

Acknowledgement Number:297618561271025

Date of filing : 27-Oct-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[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	AABTB5026G			
Name	B S ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY			
Address	vandalur estate , Tambaram H.O, Tambaram , KANCHIPURAM , 29-Tamil Nadu, 91-INDIA, 600045			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	297618561271025	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	1A	0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	62,84,390	
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 62,84,390	
	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
	(+) Tax Payable /(-) Refundable (12-13)	14	0	
This return has been digitally signed by <u>ABDUL QADIR</u> in the capacity of <u>Others</u> having PAN <u>AAHPB0035F</u> from IP address <u>122.164.85.187</u> on <u>27-Oct-2025 21:35:09</u> DSC SI.No & Issuer <u>3035616</u> & <u>25994627CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying</u> <u>Authority,O=eMudhra Limited,C=IN</u>				
System Generated	 AABTB5026G0729761856127102565a3eec4a098ce3ebf14fe3c77cb658a161bfb0d			
Barcode/QR Code				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

B.S.ABDUR RAHMAN INSTITUTE OF SCIENCE & TECHNOLOGY,VANDALUR
SEETHAKATHI ESTATE, VANDALUR, CHENNAI - 600 048
ASSESSMENT YEAR 2025-2026

STATEMENT SHOWING RECEIPTS AND APPLICATIONS OF FUNDS
FOR THE YEAR ENDED 31.03.2025

Particulars	Amount (Rs.)	Amount (Rs.)
I		
Total Income as per the Income and Expenditure Account		2,18,66,61,736
Total Expenditure as per the Income and Expenditure Account	1,55,05,62,274	
Less: Donation to Another Trust (Rs. 8,92,00,000* 15%)	(1,33,80,000)	
Add: Additions to Fixed Assets	12,52,44,075	
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	28,57,279	
Less: Depreciation	(13,02,20,185)	
Less: WDV of Fixed Assets	(2,17,287)	
	1,53,48,46,156	
Less: Amount actually not paid during the previous year	(11,51,452)	
Total Expenditure applied during the Previous Year 24-25	1,53,36,94,704	1,53,36,94,704
Excess of Income over Expenditure		65,29,67,032
II		
85% Income as per Income and Expenditure Account	1,85,86,62,475	
Less: Total Expenditure applied during the Previous Year 24-25	(1,53,36,94,704)	
Add: Donation to Another Trust (Rs. 8,92,00,000* 15%)	1,33,80,000	
Shortfall		33,83,47,771
III		
15% of Income	32,79,99,260	
Less: Donation to Another Trust to the extent of 15%	(1,33,80,000)	
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		31,46,19,260

Note: The Trust has to spend 85% of its income Rs.1,85,86,62,475,. Whereas the Trust has Spent Rs.1,53,36,94,704/- during the year. Hence the trust has file form 10 for Rs.33,83,47,771 dt 29/08/2025 as per provisions of sub section (2) of section 11 of the Income Tax Act 1961.

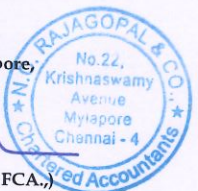
Tax Particulars	
Tax on the above Income	NIL
Less: TDS Receivable	61,08,787
Less: TCS Receivable	1,75,602
Refund due	62,84,389

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

Sumithra Ravichandran
(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	-	2532,44,021	2532,44,021	-	2532,44,021
2023-24	2532,44,021	-	2532,44,021	-	2532,44,021
2024-25	2532,44,021	-	-	-	2532,44,021
2025-26	2532,44,021	-	-	-	2532,44,021
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	-	640,65,710	640,65,710	-	640,65,710
2024-25	640,65,710	-	640,65,710	-	640,65,710
2025-26	640,65,710	-	640,65,710	-	640,65,710
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	-	4594,17,891	4594,17,891	-	4594,17,891
2025-26	4594,17,891	-	-	-	4594,17,891
2026-27	-	-	-	-	-
2027-28	-	-	-	-	-
2028-29	-	-	-	-	-

Accumulated Table for Form 10 filed on 29/08/2025					
AY	Opening Balance	Current Year Accumulation	Total Accumulation	Amount Utilised	Closing Balance
2025-26	-	3383,47,772	-	-	3383,47,772
2026-27	-	-	-	-	-
2027-28	-	-	-	-	-
2028-29	-	-	-	-	-
2029-30	-	-	-	-	-



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

Assesment Year 2025-2026
Consolidated Balance sheet at 31.03.2025

Particulars	Sch No	As at 31st March 2025		As at 31st March 2024	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
I Sources of Fund:					
1 General fund	I	27529,26,668		21168,27,239	
2 Loans & Advances	II	115,49,600		110,59,600	
3 Endowment Fund	III	5,45,000		5,45,000	
Total			27650,21,267		21284,31,839
II Application of Funds					
Fixed Assets					
Gross Block		8589,70,051		9036,10,488	
Add: Additions		1252,44,075		822,43,343	
Less: Deletions		2,17,286		14,45,374	
Less: Depreciation	IV	1302,20,185		1254,38,400	
Net Block			8537,76,655		8589,70,057
			17780,40,824		
Other Non Current Assets					
Capital work in progress	IV	7940,43,984	7940,43,984	3091,17,972	3091,17,972
Current Assets	V	11357,80,045		9961,79,425	
Less: Current Liabilities	VI	185,79,417		358,35,615	
Net Current Assets			11172,00,628		9603,43,810
Total			27650,21,267		21284,31,839

**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

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

PARTNER

M NO:204068



TRUSTEES

Place : Chennai

Date :

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

Assesment Year 2025-2026

Consolidated Income & Expenditure account for the year ending 31.03.2025

Particulars		Sch No	As at 31st March 2025		As at 31st March 2024	
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
I	Income	VII	21866,61,736		20935,58,744	
	Total			21866,61,736		20935,58,744
II	Expenditure					
	Administration Overheads	VIII	6210,84,245		6046,94,842	
	Salary Expenses	X	7985,24,736		6909,90,748	
	Finance Cost	IX	5,15,822		6,90,354	
	WDV of Fixed Assets sold		2,17,287		14,45,374	
	Depreciation	IV	1302,20,185	15505,62,274	1254,38,400	14232,59,718
	Excess of Income over Expenditure			6360,99,462		6702,99,026
	Total			21866,61,736		20935,58,744

As per Our Report on the even date

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

N.C. RAJAGOPAL & CO
CHARTERED ACCOUNTANTS

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

FR No: 03398S

Sumithra Ravichandran

(Mrs.SUMITHRA RAVICHANDRAN. FCA)

PARTNER

M NO:204068



TRUSTEES

Place : Chennai

Date :

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

Assesment Year 2025-26
Consolidated Schedules Balance Sheet at 31.03.2025

Particulars	BSA Society	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Canteen	Total
Schedule I						
<u>General Fund</u>						
Opening Balance	1185,49,220	✓ 14642,62,007	4222,37,123	1164,56,384	(46,77,525)	21168,27,208
Add/(Less):-						
Excess/(Deficit) of Income over Expenditure	(22,892)	✓ 5473,72,494	483,09,645	427,85,147	(23,44,934)	6360,99,460
Closing Balance	1185,26,328	20116,34,500 <i>547322494</i>	4705,46,768	1592,41,531	(70,22,459)	27529,26,668
Schedule II						
<u>Loans & Advances</u>						
Caution Deposit		108,18,600	2,85,000	4,46,000		115,49,600
Bank Loan		✓ -	-	-		-
Closing Balance	-	108,18,600	2,85,000	4,46,000	-	115,49,600
Schedule III						
<u>Endowment Fund</u>						
Indian Cultural Research Trust		5,45,000	-			5,45,000
Closing Balance	-	5,45,000	-	-	-	5,45,000
TOTAL SOURCES OF FUNDS	1185,26,328	20229,98,100	4708,31,768	1596,87,531	(70,22,459)	27650,21,267
Schedule IV						
<u>Fixed Assests</u>						
Opening Balance		✓ 7584,65,464	839,98,852	163,97,570	1,08,165	8589,70,051
Add: Additions		1126,72,400	82,35,192	43,36,483	-	1252,44,075
Less: Deletions		2,17,286	-	-	-	2,17,286
Less: Depreciation		1174,44,682	100,97,446	26,64,024	14,033	1302,20,185
Closing Balance	-	✓ 7534,75,897	821,36,597	180,70,029	94,132	8537,76,655



Other Non Current Assets						
Capital work in progress	-	3272,25,826	4088,79,888	579,38,270	-	7940,43,984
Schedule V						
<u>Current Assets</u>						
<u>Branch Balances</u>						
B.S Abdur Rahman university	46,67,377		(847,96,308)	408,72,945	(55,40,874)	(447,96,860)
KBA Mens Hostel		847,96,308	-	(171,31,692)	-	676,64,616
TBAK Ladies Hostel		(408,72,945)	171,31,692		-	(237,41,253)
B.S Abdur Rahman Science and Technology		(46,67,377)	-		-	(46,67,377)
Crescent Canteen		55,40,874	-		-	55,40,874
Total	46,67,377	✓ 447,96,860	(676,64,616)	237,41,253	(55,40,874)	0
<u>Other Loans and Advances</u>						
All India Islamic Foundation		(299,61,805)	-		-	(299,61,805)
Crescent General Stores		22,24,505	-		(28,30,100)	(6,05,595)
Total	-	(277,37,300)	-	-	(28,30,100)	(305,67,401)
<u>Cash & Bank Balances</u>						
Cash-in-hand		6,17,434	✓ 16,164	6,033	1,84,406	8,24,037
Bank Balances	138,66,952	870,29,069	✓ 117,86,980	25,35,614	7,41,796	1159,60,411
Total	138,66,952	876,46,503	118,03,144	25,41,647	9,26,202	1167,84,448
<u>Deposits</u>						
Fixed Deposits	1000,00,000	7261,73,813	✓ 125,70,694		-	8387,44,507
Other Deposits		118,96,348	89,05,761	583,80,655	-	791,82,764
Total	1000,00,000	7380,70,161	✓ 214,76,455	583,80,655	-	9179,27,271



<u>Loans & Advances(Assets)</u>							
Estate Office Staff Salary Advance		13,07,644				13,07,644	
Festival Advance		17,09,000				17,09,000	
Advance Vechile		23,89,329				23,89,329	
Staff Advance		4,32,500	7,40,000		1,11,800	12,84,300	
Salary Advance				97,500		97,500	
Hostel Day Advance				35,000		35,000	
Aavin Deposit					1,000	1,000	
PEPSI-(Security Deposit)					70,000	70,000	
Total	-	58,38,473	7,40,000	1,32,499	1,82,800	68,93,772	
<u>Inventory</u>			-		2,56,690	2,56,690	
<u>Receivables</u>							
Sundry Debtors		972,53,354	167,78,081	(11,678)	38,301	1140,58,058	
Dept Advance		104,27,207			-	104,27,207	
Closing Balance	1185,34,329	9562,95,258	(168,66,936)	847,84,376	(69,66,981)	11357,80,045	
Schedule VI							
<u>Current Liabilities</u>							
<u>Projects</u>							
		26,60,539	-			26,60,539	
Total	-	26,60,539	-	-	-	26,60,539	
<u>Sundry Creditors</u>							
Sundry Creditors	8,000	113,38,340	24,57,001	11,05,144	1,49,611	150,58,096	
Total	8,000	113,38,340	24,57,001	11,05,144	1,49,611	150,58,096	
Employee Benefits Payable			22,716			22,716	
Statutory Due Payables			8,38,066			8,38,066	
Other Payables						-	
Total	-	-	8,60,781	-	-	8,60,782	
Closing Balance	8,000	139,98,880	33,17,782	11,05,144	1,49,611	185,79,417	
TOTAL APPLICATION OF FUNDS		1185,26,329	20229,98,100	4708,31,768	1596,87,531	(70,22,459)	27650,21,268



Schedule VII						
Income	79,898	18439,06,284	2307,05,594	767,53,378	348,91,581	21863,36,736
Sale of Fixed Asset		3,25,000	-	-	-	3,25,000
Change in Stock			-			-
	79,898	18442,31,284	2307,05,594	767,53,378	348,91,581	21866,61,736
Schedule VIII						
Administration Overheads	1,02,500	4242,46,083	1417,53,406	253,41,310	296,40,945	6210,84,245
	1,02,500	4242,46,083	1417,53,406	253,41,310	296,40,945	6210,84,245
Schedule IX						
<u>Finance Cost</u>						
Bank Charges	290	5,01,961	13,571		-	5,15,822
Bank Interest paid					-	-
	290	5,01,961	13,571	-	-	5,15,822
Schedule X						
<u>Employees Cost</u>						
Salary Expenses		7544,48,778	305,31,526	59,62,896	75,81,536	7985,24,736
	-	7544,48,778	305,31,526	59,62,896	75,81,536	7985,24,736
Depreciation		1174,44,682	100,97,446	26,64,024	14,033	1302,20,185
	-	1174,44,682	100,97,446	26,64,024	14,033	1302,20,185
WDV of Fixed Assets sold		2,17,287		-		2,17,287
	-	2,17,287	-	-	-	2,17,287
Total	1,02,790	12968,58,790	1823,95,950	339,68,230	372,36,514	15505,62,274



B.S.Abdur Rahman Crescent Institute of Science and Technology (Society)
Seethakathi Estate Vandalur, Chennai 600048
Assessment Year 2025 - 2026

