB BARAO AVENUE, III STREET, Nungambakkam, Greem's Road S.O, Chennai, Tamil Nadu, INDIA, 600006		
	Any trustee of the trust or manager (by whatever name called) of the institution	Mohamed Hassan	AAKPM0909L		No. 8, SUB BARAO AVENUE, III STREET, Nungambakkam, Greem's Road S.O, Chennai, Tamil Nadu, INDIA, 600006		
	Any trustee of the trust or manager (by whatever name called) of the institution	Ahmed A. Rahman Buhari	AADPB9742P		No. 8, SUB BARAO AVENUE, III STREET, Nungambakkam, Greem's Road S.O, Chennai, Tamil Nadu, INDIA, 600006		
	Any trustee of the trust or manager (by whatever name called) of the institution	Ashraf A. Rahman Buhari	AACP3838J		No. 8, SUB BARAO AVENUE, III STREET, Nungambakkam, Greem's Road S.O, Chennai, Tamil Nadu, INDIA, 600006		
42.	Details of transactions referred to in section 13 (2)						
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No					
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other	No					

	compensation;		
	(c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
	(d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
	(e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
	(f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
	(g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	(h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹
	(a) Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
	(b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
	(c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
	(d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
	(e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
	(f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹

45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction, or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	(A) Whether the auditee is liable to pay interest under section 201 (1A) or section 206C(7) ?	No	

Schedule Corpus : Details of Corpus

Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-(3)]	Invested in modes specified in section 11 (5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11 (5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.

No Records Available

Acknowledgement Number: 543651650290924

Schedule FC: Details of Foreign Contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		

Acknowledgement Number: 543651650290924

Schedule LB: Details of Loan and Borrowing

Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
25,13,325	0	0	25,13,325	2023-24	25,13,325	0
6,98,327	0	0	6,98,327	2023-24	6,98,327	0

Acknowledgement Number: 543651650290924

Schedule Int App: Details of income applied outside India

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

Schedule D1: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

(1) Year in which income is deemed to be applied (FY.)	(2) Date of furnishing Form 9A	(3) Amount deemed to be applied during the previous year referred to in column 1	(4) Reason of deeming application	(5) Out of the deemed application claimed earlier, amount required to be applied	(6) Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5) (Fill schedule DA)	(7) = (5) - (6) Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment	(8) Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	(9) = (7) - (8) Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	(10) = (5) - (7) Balance Amount of deemed application
No Records Available									

Acknowledgement Number: 543651650290924

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Year of accumulation (FY.)	Assessment year in which the amount referred to in column (6) of schedule D1 was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2023-24					
2022-23					
2021-22					
2020-21					
2019-20					
Total	0	0	0	0	0

Schedule AC: The details of accumulation

S. No.	Year of accumulation (1)	Date of Filing Form 10 (2)	Amount accumulated in the year of accumulation (3)	Purpose of accumulation (4)	Amount applied for charitable or religious purposes up to the beginning of the previous year (5)	Balance to be applied (3)-(5) (6)	Amount taxed in any earlier assessment (full schedule ACA) (7)	Balance available for application (6)-(7) (8)	Amounts applied for charitable or religious purpose during the previous year out of accumulation (9)	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable) (10)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) of clause (23C) of section 10 (if applicable) (11)	Balance available for application (8) - (9) - (10) - (11) (12)	Amount invested or deposited in the modes specified in section 11(5) out of 12 (13)	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable) (14)	Amount which is not utilized during the period of accumulation (if applicable) (15)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15) (16)
1.	2022-23	28-04-2023	6,40,65,710	TO INFRASTRUCTURE DEVELOPMENT AND EXPANSION OF UNIVERSITY	0	6,40,65,710	0	6,40,65,710	0	0	0	6,40,65,710	0	0	0	0
2.	2021-22	27-Sep-2022	25,32,44,021	Towards Infrastructural development and expansion of university	0	25,32,44,021	0	25,32,44,021	0	0	0	25,32,44,021	0	0	0	0
3.	2023-24	30-Aug-2024	45,94,56,139	Towards Infrastructural development and expansion of university	0	45,94,56,139	0	45,94,56,139	0	0	0	45,94,56,139	0	0	0	0
	Total				0	77,67,65,870	0	77,67,65,870	0	0	0	77,67,65,870	0	0	0	0

Acknowledgement Number: 543651650290924

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11

Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2023-24					
2022-23					
2021-22					
2020-21					
2019-20					
Total	0	0	0	0	0

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of Interest	
			Nature of income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of Interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

Schedule SP-b. Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year.		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											

Acknowledgement Number: 543651650290924

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year			Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
No Records Available										

Schedule SP - e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													

Schedule SP - e 2 : Details in case of Other Property being Immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (In Sq Ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

Schedule SP-1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													

Schedule SP-12: Details in case of other property being immovable

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Acknowledgement Number: 543651650290924

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person

S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				

Schedule h : Details of any funds that are, or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested					Details of substantial interest				
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
(1)	(2)	(3)	(4)	(5)	From	To	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												

Acknowledgement Number: 543651650290924

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (a) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						

Acknowledgement Number: 543651650290924

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) / sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)

No Records Available

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section / Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Total amount on which tax was deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected on (9)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(5)	(6)	(7)	(8)	(9)	(10)
CHEB07285F	192 - Salary	65,19,93,782	65,19,93,782	65,19,93,782	2,52,83,901	0	0	0	0
CHEB07285F	194C - Payments to contractors	25,14,09,106	25,14,09,106	25,14,09,106	49,00,391	0	0	0	0
CHEB07285F	194I - Rent	48,85,100	48,85,100	48,85,100	4,88,510	0	0	0	0
CHEB07285F	194J - Fees for professional or technical services	3,60,59,450	3,60,59,450	3,60,59,450	36,05,945	0	0	0	0
CHEB07285F	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	10,11,55,142	10,11,55,142	10,11,55,142	1,01,156	0	0	0	0

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
CHEB07285F	24Q	31-Jul-2023	31-Jul-2023	Yes
CHEB07285F	26Q	31-Jul-2023	04-Nov-2023	Yes
CHEB07285F	24Q	31-Oct-2023	30-Oct-2023	Yes
CHEB07285F	24Q	31-Jan-2024	20-Jan-2024	Yes
CHEB07285F	24Q	31-May-2024	25-May-2024	Yes
CHEB07285F	26Q	31-Oct-2023	23-Jan-2024	Yes
CHEB07285F	26Q	31-Jan-2024	29-Apr-2024	Yes
CHEB07285F	26Q	31-May-2024	13-Jun-2024	Yes

Acknowledgement Number: 543651650290924

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

Acknowledgement Number: 543651650290924

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									

Acknowledgement Number: 543651650290924

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction, or in respect of transactions relating to one event or occasion from a person during the previous year?

S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				

Acknowledgement Number: 543651650290924

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

S. No.	Details of Payee				Details of Transaction				Mode of Repayment			
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee, if by Cheque or Bank Draft?	
No Records Available												

Acknowledgement Number: 543651650290924

Schedule other law violation

S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by SUMITHRA RAVICHANDRAN having PAN AABPR9443H from IP Address 122.164.83.130 on 29/09/2024 08:52:03 PM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd,OU=Certifying Authority


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

Assesment Year 2024-2025
Consolidated Balance sheet at 31.03.2024

Particulars	Sch No	As at 31st March 2024		As at 31st March 2023	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
I Sources of Fund:					
1 General fund	I	2,11,68,27,239		1,44,65,28,214	
2 Loans & Advances	II	1,10,59,600		1,94,04,352	
3 Endowment Fund	III	5,45,000		5,45,000	
Total			2,12,84,31,839		1,46,64,77,566
II Application of Funds					
Fixed Assets					
Gross Block		90,36,10,488		93,74,95,790	
Add: Additions		8,22,43,343		10,69,68,099	
Less: Deletions		14,45,374		17,42,713	
Less: Depreciation	IV	12,54,38,400		13,91,10,689	
Net Block			85,89,70,057		90,36,10,487
Other Non Current Assets					
Capital work in progress	IV	30,91,17,972	30,91,17,972	13,81,24,433	13,81,24,433
Current Assets	V	99,61,79,425		45,39,02,625	
Less: Current Liabilities	VI	3,58,35,615		2,91,59,979	
Net Current Assets			96,03,43,810		42,47,42,646
Total			2,12,84,31,839		1,46,64,77,566

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

As per Our Report on the even date



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

TRUSTEES
Place : Chennai
Date : 21/09/2024


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



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

Assesment Year 2024-2025

Consolidated Income & Expenditure account for the year ending 31.03.2024

Particulars	Sch No	As at 31st March 2024		As at 31st March 2023	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
I Income	VII	2,09,35,58,744		1,53,09,77,082	
Total			2,09,35,58,744		1,53,09,77,082
II Expenditure					
Administration Overheads	VIII	60,46,94,842		56,61,11,478	
Salary Expenses	X	69,09,90,748		55,85,08,804	
Finance Cost	IX	6,90,354		14,97,785	
WDV of Fixed Assets sold		14,45,374		3,15,715	
Depreciation	IV	12,54,38,400	1,42,32,59,718	13,91,10,689	1,26,55,44,471
Excess of Income over Expenditure			67,02,99,026		26,54,32,611
Total			2,09,35,58,744		1,53,09,77,082

As per Our Report on the even date

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

[Handwritten Signatures]

TRUSTEES

Place : Chennai

Date : 21/09/2024

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

[Handwritten Signature]
(Mrs.SUMITHRA RAVICHANDRAN. FCA.,)
PARTNER
M NO:204068

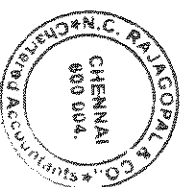


B.S. Abdur Rahman Institute of Science & Technology
Seethakathi Estate, Vandalur, Chennai - 600 048

