

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

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

Assessment Year
2025-26

PAN	AABTB5026G		
Name	B S ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY		
Address	vandalur estate , Tambaram H.O, Tambaram , KANCHIPURAM , 29-Tamil Nadu, 600045		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	297618561271025

Accredited 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
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 62,84,390
Accreted Income as per section 115FD	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 ABDUL QADIR in the capacity of Others
 having PAN AAHPB0035F from IP address 122.164.85.187 on 27-Oct-2025 21:35:09 DSC
 Sl.No & Issuer 3035616 & 25994627CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated



Barcode/QR Code

AABTB5026G0729761856127102565a3eec4a098ce3ebf14fe3c77cb658a161bfb0d

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: 00033985

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		1302,20,185		1254,38,400	
Net Block			8537,76,655		8589,70,057
Other Non Current Assets			17780,40,824		
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.)



TRUSTEES

Place : Chennai

Date :

PARTNER

M NO:204068

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 Total	VII	21866,61,736		20935,58,744	
			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



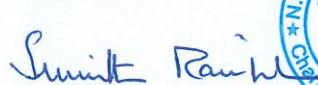

TRUSTEES

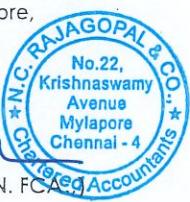
Place : Chennai

Date :

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

FR No: 03398S


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



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 General Fund						
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	4705,46,768	1592,41,531	(70,22,459)	27529,26,668
Schedule II Loans & Advances						
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 Endowment Fund						
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 Fixed Assets						
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		3272,25,826	4088,79,888	579,38,270		7940,43,984
Capital work in progress						
<u>Schedule V</u>						
<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



Loans & Advances(Assets)

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 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

InventoryReceivables

Sundry Debtors

972,53,354 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

Current LiabilitiesProjects

Total

26,60,539 26,60,539

Sundry Creditors

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

Statutory Due Payables

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		-	-	-	-	-
Schedule VIII						
Administration Overheads	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					-	-
Schedule X						
<u>Employees Cost</u>						
Salary Expenses		7544,48,778	305,31,526	59,62,896	75,81,536	7985,24,736
Depreciation		7544,48,778	305,31,526	59,62,896	75,81,536	7985,24,736
WDV of Fixed Assets sold		1174,44,682	100,97,446	26,64,024	14,033	1302,20,185
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 Assets	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

M. R. Murthy
 TRUSTEES

Place : Chennai
 Date :

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

Sumithra Ravichandran
 Mrs. Sumithra Ravichandran
 Partner
 Membership no. 204068



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

Sumith 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	AS AT 31.03.2024
		Amount in Rs.	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 Assets		
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	6	3272,25,826	3272,25,826	1736,04,478	1736,04,478
	Capital work in progress					
	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

Place : Chennai
Date :

N.C. RAJAGOPAL & CO
CHARTERED ACCOUNTANTS

No.22, Krishnaswamy avenue, Mylapore,
Chennai - 600 004.
FR No: 03398S




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	A.Y.2024-25
		Amount (Rs.)	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:

Sumithra Ravichandran
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	A.Y.2024-25
		Amount (Rs.)	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
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 No 28816	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 Nö 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 Vechiles 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
Flextronics Technologies Indiapvt Limited	1,48,930
Jai Commercial Authorised Dealer	500
Jd Enterprises	1,11,594
Mba Iev Tour Fund	3,65,000
M/s.Aalpna 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



<u>Project</u>	
Aictc 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
Bagavthy 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 0	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 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
Sponsorship 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 Aprroval 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)Magt	29,15,598
Provident Fund Contribution (Magt)	164,64,657
Teaching Staff Salary	5472,55,460

Total Employee Cost	7544,48,778
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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
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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 Treatment 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
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Grand Total - Expenditure	11791,96,822
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B.S.Abdur Rahman Crescent Institute of Science & Technology
Seethakathi Estate , Vandalur, Chennai - 600 048
Assesment Year 2025-26

Schedule 4

FIXED ASSETS:

Particulars	WDV as on 01.04.2024	Additions		Deletions	Total	Depreciation		(Amount in Rs.)
		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-(Aqri 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 Elctrification	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 Blcok 1st 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 1st 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
Fogging 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 Hat 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
Typeewriter	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
Vaccum 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 Airconitioner 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(Submersiblesewage 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 Vehile (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 Vehile Tn 19 D 9129	1,47,867				1,47,867	15%	22,180	1,25,687
Swaraj Mazda Vehile Tn 19 D 9140	1,47,867				1,47,867	15%	22,180	1,25,687
Swaraj Mazda Vehile Tn 19 E 7031	1,47,867				1,47,867	15%	22,180	1,25,687
Swaraj Mazda Vehile 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 Travellore 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 Vehile A/c	77,145				77,145	15%	11,572	65,574
Vehile 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 Buqgy	2,23,676				2,23,676	15%	33,551	1,90,124
Maini Buqy Vehile (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 BREZZA	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 Hyundai 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			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.)	
		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




Mrs. Sumithra Ravichandran
Partner
Membership no. 204068

Place : Chennai
Date :

**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

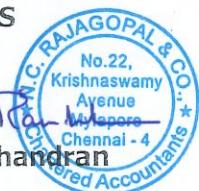


Place : Chennai
Date :

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
CRESSENT 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
Job 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 Dhashtagir 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
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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 Received - Students 22-23	-
Food Bill Received - 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 >180 Days	Additions <180 Days	Deletions	Total	Rate	Depreciation	WDV As On 31.03.2025
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 Witch 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 (AllF) 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 (Aiif 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 BATTERRY 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 / Uttensils	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




TRUSTEES

Place : Chennai
 Date :

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 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



TRUSTEES

FRN: 003398S


Mrs. Sumithra Ravichandran
Partner
Membership no. 204068



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	
Priyadarshini 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 Pg 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 Fxnsenses	-
Kitchen Exps	26,317
Laundry Charges	3,30,000
Lift Amc	3,89,839
Manpower Service Charges	-
Medical Expense	-
Miscellenous 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



Place: Chennai
Date :

TRUSTEES

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: 003398S

TRUSTEES

Place: Chennai
Date :

Sumithra Ravichandran
Partner
Membership no. 204068



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 Add: Funds transferred/received during the year	-4,677,524 -2,344,934	-572,135 -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 Add/(Less): Change in stock	479,015 222,325	676,397 197,382
	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 (b) Cash on hand Total	741,796 184,406 926,202	722,513 288,318 1,010,831
8	Short Term Loans and Advances (a) Staff advance (b) Security deposit	111,800 71,000 Total	109,000 71,000 180,000



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



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-2025 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-2025; 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-2025.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

SUMITHRA RAVICHANDRAN

Membership Number

ARCA204068

Firm Registration Number

0003398S

Address

22, KRISHNASWAMY AVENUE, MYLAPORE, CHENNAI 600004

IP Address

122.164.85.187

Place

Chennai

Date

27-Oct-2025

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AABTB5026G	
	2.	Name of the auditee		B S ABDUR RAHMAN CRESCENT INSTITUTE OF SCIENCE AND TECHNOLOGY	
	3.	Assessment year		2025-26	
	4.	Previous year		01-APR-2024 to 31-MAR-2025	
	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	
Legal	7.	Type of the auditee		Society	
	8.	Whether the auditee is established under an instrument		Yes	
Registration Details	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/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification
		(1)	(2)	(3)	(4)
		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	AABTB5026GC20166	PCIT/CIT
		11-Clause (i) of first proviso to subsection (5) of section 80G	24-Sep-2021	AABTB5026GF20094	PCIT/CIT
					24-Sep-2021
Management	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		