Balance Sheet as at 31st March, 2025

Particulars	Note No.	AS AT 31.03.2025	AS AT 31.03.2024
		(Amount in Rs.)	(Amount in Rs.)
I SOURCES OF FUNDS			
1. NPO Funds			
(a) Unrestricted Funds	1	1185,26,328	1185,49,220
		1185,26,328	1185,49,220
2. Current Liabilities			
(a) Payables	2	8,000	-
		8,000	-
Total		1185,34,328	1185,49,220
II APPLICATION OF FUNDS			
1. Current Assets			
(a) Cash and Bank balances	3	1138,66,951	2,39,276
(b) Other Current Assests	4	46,67,377	1183,09,944
		1185,34,328	1185,49,220
Total		1185,34,328	1185,49,220

The accompanying notes are an integral part of the financial statements

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

Sumithra Ravichandran
Mrs.Sumithra Ravichandran
Partner
Membership no. 204068



[Signature]
TRUSTEES

Place : Chennai
Date :

B.S.Abdur Rahman Crescent Institute of Science and Technology (Society)
Seethakathi Estate Vandalur, Chennai 600048
Assessment Year 2025 - 2026

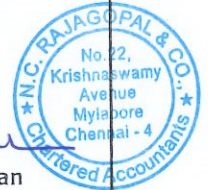
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31st March 2025

PARTICULARS	Note No.	01.04.2024 To 31.03.2025	01.04.2023 To 31.03.2024
		Amount in Rs.	Amount in Rs.
I Other Income	5	79,898	4,856
II Total Income (I+II)		79,898	4,856
III Expenses:			
(a) Other Expenses	6	102,790	47
Total Expenses		102,790	47
IV Excess of Income over Expenditure for the year (III- IV)		-22,892	4,809
Balance transferred to General Fund		-22,892	4,809
The accompanying notes are an integral part of the financial statements			

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



Sumithra Ravichandran
Mrs.Sumithra Ravichandran
Partner
Membership no. 204068

TRUSTEES

Place : Chennai
Date :

B.S.Abdur Rahman Crescent Institute of Science and Technology (Society)

Notes forming part of the Financial Statements for the year ended 31st March, 2025

1	PARTICULARS	AS AT 31.03.2025 Amount in Rs.	AS AT 31.03.2024 Amount in Rs.
(a)	Unrestricted Funds		
	Income and Expenditure Account		
	Balance as per previous year	1185,49,220	1185,44,411
	Add: Funds transferred/received during the year	-22,892	4,809
	Total	1185,26,328	1185,49,220
2	Payables		
(a)	Total outstanding dues of micro, small and medium enterprises	-	-
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	8,000	-
	Total	8,000	-
3	Cash and Bank Balances		
A	Cash and cash equivalents		
(a)	Balance with Banks	138,66,951	2,39,276
		138,66,951	2,39,276
B	Other Bank Balances		
(a)	Bank Deposits	1000,00,000	-
	Total (A+B)	1138,66,951	2,39,276
4	Other Current Assests		
A	Branch/Division		
	B.S. Abdurrahman University A/c	46,67,377	1183,09,944
	Total	46,67,377	1183,09,944
5	Other Income		
(a)	Interest income	79,898	4,856
	Total	79,898	4,856
6	Other Expenses		
(a)	Legal Charges	3,300	-
(b)	Professional Fees Paid	99,200	-
(c)	Bank Charges	290	47
	Total	1,02,790	47



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

Assesment Year 2025-2026
Balance sheet as at 31.03.2025

Particulars	Sch No	As at 31.03.2025		As at 31.03.2024	
		Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
I. Sources of Fund:					
General fund	1	20116,34,500		14642,62,036	
Loans & Advances	2	108,18,600		100,73,600	
Endowment fund	3	5,45,000		5,45,000	
Branch Balances				3508,71,530	
Total			20229,98,100		18257,52,166
II Application of Funds					
Fixed Assets					
Gross Block		7584,65,464		8013,12,313	
Add: Additions		1126,72,400		714,66,816	
Less: Deletions		2,17,287		14,45,374	
Less: Depreciation	4	1174,44,682		1128,68,284	
Net Block			7534,75,896		7584,65,471
Branch Balances	5	447,96,860	447,96,860		
Other Non Current Assets					
Capital work in progress	6	3272,25,826	3272,25,826	1736,04,478	1736,04,478
Current Assets	7	9392,35,699		9126,35,628	
Less: Current Liabilities	7	417,36,181		189,53,411	
Net Current Assets			8974,99,518		8936,82,217
Total			20229,98,100		18257,52,166

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: 03398S



Sumithra Ravichandran
MRS. SUMITHRA RAVICHANDRAN
PARTNER
M NO:204068

Place : Chennai
Date :

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

Assesment Year 2025-2026
Income & Expenditure Account For The Year Ended 31-03-2025

Particulars	Sch No	A.Y.2025-2026 Amount (Rs.)	A.Y.2024-25 Amount (Rs.)
I.Income			
Income	8	18439,06,284	17710,28,958
Sale of Fixed Asset	4	3,25,000	7,55,050
Total		18442,31,284	17717,84,008
II.Expenditure			
Direct Expenses- Education	9	3821,33,903	4106,75,747
Employee Costs	10	7544,48,778	6519,93,782
Finance Cost	11	5,01,961	6,63,969
Other Expenses	12	421,12,180	-
Depreciation	4	1174,44,682	1128,68,284
WDV of Fixed Assets sold	4	2,17,287	14,45,374
Total		12968,58,791	11776,47,156
III.Excess of Income Over Expenditure (I-II)		5473,72,494	5941,36,851

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: 03398S

Place: Chennai
Date:


MRS. SUMITHRA RAVICHANDRAN
PARTNER
M NO:204068



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

Assesment Year 2025-2026
Income & Expenditure Account For The Year Ended 31-03-2025

Particulars	Sch No	A.Y.2025-2026 Amount (Rs.)	A.Y.2024-25 Amount (Rs.)
I.Income			
Income	8	18439,06,284	17710,28,958
Sale of Fixed Asset	4	3,25,000	7,55,050
Total		18442,31,284	17717,84,008
II.Expenditure			
Direct Expenses- Education	9	3821,33,903	4106,75,747
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Place: Chennai
Date:


MRS. SUMITHRA RAVICHANDRAN
PARTNER
M NO:204068



B.S.Abdur Rahman Crescent Institute of Science & Technology Seethakathi Estate , Vandalur, Chennai - 600 048 Assesment Year 2025-2026 Schedules to Financials as on 31.03.2025	
Particulars	AY 25-26 (Amount in Rs.)
Schedule 1	
General Fund	
Opening Balance	14642,62,007
Add : Donation	-
Add/(Less):-	14642,62,007
Excess of Income over Expenditure	5473,72,494
Closing Balance - General Fund	20116,34,500
Schedule 2	
Loans (Liability)	
Caution Deposit	108,18,600
Closing Balance - Loans(Liability)	108,18,600
Schedule 3	
Endowment Fund	
Indian Cultural Research Trust	5,45,000
Closing Balance - Endowment Fund	5,45,000
Schedule 5	
Branch Balances	
B.S. Abdur Rahman Science and Technology	(46,67,377)
Kba Mens Hostel Bsau	847,96,308
T B A K Womens Hostel	(408,72,945)
Crescent Canteen	55,40,874
	447,96,860
Schedule 6	
Current Assets	
Cash & Bank Balances	
Cash-in-hand	6,17,434
Chief Co-Ordinator AICTE - Margdarshan A/c 32786	4,24,115
Bsacist A/c No 19285 (Dept of It)	7,29,954
Bsacist A/c No 19340 (Dept of Ece)	2,62,146
Bsacist A/c No 28406 (Iqac)	42
Bsacist A/c No 571 (Apple Ios)	81,480
Centre for Distance and Online Education 29026	507
Centre for Sustainable Development A/c No 28127	78,802
Ciic A/c No28816	126
Controller of Examination A/c No 13097	1,894
Crescent School of Law A/c No 25314	1,03,244
Dean A A A/c No 23869	10,378
Dean Academic Research A/c No 19247	1,91,037
Dean Crescent School of Architecture A/c No 19782	30,24,552
Dean Crescent School of Business A/c No 27060	2,71,817
Dean Crescent School of Pharmacy 25070	49,774
Dean School of Life Science A/c No 19853	10,42,473
Dean Scims A/c No 19341	12,620
Dean Social Science and Humanities A/c No 19343	66,524
Dean Student Affairs A/c No 26464	5,73,131
Dept of Aerospace Engineering A/c No 19628	1,64,734
Dept of Automobile Engineering A/c No 19421	1,55,879
Dept of Chemistry A/c No 13902	96,155
Dept of Chemistry A/c No 19360	13,032
Dept of Civil Engineering A/c No 19251	1,80,996
Dept of Commerce A/c No 25027	4,27,507
Dept of Computer Application A/c No 19655	94,928
Dept of Computer Science A/c No 19284	2,25,539
Dept of Eee A/c No 19248	1,45,610
Dept of English A/c No 19357	2,832
Dept of Mechanical Engineers A/c No 19388	2,94,237
Dept of Physics A/.C No 19366	42,191
Director Admission A/c No 25389	3,495
Director Physical Education A/c No 19407	43,450
ECE Student Chapter A/c No. 6395	2,72,938



Electronics & Instrumentation Engineering 19322	42,089
H O D Management Studies A/c No 19310	3,72,650
Hod Mathamatics Dept A/c No 21412	58,393
Hod Polymer Engineering A/c No 19913	18,777
Indian Overseas Bank 15256 (Cau.Depo)	30,07,247
Indian Overseas Bank 19354 (Sponsered Research Proj	9,28,725
Indian Over Seas Bank 23503(Karthikeyan Ramalingam	5,283
Indian Overseas Bank 25382 (Kadiresh Project Aero)	54
Indian Overseas Bank 30546 (Data Centre)	58
Indian Overseas Bank 786	603,12,102
Indian Over Seas Bank A/c 25793 (Basheer Ahamed Pro	1,978
Indian Overseas Bank A/c 440	24,36,913
Indian Overseas Bank A/c No 20175 (Sponserd Projec	12,70,483
Indian Overseas Bank A/c No 460	25,46,112
INDIAN OVERSEAS BANK BUS FEES A/C 19195	40,10,496
I O B 23831 P F M S A/C	19,11,682
I O B A/c No 19299	1,39,078
I O B A/c No 20741 (Fitness Centre Fees A/c)	6,64,226
Iob A/c No 26571 A/c Asohk Kumar Project (Life Sc	10,070
National Cadet Corps A/c No. 29790	581
Placement Cell A/c No 19405	746
Professor Incharges of Library A/c No 19912	1,40,237
School of Islamic Studies 19719	42,760
T.M.B Ltd 096100050006096	20,191
Total	876,46,503
Deposits	
165704000007360 (0264002)(22.01.2025)	2500,00,000
165704511400696 (0874068)(16.11.2024)	35,81,661
165704511500986(0208484)(22.12.2025)	8,01,380
Dr. Raja Sir Muttiah Chettiar Endowment	5,00,000
Fd No 165704000000611(0487177)(28.12.2021)	12,90,772
F D No 165704000005986 (0263581)(19.01.2024)	1000,00,000
F D No 165704000006022 (0263809)(1.02.2024)	500,00,000
F D No 165704000007359 (0264001)(22.01.2025)	1000,00,000
Fd No 165704000007400 (0264020)(1.02.205)	700,00,000
Fd No 165704000007402 (0264021)(1.02.2025)	500,00,000
Fd No 165704000007441 (0264037)(13.02.2025)	1000,00,000
Balsubramaniam Auto Disel Centre	1,52,351
Cylinder Deposit	21,400
Electricity Deposit	102,02,078
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	3,02,800
Total	7380,70,161



Loans & Advances(Assets)	
Advance Vehicle	23,89,329
Estate Office Staff Salary Advance	13,07,644
Festival Advance	17,09,000
Non Teach Staff Salary Advance	4,32,500
Total	58,38,473
Schedule 7	
Receivables	
Dept Advance	104,27,207
Others	
Accured Intrest Receivable	102,27,837
Advance A/c (Maint)	25,000
Auk Computing Private Ltd	(544)
Bulk Sms Security Deposit	10,000
Dept Estate Office	1,15,000
G J Multi Galve Indian P Ltd (Adv)	50,000
Gst Tds Receivable	11,966
J D Enterprises(Adv)	4,23,365
Kankyo Clean Tech India P Ltd	38,173
Kolapakkam Staff Qtrs Advance	1,38,000
Kunrathur Town Panchayat	3,224
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
RELIANCE INFRA LIMITED	(49,483)
Summit Digital Infrastructure Pvt Ltd	(7,612)
Suspense A/c	-
TCS RECEIVABLE	9,77,191
Tds Receivable A/c	98,31,631
Tharakan Web Innovation Pvt Ltd	14,526
TNEB Accured Intrest Receivable	13,72,342
Tuition Fees Receivable 2019-20	88,16,155
Tuition Fees Receivable 2020-21	235,53,860
Tuition Fees Receivable 2021-22	1
Tuition Fees Receivable 2022-23	1
Tuition Fees Receivable 2023-24	-
Vehicle Maint Adv A/c	4,49,442
Venugopal (Construction Madurai Campus)Adv	90,62,457
ACCORD ELEVATORS INDIA P LIMITED	8,14,077
Adhiga Instruments Company	2,36,000
Advance	6,33,000
Aimil Ltd	2,15,055
Alpha Enterprises	16,040
Alpha Star Trading P Ltd	1,122
AMMYO SOLUTIONS	4,03,996
Anateck Services Pvt Limited	10,95,040
Askar Ali	21,978
Cambridge BEC Exam	0
Cars Wears	3,800
Chennai Enterprises	4,10,640
CoreEL Technologies (I) Pvt Ltd.,	6,72,600
Corporate Concepts	10,25,001
EBI LAB INC	55,22,400
ELSquare Sollutions	97,006
Entuple Technologies Pvt Ltd	9,67,600
Evomax Techno Solutions Pvt Ltd	2,86,740
Fine Manufacturing Industries	3,61,080
Foresight Roofings	5,900
Four Square Safety Solutions	2,65,500
Future Water Technology	96,050
Glacier Air Sytems Pvt Ltd	2,43,130
Godsco P Ltd	6,52,540
Gopalakrishnan V S	39,00,000