Assessment Year 2024-25
Consolidated Schedules Balance Sheet at 31.03.2024

Particulars	BSA Society	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Canteen	Total
Schedule I						
General Fund						
Opening Balance	11,85,44,411	87,01,25,184	37,19,35,016	8,64,95,738	(5,72,135)	1,44,65,28,214
Add/(Less):-	4,809	59,41,36,852	5,03,02,108	2,99,60,646	(41,05,389)	67,02,99,025
Excess/(Deficit) of Income over Expenditure						
Closing Balance	11,85,49,220	1,46,42,62,036	42,22,37,124	11,64,56,384	(46,77,524)	2,11,68,27,239
Schedule II						
Loans & Advances						
Caution Deposit		1,00,73,600	4,30,000	5,56,000		1,10,59,600
Bank Loan						
Closing Balance	-	1,00,73,600	4,30,000	5,56,000	-	1,10,59,600
Schedule III						
Endowment Fund						
Indian Cultural Research Trust		5,45,000				5,45,000
Closing Balance	-	5,45,000	-	-	-	5,45,000
TOTAL SOURCES OF FUNDS	11,85,49,220	1,47,48,80,636	42,26,67,124	11,70,12,384	(46,77,524)	2,12,84,31,839
Schedule IV						
Fixed Assets						
Opening Balance		80,13,12,313	8,67,13,181	1,54,68,046	1,16,948	90,36,10,488
Add: Additions		7,14,66,816	74,16,247	33,52,896	7,384	8,22,43,343
Less: Deletions		14,45,374	-	-	-	14,45,374
Less: Depreciation		11,28,68,284	1,01,30,576	24,23,373	16,167	12,54,38,400
Closing Balance	-	75,84,65,471	8,39,98,852	1,63,97,569	1,08,165	85,89,70,057

Other Non Current Assets									
Capital work in progress	-	17,36,04,478	11,80,00,000	1,75,13,494	-	30,91,17,972			
Schedule V									
Current Assets									
Branch Balances									
B.S. Abdur Rahman university	11,83,09,944	-	15,05,42,780	4,48,22,380	(5,40,874)	31,31,34,230			
KBA Mens Hostel		(15,05,42,780)	1,71,31,692	(1,71,31,692)		(16,76,74,472)			
TBAK Ladies Hostel		(4,48,22,380)				(2,76,90,688)			
B.S. Abdur Rahman Science and Technology		(11,83,09,944)				(11,83,09,944)			
Crescent Canteen		5,40,874				5,40,874			
Total	11,83,09,944	(31,31,34,230)	16,76,74,472	2,76,90,688	(5,40,874)	0			
Related Division Balances									
All India Islamic Foundation		(3,99,61,805)	-	-		(3,99,61,805)			
Crescent General Stores		22,24,505				22,24,505			
Total	-	(3,77,37,300)	-	-	-	(3,77,37,300)			
Cash & Bank Balances									
Cash-in-hand		5,20,000	30,000	8,354	2,88,318	8,46,672			
Bank Balances	2,39,276	3,54,62,170	2,18,19,072	3,58,41,990	7,22,513	9,40,85,021			
Total	2,39,276	3,59,82,170	2,18,49,072	3,58,50,344	10,10,831	9,49,31,693			
Deposits									
Fixed Deposits		80,49,37,798	2,94,31,391	2,00,00,000	-	85,43,69,189			
Other Deposits		58,82,847	89,05,761	3,17,525	-	1,51,06,133			
Total	-	81,08,20,645	3,83,37,152	2,03,17,525	-	86,94,75,322			



Loans & Advances(Assets)

Estate Office Staff Salary Advance
 Festival Advance
 Advance Vehicle
 Staff Advance
 Salary Advance
 Teaching Staff Salary Advance
 Cold Room Advance
 Curtain Clothes Advance
 Material Hoist Advance
 Water Cooler Advance
 Avin Deposit
 PEPsi-(Security Deposit)
Total

		15,38,006							15,38,006
		15,56,700							15,56,700
		6,67,631							6,67,631
		-	7,48,000				1,09,000		8,57,000
		-				52,000			52,000
		-				2,16,700			2,16,700
		-				1,99,613			1,99,613
		-				2,29,404			2,29,404
		-				1,22,850			1,22,850
		-				1,000	1,000		1,000
		-				70,000			70,000
		37,62,337	7,48,000	8,20,567	1,80,000	4,79,015			55,10,904
		5,81,56,317	14,07,647	27,759	13,909				5,96,05,632
		39,14,159	-	-	-	-	-		39,14,159
		11,85,49,220	23,00,16,343	8,47,06,883	11,42,881				99,61,79,425

Schedule VI

Current Liabilities

Projects

Total

Sundry Creditors

Sundry Creditors

Total

Employee Benefits Payable

Statutory Due Payables

Other Payables

Total

Closing Balance

TOTAL APPLICATION OF FUNDS

		56,46,048							56,46,048
		56,46,048	-						56,46,048
		95,17,159	81,53,090	12,70,760	59,28,570				2,48,69,579
		95,17,159	81,53,090	12,70,760	59,28,570				2,48,69,579
		37,90,204	11,94,981	3,34,802					53,19,988
		37,90,204	11,94,981	3,34,802					53,19,988
		-	93,48,071	16,05,562	59,28,570				3,58,35,615
		-	1,89,53,411						
		11,85,49,220	42,26,67,124	11,70,12,384	(46,77,524)				2,12,84,31,839

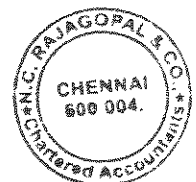


Schedule VII									
Income	4,856	1,77,10,28,958	22,29,35,801	6,53,69,856	3,36,61,605	2,09,30,01,076			
Sale of Fixed Asset		7,55,050		-		7,55,050			
Change in Stock	4,856	1,77,17,84,008	22,29,35,801	6,53,69,856	(1,97,382)	(1,97,382)			
Schedule VIII									
Administration Overheads		41,06,75,747	13,57,03,062	2,76,35,112	3,06,80,922	60,46,94,842			
Schedule IX									
Finance Cost		41,06,75,747	13,57,03,062	2,76,35,112	3,06,80,922	60,46,94,842			
Bank Charges	47	6,63,969	23,435	1,629	1,274	6,90,354			
Bank Interest paid									
Schedule X									
Employees Cost									
Salary Expenses	47	6,63,969	23,435	1,629	1,274	6,90,354			
		65,19,93,782	2,67,76,620	53,49,096	68,71,250	69,09,90,748			
		65,19,93,782	2,67,76,620	53,49,096	68,71,250	69,09,90,748			
Depreciation									
		11,28,68,284	1,01,30,576	24,23,373	16,167	12,54,38,400			
		11,28,68,284	1,01,30,576	24,23,373	16,167	12,54,38,400			
WDV of Fixed Assets sold									
		14,45,374				14,45,374			
		14,45,374				14,45,374			
Total	47	1,17,76,47,156	17,26,33,693	3,54,09,210	3,75,69,612	1,42,32,59,718			



BSA Creditors list

Unit	Allowance	Disallowance	Net Effect
University	506.00	-542636	-5,42,130.00
LH	3,46,216.00	-10,59,256.00	-7,13,040.00
MH	44,13,041.00	-31,968.00	43,81,073.00
Canteen	2,25,500.00	-16,64,534.00	-14,39,034.00
			16,86,869.00



B.S. ABDUR RAHMAN INSTITUTE OF SCIENCE AND TECHNOLOGY
ASSESSMENT YEAR 2024-2025
26 AS RECONCILIATION

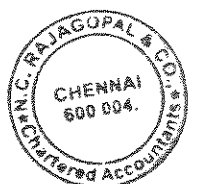
sno	Party	Section	Income				TDS			
			TALLY	26AS	Excess/(Deficit) in Books	TALLY	26AS	Excess/(Deficit) in Books		
1	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	194(B),194C	1448,180	12,69,920	1,78,260	84,807	84,807	-		
2	THE INSTITUTION OF ENGINEERS (INDIA)	194B	1,75,186	1,75,190	-4	17,519	17,519	-		
3	FLEXTRONICS TECHNOLOGIES INDIA PRIVATE LIMITED	194B	7,62,800	7,62,800	-	76,280	76,280	-		
4	INDIAN OVERSEAS BANK REGIONAL OFFICE	194A	3,50,08,287	3,49,47,273	61,014	9,54,737	9,54,737	-		
5	HL MANDO ANAND INDIA PRIVATE LIMITED	194(B),194C	1,34,07,500	69,08,887	64,98,613	4,68,349	4,68,349	-		
6	NANDHIVARAM GUDUVANCHERI TOWN PANCHAYAT	194C	3,15,575	18,13,700	-14,98,125	36,274	36,274	-		
7	SHIRDI SAI EDUCATIONAL AND CHARITABLE TRUST	194(B)	2,95,000	2,95,000	-	29,500	29,500	-		
8	TARAKAN WEB INNOVATIONS PRIVATE LIMITED	1940	4,34,735	4,23,531	11,205	4,235	4,235	-		
9	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SECHENGALPET	194A	3,36,630	3,36,630	-	33,663	33,663	-		
10	TAMILNADU STARTUP AND INNOVATION MISSION	194B	-	5,00,000	-5,00,000	50,000	50,000	-50,000		
11	VERANDA IAS LEARNING SOLUTIONS PRIVATE LIMITED	194C	75,000	75,000	-	1,500	1,500	-		
12	ICICI BANK LIMITED	194A	21,00,690	21,00,690	-	2,10,070	2,10,069	1		
13	INSTITUTION OF MECHANICAL ENGINEERS (INDIA)	194C	1,29,045	1,29,045	-	2,581	2,581	-		
14	NSE IT LIMITED	194(B),194C	17,361	17,360	1	1,024	1,024	-		
15	BHARTI AIRTEL LIMITED	194C	1,30,960	1,30,960	-	2,619	2,619	-		
	Total		5,46,36,949	4,98,85,986	47,50,963	19,23,158	19,73,157	-49,999		