			S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	1.	Abdul Qadir AR Buhari	Trustee			AAHPB0035F	PAN	4, Moores Road, Chennai, Greams Road S.O., Chennai, Tamil Nadu, INDIA, 600006	No		
	2.	Arif B. Rahman	Trustee			AADPR2788P	PAN	4, Moores Road, Chennai, Greams Road S.O., Chennai, Tamil Nadu, INDIA, 600006	No		
	3.	Khalid A.K. Buhar	Trustee			AAEPK9169N	PAN	4, Moores Road, Chennai, Greams Road S.O., Chennai, Tamil Nadu, INDIA, 600006	No		
	4.	Syed Mohammed Bukhari	Trustee			AADPB5051B	PAN	4, Moores Road, Chennai, Greams Road S.O., Chennai, Tamil Nadu, INDIA, 600006	No		
	5.	Mohamed Hassan	Trustee			AAKPM0909L	PAN	4, Moores Road, Chennai, Greams Road S.O., Chennai, Tamil Nadu, INDIA, 600006	No		
	6.	Ahmed A. Rahman Buhari	Trustee			AADPB9742P	PAN	4, Moores Road, Chennai, Greams Road S.O., Chennai, Tamil Nadu, INDIA, 600006	No		
	7.	Ashraf A. Rahman Buhari	Trustee			AACPA3838J	PAN	4, Moores Road, Chennai, Greams Road S.O., Chennai, Tamil Nadu, INDIA, 600006	No		
	(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.									
		Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
No Records Available											
Objects	11.	Objects of the auditee								Education	

Commencement of activities	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?				No	
		(ii)	If yes, please furnish following information:-					
		(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					
		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						
Place where books of accounts and other documents have been maintained	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year				No	
		(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(iii) 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?					
			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						
Place where books of accounts and other documents have been maintained	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				Yes	
		(ii)	Provide the following details of the books of account and other documents					

Acknowledgement Number:297343330271025

Detail and of	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	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)	
1.	Cash book	Yes	Yes	Yes					Yes	
2.	Ledger	Yes	Yes	Yes					Yes	
3.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes					Yes	
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever 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	
5.	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	
6.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes					Yes	
7.	Journal	Yes	Yes	Yes					Yes	

Advancement of General Public Utility	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			
Business Undertaking	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				
Incidental to Objects	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
	Business code	(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		₹		
Incidental to Objects	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
	Nature of Business	(ii)	If yes, then provide the following details of such business:		
		(a)	Nature of Business		

Business		(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								₹		
TDS on receipts	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			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)
		1.	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	AHMR13868B	10,75,547	21,520	194C	0	0	10,75,547	Electricity Charges	0	Yes
		2.	EDUQUITY CAREER TECHNOLOGIES PRIVATE LIMITED	BLRE00729B	51,700	1,034	194C	0	0	51,700	Others	0	Yes
		3.	THE INSTITUTION OF ENGINEERS (INDIA)	CALT00825G	1,25,427	12,543	194J	0	0	1,25,427	Others	0	Yes
		4.	DIRECTOR OF ACCOUNTS (OFFICE OF)	CHED00268C	3,20,000	6,656	194C	0	0	3,20,000	others	0	Yes
		5.	EAST COAST CONSTRUCTIONS & INDUSTRIES LTD	CHEE002041E	5,58,900	11,178	194C	0	0	5,58,900	Others	0	Yes
		6.	FLEXTRONICS TECHNOLOGIES INDIA PRIVATE LIMITED	CHEF03535A	35,200	3,520	194J	0	0	35,200	Others	0	Yes
		7.	HLMANDO ANAND INDIA PRIVATE LIMITED	CHEM09316G	4,91,250	9,825	194C	0	0	4,91,250	Others	0	Yes
		8.	HLMANDO ANAND INDIA PRIVATE LIMITED	CHEM09316G	20,32,500	40,650	194C	0	0	20,32,500	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				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
								Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)		
	9.	NANDHIVARAM GUDUVANCHERI TOWN PANCHAYAT	CHEN04805D	5,95,300	11,906	194C	0	0	5,95,300	Others	0	Yes	
	10.	STATE INSTITUTE OF RURAL DEVELOPMENT	CHES22354D	1,56,356	15,634	194J	0	0	1,56,356	Others	0	Yes	
	11.	VELLORE INSTITUTE OF TECHNOLOGY	CHEV10533F	10,000	1,000	194J	0	0	10,000	Others	0	Yes	
	12.	INSTITUTION OF MECHANICAL ENGINEERS (INDIA)	MUMI07711E	1,33,573	2,671	194C	0	0	1,33,573	Others	0	Yes	
	13.	BHARTI AIRTEL LIMITED	RTKB03826E	2,80,350	5,606	194C	0	0	2,80,350	Others	0	Yes	
Voluntary Contributions	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								₹			
	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											
	(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								₹ 0			

		eligible for deduction	
	(c)	Others (Specify the nature)	₹ 0
	(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 115BBC	
	(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	₹ 0
	(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
applied	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	₹ 2,18,66,61,736

Income to be Income of Income	(other than the contribution reported in serial number 24)					
	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])		₹ 2,18,66,61,736			
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				
		Electronic(₹)	₹ 8,92,00,000			
		Other than electronic(₹)	₹ 0			
		Total(₹)	₹ 8,92,00,000			
	(b)	Object wise application other than the application provided in (a)				
		S. No.	Electronic (₹)	Other than electronic (₹)	Total (₹)	
		(I) Religious	0	0	0	
		(II) Relief of poor	0	0	0	
		(III) Education	1,44,08,92,595	18,96,282	1,44,27,88,877	
		(IV) Medical relief	0	0	0	
		(V) Yoga	0	0	0	
		(VI) Preservation of Environment (including watersheds, forests and wildlife)	0	0	0	
		(VII) Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0	
		(VIII) Advancement of any other objects of general public utility	0	0	0	
	(c)	(IX) Application which cannot be specifically categorized under (I) to (VIII)		0	0	
		(X) Total		1,44,08,92,595	18,96,282	
				1,44,27,88,877		
		Electronic(₹)	₹ 1,53,00,92,595			
		Other than electronic(₹)	₹ 18,96,282			
		Total(₹)	₹ 1,53,19,88,877			

(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
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Acknowledgement Number:297343330271025

S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				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.	EBI LAB INC		55,22,400	55,22,400	0	55,22,400	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
2.	Beyond 2000 Technologies		51,84,450	51,84,450	0	51,84,450	Yes	194C - Payments to contractors
3.	C-Ihub Accelerator India Private Limited		75,79,673	75,79,673	0	75,79,673	Yes	194C - Payments to contractors
4.	EL Square Solutions		1,25,21,160	1,25,21,160	0	1,25,21,160	Yes	194C - Payments to contractors
5.	Jd Enterprises		58,25,895	58,25,895	0	58,25,895	Yes	194C - Payments to contractors
6.	M.C. Agencies		3,21,72,127	3,21,72,127	0	3,21,72,127	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
7.	M/s.Mastersoft ERP Solutions Pvt Ltd.		92,23,672	92,23,672	0	92,23,672	Yes	194C - Payments to contractors
8.	Popular Mega Motors India P Ltd		68,41,588	68,41,588	0	68,41,588	No	
9.	Seventh Sense Reality Developers Pvt Ltd	AACCB7958H	51,47,19,909	51,47,19,909	0	51,47,19,909	Yes	194C - Payments to contractors
10.	Solaris Computers Pvt Ltd		4,02,41,980	4,02,41,980	0	4,02,41,980	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
11.	VE Commercial Vehicles Ltd.		62,10,593	62,10,593	0	62,10,593	No	
12.	Alpha Star Trading Private Limited		69,77,395	69,77,395	0	69,77,395	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
13.	Square meters Projects		80,64,000	80,64,000	0	80,64,000	Yes	194C - Payments to contractors
14.	Powerica Limited		1,08,88,307	1,08,88,307	0	1,08,88,307	Yes	194C - Payments to contractors
15.	Crescent General Stores		11,95,87,878	11,95,87,878	0	11,95,87,878	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods

	(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)}]	₹ 1,53,36,94,704
	(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	₹ 33,83,47,772
	(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	₹ 31,46,19,260
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ 0
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	No ₹

			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	
	(c)	(i)	Whether the auditee has any income which is income 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-section (2) of section 80G	₹ 0
		(d)	Income chargeable under sub-section (4) of section 11	₹ 0
Capital Asset	36.	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 ₹
rent sources	37.	Application of Income out of the following sources during the previous year		

			(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	₹
			(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	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 %
Person referred to in 13(3)	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
						(6)
	Any trustee of the trust or manager (by whatever name called) of the institution	Abdul Qadir AR Buhari	AAHPB0035F		4, Moores Road, Chennai, Greams 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		4, Moores Road, Chennai, Greams 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. Buhar	AAEPK9169N		4, Moores Road, Chennai, Greams 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		4, Moores Road, Chennai, Greams 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		4, Moores Road, Chennai, Greams 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		4, Moores Road, Chennai, Greams 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	AACPA3838J		4, Moores Road, Chennai, Greams 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 compensation;				No
	(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				No

		person		
	(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	
Specified Violation	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	