Govind Service House	1,67,010
Innovative Instruments and Controls	21,830
Johnsons Electrical Tradings	50,000
Krono Sports	1,36,805
Kun Commercial Vehicles P Ltd	70,710
MAA PREFAB	4,26,051
Mars Synergy Geotech Pvt Ltd	70,800
Marudhar Mishri Motors	89,644
M.C.AGENCIES	27,145
Mega Solar Solutions	23,014
Mpl Light Vechicles P Ltd	19,769
M/s.C.P.Digital Solution	367
M/s. Thoufeeq Offset Printers	525
M/s.Vasanth & Co	17,690
Neosay Technologies & Solutions	1,75,400
N S Refrigeration Centre	5,950
Patel Graphics	24,52,240
Precise Calibration Services	76,577
Saagar Furniture Chennai P Ltd	20
Seventh Sense Relaity Developers Pvt Ltd	52,75,498
S.G.Electricals	5,250
Sharon Weighing Scales	7,500
S.K.ENTERPRISES	7,601
Soloris Computer P Ltd	48,220
Sri Harshini Devi Turning Works	2,200
Sudhagar Biological and Chemicals Pvt Ltd	4,01,796
Thasa Traders	1,64,312
TVS Mobility Pvt. Ltd.	969
V E Commercial Vehicles Ltd.	31,75,000
ITC Grand Chola	23,080
East coast Constructions & Industries Limited	-
Total	972,53,354
Closing Balance - Current Assets	9392,35,699
Current Liabilities	
Sundry Creditors	
Sponser From Outsource	6,94,054
Advance Received - World Learning U S A	1
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	306
E.S.I. Employee Contribution A/c	5,236
Esi Management Contribution Payable A/c	58
Flextraonics Technologies Indiapvt Limited	1,48,930
Jai Commerical Authorised Dealer	500
Jd Enterprises	1,11,594
Mba Iev Tour Fund	3,65,000
M/s.Aalpha Net Solution	-
Nano Fold India Project (Pro V C Project)	72,583
Other Deduction Estate Office	30,964
Provident Fund Estate Office (Staff)	2,07,898
Income Tax	16,27,500
Provident Fund Non Teaching Admin Staff	2,21,821
Provident Fund Non Teaching Tech Staff	1,83,078
PROVIDENT FUND PAYABLE A/C	3,602
Provident Fund Teaching Staff	8,74,800
Rental Advance (Ridha Printers)	10,000
Salary Advances(with Held Salary)	1,74,108
Shridi Sai Educational and Charitable Trust	29,500
Tds Payable 440 A/c (University)	786
Tds Payable 460a/c	19,103
Tds Payable 786 A/c (University)	2,80,340
Tds Payable A/c	2,89,356
Tds Payapbe A/c (University)	25,293
Tindivanam Saithani Spring Works	18
Tuition Fees 2025-26	25,12,714
Tuition Fees 2026-27	4,53,000
Allindia Islamic Foundation	299,61,805
Crescent School	-
Crescent General Stores	(22,24,505)
Crescent Innovation Incubation Council	-
Tuition Fees Payable to I Nature	26,19,400
Total	390,75,641



Project	
Aicte Margadarshan Scheme Project	4,80,000
Akul Pradeep (Student Project)	22,000
Amrita Roy Project (Iife Sceince Dept)	45,509
Ashah Jhonsi (Second Project)Chem Dept	(0)
Ashok Kumar Pandurangan Project A/c	10,002
Bagavathy Second Project (Chemistry)	3,05,307
Basheer Ahamed Phy Dept Project	(570)
Bommanaboma Anil Kumar Project	200
Dr. Easwaramoorthy Project	1,27,359
Gajalakshmi (Civil)Project	(197)
Haji Sheik Mohamed Civil Pdpet Project	6,93,189
Hemalatha Life Science Dept Project	38,440
Hemalatha Life Scien (Forest Research) Project	1,80,000
Kadiresh Project	1,48,595
Kaliluthin Project (Civil Dept)	30,229
Karthikeyan Project (Chemistry Dept)	1,706
Karthikeyan Ramalingam Second Project	135
Karthikeyan Ramalingam Third Project	17,411
Komalavalli (Phy) Project	0
Mahasampath Gowri Project	1,651
Mahashar Ali (Mech Dept Oproject	42,986
Mohamed Khurshid Alam Khan Project	0
Mohamed Khurshid Alam Khan (Third)Project	3,12,870
Mrs. Bagavathy (Chemi)Project	2,254
Mubarak Ali and Hemalatha Project	1
Nano Project	(2,58,923)
Prakash Natarajan It Dept Project	0
PROF. Abdul Kader (Poly Dept)	2,08,882
Prof Amanulla Sir Project	1,610
Prof Rajendran Mech Dept Project	633
Raja Mohamed Project (Phy Dept)	534
Sai Harini Chemistry Project	3,57,130
Shazia Jamal Project	9
Shriram Project(Tamil Virutual Academy)	1,80,600
Sindhu Bala -Doctoral Fellowship Scheme	(0)
Soumen Bera II Project	1
Syed Mohamed Project Cse Dept	1
Tharini Ece Dept Project	(3,33,334)
Thirumalai Project (Phy Dept)	235
Vajjiravel Murugesan Project	1
Vasantha KumarI Project (NRB) 332 MAT	1
Vasanthi Padmanaban(Civil Dept)Project	34,723
Vijayajayanthi Project (Phy Dept O	9,361
Wasima Mohammed Project	
Total	26,60,539
Closing Balance - Current Liabilities	417,36,181



Schedule 8**Income- Fee from students**

B.A	21,30,000
B A English Hons	17,24,000
B A L L B	264,17,500
B A PUBLIC POLICY	82,37,500
B.Arch	448,63,000
B B A	217,73,000
B B A (L L B)	458,63,500
B C A	309,79,000
B.Com	796,66,500
B.Design	152,15,000
Bio Technologies	256,32,500
B. Pharam	283,67,000
B Sc Biotechnologies	73,06,000
B S C Computer Science	101,05,000
B.Tech (U.G)Iii Rd Year	1317,68,450
B.Tech (U.G) Ii Nd Year	1934,98,000
B.Tech (U.G)Iv Th Year	735,00,900
M.A (P.G)	3,80,000
M.ARCH	2,40,000
Master of Laws	5,00,000
Mba(P.G)	495,76,500
M.C.A. (P.G)	134,00,000
M .Com	17,87,500
M Pharm	14,00,000
M.Sc (P.G)	77,00,000
M.Tech (P.G) Ii Nd Year	55,00,000
O D L Programme	176,43,800
P.Hd	257,76,300
Tuition Fees (Ist Year Students Only)	5033,52,919
Apollo Tyre Part Time Tuition Fees	37,500
C B S& NEFT Receipt (Tui Fees)	36,77,257
Mando Part Time Tuition Fees	114,75,000
Tuition Fees 2021-2022	14,20,001
Tuition Fees 2022-2023	39,70,501
Tuition Fees 2023-2024	1047,70,200
Tuition Fees 18-19	30,000
Total	14996,84,327
Other Income	
Automobile Enq Dept Receipts	24,814
Chemistry Dept Receipts	30,001
Civil Dept Receipts	600
Director P E D Receipts	1,76,000
Pharmacy Dept Receipts	6,250
Canteen Rent Received	6,37,200
Ground Rent	70,800
Hall Rent	9,45,000
JIO TELEPHONE TOWER RENT	9,97,100
Various Consultany Receipts (G S T Receipts)	24,07,353
Ece Dept Student Chapter	2,12,313
Hod Eie (Other Income)	5,000
Hod Mca (Other Income)	4,320
N C C (Other Income)	539
Amenities and Service Fees	827,04,500
Apple Ios Registration Fees	7,620
Bank Intrest	5,58,725
Breakage Fine	15,000
B.S.A. Exam Fees Receipts A/c	698,25,382
B.S. A University Campus Staff Quarters Rent	40,50,984
Centre for Int Relation Registration Fees	30,000
Certificate Verification Charges	4,12,742
CGOM R &D Dept Registration Fees	1,03,250
Chemistry Dept Registration Fees	3,59,897
Civil Dept Registration Fees	10,500
Convocation Fees	30,08,271
Credit Card Bank Charges (Receipts)	4,12,722
Discontinued Student Fees	5,30,000
Ece Dept Registration Fees	38,200
E E E Dept Registration Fees	5,000
Electricity Charges Recovery	213,21,085
English Dept Registration Fees	75,000
Fine	77,250
Fitness Centre Fees A/c	4,16,800
Fixed Deposit Intrest	601,57,086
Green Certificate Course Fees	(1,00,000)



Harvard Business Course Fees (Mba Students)	15,000
HBSO COURSE FEES	15,000
I C I C I A T M	85,800
I T Dept Registration Fees	25,100
Law Dept Library Xerox Charges	9,500
Law Dept Registration Fees	67,550
Library Contingencies Receipts	2,65,577
Management Share for Consultancy, Hall Rent Etc	8,49,121
M B A C E P Course Fees	2,52,500
M B A I I P Course Fees	15,57,500
Mca Dept Registration Fees	25,200
Medical Bill Received	44,825
Mis Receipt	86,34,559
Msc Chemistry Project Fees (Out Side Student)	50,000
Nlos Testing Charges Receipts	1,32,076
Pharmacy Dept Registration Fees	92,300
P.Hd Admission Fees	1,06,000
Pollution Control Room Rent	2,79,778
Prof Peer Mohamed Endowment Deposit Intrest	54,500
Re Do Course Fees	64,85,000
Rent Received(Ridha Prints)	65,000
Sale of App: (Net Banking Receipts)	106,26,815
Sale of Application	7,65,130
Smart Card (Student Id Card)	65,350
Sponsored Project Over Head Income	80,603
Staff Quarters Maintenance Income	3,72,800
Student Book and Instruments	1,65,650
Training Programme by CBS	2,00,000
Training Programme by Chemistry Dept	79,141
Training Programme in Aerospace Dept	75,000
Transport Fees (Bus Fees Staff)	48,10,667
Transport Fees (Student Bus Fees)	509,63,055
Turing Student Placement Programme (Life Sci Dept)	2,86,489
University Readmission Fees	1,70,000
Value Added Course Fees	4,36,348
Various Consultancy Receipts	4,98,119
Vehicle Parking Charges	500
Vehile Pass	3,500
Water Charges Recovery	9,600
Water Charges Recovery Amount	59,64,000
Total	3442,21,957
Grand Total - Income	18439,06,284



Schedule 9
Direct Expenses- Education

Academic Audit Fee	1,44,766
Academic Council Meeting Expenses	51,000
Accreditation Expenses	7,08,000
Ac Maintenance	7,12,087
Admission Expenses	104,30,870
Advertisement	26,72,310
AICTE Approval Fees	23,43,000
Air Conditioner Installation Charges	1,09,909
AMC Charges for Air Ultracare Glod Z	1,66,892
AMC Charges For DPG Ultracare Gold Y	1,03,345
AMC Charges for Network Consulting	70,800
A M C Charges for Smart Lock and Lms System	2,47,918
A.M.C for Auditorium Chiller	2,54,880
Apollo Tyre Course Remuneration	3,81,746
Audit Fee	20,65,000
Auditorium Maintenance	15,05,460
B.Com Hons Integrated with ACCA Exp	24,00,000
Bio Waste Disposable Expenses	1,07,670
Board of Study Meeting Expenses	1,54,960
Boom Barrier Service Charges	19,930
B Pharm Inspection Fee	3,05,762
Building Maintenance	328,09,801
Building Plan Approval Charges	17,984
Cctv Camera Expenses	280
Chiller Maintenance	15,104
College Maintenance	2,02,637
Computer Maintenance	48,008
Consulting and Testing Remuneration	10,78,434
Consulting Charges	12,94,964
Conveyance	2,50,911
Convocation Expenses	58,03,803
Council of Architecture Fee	50,000
Crescent Global Outreach Mission Expenses	77,10,357
Crescent Innovation Incubation Council Exp	928,97,065
Crescent School of Busine Exp (S B C MBA PROGRAME)	39,48,254
Data Processing Charges A/c(Tds Filing Charges)	53,700
Dept Lab Charges	225,41,032
Dept Maintenance	1,64,034
Diesel for Generator	64,18,186
Driver Bata	1,52,260
Dth Recharges	21,014
Electricity Charges	460,64,115
E R P Charges Paid A/c	99,92,070
Estate Office Driver Bus Pass A/c	3,36,500
Fire Extinguishers Refilling Exp	78,488
Flextronic Part Time Course Remuneration	6,39,750
Freight Charges	12,346
General Expense	21,562
General Expenses	99,073
Generator Maintenance	20,51,865
Gst Charges Paid A/c	8,40,266
Hospitality	39,30,913
House Keeping	44,20,425
Income Tax A/c	27,101
Insurance(Vehicles)	7,45,426
Internet Charges Expenses	26,48,792
Law Course Application Fee	10,00,000
Law Course Approval Fees	10,00,000
Legal Fees	1,06,500
Library Periodicals and Journals	107,60,935
Licence Fee	1,90,000
Lift Annual Maintenance	4,58,051
Madurai Off Campus Expenses	13,16,569
Madurai Off Campus Rent	11,80,000
Mando Course Remuneration	40,78,254
Medical Hall Expenses	4,19,420
Membership Fees	8,95,299