26 AS RECONCILIATION									
sno	Party	Section	Income				TCS		
			TALLY	26AS	Excess/(Deficit) in Books	TALLY	26AS	Excess/(Deficit) in Books	
1	VE COMMERCIAL VEHICLES LIMITED	206CL	23,76,238	23,76,238	-	23,762	23,762	-	
2	JAI COMMERCIAL	206CL	36,60,000	36,60,001	-1	36,600	36,600	-	
3	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SECHENGALPET	206CR	4,13,47,367	3,82,80,609	30,66,758	38,281	38,281	-	
4	POPULAR MEGA MOTORS (INDIA) PRIVATE LIMITED	206CL	29,30,000	29,30,000	-	29,300	29,300	-	
5	TVS MOBILITY PRIVATE LIMITED	206CL	34,75,000	34,75,000	-	34,750	34,750	-	
	Total		5,37,86,605	5,07,21,848	30,66,757	1,62,693	1,62,693	-	



BSA Loan Reayment

Particulars	Amount Repaid
Benz Vehicle Loan	25,05,365.70
Vehicle Loan Amount from IOB	6,68,038.00
	31,73,403.70



Donation Paid	
Project Expenses (GITA Project)(Ciic)	10,12,827.00
Crescent Innovation Incubation Council Exp	8,36,89,729.00
	8,47,02,556.00



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

Assesment Year 2024-2025
Balance sheet as at 31.03.2024

Particulars	Sch No	As at 31.03.2024		As at 31.03.2023	
		Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
I. Sources of Fund:					
General fund	1	1,46,42,62,036		87,01,25,184	
Loans & Advances	2	1,00,73,600		1,71,18,352	
Endowment fund	3	5,45,000		5,45,000	
Branch Balances	4	35,08,71,530		38,83,24,939	
Total			1,82,57,52,166		1,27,61,13,475
II Application of Funds					
Fixed Assets					
Gross Block		80,13,12,313		83,61,30,069	
Add: Additions		7,14,66,816		9,17,12,310	
Less: Deletions		14,45,374		2,24,542	
Less: Depreciation	5	11,28,68,284		12,63,05,524	
Net Block			75,84,65,471		80,13,12,313
Other Non Current Assets					
Capital work in progress	5	17,36,04,478	17,36,04,478	13,81,24,433	13,81,24,433
Current Assets	6	91,26,35,628		35,08,74,171	
Less: Current Liabilities	7	1,89,53,411		1,41,97,442	
Net Current Assets			89,36,82,217		33,66,76,729
Total			1,82,57,52,166		1,27,61,13,475

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

As per our report on even date



Trustees



N.C. RAJAGOPAL & CO
CHARTERED ACCOUNTANTS
No.22, Krishnaswamy avenue, Mylapore,

FR No: 03398S


MRS. SUMITHRA RAVICHANDRAN
PARTNER
M NO:204068



Place : Chennai

Date : 21/09/2024

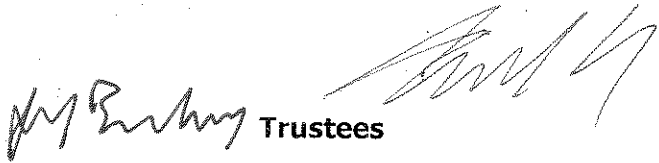
**B.S.Abdur Rahman Crescent Institute of Science & Technology
Seethakathi Estate , Vandalur, Chennai - 600 048**

**Assesment Year 2024-2025
Income & Expenditure Account For The Year Ended 31-03-2024**

Particulars	Sch No	A.Y.2024-25	A.Y.2023-24
		Amount (Rs.)	Amount (Rs.)
I.Income			
Income	8	1,77,10,28,958	1,24,07,15,348
Sale of Fixed Asset	5	7,55,050	1,85,000
Total		1,77,17,84,008	1,24,09,00,348
II.Expenditure			
Direct Expenses- Education	9	41,06,75,747	40,94,26,327
Employee Costs	10	65,19,93,782	52,90,96,268
Finance Cost	11	6,63,969	14,61,718
Depreciation	5	11,28,68,284	12,63,05,524
WDV of Fixed Assets sold	5	14,45,374	2,20,715
Total		1,17,76,47,156	1,06,65,10,552
III.Excess of Income Over Expenditure (I-II)		59,41,36,852	17,43,89,796

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

As per our report on even date


Trustees

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

Place: Chennai
Date: 24/09/2024

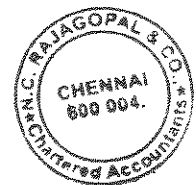

**MRS. SUMITHRA RAVICHANDRAN
PARTNER
M NO:204068**



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

**Assesment Year 2024-2025
Schedules to Financials as on 31.03.2024**

Particulars	AY 24-25 (Amount in Rs.)
Schedule 1	
General Fund	
Opening Balance	87,01,25,184
Add : Donation	-
Add/(Less):-	87,01,25,184
Excess of Income over Expenditure	59,41,36,852
Closing Balance - General Fund	1,46,42,62,036
Schedule 2	
Loans (Liability)	
Caution Deposit	1,00,73,600
Closing Balance - Loans(Liability)	1,00,73,600
Schedule 3	
Endowment Fund	
Indian Cultural Research Trust	5,45,000
Closing Balance - Endowment Fund	5,45,000
Schedule 4	
Branch Balances	
B.S. Abdur Rahman Science and Technology	(11,83,09,944)
Kba Mens Hostel Bsau	(15,05,42,780)
T B A K Womens Hostel	(4,48,22,380)
Crescent Canteen	5,40,874
Others	
Allindia Islamic Foundation	(3,99,61,805)
Crescent General Stores	22,24,505
Total	(35,08,71,530)



Schedule 6**Current Assets****Cash & Bank Balances**

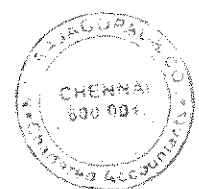
Cash-in-hand	5,20,000
Bsacist A/c No 19285 (Dept of It)	96,568
Bsacist A/c No 19340 (Dept of Ece)	2,95,984
Bsacist A/c No 28406 (Iqac)	143
Bsacist A/c No 571 (Apple Ios)	74,831
Centre for Distance and Online Education 29026	424
Centre for Sustainable Development A/c No 28127	39,131
Ciic A/c No28816	122
Controller of Examination A/c No 13097	46,126
Crescent School of Law A/c No 25314	5,038
Déan A A A/c No 23869	9,783
Dean Academic Research A/c No 19247	1,85,853
Dean Crescent School of Architecture A/c No 19782	11,34,393
Dean Crescent School of Business A/c No 27060	4,49,394
Dean Crescent School of Pharmacy 25070	60,687
Dean School of Life Science A/c No 19853	9,37,639
Dean Scims A/c No 19341	12,371
Dean Social Science and Humanities A/c No 19343	27,386
Dean Student Affairs A/c No 26464	6,61,343
Dept of Aerospace Engineering A/c No 19628	1,46,654
Dept of Automobile Engineering A/c No 19421	86,652
Dept of Chemistry A/c No 13902	93,547
Dept of Chemistry A/c No 19360	11,793
Dept of Civil Engineering A/c No 19251	2,19,048
Dept of Commerce A/c No 25027	7,50,824
Dept of Computer Application A/c No 19655	88,430
Dept of Computer Science A/c No 19284	10,659
Dept of Eee A/c No 19248	1,02,053
Dept of English A/c No 19357	23,539
Dept of Mechanical Engineers A/c No 19388	6,48,376
Dept of Physics A/.C No 19366	58,149
Director Admission A/c No 25389	1,96,275
Director Physical Education A/c No 19407	181
Electronics &Instrumentation Engineering 19322	15,232
H O D Management Studies A/c No 19310	3,62,549
Hod Mathamatics Dept A/c No 21412	4,065
Hod Polymer Engineering A/c No 19913	17,896
Indian Overseas Bank 15256 (Cau.Depo)	31,26,869
Indian Overseas Bank 19354 (Sponsered Research Proj	8,24,026
Indian Over Seas Bank 23503(Karthikeyan Ramalingam	5,140
Indian Overseas Bank 25382 (Kadiresh Project Aero)	98
Indian Overseas Bank 30546 (Data Centre)	47
Indian Overseas Bank 786	1,07,29,902



Indian Over Seas Bank A/c 25793 (Basheer Ahamed Pro	2,548
Indian Overseas Bank A/c 440	26,03,586
Indian Overseas Bank A/c No 20175 (Sponserd Projec	12,45,638
Indian Overseas Bank A/c No 460	9,06,629
INDIAN OVERSEAS BANK BUS FEES A/C 19195	27,29,826
I O B 23831 P F M S A/C	54,62,829
I O B A/c No 19299	22,431
I O B A/c No 20741 (Fitness Centre Fees A/c)	6,45,760
Iob A/c No 26571 A/c Asohk Kumar Project (Life Sc	9,889
Iob A/c No 27630 Prakash Natarajan It Dept Project	6,699
Placement Cell A/c No 19405	75,564
Professor Incharges of Library A/c No 19912	1,36,545
School of Islamic Studies 19719	34,814
T.M.B Ltd 096100050006096	20,191
Total	3,59,82,170
Deposits	
Dr. Raja Sir Muttiah Chettiar Endowment	5,00,000
Fd No 165704000000611(0487177)(28.12.2021)	12,90,772
F D No 165704000003187 (0508846)(23.09.2030)	10,00,00,000
F D No 165704000005678 (0263417) (19.10.2029)	5,29,11,500
F D No 165704000005986 (0263581)(19.01.2024)	10,00,00,000
F D No 165704000006004 (0263598)(24.01.2024)	5,00,00,000
F D No 165704000006005 (0263597)(24.01.2024)	5,00,00,000
F D No 165704000006021 (0263808)(1.02.2024)	12,00,00,000
F D No 165704000006022 (0263809)(1.02.2024)	5,00,00,000
F D No 165704000006050 (0263828)(9.02.2024)	10,00,00,000
F D No 165704000006060 (026835)(13.02.2024)	4,70,41,519
F D No 165704000006090 (0263862)(17.02.2024)	10,00,00,000
Fd No 165704000006097 (0263865)(21.02.2024)	3,03,66,000
Fd No 165704511400688 (620331)(27.10.2024)	26,16,752
Fd No165704511500986(0208484)(22.12.24)	7,11,255
Balsubramaniam Auto Disel Centre	1,52,351
Cylinder Deposit	21,400
Electricity Deposit	33,53,577
Endowment Deposit	10,00,000
Iit Membership Deposit	12,000
Petrol Deposit	2,000
Security Deposit	1,50,000
Telephone Deposit	53,719
Watercharges Deposit	6,37,800
Total	81,08,20,645
Loans & Advances(Assets)	
Advance Vechile	6,67,631
Estate Office Staff Salary Advance	15,38,006
Festival Advance	15,56,700
Total	37,62,337

