

SRO 1-3687914701 16.1 024 064

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]	Assessment Year 2016-17
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PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name B S ABDUR RAHMAN INSTITUTE OF SCIENCE AND TECHNOLOGY			PAN AABTB5026G			
	Flat/Door/Block No NO 4		Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office MOORES ROAD		Area/Locality GREAMS ROAD				
	Town/City/District CHENNAI		State TAMILNADU	Pin 600006	Status AOP(Trusts)		
	Designation of AO(Ward/Circle) EXEMPTIONS CIRCLE CHENNAI			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 509615031171016			Date(DD/MM/YYYY) 17-10-2016			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Deductions under Chapter-VI-A			2	0
3		Total Income			3	0	
3a		Current Year loss, if any			3a	0	
4		Net tax payable			4	0	
5		Interest payable			5	0	
6		Total tax and interest payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	46413	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	46413		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	46410		
10	Exempt Income	Agriculture		10	824389060		
		Others					

This return has been digitally signed by Alhaj Khalid A.K.Buhari in the capacity of TRUSTEE
 having PAN AAEPK9169N from IP Address 49.207.188.74 on 17-10-2016 at CHENNAI
 Dsc Sl No & issuer 1397454036CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f7461776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Partners:

N.C. SUNDARARAJAN, F.C.A.
G.N. GOPALARATHNAM, B.Sc., F.C.A., DISA
V. ANANTHARAMAN, B.Com., F.C.A.
M.V. RENGARAJAN, N.D.COM., F.C.A.



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

Ref:

Date:

FORM NO 10B
(Sec rule 17B)

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

We have examined the balance sheet of **B.S. ABDUR RAHMAN UNIVERSITY OF SCIENCE & TECHNOLOGY, No.4, MOORSE ROAD, CHENNAI - 600 006. (Pan No.AABTB5026G)** as at **31.03.2016** and the Income and Expenditure account for the year ended on that date which are in agreement with the books of accounts maintained by the said trust. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these statements based on our audit.

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

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

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

- (i) In the case of the Balance Sheet of the state of affairs of the above named trust as on 31.03.2016, and
- (ii) In the case of the Income and Expenditure account excess of **Expenditure over Income** for the year ending on 31.03.2016.

The prescribed particulars are annexed hereto.

Place: Chennai

Date: 17/10/2016

N.C. Rajagopal & Co.,
Chartered Accountants
Firm Regn.No:003398S


(Sumithra Ravichandran)
Partner
Membership No.204068

ANNEXURE

STATEMENT OF PARTICULARS

I APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1	Amount of income of the previous year applied to charitable or religious purposes in India during that year	Rs. 82,43,89,060/-
2	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	Nil
3	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Nil
4	Amount of income eligible for exemption under section 11(1)(c)? (Give details)	Nil
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	Nil
6	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in sec. 11(2)(b)? If so, the details thereof	Nil
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to sec.11(1) in any earlier year is deemed to be income of the previous year u/s 11(1B)? If so, the details thereof	Nil
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes u/s 11(2) in any earlier year	Nil
a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Nil
b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in sec.11(2)(b)(ii) or sec.11(2)(b)(iii), or	Nil
c)	has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Nil



II APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

- | | | |
|---|--|-----|
| 1 | Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | Nil |
| 2 | Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any | Nil |
| 3 | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | Nil |
| 4 | Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | Nil |
| 5 | Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid | Nil |
| 6 | Whether any share, security or other property was sold by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration received | Nil |
| 7 | Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | Nil |
| 8 | Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | Nil |



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III INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl.No.	Name and address of the concern	Whether the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year -say Yes/No	Remarks
1	2	3	4	5	6	7
NOT APPLICABLE						

Place: Chennai
Date : 17.10.2016

N.C. Rajagopal & Co.,
Chartered Accountants
Firm Regn.No:003398S


(SUMITHRA RAVICHANDRAN)
Partner
Membership No.204068

Partners:

N.C. SUNDARARAJAN, F.C.A.
G.N. GOPALARATHNAM, B.Sc., F.C.A., DISA
V. ANANTHARAMAN, B.Com., F.C.A.
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SUMITHRA RAVICHANDRAN, B.Sc., F.C.A.
N.C. VIJAYKUMAR, B.Com., F.C.A., DISA
V. CHANDRASEKARAN, B.Com., F.C.A.
N. SUNDAR, B.Sc., F.C.A., DISA
ARJUN .S, B.Com., A.C.A.

Ref:

Date:

FORM NO. 10BB
[See rule 16CC]

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

- (i) We have examined the Balance Sheet as at 31st March, 2016 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of B.S. ABDUR RAHMAN UNIVERSITY OF SCIENCE & TECHNOLOGY, NO.4, MOORES ROAD, CHENNAI - 600 006. (Pan No. AABTB5026G).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the above named trust at NO.4, MOORES ROAD, CHENNAI - 600 006.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of accounts have been kept by the trust so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31st March, 2016 and
- (2) In the case of Income and Expenditure Account, excess of Expenditure over Income for the year ended on that date.