<input type="checkbox"/>	<input type="checkbox"/>	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No
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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			
											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 specified under sub- section (5) of section 11.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
No Records Available														

No Records Available

Acknowledgement Number:297343330271025

Schedule FC: Details of Foreign Contribution

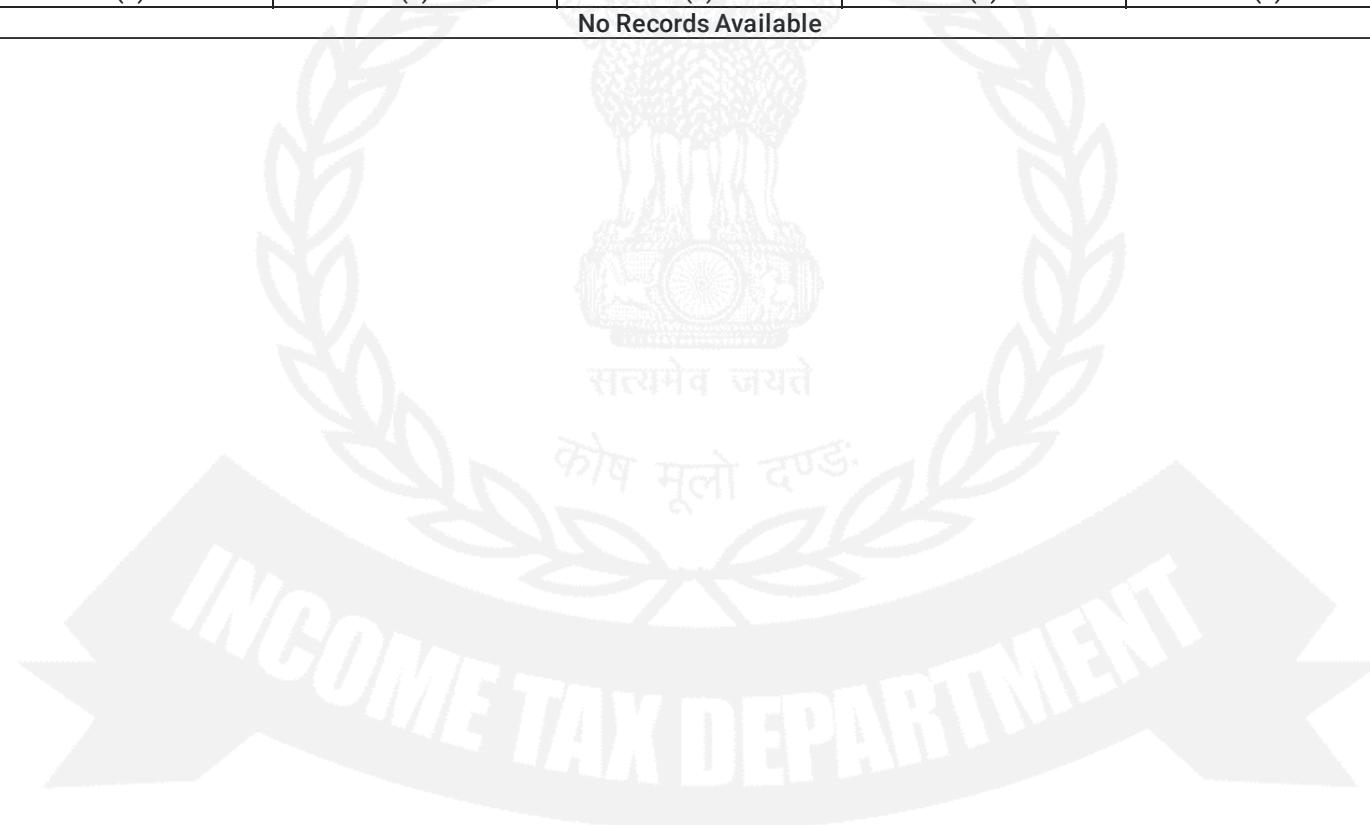
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
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No Records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



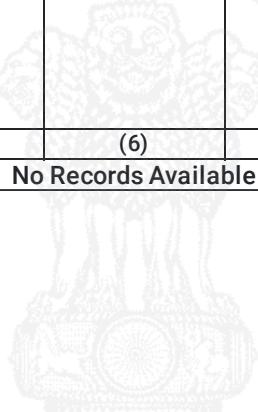
Schedule LB: Details of Loan and Borrowing

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)
No Records Available						



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/Speci al	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										



The logo of the Income Tax Department of India. It features a large, stylized, italicized banner with the words "INCOME TAX DEPARTMENT" in capital letters. The banner is set against a background of a laurel wreath. The entire logo is rendered in a light, semi-transparent grey.

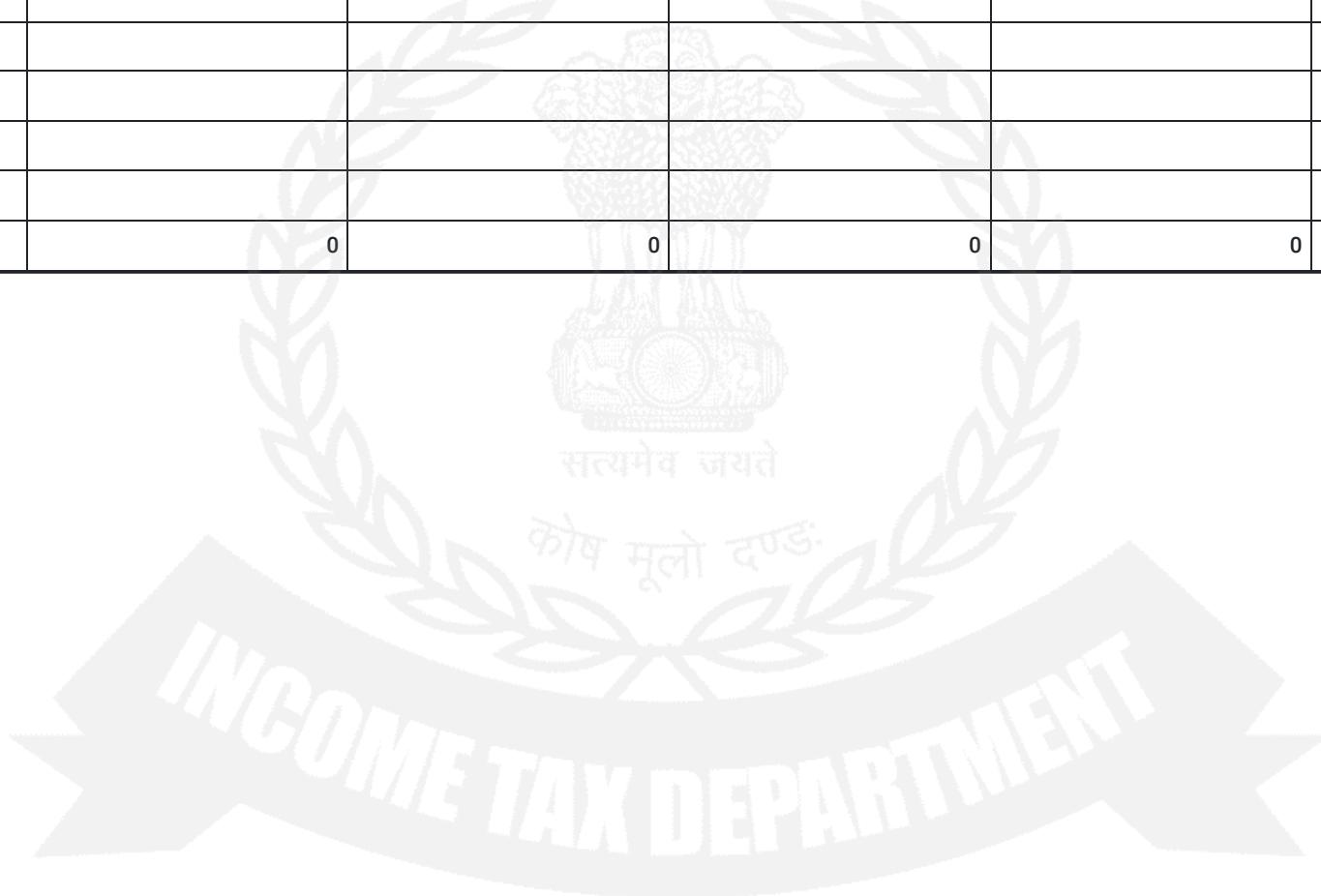
Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