Mini Buggy Vehicle Maintenance	26,500
Motor Maintenance	18,526
Motor Vehicle Maintenance	101,88,887
Motor Vehicle(Pol)	259,03,640
Mtech Student Stipend	5,10,000
Nss Fees Expenses	25,400
OdI Remuneration	32,86,510
O.T. Allowance	51,810
Other Expenses	19,35,601
Pharmacy Affiliation Fee	4,72,000
Plan Apporoval Charges (CMDA)	12,000
Plumbing Maintenance	15,57,566
Pongal Festival Celebration Expenses	7,210
Postage and Telegrams	1,99,756
Printing and Stationary	35,39,683
Professional Training Course Fee	59,23,210
Property Tax	23,08,651
Q S Asia Ranking Tracker Exp	40,71,875
R.&D Lab Charges	18,16,888
Redocourse Expenses	23,78,552
Remuneration (Earn While You Learn)	12,66,450
Remuneration Ts	3,95,300
Repairs and Maintenance	21,38,817
Road Tax for Vechile	7,52,106
R.O.Water Tratement Plant Expenses	6,05,950
Sale of Application Bank Charges	99,981
Security Staff Salary	18,63,411
Seminar	38,65,470
Seminar Conducted	(3,455)
Signage Sticker Printing	1,270
Sitting Fee	19,54,365
Solar Power Plant Maintenance	13,09,530
Solid Waste Management Waste Management Exp	13,68,824
Sponserhip Fees	2,87,000
Sports and Games	15,18,811
Staff Quarters Maintenance	2,72,388
Staff Welfare	16,35,730
Student Insurance Fee Paid	3,72,550
Telephone	5,27,852
Telephone Maintenance	2,27,177
Tent and Umberlla	3,22,368
TIMES Higher Education (THE) RANKING Dash Board	9,42,797
Toll Charges & Parking Charges	15,15,085
Tuition Fees Reapid A/c	1,15,000
U G C Approval Fees for OL AND ODL PROGRAMME	1,47,500
Water Treatement Plant Expenses	5,22,672
Xerox Meter Reading Charges	1,26,837
Total Direct Expenses- Education	3821,33,903



Schedule 10	
Employee Cost	
E.O. E S I Management Contribution	2,51,333
E.S.I. Management Contribution A/c	2,60,083
Essential Staff Salary	740,02,703
Fellowship JRF & SRF	75,31,581
Gratuity for Estate Office Staff	18,39,435
Gratuity Non Teaching Admin	27,11,939
Gratuity Non Teaching Tech	18,00,234
Gratuity Teaching	60,44,610
Nts Admin Salary	524,33,432
Nts Technical Salary	409,37,713
Provident Fund Contribution (Estate Office)Maqt	29,15,598
Provident Fund Contribution (Maqt)	164,64,657
Teaching Staff Salary	5472,55,460
Total Employee Cost	7544,48,778
Schedule 11	
Finance Cost	
Bank Caharges for Bus Fees Collection	1,581
Bank Charges	4,38,412
Bank Charges Exam Fees Through Online	61,967
Total Finance Cost	5,01,961
Schedule 11	
Other Expenses	
B.S.A. University Exam Fees Paid A/c	85,02,510
Electrical Maintenance	189,97,556
Garden Maintenance	18,87,696
Gst Filling Fees	41,500
Library Contingencies	1,04,283
N C C Expenses	87,513
Other Intrest	1,045
Placement Fee Expenses	31,93,818
Professional Fee	47,300
Student Cultural Activity Expenses (Society)	9,54,273
Sweage Water Treatement Plant	92,748
Travelling Expenses	32,09,402
Tuition Fees Credit Card Charges	2,99,116
Various Consultancy Payments	8,92,548
Water Charges	38,00,872
Total Other Expenses	421,12,180
Grand Total - Expenditure	11791,96,822



B.S.Abdur Rahman Crescent Institute of Science & Technology
Seethakathi Estate , Vandalur, Chennai - 600 048
Assesment Year 2025-26

Schedule 4
FIXED ASSETS:

(Amount in Rs.)

Particulars	WDV as on 01.04.2024	Additions		Deletions	Total	Depreciation		WDV as on 31.03.2025
		More than 180 days	Less than 180 days			Rate	Amount	
Block 1: Building								
Aeronautical-Building A/c	860,96,493				860,96,493	10%	86,09,649	774,86,844
Asst.Prof Quarters	17,305				17,305	10%	1,731	15,575
ATM BUILDING	1,55,098				1,55,098	10%	15,510	1,39,588
Arabic College Additional Building	39,15,567				39,15,567	10%	3,91,557	35,24,011
Architecture Building (New Block)	995,76,713				995,76,713	10%	99,57,671	896,19,042
Auditorium	107,00,128				107,00,128	10%	10,70,013	96,30,115
Auto Mobile Engineering Workshop	14,34,257				14,34,257	10%	1,43,426	12,90,832
Basic Science Block Extension	22,84,543				22,84,543	10%	2,28,454	20,56,089
Borewell	2,075				2,075	10%	207	1,867
Building	5,95,714				5,95,714	10%	59,571	5,36,142
Bullock Cart	45,438				45,438	10%	4,544	40,894
Canteen kitchen building ext work	3,56,427				3,56,427	10%	35,643	3,20,784
Canteen (Main) Renovation Work	57,82,826				57,82,826	10%	5,78,283	52,04,544
CFRG PANEL MODEL HOUSE	46,38,365				46,38,365	10%	4,63,837	41,74,529
Clock Tower	17,694				17,694	10%	1,769	15,924
College Campus Road Work	92,63,340				92,63,340	10%	9,26,334	83,37,006
Chiller Plant Construction	24,72,559				24,72,559	10%	2,47,256	22,25,303
Chiller Room Modification Civil Stru Lab	37,83,779				37,83,779	10%	3,78,378	34,05,401
Director's Quarters	39,772				39,772	10%	3,977	35,794
Driver Shed Work	3,88,407				3,88,407	10%	38,841	3,49,566
Earth Augar-(Agri Purpose)	7,315				7,315	10%	731	6,583
Electric Science Block 3rd Floor Extension	82,96,726				82,96,726	10%	8,29,673	74,67,053
Essential Staff Quarters	51,717				51,717	10%	5,172	46,546
Estate Office Building	2,99,929				2,99,929	10%	29,993	2,69,936
Exhibition Stall	52,100				52,100	10%	5,210	46,890
Generator Room	6,071				6,071	10%	607	5,464
Hostel Building	132,58,869				132,58,869	10%	13,25,887	119,32,982
Hostel Electrification	48,653				48,653	10%	4,865	43,787
Indoor Stadium	558				558	10%	56	502
Indoor Sports Hall	12,08,369				12,08,369	10%	1,20,837	10,87,532
Interior Work at V.C Guest House	6,48,321				6,48,321	10%	64,832	5,83,489
Interior Work at Admission Office (G.M. OFFICE)	2,57,751				2,57,751	10%	25,775	2,31,976
Interior Work at Computer Science Block	8,55,904				8,55,904	10%	85,590	7,70,314
Interior Work at Registrar Office	9,89,754				9,89,754	10%	98,975	8,90,779
INTERIOR WORK AT SCHOOL OF LIFE SCIENCE	17,95,386				17,95,386	10%	1,79,539	16,15,847
Interior Work at V.C Office	8,47,035				8,47,035	10%	84,703	7,62,331
Interior Work at V.C Villa	30,42,502				30,42,502	10%	3,04,250	27,38,252
Interior Work/cadcam Aero Blocok Ist Floor	30,98,412				30,98,412	10%	3,09,841	27,88,571
Interiorwork /cadcam/simulationlab/aeroblock	14,18,197				14,18,197	10%	1,41,820	12,76,377
Interior work for Aero Block 5th Floor	7,98,521				7,98,521	10%	79,852	7,18,669
Interior work for Aero Block 6th Floor	10,87,447				10,87,447	10%	1,08,745	9,78,702
Interiorwork in ECE Dept Block	1,90,906				1,90,906	10%	19,091	1,71,815
Interior Work Robo Lab at Ist Floor Mech Block	4,84,240				4,84,240	10%	48,424	4,35,816
Interior Work for Avionics Lab (Aero Dept)	3,66,948				3,66,948	10%	36,695	3,30,254
Interior Work at Buharia Towers	16,61,842				16,61,842	10%	1,66,184	14,95,658
Interior Work for CIIC (Incubation Centre)	4,20,430				4,20,430	10%	42,043	3,78,387
Interior Wgork at 6th Floor Architecture Block	5,45,987				5,45,987	10%	54,599	4,91,388
Stage shed on Sports Ground	1,74,339				1,74,339	10%	17,434	1,56,905
Lab Building	25,02,437				25,02,437	10%	2,50,244	22,52,193
Ladies Hostel	7,52,498				7,52,498	10%	75,250	6,77,248



Ladies Hostel New Block (Extension)	495,01,572			495,01,572	10%	49,50,157	445,51,415
Ladies Hostel Building	17,95,179			17,95,179	10%	1,79,518	16,15,661
Madurai Campus Building	-			-	10%	-	-
Mba Block Terrace Work	2,93,439			2,93,439	10%	29,344	2,64,095
Mechanical Block Lab Exten Work	487,99,863			487,99,863	10%	48,79,986	439,19,877
Medical Hall Building Exten. Work (School)	6,22,122			6,22,122	10%	62,212	5,59,910
Mens Hostel Building	123,15,228			123,15,228	10%	12,31,523	110,83,705
New Civil Yard	10,24,377			10,24,377	10%	1,02,438	9,21,939
New Data Centre Building	11,80,207			11,80,207	10%	1,18,021	10,62,186
New Stair Case Science Block Building	2,93,824			2,93,824	10%	29,382	2,64,442
New Workshop Shed	5,32,260			5,32,260	10%	53,226	4,79,034
P.G. Block	124,59,933			124,59,933	10%	12,45,993	112,13,940
Polymer Block Extension	6,43,933			6,43,933	10%	64,393	5,79,540
Power Room	1,58,762			1,58,762	10%	15,876	1,42,886
Professor Quarters	1,62,174			1,62,174	10%	16,217	1,45,956
Ready Made Bunk	17,07,477			17,07,477	10%	1,70,748	15,36,729
Recreation Hall	21,299			21,299	10%	2,130	19,169
Science Block (Bbc)	50,72,887			50,72,887	10%	5,07,289	45,65,598
Security Room	11,198			11,198	10%	1,120	10,078
Sewage Line(Mech Block to Swimming Pool)	3,13,811			3,13,811	10%	31,381	2,82,430
Selaiyur Flat	21,19,294			21,19,294	10%	2,11,929	19,07,364
Store Room Construction	15,59,188			15,59,188	10%	1,55,919	14,03,269
Service Complex	5,90,354			5,90,354	10%	59,035	5,31,319
Staff Quaters (G+9 Floor)	531,57,157			531,57,157	10%	53,15,716	478,41,441
Swimming Pool	50,05,334			50,05,334	10%	5,00,533	45,04,801
Tenement Quarters	67,102			67,102	10%	6,710	60,392
Tower Clock	29,938			29,938	10%	2,994	26,944
V.C Villa (Quaters)	33,24,334			33,24,334	10%	3,32,433	29,91,901
V C Office Extension Building	6,79,296			6,79,296	10%	67,930	6,11,367
Vegetable Shop	3,90,003			3,90,003	10%	39,000	3,51,003
Workmen Quarters	15,688			15,688	10%	1,569	14,119
Workshop Construction	8,36,964			8,36,964	10%	83,696	7,53,268
TOTAL	4814,19,858	-	-	4814,19,858		481,41,986	4332,77,872