The prescribed particulars are annexed herewith :

Place : Chennai
Date : 17.10.2016

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



(Sumithra Ravichandran)
Partner
Membership No.204068

ANNEXURE

Statement of particulars

PART A-GENERAL

- | | | | |
|----|--|---|--|
| 1. | Name of the found or trust or institution or any university or other educational institution or any hospital or other medical institution. | : | B S ABDUR RAHMAN
UNIVERSITY OF SCIENCE &
TECHNOLOGY. |
| 2. | Address | : | No.4, Moores Road,
Chennai – 600 044. |
| 3. | Permanent Account Number | : | AABTB5026G |
| 4. | Assessment Year | : | 2016 - 2017 |
| 5. | Sub-clause of section 10(23C) under which the fond or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. | : | Sec 10(23C)(vi)
Educational |
| 6. | Number and date of notification/approval of the fond or trust or institution or any university or other educational institution or any hospital or other medical institution. | : | CCIT-3/10(23C)(vi)/2015-16
23.09.2015 |

PART B

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

- | | | | |
|-----|---|---|----------------------------|
| 7. | Nature of charitable/religious/educational/philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)] | : | 10(23C)(vi)
Educational |
| 8. | Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution | : | Rs. 79,31,71,857/- |
| 9. | Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established | : | Rs. 82,43,89,060 /- |
| 10. | Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. | : | Nil |
| 11. | Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). | : | Nil |
| 12. | (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? | : | Nil |



(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated : Not Applicable

13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? : No

(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated : Not Applicable

14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? : Nil

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

**PART C
OTHER INFORMATION**

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

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

<i>Sl.No.</i>	<i>Nature of investment or deposit</i>	<i>Amount invested or deposited or deposit</i>	<i>Period of investment</i>
---------------	--	--	-----------------------------

NIL

16. In relation to any income being profits and gains of business, -:
(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution? : Not Applicable

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

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

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

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

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

(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution. : Nil

19. (a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3) : Nil

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

Place : Chennai
Date : 17.10.2016

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



(Sumithra Ravichandran)
Partner
Membership No. 204068

B.S.ABDUR RAHMAN INSTITUTE OF SCIENCE & TECHNOLOGY,VANDALUR
SEETHAKATHI ESTATE, VANDALUR, CHENNAI - 600 048
ASSESSMENT YEAR 2016-17

STATEMENT SHOWING RECEIPTS AND APPLICATIONS OF FUNDS
FOR THE YEAR ENDED 31.03.2016

Particulars	Amount	Amount
Total Income as per the Income and Expenditure Account		793,171,857
Total Expenditure as per the Income and Expenditure Account	792,291,851	
Add: Additions to Fixed Assets	174,707,223	
Less: Deletion	-126,678	
Less: Depreciation	-142,483,335	
Excess of Expenditure over Income		31,217,203
85% of income	674,196,078	
Less:- Expenditure	824,389,060	
Excess spent	-150,192,982	
Tax Particulars		Rs
Tax on the above Income		NIL
Less: TDS		46,413
Refund due		46,413

Note: The Trust has spent more than 85% of its income (i.e. Rs. 67,41,96,078/-) as per provisions of Section 11 of Income Tax Act, 1961. The entire receipts is also exempt u/s 10(23C)(vi).

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

**B.S. ABDUR RAHMAN INSTITUTE OF
SCIENCE AND TECHNOLOGY**

Member - Finance Committee

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


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

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

Assesment Year 2016-17
Consolidated Balance sheet at 31.03.2016

Particulars		Sch No	Amount (Rs.)	Amount (Rs.)
I.	Sources of Fund:			
1	General fund	I		830,265,127
2	Loans & Advances	II		40,352,197
3	Endowment Fund	III		545,000
	Total			871,162,325
II	Application of Funds			
	Fixed Assets			
	Gross Block		1,035,425,725	
	Add: Additions		174,707,223	
	Less: Deletions		-126,678	
	Less: Depreciation	IV	-142,483,335	
	Net Block			1,067,522,935
	Work-in-Progress			
	Gross Block		1,515,097	
	Add: Additions		49,467,424	
	Less: Transfer to FA		-32,967,201	18,015,320
	Current Assets	V	-174,946,226	
	Less: Current Liabilities	VI	39,429,704	
	Net Current Assets			-214,375,930
	Total			871,162,325

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

**B.S. ABDUR RAHMAN INSTITUTE OF
SCIENCE AND TECHNOLOGY**

Member - Finance Committee

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

FR No: 03398S



(SUMITHRA RAVICHANDRAN. FCA.,)

PARTNER

M NO:204068

SRO 1- 3687914701 16.1 024 075

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

Assesment Year 2016-17
Consolidated Income & Expenditure account for the year ending 31.03.2016

Particulars		Sch No	Amount	Amount
I	Income	VII		793,171,857
	Total			793,171,857
II	Expenditure			
	Administration Overheads	VIII	291,213,084	
	Salary Expenses	X	357,794,187	
	Bank Charges	IX	801,245	
	Depreciation	IV	142,483,335	792,291,851
	Excess of Income Over Expenditure			880,006
	Total			793,171,857

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

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

FR No: 03398S



(SUMITHRA RAVICHANDRAN. FCA.,)

PARTNER

M NO:204068

B.S. ABDUR RAHMAN INSTITUTE OF
SCIENCE AND TECHNOLOGY


Member - Finance Committee

SRO 1 - 3687914701 16.1 024 076

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

Assesment Year 2016-17
Consolidated Schedules Balance Sheet at 31.03.2016

(Amount in Rs.)