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



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

Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
2024-25					
2023-24					
2022-23					
2021-22					
2020-21					
Total	0	0	0	0	0



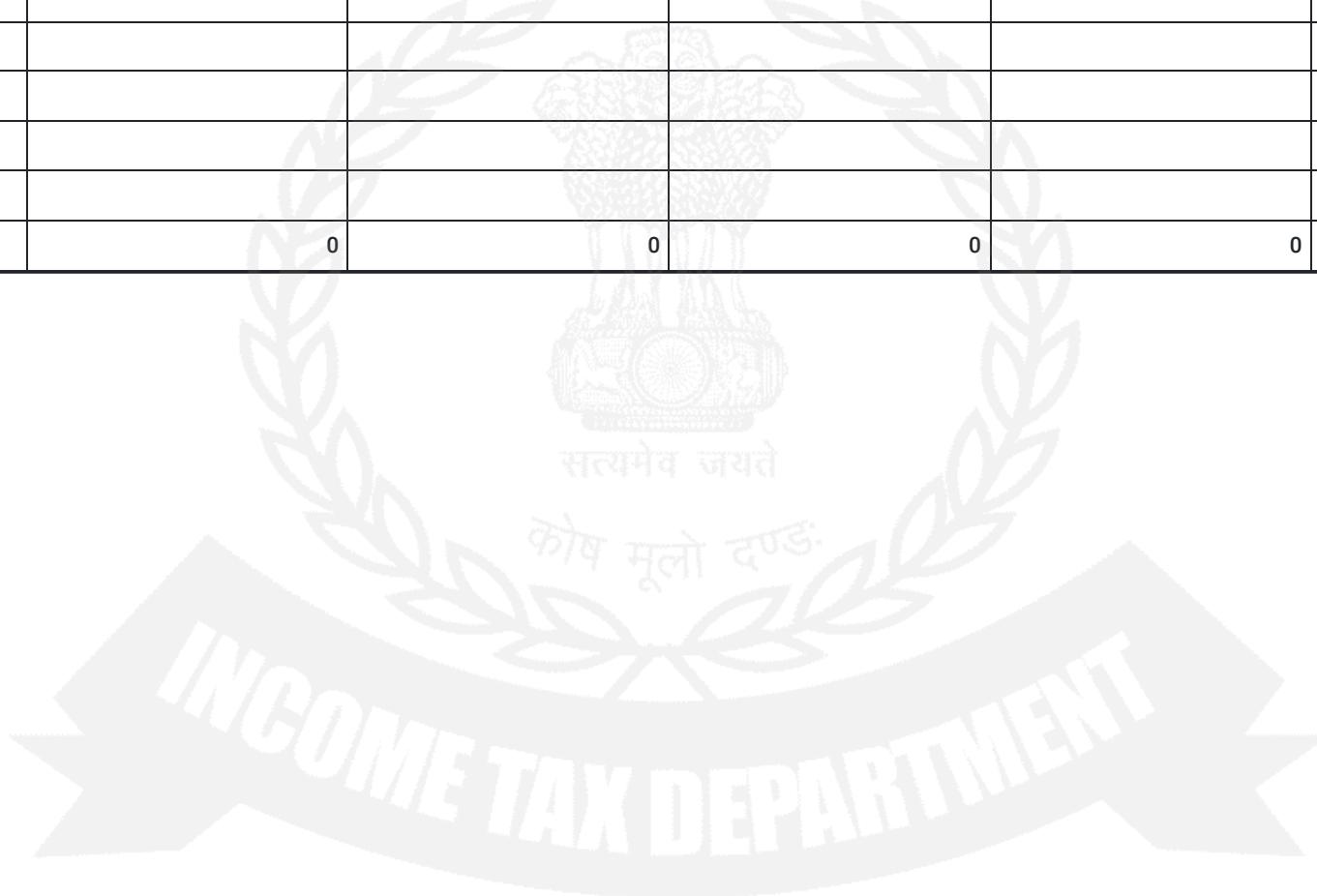
Schedule AC: The details of accumulation

S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
1.	2022-23	28-Oct-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	
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	
3.	2023-24	30-Aug-2024	45,94,17,891	Towards Infrastructural development and expansion of university	0	45,94,17,891	0	45,94,17,891	0	0	0	45,94,56,139	0	0	0	
4.	2024-25	31-Aug-2025	33,83,47,772	Towards Infrastructural development and expansion of university	0	33,83,47,772	0	33,83,47,772	0	0	0	33,83,47,772	0	0	0	
	Total				0	1,11,50,75,394	0	1,11,50,75,394	0	0	0	1,11,51,13,642	0	0	0	

Acknowledgement Number:297343330271025

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				
	2024-25	2023-24	2022-23	2021-22	2020-21
2024-25					
2023-24					
2022-23					
2021-22					
2020-21					
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									

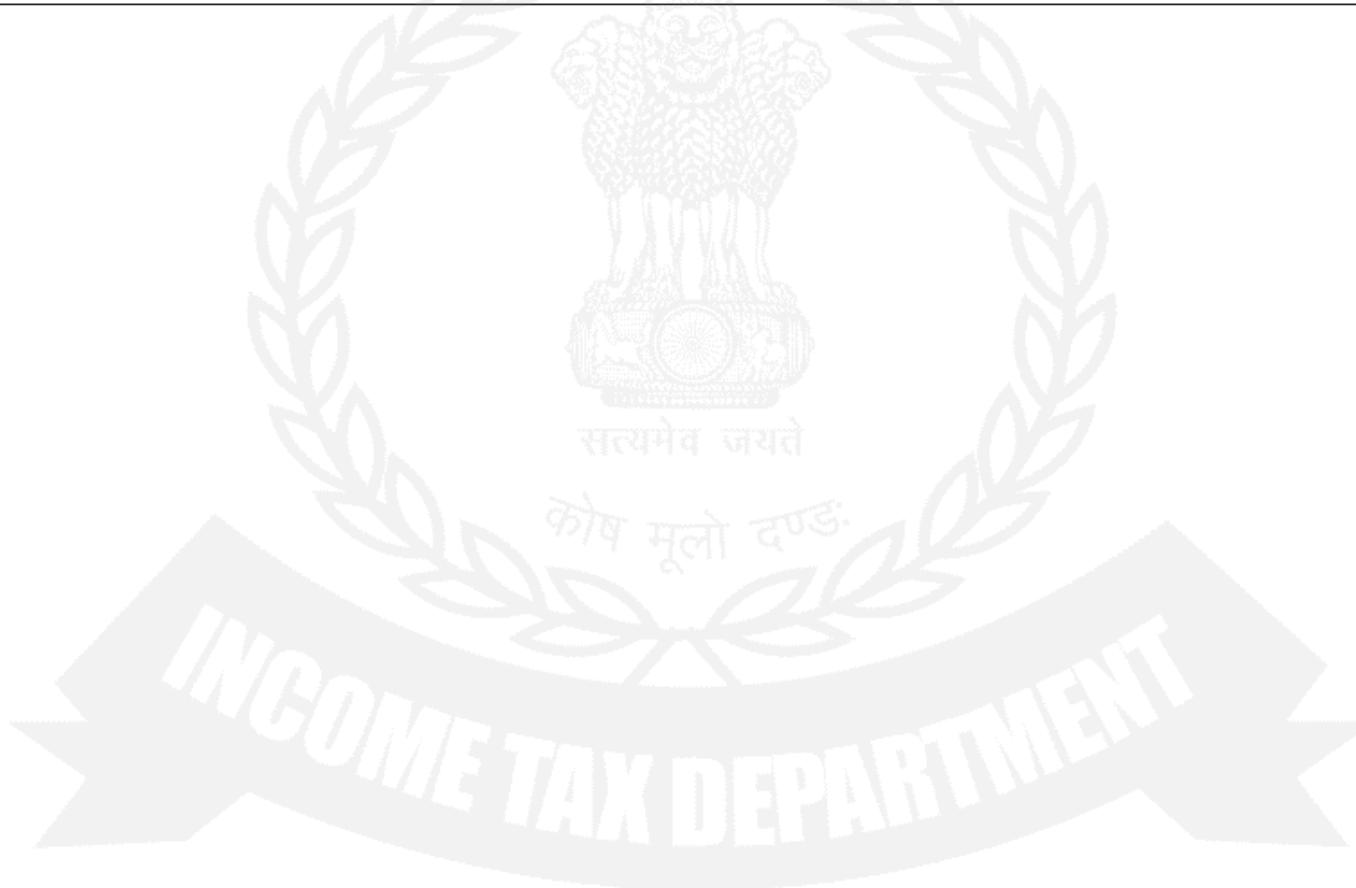


Acknowledgement Number:297343330271025

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)