Block:2 Furniture									
Aluminum Lader	3,795					3,795	10%	380	3,416
Class Room Board	22,84,013	7,552	69,266		23,60,831	10%	2,32,620	21,28,211	
Furniture and Fitting	537,84,168	23,72,005	35,35,959		596,92,132	10%	57,92,415	538,99,717	
Furniture and Fitting (CB School)	9,71,691				9,71,691	10%	97,169	8,74,522	
Gym Equipments	9,10,472				9,10,472	10%	91,047	8,19,425	
Hostel Furniture	47,571				47,571	10%	4,757	42,814	
Kitchen Dining Table	1,27,065				1,27,065	10%	12,707	1,14,359	
Kitchen Equipments	15,74,852	68,820	49,045		16,92,717	10%	1,66,819	15,25,897	
Medical Centre Cot and Railings	46,490				46,490	10%	4,649	41,841	
Dining Equipment	1,03,665				1,03,665	10%	10,367	93,299	
TOTAL	598,53,783	24,48,377	36,54,270	-	659,56,430		64,12,929	595,43,500	
Block:3-Plant & Machinery									
Computers:									
Computers	97,29,341	8,48,568	402,34,153		508,12,062	60%	184,16,991	323,95,071	
C.C.T.V CAMERA	4,30,346	6,50,000			10,80,346	60%	6,48,208	4,32,138	
Cold Room	-	4,52,412			4,52,412	60%	2,71,447	1,80,965	
Lap Tops	3,46,603				3,46,603	60%	2,07,962	1,38,641	
Software	56,18,215	46,38,895	38,99,422		141,56,532	60%	73,24,093	68,32,440	
Walkie-Talky	25,210				25,210	60%	15,126	10,084	
TOTAL	161,49,716	65,89,875	441,33,575	-	668,73,166		268,83,827	399,89,339	
Books:									
Edc Library Book	1,334				1,334	15%	200	1,134	
I.A.S. LIBRARY BOOK	2,654				2,654	15%	398	2,256	
Library Book	89,04,071	40,696	26,57,958		116,02,725	15%	15,41,062	100,61,663	
Brain Marie	1,12,390				1,12,390	15%	16,859	95,532	
TOTAL	90,20,450	40,696	26,57,958	-	117,19,104		15,58,519	101,60,585	
Office Equipments:									
Airconditioner	124,66,027	17,32,046	28,98,279		170,96,352	15%	23,47,082	147,49,270	
Air cooler	2,20,984				2,20,984	15%	33,148	1,87,836	
A.V Studio System	1,25,591				1,25,591	15%	18,839	1,06,752	
Blower Machine	8,023				8,023	15%	1,203	6,819	
Billing Machine	8,463				8,463	15%	1,269	7,193	
Counting Maching (Loose Note Machine)	962				962	15%	144	818	
Ceiling fan	6,60,112	26,963	2,08,388		8,95,463	15%	1,18,690	7,76,772	
Cleaning equipment	-		1,19,888		1,19,888	15%	8,992	1,10,896	
Deep Freezer	83,368				83,368	15%	12,505	70,863	
Eco Bin 250	4,18,858				4,18,858	15%	62,829	3,56,029	
Edc Equipment	30,042				30,042	15%	4,506	25,536	
Electrical Audio Equipment (Convention Centre)	10,29,537		1,03,000		11,32,537	15%	1,62,156	9,70,382	
Electrical Fuel Dispenser	1,81,087				1,81,087	15%	27,163	1,53,924	
Electrical Installation	51,99,196				51,99,196	15%	7,79,879	44,19,317	
Electrical Transformer	4,95,026				4,95,026	15%	74,254	4,20,772	
Electrical Light Fittings	6,05,297	1,60,684			7,65,981	15%	1,14,897	6,51,084	
Exhaust Fan	29,440				29,440	15%	4,416	25,024	
Electronic Weighing Scale	8,231				8,231	15%	1,235	6,996	
Fire Equipment	1,07,122				1,07,122	15%	16,068	91,054	
Foggine Machine	10,755				10,755	15%	1,613	9,142	
Fridge	11,922	8,500			20,422	15%	3,063	17,359	
Generator	16,68,357				16,68,357	15%	2,50,254	14,18,104	
Nallam Bakkam Staff Qtrs House Hold Articles	82,566				82,566	15%	12,385	70,181	
Hardware Item	8,00,282				8,00,282	15%	1,20,042	6,80,240	
Intercom	51				51	15%	8	43	
Lab Equipments	648,73,625	66,45,375	74,76,389		789,95,389	15%	112,88,579	677,06,810	
Lab Equipments (R&D)	171,44,551	4,25,120	78,58,808		254,28,479	15%	32,24,861	222,03,618	
Lcd Projector	41,27,480				41,27,480	15%	6,19,122	35,08,358	
LED Wall (T.V)	5,79,543				5,79,543	15%	86,931	4,92,611	
Lift (Otis Elevator)	57,02,740				57,02,740	15%	8,55,411	48,47,329	



Machinery and Equipments	433			433	15%	65	368
Musical Instruments	48,234			48,234	15%	7,235	40,999
Meter for Generator	3,115			3,115	15%	467	2,648
Mic (Auditorium Use)	78,939	95,303		1,74,242	15%	26,136	1,48,106
Micro Oven	11,093			11,093	15%	1,664	9,429
Microphones (Convention Centre)	1,39,917			1,39,917	15%	20,988	1,18,929
Mobile Jetting Machine	79,768			79,768	15%	11,965	67,803
Mosquito Machine	3,636			3,636	15%	545	3,091
Medical Hall Equipments	2,17,163	59,360		2,76,523	15%	41,479	2,35,045
Office Equipments	67,547			67,547	15%	10,132	57,415
Pop Corn Machine	5,690			5,690	15%	853	4,836
Notice Board	1,48,993	17,392		1,66,385	15%	24,958	1,41,428
Sign Board for CB School	49,103			49,103	15%	7,365	41,737
Sign Board (Crescent Campus)	15,04,862		295	15,05,157	15%	2,25,751	12,79,405
Refrigerator	58,939			58,939	15%	8,841	50,098
R.O. Water Treatment Plant	8,90,913			8,90,913	15%	1,33,637	7,57,276
Sewage Water Treatment Plant	7,30,957			7,30,957	15%	1,09,644	6,21,313
Stabilizer	1,091			1,091	15%	164	928
STP Sewage Line	11,09,460	140		11,09,600	15%	1,66,440	9,43,160
Sweeping Machine	-	30,680		30,680	15%	4,602	26,078
Television	4,79,124			4,79,124	15%	71,869	4,07,255
Telephone Installation	3,74,135			3,74,135	15%	56,120	3,18,015
Typewriter	7			7	15%	1	6
U.P.S	39,05,864	6,51,950		45,57,814	15%	6,83,672	38,74,142
U P S Batteries	26,12,411	10,42,791	4,01,930	40,57,132	15%	5,78,425	34,78,707
Vacuum Cleaner	27,829			27,829	15%	4,174	23,655
Vehicles Tools	30,085			30,085	15%	4,513	25,572
Vessels	3,35,516			3,35,516	15%	50,327	2,85,189
V R F Airconditioner Equipment (Life Science Dept)	3,45,290			3,45,290	15%	51,794	2,93,497
Water Cooler	8,71,008		11,89,411	20,60,419	15%	2,19,857	18,40,562
Water Treatment Plant	5,25,479		6,78,500	12,03,979	15%	1,29,709	10,74,269
Water Dispenser	71,579	10,000	19,003	1,00,582	15%	13,662	86,920
Water Tanker	38,692			38,692	15%	5,804	32,888
TOTAL	1314,46,111	109,06,304	209,53,891	1633,06,306		229,24,404	1403,81,902
Plant & mach:							
Boom Barrier	89,024			89,024	15%	13,354	75,670
Motor(Submissiblesewage Pumset)	3,56,226	5,61,960		9,18,186	15%	1,37,728	7,80,458
Sanitary Napkin Vending Machine	1,50,029			1,50,029	15%	22,504	1,27,524
Solar Power Plant 100 KWP	36,16,805			36,16,805	15%	5,42,521	30,74,284
Solar Power Plant 150KWP	26,09,756			26,09,756	15%	3,91,463	22,18,293
Solar Power Plant 300 Kwp	45,54,080			45,54,080	15%	6,83,112	38,70,968
Steam Boiler Outer Body	50,002			50,002	15%	7,500	42,502
Tools and Plants	8,772		18,880	27,652	15%	2,732	24,920
Madurai Campus Solar Street Light	-	57,76,462	-	57,76,462	15%	8,66,469	49,09,993
TOTAL	114,34,693	63,38,422	18,880	177,91,995		26,67,383	151,24,612
Vehicle:							
A/c Bus No Tn 19 H 8976	4,57,378			4,57,378	15%	68,607	3,88,772
A/c Bus No Tn19 H 9027	4,57,378			4,57,378	15%	68,607	3,88,772
A/c Bus Tn 19 K 8582	5,50,215			5,50,215	15%	82,532	4,67,683
A/c Bus Tn 19 P 8085	6,65,621			6,65,621	15%	99,843	5,65,778
Ambulance Vehicle (Mini) Tn 11 BB 4792	7,29,729			7,29,729	15%	1,09,459	6,20,269
Bus	(0)			(0)	15%	(0)	(0)
Car	1,05,486			1,05,486	15%	15,823	89,663
Cycles	13,874			13,874	15%	2,081	11,793
Tricycle	51,619			51,619	15%	7,743	43,876
Eicher Bus09-10 Tn 22-Bv-7312	(0)			(0)	15%	(0)	(0)
Eicher Bus 09-10 Tn-22- Bv-7471	(0)			(0)	15%	(0)	(0)
Eicher Mini Bus TN 11 J 1765	3,52,648			3,52,648	15%	52,897	2,99,751
Ford Ikon Tn 22 Bv 2709	53,954			53,954	15%	8,093	45,861
Ford Ikon Tn 22 Bv 2886	53,954			53,954	15%	8,093	45,861



FORD VEHICLE (AUTO STUDENT STUDY PURPOSE)	6,579		6,579	15%	987	5,592
Hero Honda Motor Cycle	6,698		6,698	15%	1,005	5,693
Herohonda VEHICLE (Old)Tn 22ab 9903	1,422		1,422	15%	213	1,209
Mahindra -Xylo Car Tn-22-Cz-3260	-		-	15%	-	-
Maruthi Car -Dziretn22-Bs-1031	-		-	15%	-	-
Maruthi Car -Dzire TN11P8538	0		0	15%	0	0
MARUTHI DZIRE TN 11 T 50652	-		-	15%	-	-
Maruthi Dzire TN 11 T 5132	2,17,286	2,17,287	(1)	15%	(0)	(1)
New Bus A/c (8 No Biq Bus)	(0)		(0)	15%	(0)	(0)
Swaraj Mazda Bus A/c	-		-	15%	-	-
Swaraj Mazda Bus TN 22 BV 7828	0		0	15%	0	0
Swarajmazda Bus TN22 BV 7833	(0)		(0)	15%	(0)	(0)
Swaraj Mazda VEHICLE Tn 19 D 9129	1,47,867		1,47,867	15%	22,180	1,25,687
Swaraj Mazda VEHICLE Tn 19 D 9140	1,47,867		1,47,867	15%	22,180	1,25,687
Swaraj Mazda VEHICLE Tn 19 E 7031	1,47,867		1,47,867	15%	22,180	1,25,687
Swaraj Mazda VEHICLE Tn 19 E 7099	1,47,867		1,47,867	15%	22,180	1,25,687
Tata Indigo Manza Cartn 22 Cw 5281	99,115		99,115	15%	14,867	84,248
Tempo Traveller	4,621		4,621	15%	693	3,928
Tempo Travellor TN 19 L 6799	1,51,712		1,51,712	15%	22,757	1,28,955
Tempo Traveller Tn 21 Av 0668	0		0	15%	0	0
Tempo Traveller A/C VAN TN 22 CU 9353	1,21,262		1,21,262	15%	18,189	1,03,073
Tempo Traveller Tn 21 Av 0660	(0)		(0)	15%	(0)	(0)
TN11 T 3354 (EICHER)A/C 40 SEATER	6,84,753		6,84,753	15%	1,02,713	5,82,040
Toyota Camry Vehicle Tn 06 M 9898	-		-	15%	-	-
Toyota Innova Car Tn 11 B 5726	2,20,991		2,20,991	15%	33,149	1,87,842
Tracking Device	69,209		69,209	15%	10,381	58,827
Traveller Ambulance VEHICLE A/c	77,145		77,145	15%	11,572	65,574
Vehicle Airconditioner	98,972		98,972	15%	14,846	84,126
Water Tank Lorry TN 19 L 1641	2,72,937		2,72,937	15%	40,941	2,31,996
Water Tank Lorry Tn22-Bv-0349, Tn 22bv-0346,	-		-	15%	-	-
Water Tank Lorry TN 19 P5311	-		-	15%	-	-
Xylo Car TN 11 E 2354	1,96,321		1,96,321	15%	29,448	1,66,873
BHARATH BENZ TN 11 AF 0088	10,09,681		10,09,681	15%	1,51,452	8,58,228
BHARATH BENZ TN 11 AF 7486	10,09,681		10,09,681	15%	1,51,452	8,58,228
BHARATH BENZ TN 11 AF 7499	10,09,681		10,09,681	15%	1,51,452	8,58,228
BHARATH BENZ TN 11 AF 7513	10,09,681		10,09,681	15%	1,51,452	8,58,228
BHARATH BENZ TN 11 AF 7517	10,09,681		10,09,681	15%	1,51,452	8,58,228
BHARATH BENZ TN 11 AF 7552	10,09,681		10,09,681	15%	1,51,452	8,58,228
BHARATH BENZ TN 11 AF 7560	10,09,681		10,09,681	15%	1,51,452	8,58,228
BHARATH BENZ TN 11 AF 8381	10,09,681		10,09,681	15%	1,51,452	8,58,228
BHARATH BENZ TN 11 AF 8382	10,09,681		10,09,681	15%	1,51,452	8,58,228
BHARATH BENZ TN 11 AF 8386	10,09,681		10,09,681	15%	1,51,452	8,58,228
BHARATH BENZ TN11 AF 8408	10,09,681		10,09,681	15%	1,51,452	8,58,228
BHARATH BENZ TN 11 AF 8452	10,09,681		10,09,681	15%	1,51,452	8,58,228
BHARATH BENZ TN 11 AF 8466	10,09,681		10,09,681	15%	1,51,452	8,58,228
BHARATH BENZ TN 11 AH 0096	10,09,681		10,09,681	15%	1,51,452	8,58,228
BHARATH BENZ TN 11 AH 0223	10,09,681		10,09,681	15%	1,51,452	8,58,228
Bharath Benz Veh No AP39UC2665 (OLD BUS)	25,16,000		25,16,000	15%	3,77,400	21,38,600
Electric Bike (Hero)	21,682		21,682	15%	3,252	18,430
Electric Vehicle - Golf Car Buqqy	2,23,676		2,23,676	15%	33,551	1,90,124
Maini Buqqy Vehicle (6 Seater)	7,87,082		7,87,082	15%	1,18,062	6,69,020
TN 11 AW 3282 MOROZZO CAR	10,47,496		10,47,496	15%	1,57,124	8,90,371
Tn 11 AY 2454 MARUTHI SWIFT DZIRE	5,44,382		5,44,382	15%	81,657	4,62,725
TN 11 AY 2696 MARUTHI SWIFT DZIRE	5,44,382		5,44,382	15%	81,657	4,62,725
TN 11 A J 8660 (MARUTHI BREEZA	3,43,598		3,43,598	15%	51,540	2,92,058
TN 11 AJ 8691 MARUTHI BREEZA	3,43,598		3,43,598	15%	51,540	2,92,058
Tn 11 AJ 9649 MAHINDRA MARAZZO	4,67,665		4,67,665	15%	70,150	3,97,515
TN 11 AK 3723 MAHINDRA MARAZZO	4,67,665		4,67,665	15%	70,150	3,97,515
TN 11 AT 7754 MARUTHI SWIFT DZIRE	2,97,221		2,97,221	15%	44,583	2,52,638
TN11 BB 0292 Water Tanker Lorry	18,14,200		18,14,200	15%	2,72,130	15,42,070
TN 11 BC 2475 (ASHOK LEYLAND BUS)	34,12,781		34,12,781	15%	5,11,917	29,00,864
Tn 11 BF 3279 (ASHOK LEY;LAND BUS)	34,64,090		34,64,090	15%	5,19,614	29,44,477