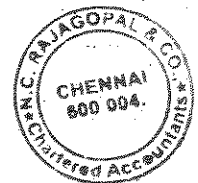


Receivables	
Dept Advance	39,14,159
Others	
Accrued Interest	6,72,446
Honey Drop	1,10,000
Impensus Electronics	1,91,700
Jayam Engineering Services	3,76,105
JAYAM INFRASTRUCTURES	5,78,883
Mega Solar Solutions	5,75,365
M/s.Bharath Computer Stationeries	2,325
P Durga Devi Spray Painting Works& Labour Body Work	1,12,700
Right Choice	64,990
S.G.Electricals	52,500
Soloris Computer P Ltd	12,978
SRT Pavers	1,10,000
Thasa Traders	1,64,312
TVS Mobility Pvt. Ltd.	969
Non Teach Staff Salary Advance	3,63,080
Bulk Sms Security Deposit	10,000
Dept Estate Office	1,15,000
Gita (Ciic)Project	9,87,173
G J Multi Galve Indian P Ltd (Adv)	50,000
J D Enterprises(Adv)	22,36,954
Kankyo Clean Tech India P Ltd	38,173
Kolapakkam Staff Qtrs Advance	1,38,000
Labour Shed (Constrctuion)Security Deposit	6,00,000
Madurai Campus Staff House Rental Advance	25,000
Madurai Off Campus Rental Advance	6,00,000
Mahindra and Mahindra Ltd	16,556
Nallambakkam Staff Qtrs Security Deposit	60,000
Kunrathur Town Panchayat	3,224
TCS RECEIVABLE	7,82,589
Tds Receivable A/c	39,92,948
Tharakan Web Innovation Pvt Ltd	14,526
TNEB Accured Intrest Receivable	14,16,880
Tuition Fees Receivable 2019-20	91,20,655
Tuition Fees Receivable 2020-21	2,43,93,860
Vehicle Maint Adv A/c	3,18,160
Venugopal (Construction Madurai Campus)Adv	90,62,457
Other Exmination -Exam Cell	12,655
AMMYO SOLUTIONS	4,03,996
Gopalakrishnan V S	3,00,000
Kun Commercial Vehicles P Ltd	6,542
Ladies Hostel Tds A/c (Suppliers)	14,166
Men Hostel Tds A/c (Suppliers)	46,400
Other Deduction Estate Office	2,050
Total	6,20,70,477
Closing Balance - Current Assets	91,26,35,628



Schedule 7**Current Liabilities****Sundry Creditors**

Income Tax	16,96,790
Grant Received From AICTE	50,000
Amizhithaa Bakery Rental Advance	1,20,000
Arz Events and Concepts Pvt Ltd	35,525
Blue Zen Enterprises Private Limited	50,000
Chai King Canteen Rental Advance	60,000
Electro Mechanical Engineering A/c Payable	1,11,273
E.O. Esi Employee Contribution	153
E.S.I. Employee Contribution A/c	4,485
Esi Management Contribution Payable A/c	58
Flextraonics Technologies Indiapvt Limited	1,48,930
Jayam Body Works	1,500
Mba Iev Tour Fund	3,00,000
Provident Fund Estate Office (Staff)	1,87,432
Provident Fund Non Teaching Admin Staff	2,19,680
Provident Fund Non Teaching Tech Staff	1,83,200
PROVIDENT FUND PAYABLE A/C	3,602
Provident Fund Teaching Staff	8,22,600
Rental Advance (Ridha Printers)	10,000
Shridi Sai Educational and Charitable Trust	29,500
Tds Payable 440 A/c (University)	786
Tds Payable 460a/c	40,961
Tds Payable 786 A/c (University)	4,88,361
Tds Payable A/c	1,16,803
Tds Payapbe A/c (University)	25,293
Tuition Fees 2024-25	16,94,525
Tuition Fees Payable to I Nature	26,19,400
RELIANCE INFRA LIMITED	72,883
Akai Foundation P Limited	42,05,467
Summit Digital Infrastructure Pvt Ltd	7,612
Auk Computing Private Ltd	544
Total	1,33,07,363



Project

Akul Pradeep (Student Project)	67,445
Amrita Roy Project (Iife Sceince Dept)	45,509
Ashok Kumar Pandurangan Project A/c	9,821
Bagavthy Second Project (Chemistry)	4,39,675
Bommanaboma Anil Kumar Project	200
Dr. Easwaramoorthy Project	1,27,359
Gajalakshmi (Civil)Project	(197)
Haji Sheik Mohamed Civil Pdpet Project	3,46,269
Hemalatha Life Science Dept Project	38,440
Hemalatha Life Scien (Forest Research) Project	1,80,000
Kadiresh Project	1,48,639
Karthikeyan Project (Chemistry Dept)	(10,926)
Karthikeyan Ramalingam Second Project	28
Karthikeyan Ramalingam Third Project	3,64,350
Mahasampath Gowri Project	1,651
Mahashar Ali (Mech Dept Oproject	51,696
Mohamed Khurshid Alam Khan (Third)Project	35,94,043
Mrs. Bagavathy (Chemi)Project	2,254
Nano Project	(2,58,923)
Prakash Natarajan It Dept Project	6,699
Prathiba Project (Icmr)	20,000
PROF. Abdul Kader (Poly Dept)	2,08,882
Prof Amanulla Sir Project	1,610
Prof Rajendran Mech Dept Project	633
Raja Mohamed Project (Phy Dept)	534
Sai Harini Chemistry Project	3,57,130
Sheeza Khan Life Science Dept Project	11,642
Shriram Project(Tamil Virutual Academy)	1,80,600
Tharini Ece Dept Project	(3,33,334)
Thirumalai Project (Phy Dept)	235
Vasanthi Padmanaban(Civil Dept)Project	34,723
Vijayajayanthi Project (Phy Dept O	9,361
Total	56,46,048
Closing Balance - Current Liabilities	1,89,53,411



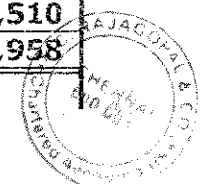
Schedule 8**Income- Fee from students**

B.A	10,85,000
B A English Hons	13,80,000
B A L L B	2,08,82,500
B A PUBLIC POLICY	1,09,90,000
B.Arch	4,76,94,500
B B A	1,90,30,000
B B A (L L B)	3,78,59,500
B C A	2,39,90,000
B.Com	7,13,90,000
B.Design	1,57,10,000
Bio Technologies	2,18,35,000
B. Pharam	3,10,35,000
B Sc Biotechnologies	56,40,000
B S C Computer Science	89,30,000
B.Tech (U.G)Iii Rd Year	7,99,77,500
B.Tech (U.G) Ii Nd Year	12,66,50,000
B.Tech (U.G)Iv Th Year	6,23,96,300
M.A (P.G)	2,70,000
M.ARCH	3,40,000
Mba(P.G)	4,41,50,000
M.C.A. (P.G)	99,17,500
M .Com	15,75,000
M Pharm	6,75,000
M.Sc (P.G)	64,25,000
M.Tech (P.G) Ii Nd Year	46,15,000
O D L Programme	1,00,31,000
P.Hd	2,28,75,088
Tuition Fees (Ist Year Students Only)	47,02,31,000
Apollo Tyre Part Time Tuition Fees	7,12,500
C B S& NEFT Receipt (Tui Fees)	60,87,948
Flextronics Technologies Part Time Tuition Fees	7,10,000
Mando Part Time Tuition Fees	1,34,07,500
Tuition Fees 2021-2022	76,67,520
Tuition Fees 2022-2023	30,71,71,091
Tuition Fee 18-19	50,000
Tuition Fees 17-18	50,000

Total**1,49,34,36,448**

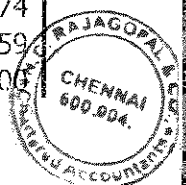
Other Income

Amenities and Service Fees	8,14,62,000
Bank Intrest	18,91,650
BOOK STALL RENT RECEIVED	45,430
Breakage Fine	21,300
B.S.A. Exam Fees Receipts A/c	6,16,95,819
B.S. A University Campus Staff Quarters Rent	40,87,106
Canteen Rent Received	6,13,600
Certificate Verification Charges	4,57,735
Convocation Fees	28,01,110
Credit Card Bank Charges (Receipts)	6,54,523
Discontinued Student Fees	15,000
Electricity Charges Recovery	2,00,57,187
Fine	1,91,500
Fitness Centre Fees A/c	99,520
Fixed Deposit Intrest	2,19,24,874
Ground Rent	23,600
Hall Rent	11,03,000
Ibm Course Fees Income	6,50,000
JIO TELEPHONE TOWER RENT	8,76,150
Lab Uniform and Coat (Aero) Fees	7,300
Library Contingencies Receipts	3,09,764
Management Share for Consultancy,Hall Rent Etc	7,49,294
M B A C E P Course Fees	4,87,500
M B A I I P Course Fees	14,17,500
Medical Bill Received	69,265
Mis Receipt	27,31,567
Msc Chemistry Project Fees (Out Side Student)	46,000
Nlos Testing Charges Receipts	1,80,600
ODL /OL PROGRAMME FEES	1,40,000
Odl Book Fees	9,700
P.Hd Admission Fees	54,100
Pollution Control Room Rent	1,10,000
Prof Peer Mohamed Endowment Deposit Intrest	54,500
Re Do Course Fees	46,91,950
Rent Received(Ridha Prints)	50,000
Sale of App: (Net Banking Receipts)	86,47,463
Sale of Application	13,45,500
Sponsored Project Over Head Income	1,28,500
Staff Quarters Maintenance Income	3,16,967
Student Book and Instruments	7,62,130
Transport Fees (Bus Fees Staff)	43,78,099
Transport Fees (Student Bus Fees)	4,43,60,000
U K Student Exchange Programme	1,90,500
University Readmission Fees	80,000
U S C M A Course Fees	1,65,700
Value Added Course Fees	3,92,500
Various Consultancy Receipts	10,92,057
Vehicle Parking Charges	2,450
Vehile Pass	3,300
Water Charges Recovery	2,700
Water Charges Recovery Amount	59,44,500