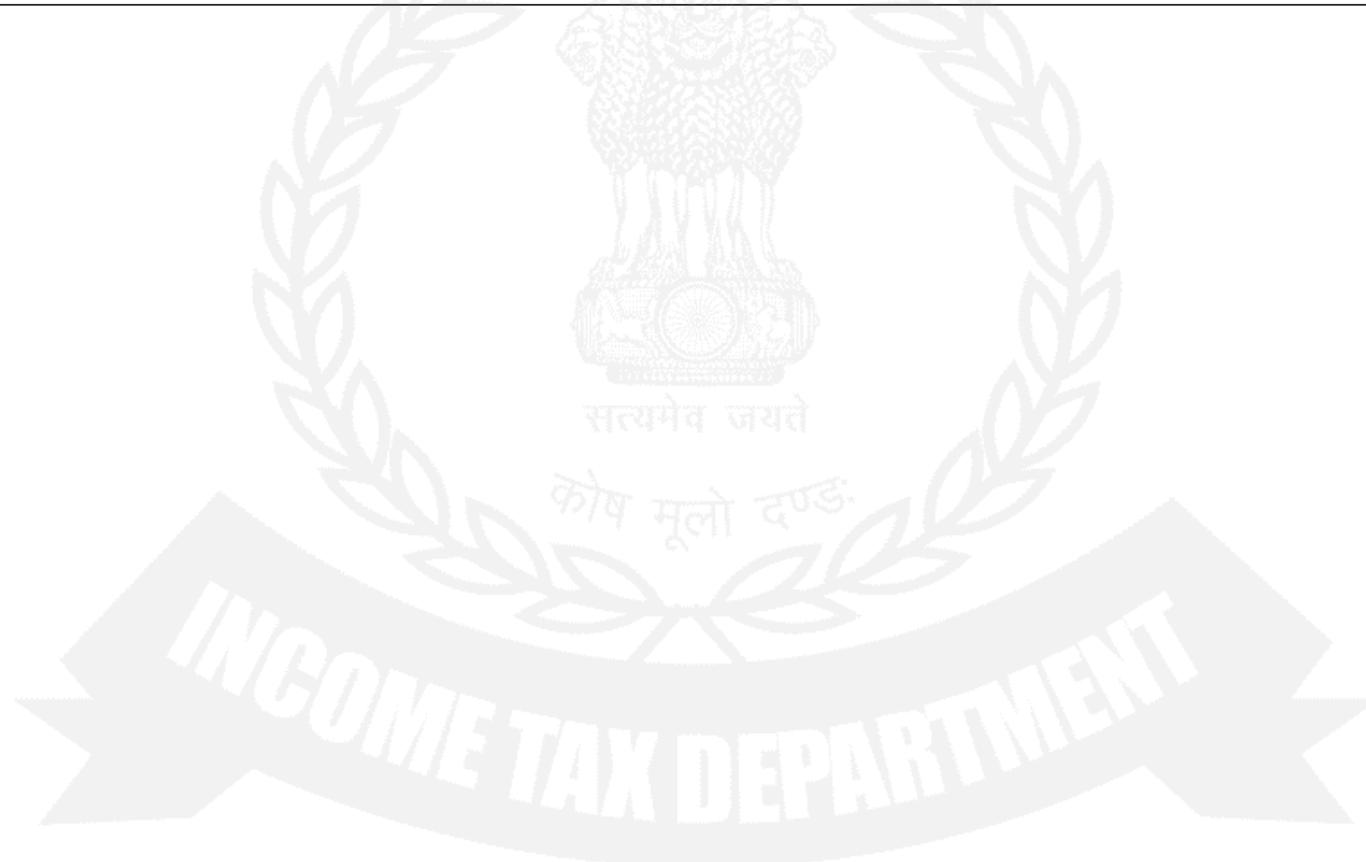
No Records Available



Acknowledgement Number:297343330271025

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						



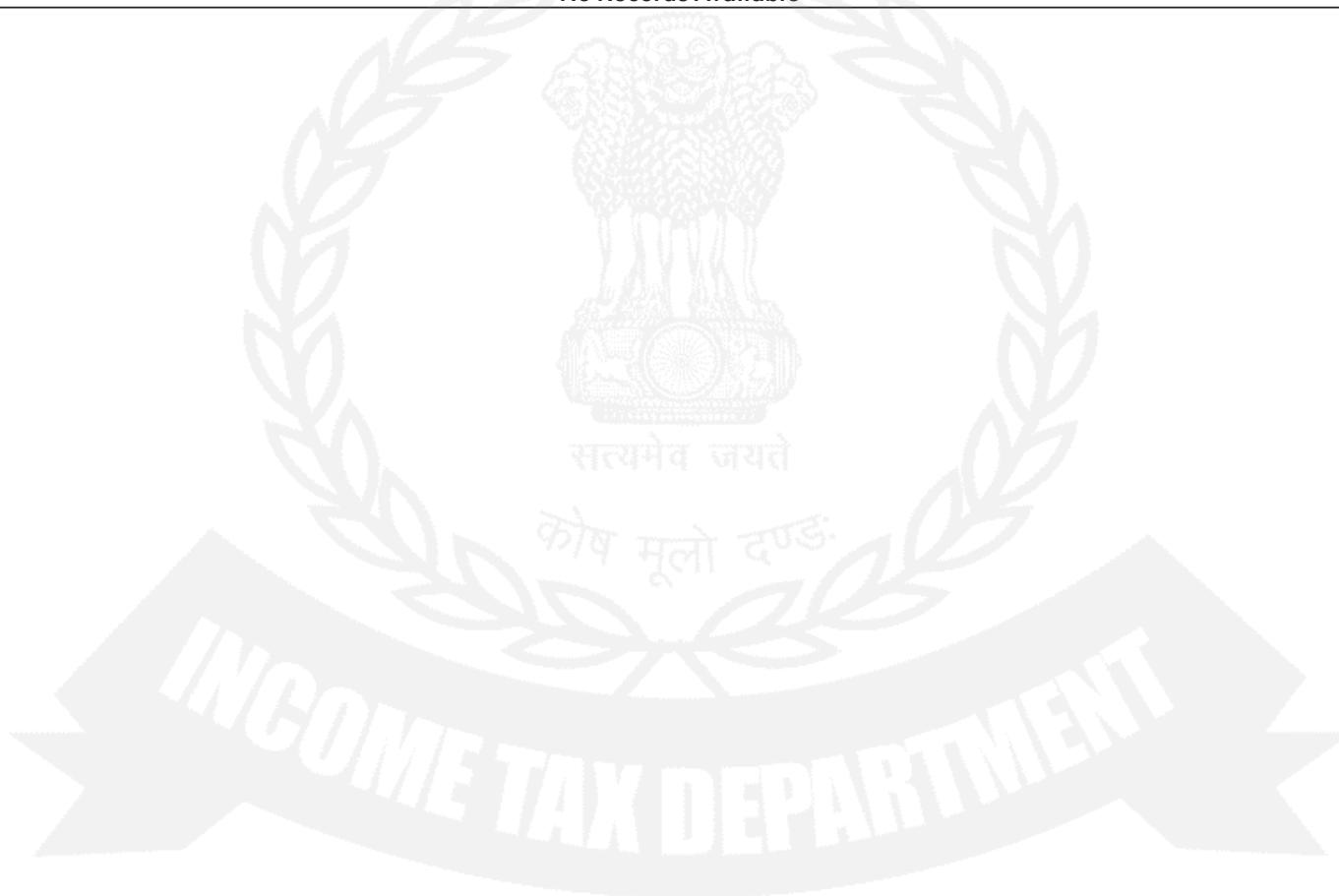
Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