TN 11 BF 6017 (EICHER BUS)	32,04,840				32,04,840	15%	4,80,726	27,24,114
TN 11 BF 6676 TATA MARCO POLO	30,48,469				30,48,469	15%	4,57,270	25,91,199
TN 11 BH 9895 TATA INTRA	9,13,763				9,13,763	15%	1,37,064	7,76,699
TN 11 B J 3810 EICHER WATER TANKER LORRY	26,54,045				26,54,045	15%	3,98,107	22,55,938
TN 22CJ7065 Hundai Car	1,69,784				1,69,784	15%	25,468	1,44,316
New vehicle Tata Ultra - 2Nos	-	1,54,284	-	-	1,54,284	15%	23,143	1,31,141
Tn11BK3105 ECCo	-	5,30,000	-	-	5,30,000	15%	79,500	4,50,500
Tn11 Bm 7267 Maruti Swift LXI 1.2	-	6,61,304	-	-	6,61,304	15%	99,196	5,62,108
TN 11 BM 8215 TATA A/C BUS	-	33,73,000	-	-	33,73,000	15%	5,05,950	28,67,050
TN 11 BM 8246 (TATA AC BUS)	-	33,73,000	-	-	33,73,000	15%	5,05,950	28,67,050
Tn 11 Bs 3695 Tipper Lorry	-	-	31,43,564	-	31,43,564	15%	2,35,767	29,07,797
Tn 11 Bs 4829 Water Lorry	-	-	30,00,000	-	30,00,000	15%	2,25,000	27,75,000
Tractor TN 11BR6953	-	-	6,95,000	-	6,95,000	15%	52,125	6,42,875
TOTAL	477,43,972	80,91,588	68,38,564	2,17,287	624,56,837		88,55,633	536,01,204
Block:4-Land								
Land:								
Land	13,96,882	-	-	-	13,96,882	0%	-	13,96,882
TOTAL	13,96,882	-	-	-	13,96,882		-	13,96,882
Grand Total	7584,65,464	344,15,262	782,57,138	2,17,287	8709,20,577	-	1174,44,682	549,98,086
Work-in-Progress								
Academic Block WIP	-	1516,07,580			1516,07,580	-		1516,07,580
Madurai Building	1736,04,478	58,52,678	13,43,684	51,82,594	1756,18,246	-	-	1756,18,246
TOTAL	1736,04,478	1574,60,258	13,43,684	51,82,594	3272,25,826		-	3272,25,826



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

**Assessment Year 2025-2026
Balance Sheet As At 31.03.2025**

Particulars	Sch no.	Amount (in Rs.)	Amount (in Rs.)
		As at 31-03-2025	As at 31-03-2024
SOURCES OF FUNDS			
Hostel Fund	1	4705,46,769	4222,37,124
Loans & Advances	2	2,85,000	4,30,000
Branch or Divisions	3	676,64,616	-
TOTAL		5384,96,385	4226,67,124
APPLICATION OF FUNDS			
Fixed Assets	9		
-Gross Block		839,98,852	867,13,181
-Add: Additions		82,35,192	74,16,247
-Less: Deletions		-	-
-Less: Depreciation		(100,97,446)	(101,30,576)
Net Block		821,36,597	839,98,852
Work-in-Progress		4088,79,888	1180,00,000
Current Assets	3	507,97,680	2300,16,343
Less: Current Liabilities	4	33,17,781	93,48,071
Net Current Assets		474,79,899	2206,68,272
TOTAL		5384,96,385	4226,67,124

**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**

**Place : Chennai
Date :**

Sumithra Ravichandran
**Mrs.Sumithra Ravichandran
Partner
Membership no. 204068**



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

Assessment Year 2025-2026
Income & Expenditure Account For The Year Ended 31-03-2025

Particulars	Sch. No.	Amount (in Rs.)	Amount (in Rs.)
		As on 31-03-2025	As on 31-03-2024
I.Income			
Fees & Other Income	5	2307,05,594	2229,35,801
Total		2307,05,594	2229,35,801
II.Expenditure			
Hostel and Mess Expenses	6	1417,53,406	1357,03,062
Hostel and Mess Salary Expenses	7	305,31,526	267,76,620
Depreciation	9	100,97,446	101,30,576
Finance Cost	8	13,571	23,435
TOTAL		1823,95,950	1726,33,693
III.Excess of Income Over Expenditure (I-II)		483,09,645	503,02,108

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

[Handwritten Signature]

[Handwritten Signature]

Place : Chennai

Date :

Mrs.Sumithra Ravichandran

Partner

Membership no. 204068



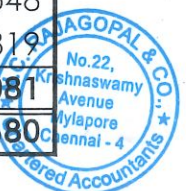
**K.B.A MENS HOSTEL
CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY
SEETHAKATHI ESTATE, VANDALUR**

**Assessment Year 2025-2026
Schedules forming part of Balance Sheet**

Particulars	Amount (in Rs.) As on 31-03-2025
Schedule- 1 : Hostel Fund	
Opening Balance	4222,37,124
Add/Less: Excess Of Income Over Expenditure	483,09,645
Closing Balance	4705,46,769
Schedule- 2 : Loans & Advances	
Caution Deposit	35,000
Reliance Jio Infotech (P) Ltd., (Security Deposit)	2,50,000
Closing Balance	2,85,000
Schedule- 3: Branch or Divisions	
Interunit	
T.B.A.K.Ladies Hostel - B.S.A.U	-171,31,692
B.S. Abdur Rahman University	847,96,308
	676,64,616
Schedule- 4: Current Assets	
Cash & Bank Balance	
Petty Cash	11,164
Petty Cash - Medical	5,000
lob 15269	117,86,980
	118,03,144



Deposits	
Cylinder Deposit (Aiif Books)	46,800
Eb Deposit (Aiif Books)	57,160
Fd/165704000004576/29.10.22	15,30,875
Fd/165704000004577/29.10.22	8,65,412
Fd/165704000004578/31.10.22	7,43,389
Fd 16570400001953	4,85,094
Fd A/C No 1951/25.10.18	54,14,241
Fd A/C No 2783/02.01.20	35,31,683
Security Deposit A/C (General Store) Aiif Books	40,00,000
Telephone Deposit (Aiif Books)	4,000
Accrued Interest On Fd	47,97,801
	214,76,455
Loans & Advances	
Salary/Festival Advance	7,40,000
	7,40,000
Sundry Debtors	
Jayam Infrastructure	-
Alpha Star Trading Private Limited	-
Right Choice	-
K Dhasthagir Enterprises	6,400
K G S Electricals	2,16,750
Powerica Limited	108,82,668
Sanvir Associates	88,500
Seventh Sense Reality Developers Pvt Ltd	4,65,961
Caution Deposit Payable	0
Advance For Plumbing	22,53,782
Lift Advance A/C	4,38,600
Bbc Staff	2,247
Balu & Associates	1,41,600
Crescent Canteen	45,205
B.S. Abdur Rahman University Pf	987
College Staff	5,08,332
Ecci -Staff	79,905
Nate Commercial Laundry Equipment Pvt.Ltd	18,664
Fibtec Enterprises	8,27,000
Pf Mgt Contribution Payable	40,013
Squaremeters Projects Pvt Ltd	2,61,100
Students Cd Refund 2023 Batch	-
J P Electricals	4,07,548
Eta -A/C	92,819
	167,78,081
Closing Balance - Current Assets	507,97,680



Schedule- 4 : Current Liabilities	
Duties & Taxes:	
Tds On Contract @1%	5,636
Tds On Contract @10%	14,160
Tds On Contract @2%	5,23,227
Tds Payable To Bank	2,95,042
	8,38,065
Sundry Creditors	
Students Full - A/C	23,80,841
Crescent General Store	66,141
Students Cd Refund 2023 Batch	10,000
Krish Impex	-
Maa Prefab	1
Medical Fee	18
New Udaya Water Supply	-
Y.M.Enterprises	-
	24,57,001
Other Current Liabilities	
Salary Payable	22,715
	22,715
Closing Balance - Current Liabilities	33,17,781



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

**Assessment Year 2025-2026
Schedules forming part of Income & Expenditure A/C**

Particulars	Amount (in Rs.)
	As on 31-03-2025
Schedule-5 : Income	
Amenities And Service Fee	44,40,000
Bank Interest	22,05,586
Establishment Fees - Rent	-
Establishment Fees - Staffs	8,70,375
Establishment Fees - Students	1032,78,500
Food Bill Monthly - Paying Guest	18,75,846
Food Bill Recived - Students 22-23	-
Food Bill Recived - Students (2024-25)	1155,26,900
Bank Fd Interest	20,60,368
Miscellaneous Income (CARD)	10,572
Miscellaneous Income - Xerox & Print	61,993
Hostel Fee 2020-21	-
Miscellaneous Income	3,75,454
Total	2307,05,594
Schedule-6 : Mess and Hostel Expenses	
Amc - Lift	8,88,462
Conveyance	38,500
Cost Of Provision	657,74,527
Dth Subscription	-
Dtcp Approval	215,79,781
Electricity Charges	150,36,718
FOOD & WATER TESTING CHARGES	-
Garden Maintenance	47,892
House Keeping	5,07,287
Mattress & Pillow	38,81,314
Medical Exp	4,312
Subscription-Tally Erp	-
Staff welfare	1,38,194
Vehicle Hire Charges	3,500
Washing Charges - Laundry/Students	21,40,000
Water Supply A/C	45,62,250
Mobile Charges	52,416
Printing & Stationery	1,03,422
Repair & Maintenance (General)	2,27,346
Repair & Maintenance	-
PLUMBING - E BLOCK	11,07,310
Repairs & Maintenance - Civil & Carpentry	42,18,480
Repairs & Maintenance - Building	-
Maintenace (Building)	5,63,760
Repairs & Maintenance - Civil	72,78,777



Repairs & Maintenance - Electrical	26,79,346
Repairs & Maintenance - Plumbing	17,51,596
Repairs & Maintenance - Vehicle	1,03,134
Repairs & Maintenance - Carpentry	29,14,353
Repair & Maintenance (Bio - Gas)	7,965
Repairs & Maintenance - Ac	3,73,798
Repairs & Maintenance -STP	2,43,426
Students welfare	1,51,154
Transport Charges	-
Travel Expenses	1,173
DISH WASHER MACHINE CHEMICAL	78,470
Mess Exp	5,530
Miscellaneous Expenses	2,063
Property Tax	-
ARCHITECURE DESIGN FEE	25,87,150
Outstanding Expenses	-
Rent Paid to Crescent School	27,00,000
Total	1417,53,406
Schedule-7: Salary Expenses	
Administrative Charges EPF	64,210
Pf Employer Contribution	7,70,604
Salary	114,26,971
Salary - Mess	182,19,741
Ex Gratia	50,000
Security Charges	-
Total	305,31,526
Schedule- 8 : Finance Cost	
Bank Charges	13,571
Total	13,571