Total**27,75,92,510****Grand Total - Income****1,77,10,28,958**

Schedule 9**Direct Expenses- Education**

Academic Audit Fee	2,20,012
Academic Council Meeting Expenses	53,000
Accreditation Expenses	17,75,578
Ac Maintenance	2,74,540
Admission Expenses	79,93,091
Advertisement	1,10,04,062
Affiliation Fee for Architecture	50,000
AICTE Approval Fees	50,48,000
Air Conditioner Installation Charges	3,68,485
A M C Charges for Smart Lock and Lms System	6,36,131
A M C Firewall and Analyzer	6,49,738
A M C for Deep Freezer	1,99,998
A M C for U P S System	11,60,117
Apollo Tyre Course Remuneration	8,94,380
Audit Fee	18,53,260
Auditorium Maintenance	31,15,089
B.Com Hons Integrated with ACCA Exp	48,58,600
Bec Exam Expenses	35,84,190
Bharath Benz Vehcile Bank Loan Intrest	36,459
Bio Waste Disposable Expenses	1,12,585
Board of Study Meeting Expenses	1,79,053
Boom Barrier Service Charges	7,080
Building Maintenance	1,69,63,181
Bycycle and Tricycle Maintenance	630
C.A. Programme Course Fees	88,500
Cctv Camera Expenses	1,41,476
Chiller Maintenance	3,06,253
College Maintenance	5,19,782
Computer Maintenance	76,245
Consulting and Testing Remuneration	5,58,506
Consulting Charges	11,09,200
Conveyance	1,55,386
Convocation Expenses	61,32,306
Crescent Innovation Incubation Council Exp	8,36,89,729
Crescent School of Busine Exp (S B C MBA PROGRAME)	1,39,26,361
Contribution to AIC - CIIC	1,90,00,000
Data Processing Charges A/c(Tds Filing Charges)	58,800
Dept Lab Charges	1,35,85,918
Dept Maintenance	18,07,460
Diesel for Generator	34,82,264
Driver Bata	37,860
Dth Recharges	11,122
Electricity Charges	4,13,47,367
E R P Charges Paid A/c	96,14,154
Estate Office Driver Bus Pass A/c	2,96,500
Faculty Trainig Programe Expenses	1,44,666
Fellowship Contingencies	22,125
Fire Extinguishers Refilling Exp	1,99,953
Flextronic Part Time Course Remuneration	4,93,000
Freight Charges	170
General Expense	22,125
General Expenses	3,74,674
Generator Maintenance	4,96,359
Green Certificate Training Fees	26,00,000



Green Initiative Expenses	2,400
Gst Charges Paid A/c	3,40,282
Hospitality	29,97,771
House Keeping	11,91,837
I.D Card Expenses	4,30,995
Insurance(Vehicles)	19,70,563
International Off Campus Exp	37,91,614
Internet Charges Expenses	23,50,610
Law Course Affiliation Fees	5,00,000
Law Course Application Fee	1,50,000
Law Course Approval Fees	10,00,000
Legal Fees	1,25,500
Library Periodicals and Journals	1,01,21,824
Licence Fee	22,000
License Renewal Fee (Microsoft)	28,07,456
Lift Annual Maintenance	1,66,085
Lift Maintenance	5,14,784
Madurai Off Campus Expenses	12,38,385
Madurai Off Campus Rent	19,16,000
Mando Course Remuneration	37,14,120
Medical Hall Expenses	3,10,097
Membership Fees	5,35,910
Mini Buggy Vehicle Maintenance	66,875
Motor Maintenance	10,030
Motor Vehicle Maintenance	73,11,197
Motor Vehicle(Pol)	2,68,91,847
Motor Vehile F.C Renewal Expenses	1,92,820
Mtech Student Stipend	20,40,000
Name Board (Display)	53,041
Nss Fees Expenses	23,940
N.S.S. Orientation Programe	3,600
Odi Remuneration	27,14,370
Other Expenses	15,86,126
Pharmacy Affiliation Fee	5,90,000
Plumbing Maintenance	18,34,864
Postage and Telegrams	2,44,619
Printing and Stationary	46,94,058
Professional Training Course Fee	33,33,250
Project Expenses (GITA Project)(Ciic)	10,12,827
Property Tax	23,08,651
R.&D Lab Charges	21,09,970
Redocourse Expenses	19,94,715



Remuneration (Earn While You Learn)	7,02,900
Remuneration Nts	10,004
Remuneration Ts	5,00,500
Repairs and Maintenance	74,79,960
Road Tax for Vechile	9,71,233
R.O.Water Tratement Plant Expenses	70,910
Sale of Application Bank Charges	73,312
Security Staff Salary	14,47,665
Selayur Staff Quarters Maintenance	59,669
Seminar	36,36,807
Seminar Conducted	2,85,951
Sitting Fee	21,97,433
Solid Waste Management Waste Management Exp	13,51,890
Sponserhip Fees	1,50,000
Sports and Games	11,94,542
Staff Quarters Maintenance	10,41,800
Staff Welfare	24,39,795
Smart Card (Student Id Card)	5,278
Student Insurance Fee Paid	5,03,084
Telephone	5,91,800
Telephone Maintenance	1,51,920
TIMES Higher Education (THE) RANKING Dash Board	18,78,039
Toll Charges & Parking Charges	11,88,333
Training Programme by CBS	4,71,848
Tuition Fees Reapid A/c	1,95,000
Us C M A Course Exp	7,07,400
V.C Quaters House Hold Articles Exp	32,000
Vehicle Loan Intrest - Iob Bank	19,688
Vehile Permit Expenses	1,48,500
Vehile Permit Surrender Expenses	8,000
Xerox Meter Reading Charges	1,88,676
B.S.A. University Exam Fees Paid A/c	90,79,796
Electrical Maintenance	31,65,269
Garden Maintenance	18,17,378
Gst Filling Fees	25,000
Library Contingencies	2,55,121
Other Intrest	1,14,793
Placement Fee Expenses	27,42,843
Professional Fee	61,400
Student Cultural Activity Expenses (Society)	12,16,057
Sweage Water Treatment Plant	1,80,001
Travelling Expenses	16,54,785
Tuition Fees Credit Card Charges	3,78,309
Various Consultancy Payments	7,45,158
Water Charges	29,85,347
Total Direct Expenses- Education	41,06,75,747



Schedule 10**Employee Cost**

E.O. E S I Management Contribution	2,36,570
E.S.I. Management Contribution A/c	4,66,451
Essential Staff Salary	5,88,06,283
Exgratia Amount	8,00,000
Fellowship JRF & SRF	87,13,519
Gratuity for Estate Office Staff	4,03,755
Gratuity Non Teaching Admin	20,91,406
Gratuity Non Teaching Tech	8,57,264
Gratuity Teaching	51,98,311
Nts Admin Salary	4,71,20,481
Nts Technical Salary	3,92,46,614
Provident Fund Contribution (Estate Office)Magt	25,97,124
Providnet Fund Contribution (Magt)	1,45,03,184
Teaching Staff Salary	47,09,52,820
Total Employee Cost	65,19,93,782

Schedule 11**Finance Cost**

Bank Caharges for Bus Fees Collection	820
Bank Charges	5,80,772
Bank Charges Exam Fees Through Online	82,377
Total Finance Cost	6,63,969

Grand Total - Expenditure**1,06,33,33,498**

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

**Assessment Year 2024-2025
Balance Sheet As At 31.03.2024**

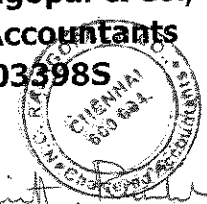
Particulars	Sch no.	Amount (in Rs.)	Amount (in Rs.)
		As at 31-03-2024	As at 31-03-2023
SOURCES OF FUNDS			
Hostel Fund	1	42,22,37,124	37,19,35,016
Loans & Advances	2	4,30,000	16,65,000
TOTAL		42,26,67,124	37,36,00,016
APPLICATION OF FUNDS			
Fixed Assets	9		
-Gross Block		8,67,13,181	8,88,57,575
-Add: Additions		74,16,247	83,24,627
-Less: Deletions		-	-
-Less: Depreciation		(1,01,30,576)	(1,04,69,022)
Net Block		8,39,98,852	8,67,13,180
Work-in-Progress		11,80,00,000	-
Current Assets	3	23,00,16,343	29,60,61,988
Less: Current Liabilities	4	93,48,071	91,75,152
Net Current Assets		22,06,68,272	28,68,86,837
TOTAL		42,26,67,124	37,36,00,016

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

(Handwritten signatures)

As per our report on even date

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



(Handwritten signature)
**Mrs.Sumithra Ravichandran
Partner
Membership no. 204068**

**Place : Chennai
Date : 24/09/2024**

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

**Assessment Year 2024-2025
Income & Expenditure Account For The Year Ended 31-03-2024**

Particulars	Sch. No.	Amount (in Rs.)	Amount (in Rs.)
		As on 31-03-2024	As on 31-03-2023
I. Income			
Fees & Other Income	5	22,29,35,801	20,09,45,313
Total		22,29,35,801	20,09,45,313
II. Expenditure			
Hostel and Mess Expenses	6	13,57,03,062	9,98,14,570
Hostel and Mess Salary Expenses	7	2,67,76,620	1,94,73,762
Depreciation	9	1,01,30,576	1,04,69,022
Finance Cost	8	23,435	31,464
TOTAL		17,26,33,693	12,97,88,818
III. Excess of Income Over Expenditure (I-II)		5,03,02,108	7,11,56,495