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													



Acknowledgement Number:297343330271025

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

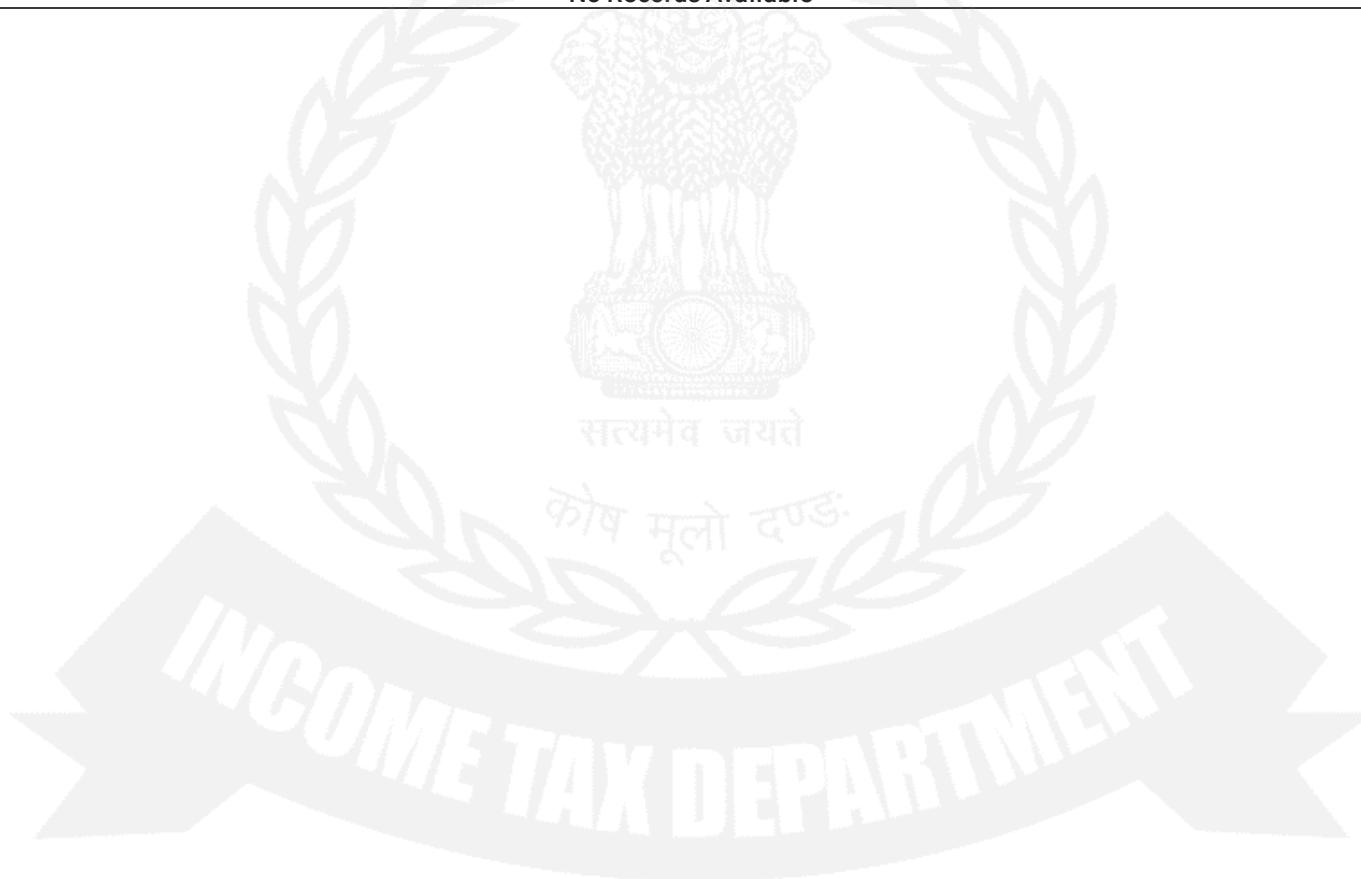
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	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													



Acknowledgement Number:297343330271025

Schedule SP-f2 : 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:297343330271025

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)			From	To						
(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)			
No Records Available												



Acknowledgement Number:297343330271025

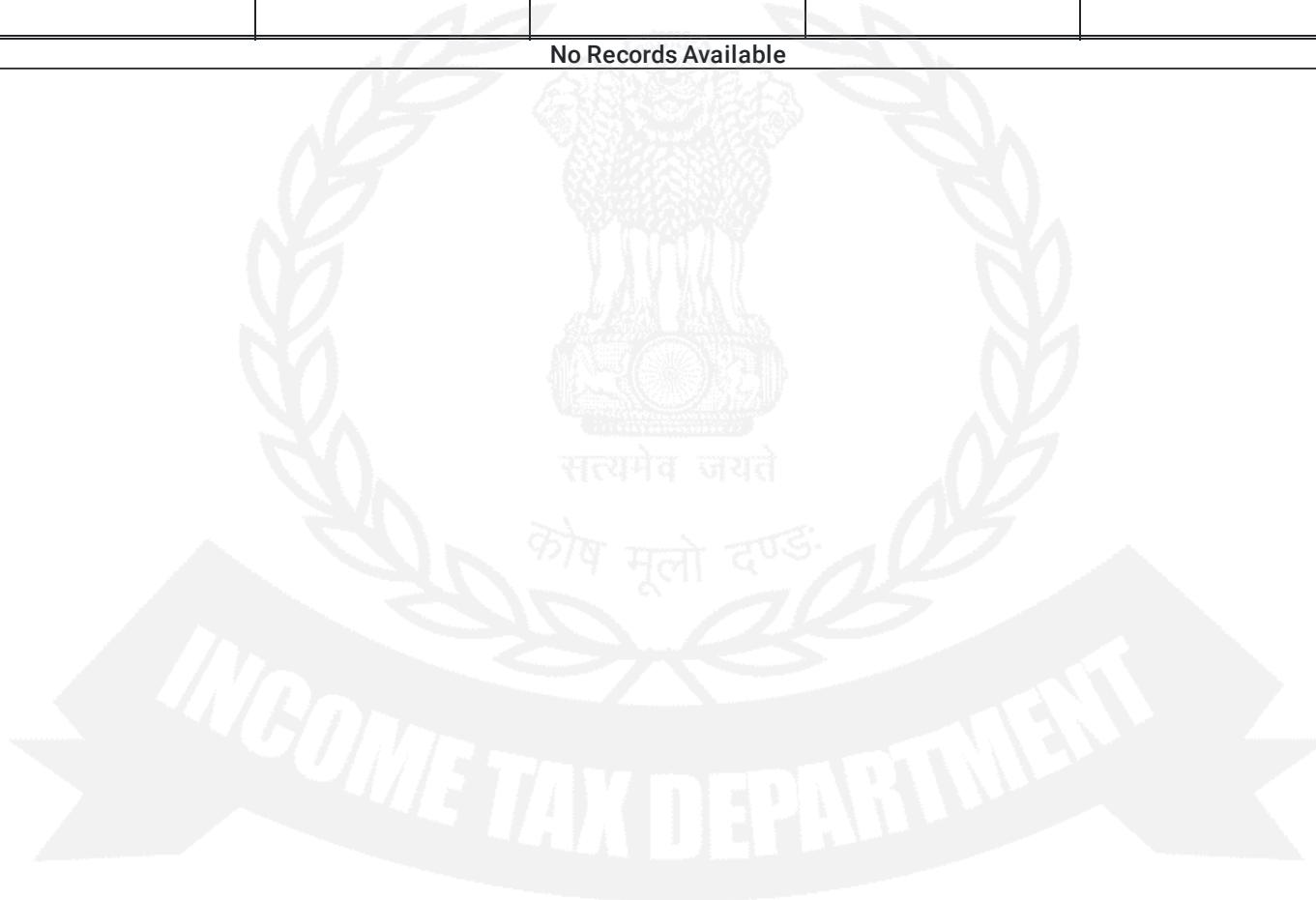
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(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					