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

Assessment Year 2025-2026

Schedule- 9: Fixed Assets

Sl. No.	Particulars	WDV As On 01.04.2024	Additions		Deletions	Total	Rate	Depreciation	WDV As On 31.03.2025
			>180 Days	<180 Days					
Block I: Building									
1	Borewell (Mad Cat)	15,808				15,808	10%	1,581	14,227
2	Browsing Center	24,784				24,784	10%	2,478	22,306
3	Building A Block (5th & 6th)	147,04,226				147,04,226	10%	14,70,423	132,33,803
4	Building A/c (Dinning Hall)	4,86,484				4,86,484	10%	48,648	4,37,836
5	Building B Block	180,66,535				180,66,535	10%	18,06,654	162,59,882
6	Building (Compound Wall)	20,538				20,538	10%	2,054	18,484
7	BUILDING RENOVATION A,C,D BLOCKS	102,44,308				102,44,308	10%	10,24,431	92,19,877
	Building E Block	-				-	10%	-	-
8	Building (STP)	12,55,667				12,55,667	10%	1,25,567	11,30,100
9	Cold Room (Mad Cat)	2,71,926				2,71,926	10%	27,193	2,44,733
10	Compound Wall A/c	2,43,912				2,43,912	10%	24,391	2,19,521
11	Compressor (Mad Cat)	6,326				6,326	10%	633	5,693
12	Dinning Hall A/c	9,61,652				9,61,652	10%	96,165	8,65,487
13	Hostel Extention Work	14,12,148				14,12,148	10%	1,41,215	12,70,933
14	Land & Buildings (Mad Cat) Books	2,91,686				2,91,686	10%	29,169	2,62,517
15	Sand Withch Roof Panel	53,662				53,662	10%	5,366	48,295
16	TACKSHOP	1,74,194				1,74,194	10%	17,419	1,56,775
Block II: Furniture & Fittings									
1	B Block (Furniture & Fitting)	18,921				18,921	10%	1,892	17,029
2	Canteen Container	1,15,679				1,15,679	10%	11,568	1,04,111
3	C.C.T.V CAMERA	11,96,668	29,38,368	1,54,350		42,89,386	10%	4,21,221	38,68,164
4	Chairs A/c	7,71,354				7,71,354	10%	77,135	6,94,218
5	Clinic Appartus (Mad Cat)	2,215				2,215	10%	221	1,993
6	Cot (AIIF) Books	4,70,347				4,70,347	10%	47,035	4,23,313
7	Dining Table (Mad Cat)	1,41,043				1,41,043	10%	14,104	1,26,939
8	Dining Table & Stool	17,32,971				17,32,971	10%	1,73,297	15,59,674
9	Fan A/c	18,17,883	40,238			18,58,121	10%	1,85,812	16,72,309
10	Fan	15,495				15,495	10%	1,549	13,945
11	Fan (Mad Cat)	2,103				2,103	10%	210	1,893
12	Furniture	79,232				79,232	10%	7,923	71,309
13	Furniture and Fittings A/c	68,08,216				68,08,216	10%	6,80,822	61,27,394
14	Furniture (B Block)	75,696				75,696	10%	7,570	68,126
15	Furniture & Fittings (Mad Cat) Books	12,647				12,647	10%	1,265	11,382



16	Glasses (Aliif Books)	9,433			9,433	10%	943	8,490
17	Handsets (E 1085)	3,025			3,025	10%	302	2,722
18	Steel Cot / Wooden Cot	29,04,081	8,40,396		37,44,477	10%	3,74,448	33,70,029
19	Steel Table & Stool (Veg)	84,895			84,895	10%	8,489	76,405
20	Stool (Mad Cat) Books	4,200			4,200	10%	420	3,780
21	Student Table & Chair	13,99,694	5,75,722	23,010	19,98,426	10%	1,98,692	17,99,734
22	Table A/c	40,483			40,483	10%	4,048	36,434
23	Tv (Samsung Led)	77,051			77,051	10%	7,705	69,346
24	STEEL ALMIRAH	16,35,126	5,46,257		21,81,383	10%	2,18,138	19,63,245
Block III: Computers								
1	Computer (Acer)	24			24	60%	14	10
2	ID Card Printing Machine	36,612	78,423		1,15,035	60%	69,021	46,014
3	Printer / Copier Machine	1,64,803			1,64,803	60%	98,882	65,921
Block IV: Plant & Machinery								
1	Airconditioner A/c	16,36,310		3,43,791	19,80,101	15%	2,71,231	17,08,870
2	Motor A/c	46,392			46,392	15%	6,959	39,433
3	Plant and Machinery	4,65,032			4,65,032	15%	69,755	3,95,278
4	POS/GPRS MACHINE	6,998	15,340		22,338	15%	3,351	18,987
5	Potato Peeling Machine	9,280			9,280	15%	1,392	7,888
6	Ro Plant A/c	36,541			36,541	15%	5,481	31,060
7	Sewage Plant A/c	9,19,244			9,19,244	15%	1,37,887	7,81,358
8	Solar Water Heater	8,95,099		11,99,801	20,94,900	15%	2,24,250	18,70,650
9	Steam Boiler (Mad Cat) Books	26,390			26,390	15%	3,958	22,431
10	Stove A/c	18,761			18,761	15%	2,814	15,947
11	Washing Machine A/c	8,512			8,512	15%	1,277	7,235
12	RO PLANT (Assets)	8,49,172			8,49,172	15%	1,27,376	7,21,796



Block V: Office Equipments									
1	Battery (Mad Cat)	2,009				2,009	15%	301	1,707
2	Billing Machine	1,734				1,734	15%	260	1,474
3	Bio Gas	5,20,855				5,20,855	15%	78,128	4,42,726
4	Cell Phone (Hostel Staffs)	64,182				64,182	15%	9,627	54,555
5	Currency Machine	1,505				1,505	15%	226	1,279
6	Dosa Making Machine	57,944				57,944	15%	8,692	49,252
7	EB Meter (Mad Cat)	815				815	15%	122	693
8	Electrical Cable	7,766				7,766	15%	1,165	6,601
9	Electrical Fitting A/c	9,928				9,928	15%	1,489	8,439
10	Electronic Mic (Mad Cat)	1,377				1,377	15%	207	1,170
11	Electronic Mic (Mad Cat)Books A/c	38,769				38,769	15%	5,815	32,954
12	Fasting Cups (Mad Cat)	574				574	15%	86	488
13	Food Hoist	43,479				43,479	15%	6,522	36,957
14	Gym Equipments	53,014				53,014	15%	7,952	45,062
15	Inverter A/c	24,251				24,251	15%	3,638	20,614
16	Kitchen Equipments	12,22,003				12,22,003	15%	1,83,301	10,38,703
17	LIFT	11,26,060				11,26,060	15%	1,68,909	9,57,151
18	LIFT A BLOCK	8,17,533				8,17,533	15%	1,22,630	6,94,903
19	Medical Instrument	32,854				32,854	15%	4,928	27,926
20	Mosque Equipments	24,008				24,008	15%	3,601	20,407
21	Notice Board	10,790				10,790	15%	1,618	9,171
22	Pentry Room Accessories	9,798				9,798	15%	1,470	8,328
23	Set Top Box (Relaince)	184				184	15%	28	157
24	Steel Boiler (Mad Cat)	12,272				12,272	15%	1,841	10,431
25	UPS BATTERY A/C	69,659		1,93,945		2,63,604	15%	24,995	2,38,609
26	UPS (Mad Cat) Books	258				258	15%	39	219
27	Utensils (Mad Cat) Books	56,699				56,699	15%	8,505	48,194
28	Vessels / Utensils	20,64,748	1,40,459		1,41,892	23,47,099	15%	3,41,423	20,05,676
29	Water Cooler	7,60,664			7,08,000	14,68,664	15%	1,67,200	13,01,465
30	Water Doctor (Mad Cat)Books	22,085				22,085	15%	3,313	18,772
31	Water Heater	1,02,614			40,200	1,42,814	15%	18,407	1,24,407
32	Brush Cutter - Hitachi	4,546				4,546	15%	682	3,864



33	Water Treatment Plant	1,85,275				1,85,275	15%	27,791	1,57,484
34	Fixed Assets All A/c	3,783				3,783	15%	567	3,215
35	Fire Extinguishers (Assets)	51,279				51,279	15%	7,692	43,587
36	Fogger Machine - MIST	14,102				14,102	15%	2,115	11,987
37	Vacum Cleaner & Auto Scrubber Machine	81,665				81,665	15%	12,250	69,415
38	Freezer	48,453				48,453	15%	7,268	41,185
Block VII: Vehicles									
1	Hero Bicycle	69,869				69,869	15%	10,480	59,389
2	Lorry A/c	1,45,215				1,45,215	15%	21,782	1,23,433
3	Motor (Mad Cat) Books	4,973				4,973	15%	746	4,227
4	New Lorry (TN01BK0379)	4,35,996				4,35,996	15%	65,399	3,70,597
5	New Water Lorry (TN 01 BJ 2549)	7,91,659				7,91,659	15%	1,18,749	6,72,910
6	New Water Lorry(TN11BB1323)	18,57,443				18,57,443	15%	2,78,616	15,78,826
7	Tempo Travellar - TN11 Q 8339	2,54,778				2,54,778	15%	38,217	2,16,561
8	Tricycle (Mad Cat) Books	1,217				1,217	15%	183	1,035
9	Tri Cycles / Bi Cycles	6,614				6,614	15%	992	5,622
10	hero electric vehicle	1,10,075				1,10,075	15%	16,511	93,564
11	Load Electric Vehicle	-		2,55,000		2,55,000	15%	19,125	2,35,875
Grand Total		839,98,852	51,75,203	30,59,989	-	922,34,044		100,97,446	821,36,597
Work-in-Progress									
	Building	1180,00,000	619,50,000	2229,56,674		4029,06,674	0%	-	4029,06,674
	Electrical E block	-	-	59,73,214		59,73,214	0%	-	59,73,214
TOTAL		1180,00,000	619,50,000	2289,29,888	-	4088,79,888		-	4088,79,888



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

Assessment Year 2025-2026

Balance Sheet As At 31.03.2025

Particulars	Sch no.	AS AT 31.03.2025	AS AT 31.03.2024
SOURCES OF FUNDS			
Capital Fund	1	1592,41,531	1164,56,384
Loans	2	4,46,000	5,56,000
TOTAL		1596,87,531	1170,12,384
APPLICATION OF FUNDS			
Fixed Assets	9	180,70,028	163,97,569
WIP		579,38,270	175,13,494
Interunit	4	237,41,253	276,90,688
Current Assets	5	610,43,124	570,16,195
Less: Current Liabilities	3	(11,05,144)	(16,05,562)
TOTAL		1596,87,531	1170,12,384

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



TRUSTEES

Place : Chennai

Date :

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

Assessment Year 2025-2026

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

Particulars	Sch. No.	AS ON 31.03.2025 Amount (Rs.)	AS ON 31.03.2024 Amount (Rs.)
I.Income			
Fees & Other Income	6	767,53,378	653,69,856
Total		767,53,378	653,69,856
II.Expenditure			
Administrative & Other Expenses	7	253,41,310	276,36,741
Employee Cost	8	59,62,896	53,49,096
Depreciation	9	26,64,024	24,23,373
TOTAL		339,68,230	354,09,210
III.Excess of Income Over Expenditure (I-II)		427,85,147	299,60,646
TOTAL		767,53,377	653,69,856

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

Sumithra Ravichandran

Mrs.Sumithra Ravichandran
Partner

Membership no. 204068



[Signature]
TRUSTEES

Place : Chennai
Date :

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

Assessment Year 2025-2026
Schedules forming part of Balance Sheet

Particulars	AY 25-26 (Amount in Rs.)	AY 25-26 (Amount in Rs.)
Schedule- 1 : Capital Fund		
Opening Balance	1164,56,384	
Add: Excess of Income over Expenditure	427,85,147	
Total - Capital Fund		1592,41,531
Schedule- 2 : Loans (Liability)		
Caution Deposit Group	1,15,000	
Caution Deposit 16-17	10,000	
Caution Deposit 2013-2014	25,000	
Caution Deposite 2015-2016	10,000	
Caution Deposite Phd	20,500	
Caution Deposit Staff	15,500	
Reliance Jio Infotech Pvt Ltd (Security Deposit)	2,50,000	
Total - Loans(Liability)		4,46,000
Schedule- 3 : Current Liabilities		
Merino Payable	7,657	
Alpha Star Trading Private Limited	-	
Mess Fees Receivable 2012-2014	26,656	
Madhavan.S	1,140	
Crescent School Store	-	
TDS Payable	17,620	
Seventh Sense Reality Developers Pvt.Ltd.	9,29,221	
AGS Refriqeration	1,22,850	
Total - Current Liabilities		11,05,144
Schedule- 4: Interunit		
B.S.Abdur Rahman University	408,72,945	
Mens Hostel -A/c	(171,31,692)	
Total - Interunit		237,41,253
Schedule- 5 : Current Assets		
Deposits		
Caution Deposit Receivable	1,68,591	
Cylinder Deposit	1,00,934	
Fixed Deposit	581,11,130	
		583,80,655
Loans (Advance)		
Salary Advance	97,500	
Cold Room Advance	-	
Curtain Clothes Advance	-	
Material Hoist Advance	-	
Water Cooler Adv	-	
Hostel Day Advance	35,000	
		1,32,500
Sundry Debtors		
Jayam Infrastructure	-	
STAFF	(21,773)	
Advance To Sakinah Event 19-20	-	
Building Advance - Bsau - Lh	-	
Civil & Garden Work Advance - Material Advance	-	
Bharath Computers	-	
Fitwell Solutions	69	
Glacier Air Systems Pvt Ltd	107	
Priyadharshini R Nurse	4,960	
Valarmathi M Nurse	4,959	
		(11,678)
Cash & Bank Balances		
Petty Cash	6,033	
IOB 15268-Maintenance	25,35,614	
		25,41,647
Total - Current Assets		610,43,124