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

Place : Chennai
Date : 24/09/2024

As per our report on even date

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

Mrs. Sumithra Ravichandran
Partner
Membership no. 204068

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

**Assessment Year 2024-2025
Schedules forming part of Balance Sheet**

Particulars	Amount (in Rs.) As on 31-03-2024
Schedule- 1 : Hostel Fund	
Opening Balance	37,19,35,016
Add/Less: Excess Of Income Over Expenditure	5,03,02,108
Closing balance	42,22,37,124
Schedule- 2 : Loans & Advances	
Caution Deposit	1,80,000
Reliance Jio infotech IP) Ltd.,(Security Deposit)	2,50,000
Closing balance	4,30,000
Schedule- 3: Current Assets	
Interunit	
B.S. Abdur Rahman University	15,05,42,780
T.B.A.K.Ladies Hostel - B.S.A.U	1,71,31,692
	16,76,74,472
Cash & Bank Balance	
Petty Cash	25,000
Petty Cash - Medical	5,000
IOB 15269	2,18,19,072
	2,18,49,072



Deposits	
Cylinder Deposit	46,800
EB Deposit	57,160
FD/165704000004576/29.10.22	1,90,30,875
FD/165704000004577/29.10.22	8,65,412
FD/165704000004578/31.10.22	7,43,389
FD 16570400001953	3,21,882
FD A/C No 1951/25.10.18	51,75,867
FD A/C No 2783/02.01.20	32,93,966
Security Deposit A/C (General Store)	40,00,000
Telephone Deposit	4,000
Accrued Interest on FD	47,97,801
	3,83,37,152
Loans & Advances	
Salary/Festival Advance	7,48,000
	7,48,000
Sundry Debtors	
BBC Staff	2,247
ALPHA STAR TRADING PRIVATE LIMITED	2,388
Crescent Canteen	45,205
B.S. Abdur Rahman University PF	987
College Staff	3,45,705
ECCI Staff	79,905
NATE COMMERCIAL LAUNDRY EQUIPMENT PVT.LTD	22,188
RIGHT CHOICE	64,990
PF Mgt Contribution Payable	40,013
SQUAREMETERS PROJECTS PVT LTD	2,61,100
Students Cd Refund 2023 Batch	4,50,000
JAYAM INFRASTRUCTURE	101
ETA-A/C	92,819
	14,07,647
Closing balance - Current Assets	23,00,16,343

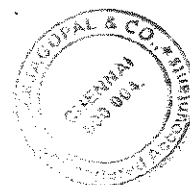


Schedule- 4 : Current Liabilities**Duties & Taxes:**

Tds On Contract @1%	16,965
TDS on Contract @10%	2,500
TDS on Contract @2%	10,82,006
Tds Payable to Bank	93,510

11,94,981**Sundry Creditors**

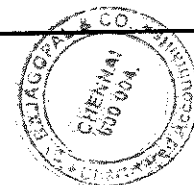
Students Full - A/c	44,93,622
Crescent General Store	36,11,920
KRISH IMPEX	20,950
Medical Fee	18
New Udaya Water Supply	11,000
Y.M.ENTERPRISES	15,580

81,53,090**Closing balance - Current Liabilities****93,48,071**

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

Assessment Year 2024-2025
Schedules forming part of Income & Expenditure A/C

Particulars	Amount (in Rs.) As on 31-03-2024
Schedule-5 : Income	
Amenities And Service Fee	42,60,000
Bank Interest	54,78,324
Establishment Fees - Staffs	9,74,250
Establishment Fees - Students	10,09,30,323
Food Bill Monthly - Paying Guest	17,26,055
Food Bill Recived - Students 22-23	7,29,017
Food Bill Recived - Students 23-24	10,35,39,740
FD Interest	49,06,186
Miscellaneous Income	3,91,906
Total	22,29,35,801
Schedule-6 : Mess and Hostel Expenses	
Amc - Lift	5,06,751
Conveyance	5,500
Cost Of Provision	6,13,93,277
Dtcp Approval	30,80,980
Electricity Charges	1,51,62,773
Garden Maintenance	62,963
House Keeping	15,61,960
Mattress & Pillow	7,24,500
Medical Exp	4,935
Staff welfare	2,53,565
Vehicle Hire Charges	79,550
Washing Charges - Laundry/Students	23,00,000
Water Supply A/C	48,67,500
Mobile Charges	52,253
Printing & Stationery	1,91,766
Repair & Maintenance (General)	6,63,954
Repair & Maintenance	15,580
Repairs & Maintenance - Civil & Carpentry	3,16,97,847
Repairs & Maintenance - Building	3,12,640
Repairs & Maintenance - Electrical	47,72,118
Repairs & Maintenance - Plumbing	48,51,571
Repairs & Maintenance - Vehicle	12,560



Travel Expenses	2,202
DISH WASHER MACHINE CHEMICAL	1,46,615
Mess Exp	40,505
Miscellaneous Expenses	2,33,997
Property Tax	10,16,400
ARCHITECTURE DESIGN FEE	15,34,000
Outstanding Expenses	79,800
HOSTEL DAY 2023 BATCH	75,000
Total	13,57,03,062
Schedule-7: Salary Expenses	
Administrative Charges Epf	64,322
Pf Employer Contribution	7,70,334
Salary	95,20,290
Salary- Mess	1,59,62,014
Security Charges	4,59,660
Total	2,67,76,620
Schedule- 8 : Finance Cost	
Bank Charges	23,435
Total	23,435



Steel Boiler (Mad Cat)	14,438	-	-	-	14,438	15%	2,166	12,272
UPS BATTERY A/C	81,952	-	-	-	81,952	15%	12,293	69,659
UPS (Mad Cat) Books	303	-	-	-	303	15%	45	258
Utensils (Mad Cat) Books	66,705	-	-	-	66,705	15%	10,006	56,699
Vessels / Utensils	18,11,275	19,286	5,50,023	-	23,80,584	15%	3,15,836	20,64,748
Water Cooler	8,94,899	-	-	-	8,94,899	15%	1,34,235	7,60,664
Water Doctor (Mad Cat) Books	25,982	-	-	-	25,982	15%	3,897	22,085
Water Heater	1,20,722	-	-	-	1,20,722	15%	18,108	1,02,614
Brush Cutter - Hitachi	5,348	-	-	-	5,348	15%	802	4,546
Water Treatment Plant	2,17,971	-	-	-	2,17,971	15%	32,696	1,85,275
Fixed Assets All A/c	4,450	-	-	-	4,450	15%	668	3,783
Fire Extinguishers (Assets)	60,328	-	-	-	60,328	15%	9,049	51,279
Fogger Machine - MIST	16,591	-	-	-	16,591	15%	2,489	14,102
Vacuum Cleaner & Auto Scrubber Machine	96,076	-	-	-	96,076	15%	14,411	81,665
Freezer	57,003	-	-	-	57,003	15%	8,550	48,453
Block VII: Vehicles								
Hero Bicycle	82,199	-	-	-	82,199	15%	12,330	69,869
Lorry A/c	1,70,841	-	-	-	1,70,841	15%	25,626	1,45,215
Motor (Mad Cat) Books	5,851	-	-	-	5,851	15%	878	4,973
New Lorry (TN01BK0379)	5,12,937	-	-	-	5,12,937	15%	76,941	4,35,996
New Water Lorry (TN 01 BJ 2549)	9,31,363	-	-	-	9,31,363	15%	1,39,704	7,91,659
New Water Lorry (TN11BB1323)	21,85,227	-	-	-	21,85,227	15%	3,27,784	18,57,443
Tempo Traveller - TN11 Q 8339	2,99,739	-	-	-	2,99,739	15%	44,961	2,54,778
Tricycle (Mad Cat) Books	1,432	-	-	-	1,432	15%	215	1,217
Tri Cycles / Bi Cycles	7,781	-	-	-	7,781	15%	1,167	6,614
hero electric vehicle	-	-	1,19,000	-	1,19,000	15%	8,925	1,10,075
Grand Total	8,67,13,181	20,19,386	53,96,861	-	9,41,29,428		1,61,30,576	8,39,98,852
Work-in-Progress								
Building	-	-	1,18,00,000	-	1,18,00,000	0%	-	1,18,00,000
TOTAL			1,18,00,000	-	1,18,00,000	0		1,18,00,000



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

Assessment Year 2024-2025

Balance Sheet As At 31.03.2024

Particulars	Sch no.	Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS			
Capital Fund	1	11,64,56,384	8,64,95,738
Loans	2	5,56,000	6,21,000
TOTAL		11,70,12,384	8,71,16,738
APPLICATION OF FUNDS			
Fixed Assets	9	1,63,97,569	1,54,68,046
WIP		1,75,13,494	-
Interunit	4	2,76,90,688	3,04,67,027
Current Assets	5	5,70,16,195	4,21,27,902
Less: Current Liabilities	3	(16,05,562)	(9,46,237)
TOTAL		11,70,12,384	8,71,16,738

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

As per our report on even date

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

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

FRN: 003398S



Mrs.Sumithra Ravichandran
Partner

Membership no. 204068

Place : Chennai

Date : 24/09/2024

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

Assessment Year 2024-2025

Income & Expenditure Account For The Year Ended 31-03-2024

Particulars	Sch. No.	As on 31st March 2024 Amount (Rs.)	As on 31st March 2023 Amount (Rs.)
I. Income			
Fees & Other Income	6	6,53,69,856	5,12,98,750
Total		6,53,69,856	5,12,98,750
II. Expenditure			
Administrative & Other Expenses	7	2,76,36,741	2,49,48,024
Employee Cost	8	53,49,096	36,32,799
Depreciation	9	24,23,373	23,18,203
TOTAL		3,54,09,210	3,08,99,026
III. Excess of Income Over Expenditure (I-II)		2,99,60,646	2,03,99,724
TOTAL		6,53,69,856	5,12,98,750