Acknowledgement Number:297343330271025

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

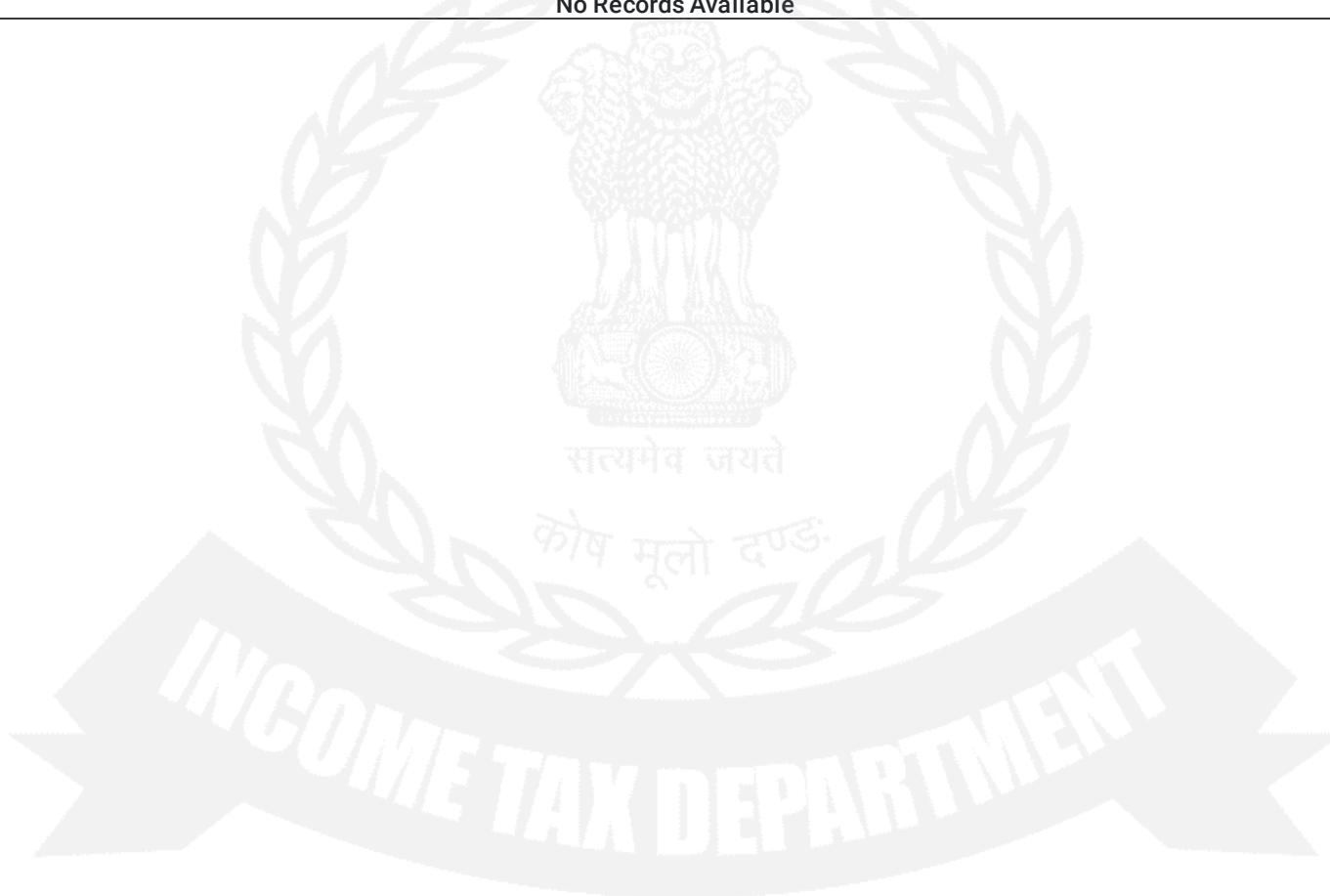
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



Acknowledgement Number:297343330271025

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	Amount of tax 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 but not deposited to the credit of the Central Government out of (6) and (8)	
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
CHEB07285F	194C - Payments to contractors	53,30,76,870	53,30,76,870	53,30,76,870	1,07,23,373	0	0	0	
CHEB07285F	194J - Fees for professional or technical services	4,31,43,555	4,31,43,555	4,31,43,555	43,14,355	0	0	0	
CHEB07285F	194-I - Rent	10,00,000	10,00,000	10,00,000	1,00,000	0	0	0	
CHEB07285F	192 - Salary	79,85,24,736	79,85,24,736	79,85,24,736	4,21,95,883	0	0	0	
CHEB07285F	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	17,73,99,672	17,73,99,672	17,73,99,672	1,78,703	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	26Q	31-Jan-2025	20-Jun-2025	Yes
CHEB07285F	26Q	31-May-2025	27-Jun-2025	Yes
CHEB07285F	24Q	31-Jul-2024	24-Jul-2024	Yes
CHEB07285F	24Q	31-Oct-2024	12-Oct-2024	Yes
CHEB07285F	24Q	31-Jan-2025	20-Jan-2025	Yes
CHEB07285F	26Q	31-Jul-2024	04-Feb-2025	Yes
CHEB07285F	24Q	31-May-2025	24-May-2025	Yes
CHEB07285F	26Q	31-Oct-2024	20-Jun-2025	Yes