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

Assessment Year 2025-2026
Schedules forming part of Income & Expenditure A/C

Particulars	AY 25-26 (Amount in Rs.)
Schedule - 6 : Fees & Other Income	
Fees	
Mess Fees Collection	344,56,585
Amenity and Service Charges Pq 2020	1,65,000
Amenity and Service Charges Uq 2020	7,85,000
Establishment	380,92,049
Bank Interest	32,30,231
Fine Collection	5,000
Miscellaneous Income	19,513
Total - Fees & Other Income	767,53,378
Schedule - 7 : Administrative & Other Expenses	
Electricity Charges - Mess	28,631
Mess Expenses	160
Provisions & Vegetable Purchase	172,59,975
Allowance	27,600
Air Conditioner Maintenance	4,710
Bank Charges	2,028
Bio Gas - Maint	-
Building Maintenance	7,44,225
Carpentry Maintenance	5,050
Conveyance	2,710
Dish Tv Maintenance	280
Electrical Maintenance	1,90,655
Electricity Charges	28,27,827
General Expenses	5,050
General Maintenance	13,27,101
Freshers Day Exp	-
Gym Maintenance	-
Kitchen Equipments -Maint	8,850
House Keeping- Materials	3,40,496
Incidental Expenses	-
Kitchen Exps	26,317
Laundry Charges	3,30,000
Lift Amc	3,89,839
Manpower Service Charges	-
Medical Expense	-
Miscellaneous Expenses	-
News Paper Expenses	19,800
Pf Admin & Employer Charges	46,836
Plumbing Maintenance	2,00,783
Printing & Stationery	10,267
Repairs And Maintenance	56,174
Security Charges	-
Mess Workers Welfare	13,668
Student's Welfare	1,335
Telephone Expense	6,594
Water Charges	14,01,750
Pos Rent	15,340
Solar Water Heater Maint	47,259
Total - Administrative & Other Expenses	253,41,310
Schedule - 8 : Employee Cost	
Salary-Mess Staff	39,39,991
Salary	15,33,940
Security salary	1,97,327
House Keeping Salary	2,91,638
Total - Employee Cost	59,62,896



TBAK LADIES HOSTEL
Seethakathi Estate Vandalur, Chennai 600048
Assessment Year 2025 - 2026

Schedule 9 : Fixed assets

S.No	Particulars	WDV As On	Additions		Deletions	Total	Rate	Depreciation	WDV As On
		01.04.2024	>180 Days	<180 Days					31.03.2025
	Block 1: Building								
1	BUILDING EXTENSION	1,00,603				1,00,603	10%	10,060	90,543
2	COMPOUND WALL	3,85,137				3,85,137	10%	38,514	3,46,624
3	COLD ROOM		5,11,412			5,11,412	10%	51,141	4,60,271
	Block 2: Furniture								
3	DINNING TABLE M.C	35,609				35,609	10%	3,561	32,048
4	Furniture & Fittings	40,40,455	18,56,651			58,97,106	10%	5,89,711	53,07,395
5	STEEL CUPBOARD M.C	2,505				2,505	10%	251	2,255
6	TELEVISION M.C	2,608				2,608	10%	261	2,347
	Block 3: Plant and Machinery								
7	Biometric Device	86				86	40%	35	52
8	COMPUTER A/C	86				86	40%	34	51
9	Printer	-				-	40%	-	-
10	Bio Gas	26,402				26,402	40%	10,561	15,841
	Block 4: Office Equipments								
11	Air Conditioner	29,98,888				29,98,888	15%	4,49,833	25,49,055
12	AIR CONDITIONER M.C	5,906				5,906	15%	886	5,020
13	BILLING MACHINE	937				937	15%	141	796
14	Buy Cycles	20,521				20,521	15%	3,078	17,443
15	Cash Counting Machine	3,927				3,927	15%	589	3,338
16	Electrical Equipments	3,37,287				3,37,287	15%	50,593	2,86,694
17	ELECTRICAL FITTINGS	9,062				9,062	15%	1,359	7,702
18	Electrification Instalation	27,49,555				27,49,555	15%	4,12,433	23,37,122
19	FAN M.C	97				97	15%	15	82
20	FEST O FLASH M.C	1,706				1,706	15%	256	1,450
21	Freezer	4,699				4,699	15%	705	3,994
22	GRINDER M.C	8,805				8,805	15%	1,321	7,484
23	GYM ITEMS	1,47,473				1,47,473	15%	22,121	1,25,352
24	Incinerator	43,344				43,344	15%	6,502	36,843
25	IRON M.C	1,805				1,805	15%	271	1,535
26	Kitchen Equipments	22,38,039	94,990			23,33,029	15%	3,49,954	19,83,075
27	Kitchen Utensils	2,31,730	1,575	4,80,897		7,14,202	15%	71,063	6,43,139
28	Medical Equipments	27,345				27,345	15%	4,102	23,243



29	Mosquito Netlon	1,30,057				1,30,057	15%	19,508	1,10,548
30	Napkin Destroyer Machine	63,928				63,928	15%	9,589	54,339
31	New Hostel Lift	8,35,530				8,35,530	15%	1,25,330	7,10,201
32	Puffpanel Security Cabin	14,472				14,472	15%	2,171	12,302
33	Pvc Door	29,051				29,051	15%	4,358	24,693
34	REFRIGIRATOR M.C	2,512				2,512	15%	377	2,135
35	RO Water Plant	4,37,999				4,37,999	15%	65,700	3,72,299
36	SOLAR WATER HEATER	10,53,305				10,53,305	15%	1,57,996	8,95,309
37	SPORTS ARTICLES	12,763				12,763	15%	1,914	10,849
38	STOOL M.C	827				827	15%	124	703
39	SURGICAL ITEMS M.C	5,630				5,630	15%	844	4,785
40	Tally Software	8,717				8,717	15%	1,308	7,410
41	Treadmill	14,151				14,151	15%	2,123	12,028
42	Tricycle	1,730				1,730	15%	259	1,470
43	TROLLEY	2,790				2,790	15%	419	2,372
44	VESSELS	7,427				7,427	15%	1,114	6,313
45	Water Cooler	1,18,290		2,45,700		3,63,990	15%	36,171	3,27,819
46	Water Dispenser	21,695				21,695	15%	3,254	18,441
47	WATER HEATER	3,984				3,984	15%	598	3,386
48	WATER PURIFIER	12,604				12,604	15%	1,891	10,714
49	Water Treatment Plant	1,22,856				1,22,856	15%	18,428	1,04,427
50	Wifi	55,625				55,625	15%	8,344	47,281
51	XEROX MACHINE	17,006				17,006	15%	2,551	14,455
52	FACE & CARD READING SECURITY SYSTEM			6,86,450		6,86,450	15%	51,484	6,34,966
53	MATERIAL HOIST (LIFT) KG		4,58,808			4,58,808	15%	68,821	3,89,987
	Grand Total	163,97,569	29,23,436	14,13,047	-	207,34,052		26,64,024	180,70,028
	Work-in-Progress								
	Building	175,13,494	318,40,866	85,83,910	-	579,38,270	0%	-	579,38,270
	TOTAL	175,13,494	318,40,866	85,83,910	-	579,38,270		-	579,38,270



Crescent Canteen BSAU
Seethakathi Estate Vandalur, Chennai 600048
Assessment Year 2025 - 2026

Balance Sheet as at 31st March, 2025

Particulars		Note No.	AS AT 31.03.2025	AS AT 31.03.2024
			(Amount in Rs.)	(Amount in Rs.)
I	SOURCES OF FUNDS			
1.	NPO Funds			
(a)	Unrestricted Funds	1	(7,022,458)	(4,677,524)
			(7,022,458)	(4,677,524)
2.	Current Liabilities			
(a)	Payables	2	2,979,710	5,928,570
(b)	Other Current Liabilities	3	5,540,874	540,874
			8,520,584	6,469,444
	Total		1,498,126	1,791,920
II	APPLICATION OF FUNDS			
1.	Non-Current Assets			
(a)	Property, Plant and Equipment	4	94,133	108,165
			94,133	108,165
2.	Current Assets			
(a)	Inventories	5	256,690	479,015
(b)	Trade Receivables	6	38,301	13,909
(c)	Cash and Bank balances	7	926,202	1,010,831
(d)	Short Term Loans and Advances	8	182,800	180,000
			1,403,993	1,683,755
	Total		1,498,126	1,791,920

The accompanying notes are an integral part of the financial statements

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

Sumithra Ravichandran
Mrs.Sumithra Ravichandran
Partner
Membership no. 204068



[Signature]
[Signature]
TRUSTEES

Place : Chennai
Date :

Crescent Canteen BSAU
Seethakathi Estate Vandalur, Chennai 600048
Assessment Year 2025 - 2026

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31st March 2025

PARTICULARS		Note No.	01.04.2024 To 31.03.2025	01.04.2023 To 31.03.2024
			Amount in Rs.	Amount in Rs.
I	Income	9	34,845,926	33,607,299
II	Other Income	10	45,655	54,306
III	Total Income (I+II)		34,891,581	33,661,605
IV	Expenses:			
(a)	Direct Expense	11	3,178,316	3,267,627
(b)	Cost of Goods Sold	12	26,367,643	27,375,902
(c)	Employee Benefits Expense	13	7,581,536	6,941,350
(d)	Depreciation Expense	14	14,033	16,167
(e)	Other Expenses	15	94,987	165,948
	Total Expenses		37,236,515	37,766,995
V	Excess of Income over Expenditure for the year (III- IV)		-2,344,934	-4,105,390
	Balance transferred to General Fund		-2,344,934	-4,105,390
The accompanying notes are an integral part of the financial statements				

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

TRUSTEES

Mrs. Sumithra Ravichandran
Partner
Membership no. 204068

Place : Chennai

Date :



Crescent Canteen BSAU			
Notes forming part of the Financial Statements for the year ended 31st March, 2025			
1	PARTICULARS	AS AT 31.03.2025	AS AT 31.03.2024
		Amount in Rs.	Amount in Rs.
(a)	Unrestricted Funds		
	Income and Expenditure Account		
	Balance as per previous year	-4,677,524	-572,135
	Add: Funds transferred/received during the year	-2,344,934	-4,105,390
	Total	-7,022,458	-4,677,524
2	Payables		
(a)	Total outstanding dues of micro, small and medium enterprises	-	-
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	2,979,710	5,928,570
	Total	2,979,710	5,928,570
3	Other Current Liabilities		
(a)	BSACIST -A/c	5,540,874	540,874
	Total	5,540,874	540,874
5	Inventories		
(a)	Stock-in-trade		
	Opening Stock	479,015	676,397
	Add/(Less): Change in stock	222,325	197,382
	Total	256,690	479,015
6	Receivables		
	Outstanding for a period less than 6 months from the date they are due for receipt		
(a)	Secured Considered good	38,301	13,909
	Total	38,301	13,909
7	Cash and Bank Balances		
A	Cash and cash equivalents		
(a)	Balance with Banks	741,796	722,513
(b)	Cash on hand	184,406	288,318
	Total	926,202	1,010,831
8	Short Term Loans and Advances		
(a)	Staff advance	111,800	109,000
(b)	Security deposit	71,000	71,000
	Total	182,800	180,000



Crescent Canteen BSAU			
Notes forming part of the Financial Statements for the year ended 31st March, 2025			
PARTICULARS		01.04.2024 To 31.03.2025	01.04.2023 To 31.03.2024
		Amount in Rs.	Amount in Rs.
9	Income		
(a)	Sales of Products	34,845,926	33,607,299
	Total	34,845,926	33,607,299
10	Other Income		
(a)	Interest income	45,655	50,222
(b)	Miscellaneous income	-	4,084
	Total	45,655	54,306
11	Direct Expense		
(a)	Disposal Items	1,162,889	1,065,095
(b)	Firewood Cutting Charges	-	5,500
(c)	Freight Charges	786,101	899,596
(d)	Gas Cylinder	1,229,326	1,296,036
(e)	Grinding Charges	-	1,400
	Total	3,178,316	3,267,627
12	Cost of Goods Sold		
	Material Consumed		
(i)	Inventory at the beginning of the year	479,014	676,397
(ii)	Add: Purchases during the year	26,145,318	27,178,520
(iii)	Less: Inventory at the end of the year	256,689	479,014
	Cost of Material consumed	26,367,643	27,375,902



13	Employee Benefits Expense		
(a)	Salaries, wages, bonus and other allowances	7,318,266	6,814,300
(c)	Staff welfare expenses	263,270	127,050
	Total	7,581,536	6,941,350
14	Depreciation Expense		
(a)	On Tangible assets (Refer note 4)	14,033	16,167
	Total	14,033	16,167
15	Other Expenses		
(a)	Bank Charges	2,409	1,273
(b)	Billing Machine Maintenance	11,353	9,014
(c)	Cleaning Materials	-	16,899
(d)	Computer Printer Maintenance	-	2,500
(e)	Conveyance	382	1,712
(f)	Discount	-	47,786
(g)	Internet Charges	1,320	4,594
(h)	Printing & Stationery	15,930	31,860
(i)	Repairs & Maintenance-General	4,428	3,945
(j)	Repairs & Maintenance-Kitchen	41,680	34,603
(k)	Tricycle Maintenance	6,405	5,250
(l)	Hospitality Charges	10,980	5,041
(m)	Miscellaneous Expenses	100	1,471
		94,987	165,948



Crescent Canteen BSAU
Seethakathi Estate Vandalur, Chennai 600048
Assessment Year 2025-2026

Note- 4 : Property Plant and Equipment

S.No	Particulars	WDV As On	Additions		Deletions	Total	Rate	Depreciation	WDV As On
		01.04.2024	>180 Days	<180 Days					31.03.2025
	Block 1: Furniture								
1	Kitchen Equipments	43,840	-	-	-	43,840	10%	4,384	39,456
	Block 2: Office Equipments								
2	Billing Machine	57,931	-			57,931	15%	8,690	49,241
3	Cash Counting Machine	6,395	-			6,395	15%	959	5,436
	Grand Total	108,165	-	-	-	108,166		14,033	94,133