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

Place : Chennai
Date : 24/09/2024

As per our report on even date
For N.C. Rajagopal & Co.,
Chartered Accountants

No.22, Krishnaswamy Avenue, Mylapore,
Chennai -600 004
FRN: 003398S

Mrs. Sumithra Ravichandran
Partner
Membership no. 204068



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

Assessment Year 2024-2025
Schedules forming part of Balance Sheet

Particulars	Amount (in Rs.)	Amount (in Rs.)
Schedule- 1 : Capital Fund		
Opening Balance	8,64,95,738	
Add: Excess of Income over Expenditure	2,99,60,646	
Total - Capital Fund		11,64,56,384
Schedule- 2 : Loans (Liability)		
Caution Deposit Group	1,75,000	
Caution Deposit 16-17	10,000	
Caution Deposit 2013-2014	25,000	
Caution Deposite 2015-2016	10,000	
Caution Deposite Phd	50,500	
Caution Deposite Staff	35,500	
Reliance Jio infotech IP) Ltd.,(Security Deposit)	2,50,000	
Total - Loans(Liability)		5,56,000
Schedule- 3 : Current Liabilities		
Merino Payable	7,657	
Alpha Star Trading Private Limited	2,04,579	
Mess Fees Receivable 2012-2014	1,84,017	
Madhavan.S	1,140	
Crescent School Store	8,73,367	
TDS Payable	3,34,802	
Total - Current Liabilities		16,05,562
Schedule- 4: Interunit		
B.S.Abdur Rahman University	4,48,22,380	
Mens Hostel -A/c	(1,71,31,692)	
Total - Interunit		2,76,90,688
Schedule- 5 : Current Assets		
Deposits		
Caution Deposit Receivable	2,16,591	
Gas cylinder deposits	1,00,934	
Fixed Deposits	2,00,00,000	
		2,03,17,525
Loans (Advance)		
Salary Advance	52,000	
Cold Room Advance	2,16,700	
Curtain Clothes Advance	1,99,613	
Material Hoist Advance	2,29,404	
Water Cooler Advance	1,22,850	
		8,20,567
Sundry Debtors		
Jayam Infrastructure	51	
STAFF	16,008	
Bharath Computers	4	
Fitwell Solutions	69	
Glacier Air Systems Pvt Ltd	107	
Priyadharshini R Nurse	4,960	
Valarmathi M Nurse	6,560	
		27,759
Cash & Bank Balances		
Petty Cash	8,354	
IOB 15268-Maintenance	3,58,41,990	
		3,58,50,344
Total - Current Assets		5,70,16,195



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

Assessment Year 2024-2025.
Schedules forming part of Income & Expenditure A/C

Particulars	Amount (Rs.)
Schedule- 6 : Fees & Other Income	
Fees	
Mess Fees Collection	2,77,17,735
Amenity and service charges UG 20- PG 20	11,70,000
Establishment	3,31,55,874
Bank Interest	32,87,911
Fine Collection	4,500
Browsing Collection	815
Miscellaneous Income	33,021
Total - Fees & Other Income	6,53,69,856
Schedule- 7 : Administrative & Other Expenses	
Electricity Charges - Mess ✓	33,511
Provisions & Vegetable Purchase ✓	1,74,19,866
Allowance	28,800
Bank Charges	1,629
Bio Gas - Maint	53,890
Building Maintenance	44,98,862
Carpentry Maintenance	2,650
Conveyance	823
Dish Tv Maintenance	3,240
Electrical Maintenance	36,250
Electricity Charges	19,64,391
General Expenses	7,420
General Maintenance	2,72,471
Freshers Day Exp.	30,000
Gym Maintenance	1,770
House Keeping- Materials	2,18,325
Kitchen Exps	21,032
Laundry Charges	8,70,000
Manpower Service Charges	1,42,277
Miscellaneous Expenses	269
News Paper Expenses	27,040
Pf Admin & Employer Charges	46,836
Plumbing Maintenance	5,56,164
Printing & Stationery	98,352
Repairs And Maintenance	95,141
Security Charges	63,201
Staff Welfare	31,154
Student Welfare	8,250
Telephone Expense	5,127
Water Charges	10,98,000
Total - Administrative & Other Expenses	2,76,36,741
Schedule- 8 : Employee Cost	
Salary-Mess Staff	41,03,693
Salary	12,45,403
Total - Employee Cost	53,49,096



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

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Assessment Year 2024-2025

Schedule- 9 : Fixed Assets

Particulars	WDV As On	Additions		Deletion	Total	Rate	Depreciation	WDV As On
	01.04.2023	>180 Days	<180 Days					31.03.2024
Block 1: Building								
BUILDING EXTENSION	1,11,781				1,11,781	10%	11,178	1,00,603
COMPOUND WALL	4,27,930				4,27,930	10%	42,793	3,85,137
Block 2: Furniture								
DINNING TABLE M.C	39,566				39,566	10%	3,957	35,609
Furniture & Fittings	34,85,239	1,12,100	8,45,105		44,42,444	10%	4,01,989	40,40,455
STEEL CUPBOARD M.C	2,784				2,784	10%	278	2,505
TELEVISION M.C	2,897				2,897	10%	290	2,608
Block 3: Plant and Machinery								
Biometric Device	144				144	40%	58	86
COMPUTER A/C	143				143	40%	57	86
Printer	-				-	40%	-	-
Blo Gas	44,004				44,004	40%	17,602	26,402
Block 4: Office Equipments								
Air Conditioner	25,79,148	7,99,535	1,37,305		35,15,988	15%	5,17,100	29,98,888
AIR CONDITIONER M.C	6,948				6,948	15%	1,042	5,906
BILLING MACHINE	1,102				1,102	15%	165	937
Buy Cycles	24,143				24,143	15%	3,621	20,521
Cash Counting Machine	4,620				4,620	15%	693	3,927
Electrical Equipments	3,35,024		56,775		3,91,799	15%	54,512	3,37,287
ELECTRICAL FITTINGS	10,661				10,661	15%	1,599	9,062
Electrification Instalation	32,34,771				32,34,771	15%	4,85,216	27,49,555
FAN M.C	114				114	15%	17	97
FEST O FLASH M.C	2,008				2,008	15%	301	1,706
Freezer	5,529				5,529	15%	829	4,699
GRINDER M.C	10,358				10,358	15%	1,554	8,805
GYM ITEMS	1,73,498				1,73,498	15%	26,025	1,47,473
Incinerator	50,993				50,993	15%	7,649	43,344
IRON M.C	2,124				2,124	15%	319	1,805
Kitchen Equipments	11,10,134	33,276	13,68,800		25,12,210	15%	2,74,172	22,38,039
Kitchen Utensils	2,72,624				2,72,624	15%	40,894	2,31,730
Medical Equipments	32,170				32,170	15%	4,826	27,345
Mosquito Netlon	1,53,008				1,53,008	15%	22,951	1,30,057
Napkin Destroyer Machine	75,210				75,210	15%	11,281	63,928
New Hostel Lift	9,82,977				9,82,977	15%	1,47,447	8,35,530
Puffpanel Security Cabin	17,026				17,026	15%	2,554	14,472
Pvc Door	34,177				34,177	15%	5,127	29,051
REFRIGIRATOR M.C	2,955				2,955	15%	443	2,512
RO Water Plant	5,15,293				5,15,293	15%	77,294	4,37,999
SOLAR WATER HEATER	12,39,182				12,39,182	15%	1,85,877	10,53,305
SPORTS ARTICLES	15,016				15,016	15%	2,252	12,763
STOOL M.C	973				973	15%	146	827
SURGICAL ITEMS M.C	6,623				6,623	15%	993	5,630
Tally Software	10,256				10,256	15%	1,538	8,717
Treadmill	16,648				16,648	15%	2,497	14,151
Tricycle	2,035				2,035	15%	305	1,730
TROLLEY	3,283				3,283	15%	492	2,790
VESSELS	8,738				8,738	15%	1,311	7,427
Water Cooler	1,39,165				1,39,165	15%	20,875	1,18,290
Water Dispenser	25,524				25,524	15%	3,829	21,695
WATER HEATER	4,687				4,687	15%	703	3,984
WATER PURIFIER	14,829				14,829	15%	2,224	12,604
Water Treatment Plant	1,44,536				1,44,536	15%	21,680	1,22,856
Wifi	65,441				65,441	15%	9,816	55,625
XEROX MACHINE	20,007				20,007	15%	3,001	17,006
Grand Total	1,54,68,046	9,44,911	24,07,985	-	1,88,20,942		24,23,373	1,63,97,569
Work-in-Progress								
Building	-	1,36,36,494	38,77,000	-	1,75,13,494	0%	-	1,75,13,494
TOTAL	-	1,36,36,494	38,77,000	-	1,75,13,494		-	1,75,13,494



Crescent Canteen BSAU
Seethakathi Estate Vandalur, Chennai 600048

Assessment Year 2024-2025

Balance Sheet As On 31.03.2024

Particulars	Sch no.	As at 31st March 2024	As at 31st March 2023
SOURCES OF FUNDS			
Capital Fund	1	(46,77,524)	(5,72,135)
Current Liabilities	2	59,28,570	48,41,149
Interunit	3	5,40,874	5,40,874
TOTAL		17,91,920	48,09,888
APPLICATION OF FUNDS			
Fixed Assets	5	1,08,165	1,16,948
Current Assets	4	16,83,755	46,92,940
TOTAL		17,91,920	48,09,888

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

As per our report on even date



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



Mrs. Sumithra Ravichandran
Partner

Place : Chennai
Date : 24-09-2024

Membership no. 204068



Crescent Canteen BSAU
Seethakathi Estate Vandalur, Chennai 600048

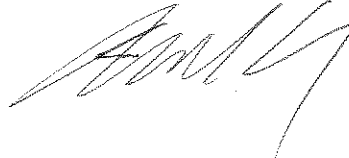
Assessment Year 2024-2025

Income & Expenditure Account For The Year Ended 31-03-2024


Particulars	Sch. No.	Year Ended 31st March 2024	Year Ended 31st March 2023
I. Income			
Sale of Fixed Asset	5	-	95,000
Canteen Income	6	3,36,07,299	3,73,22,679
Other Income	7	54,306	39,812
Total		3,36,61,605	3,74,57,491
II. Expenditure			
Change in stock	4	1,97,382	-3,66,806
Purchase for canteen	8	2,71,78,520	2,83,76,530
Direct Expenses	9	32,67,627	24,30,622
Indirect Expenses	10	71,07,298	74,25,889
Depreciation	5	16,167	17,940
WDV of Fixed Asset sold	5	-	95,000
TOTAL		3,77,66,994	3,79,77,175
III. Excess of Income Over Expenditure (I-II)		(41,05,389)	(5,19,684)
TOTAL		3,36,61,605	3,74,57,491