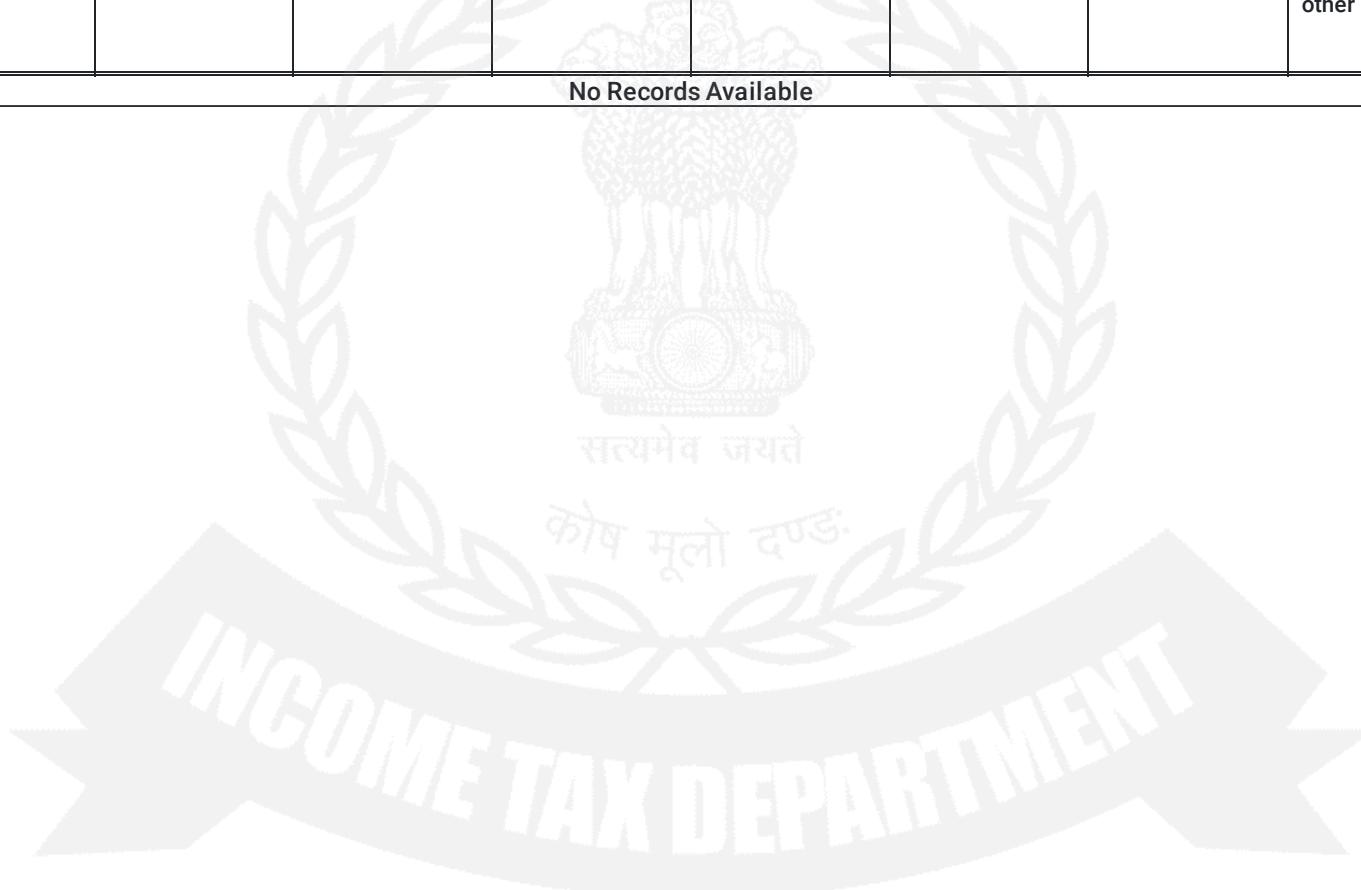
Acknowledgement Number:297343330271025

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			



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

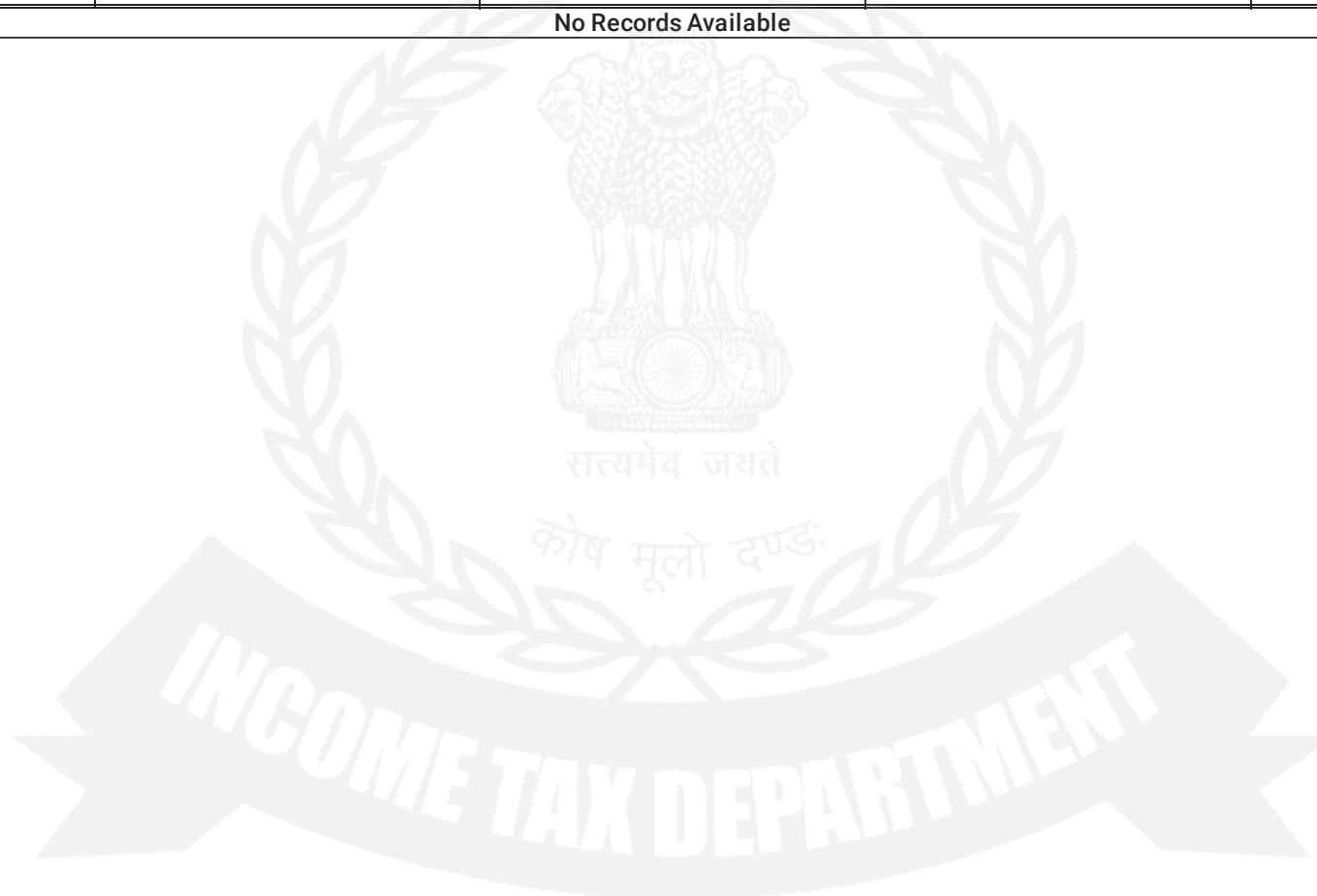
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous 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:297343330271025

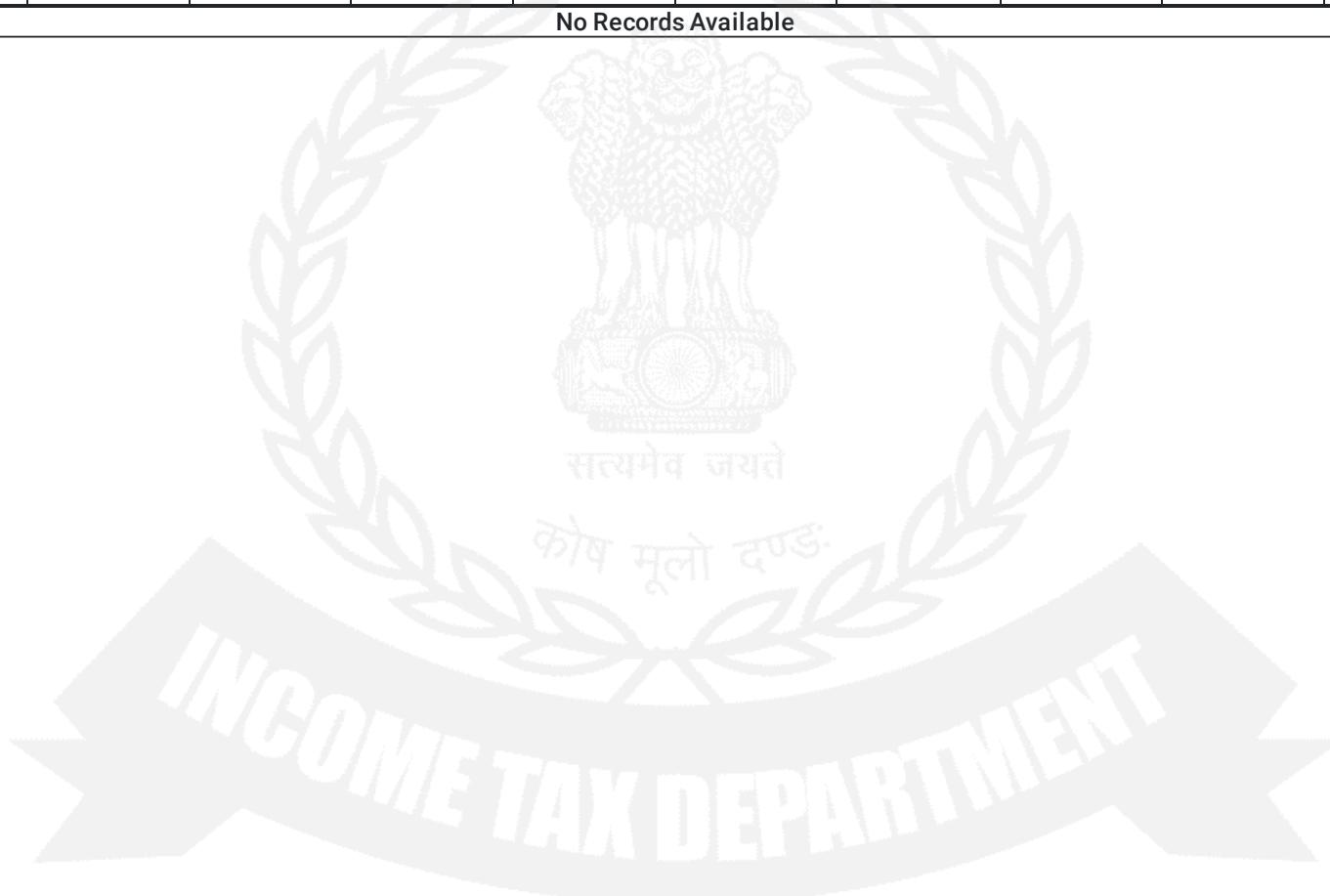
Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

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



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											



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 122.164.85.187 on 27/10/2025 09:22:10 PM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