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

As per our report on even date

For N.C. Rajagopal & Co.,
Chartered Accountants
FRN: 0033985


Mrs. Sumithra Ravichandran
Partner
Membership no. 204068

Place : Chennai
Date : 24-09-2024



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Crescent Canteen BSAU
Seethakathi Estate Vandalur, Chennai 600048

Assessment Year 2024-2025
Schedules forming part of Balance Sheet

Particulars	Amount (in Rs.)
Schedule- 1 : Capital Fund	
Opening Balance	(5,72,135)
Add: Excess of Income over Expenditure	(41,05,389)
Closing Balance	(46,77,524)
Schedule- 2 : Current Liabilities	
Bills Payable	70,100
Mens Hostel	42,355
Crescent General Stores	58,16,115
Closing Balance	59,28,570
Schedule- 3: Interunit	
BSACIST -A/c	5,40,874
Closing Balance	5,40,874
Schedule- 4 : Current Assets	
Inventory	
Opening Stock	6,76,397
Add/(Less): Change in stock	1,97,382
Closing Balance	4,79,015



Sundry Debtors	
Abdul Khader KMA	2,293
A.SANGURAJ-ACCOUNTS	245
All India Islamic Foundation	707
Crescent General Stores-Staff Bill	5,780
MR.SURESH BABU C.N. AR	702
Seethakathi Trust	4,182
	13,909
Loans & Advances	
Aavin Deposit	1,000
PEPSI-(Security Deposit)	70,000
Staff Advance	1,09,000
	1,80,000
Cash & Bank Balances	
Cash	2,83,312
Cash -Aavin	6
Petty Cash	5,000
Crescent Aavin-29737	63,852
IOB A/C 27570	6,58,661
	10,10,831
Closing Balance	16,83,755



Crescent Canteen BSAU
Seethakathi Estate Vandalur, Chennai 600048

Assessment Year 2024-2025

Schedule- 5 : Fixed Assets

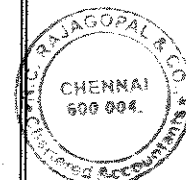
S.No	Particulars	WDV As On		Additions		Deletions	Total	Rate	Depreciation	WDV As On
		01.04.2023		>180 Days	<180 Days					
	Block 1: Furniture									
1	Kitchen Equipments	41,271		6,384	1,000	-	48,655	10%	4,816	43,840
	Block 3: Office Equipments									
2	Billing Machine	68,154		-			68,154	15%	10,223	57,931
3	Cash Counting Machine	7,523		-			7,523	15%	1,128	6,395
	Grand Total	1,16,948		6,384	1,000	-	1,24,332		16,167	1,08,165



Crescent Canteen BSAU
Seethakathi Estate Vandalur, Chennai 600048

Assessment Year 2024-25
Schedules forming part of Income & Expenditure A/C

Particulars	Amount (in Rs.)
Schedule- 6 : Sales	
AAVIN-SALES	1,23,908
Bamboo Cafe	31,93,436
BANYAN TREE CAFE	35,89,160
Bill Sales	36,78,882
Crescent Icecream Cafe	8,855
LEMON TREE CANTEEN	55,37,329
Main Canteen Cash Sales	1,36,79,065
PALMYRA CANTEEN	30,06,571
Staff Quarters Canteen	60,575
TBAK-Ladies Hostel Canteen	7,29,518
Total	3,36,07,299
Schedule- 7 : Other Income	
Bank Interest	50,222
Miscellaneous Income	2,275
PHONE PE CASH BACK CHARGES	1,809
Total	54,306
Schedule- 8 : Purchase	
Aavin -Products	97,559
Amul Ice Cream & Cool Drinks	3,76,369
Bakery Foods	35,19,497
Biscuits-Britania & Chocolates	26,51,406
Chicken	28,40,916
Coffee Machine Items	1,28,926
Cool Drinks	46,01,180
Egg	6,73,640
Firewood	93,070
FISH	34,942
Food Items	600
Icecream	2,60,043
Milk	20,81,700
Mutton	4,22,624
Provisions	63,72,549
SNACK ITEMS -Purchase	41,590
Stationery & General - Purchase	3,13,125
Vegetables & Fruits	23,33,701
Water Bottle	3,35,083
Total	2,71,78,520



Schedule- 9 : Direct Expenses

Disposal Items	10,65,095
Firewood Cutting Charges	5,500
Freight Charges	8,99,596
Gas Cylinder	12,96,036
Grinding Charges	1,400

Total**32,67,627****Schedule- 10 : Indirect Expenses**

Bank Charges	1,274
Billing Machine Maintenance	9,014
Cleaning Materials	16,899
Computer Printer Maintenance	2,500
Conveyance	1,712
Discount & Depate	47,786
General Expenses	450
Ice Bar	5,041
OT Allowance	70,100
Paytem Speaker Box & Recharges	3,395
Phone PE Speaker Box Charges	1,199
Printing & Stationery	31,860
Repairs & Maintenance-General	3,945
Repairs & Maintenance-Kitchen	34,603
Salary	68,14,300
Staff Welfare	56,950
Tricycle Maintenance	5,250
Paytm-Cash Back Charges	1,021

Total**71,07,298**

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

Assessment Year 2024-2025

Balance Sheet as on 31.03.2024

Particulars	Sch.No.	As at 31st March 2024	As at 31st March 2023
SOURCES OF FUNDS			
Capital Fund	1	11,85,49,220	11,85,44,411
TOTAL		11,85,49,220	11,85,44,411
APPLICATION OF FUNDS			
Current Assets	2	11,85,49,220	11,85,44,411
TOTAL		11,85,49,220	11,85,44,411

[Handwritten Signature]

[Handwritten Signature]

For N.C. Rajagopal & Co.,
Chartered Accountants,
No.22 Krishnaswamy Avenue,
Luz Church Road, Mylapore,
Chennai 600004
Firm Reg No.003398S

[Handwritten Signature]
Mrs.Sumithra Ravichandran
Partner
Membership no. 204068



Place : Chennai
Date : 24-09-2024

(5)

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

Assessment Year 2024-2025

Income & Expenditure A/C For The Year Ended 31.03.2024

Particulars	Sch.No.	Year Ended 31st March 2024	Year Ended 31st March 2023
INCOME			
Bank Interest	3	4,856	6375
TOTAL	(A)	4,856	6375
EXPENDITURE			
Bank Charges		47	94
TOTAL	(B)	47	94
Excess of Income Over Expenditure	(A-B)	4,809	6,281
TOTAL		4,856	6,375

For N.C. Rajagopal & Co.,
Chartered Accountants,
No.22 Krishnaswamy Avenue, Luz Church
Road, Mylapore, Chennai 600004
Firm Reg No.003398S

Mrs.Sumithra Ravichandran

Partner

Membership no. 204068

Place : Chennai

Date : 24-09-2024

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

Assessment Year 2024-2025

Schedules Forming Part of Balance Sheet & Income and Expenditure as on 31.03.2024

Particulars	Amount (in Rs.)	Amount (in Rs.)
Schedule- 1 : General Fund		
Opening Balance	11,85,44,411	
Add/(less):-		
Excess/ (Deficit) Of income over expenditure	4,809	
Closing Balance		11,85,49,220
Total		11,85,49,220
Schedule- 2 : Current Assets		
Branch Balances		
B.S. Abdurrahman University A/c	11,83,09,944	
Cash & Bank Balances		
Indian Overseas Bank 12699	2,39,276	
Total		11,85,49,220
Schedule - 3 : Income		
Bank Interest	4,856	
Total		4,856



Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
410524890300824

Date of e-Filing
30-Aug-2024

Name	: B S ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY
PAN/TAN	: AABTB5026G
Address	: vandalur estate, Tambaram, Tambaram H.O, KANCHIPURAM, Tamil Nadu, INDIA, 600045
Form No.	: Form 10
Form Description	: Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: TRU
Verified By	: AAHPB0035F

(This is a computer generated Acknowledgement Receipt and needs no signature)

FORM NO. 10 [See rule 17(2)]



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2).

Acknowledgement Number -410524890300824

To

The Prescribed Authority

I, ABDUL QADIR, on behalf of B S ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] having Permanent Account Number AABTB5026G hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body/management, by whatever name called, on 29-Aug-2024 that, out of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution /association for the previous year, relevant to the assessment year 2024-25 an amount of ₹ 50,00,00,000 which is 23.88 per cent of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association.

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl. No.	Section under which statement is being furnished	Purpose for which amount is being accumulated or set apart	Amount of accumulation (In Rs.)	Period of accumulation/setting apart		
				Starting previous year	Ending previous year	Period in years
1	Clause (a) of sub-section (2) of section 11	resolved to spend towards construction and other infrastructure facilities development	500000000	2024-25	2028-29	5

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961.
3. It is further brought to your notice that the said B S ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/ association] had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10/ clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

Sl. No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for appreciation	Amount deemed to be income within the meaning of the Explanation 4 to the third proviso to clause(23C) of section 10/ sub-section (3) of section 11
1	2023-24	28-Oct-2023	64065710	5	0	64065710	0
2	2022-23	27-Sep-2022	253244021	5	0	253244021	0

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

Sl. No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
			From To	
				No Records Added

Name: ABDUL QADIR

Designation: TRU

Address: NO 5, BUHARI TOWERS MOORES ROAD, NUNGAMBAKKAM, Greams Road S.O, CHENNAI, Tamil Nadu, India - 600006

Place: CHENNAI

IP Address: 122.164.87.180

Date: 30-Aug-2024

Acknowledgement Number - 410524890300824

This form has been digitally signed by - having PAN AAEPK9169N from IP Address - on 30-Aug-2024 12:46:20 PM
Dsc SI No and issuer 23759236CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra

Limited,OU=Certifying Authority