Particulars	BSA Sci & Tech Park	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Total
Schedule I					
General Fund					
Opening Balance	63,796,219	573,179,556	113,380,180	23,529,166	773,885,121
Add/(Less):-					-
Corpus Fund		55,500,000			55,500,000
Endowment Income					-
Excess/(Deficit) of Income over Expenditure	-70,172	-13,218,182	17,813,973	-3,645,613	880,006
Closing Balance	63,726,047	615,461,374	131,194,153	19,883,553	830,265,127
Schedule II					
Loans & Advances					
Loans & Advances					-
Sundry Creditors					-
Caution Deposit	-	27,705,200	11,110,688	1,536,309	40,352,197
Bank Loan					-
Closing Balance	-	27,705,200	11,110,688	1,536,309	40,352,197
Schedule III					
Endowment Fund					
Indian Cultural Research Trust		545,000			545,000
Add: Interest					-
Closing Balance	-	545,000	-	-	545,000
Schedule IV					
Fixed Assests					
Opening Balance	508,397	940,164,520	89,584,207	5,168,601	1,035,425,725
Add: Additions		149,996,991	16,582,419	8,127,813	174,707,223
Less: Deletions			-81,855	-44,823	-126,678
Less: Depreciation	-76,260	-129,979,451	-10,966,880	-1,460,745	-142,483,335
Closing Balance	432,137	960,182,059	95,117,892	11,790,846	1,067,522,935
Work in progress					
Gross Block		1,515,097			
Add: Additions		49,467,424			
Less: Transfer to FA		-32,967,201			
		18,015,320			

Particulars	BSA Sci & Tech Park	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Total
Schedule V					
Current Assets					
Branch Balances					
B.S Abdur Rahman university	13,192,480		14,075,705	19,610,872	46,879,056
TBAK Ladies Hostel		-19,610,872	20,022,059		411,187
KBA Mens Hostel		-14,075,705		-20,022,059	-34,097,764
B.S Abdur Rahman Science and Technology		-13,192,480			-13,192,480
Total	13,192,480	-46,879,056	34,097,764	-411,187	-0
Related Division Balances					
All India Islamic Foundation		-75,272,622	234,008		-75,038,615
Crescent General Stores		3,074,687			3,074,687
Crescent School		-10,000,000	-2,035		-10,002,035
Total	-	-82,197,935	231,973	-	-81,965,963
Cash & Bank Balances					
Cash-in-hand		60,233	10,500	20,339	91,072
Bank Balances	101,430	-293,605,687	42,082	5,042,525	-288,419,650
Total	101,430	-293,545,454	52,582	5,062,864	-288,328,578
Deposits					
Fixed Deposits	50,000,000	12,293,333			62,293,333
Other Deposits		4,278,381	4,107,960	100,934	8,487,275
Total	50,000,000	16,571,714	4,107,960	100,934	70,780,608
Loans & Advances(Assets)					
Special Advance (Teach Staff)		4,477,515			4,477,515
Estate Office Staff Salary Advance		955,906			955,906
ECCI Advance				8,410,000	
Advance for consumables				174,163	174,163
Salary Advance				119,835	119,835
Building Advance				636,553	636,553
Kitchen Equipments				26,000	26,000
Gym Equipments Advance				64,000	64,000
Hostel Day Advance				60,000	60,000
Buharia Facility Management		5,302,140			5,302,140
Buhari Estate And Company		17,779,610			17,779,610
Furniture(Advance)		4,724,410			4,724,410
Nic Tech Engineering Pvt Ltd		250,000			250,000
Prestige Building Material		673,456			673,456
RK Plumbing Material		76,571			76,571
Aqua Purification System		137,500			137,500
Freshers Day Advance 15 - 16			8,500		8,500
Furniture Advance			130,530		130,530
Ecci Advance - A Block			1,730,083		1,730,083
Ecci Advance A/c			19,990,733		19,990,733
Eme Advance - A Block 5th & 6th			284,990		284,990

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Particulars	BSA Sci & Tech Park	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Total
Hosports Advance 2016 A/c			57,600		57,600
Ceiling fan Advance			11,000		11,000
Lift Advance A/c			1,500,112		1,500,112
Prepaid Expenses			375,065		375,065
					-
Home Tech Services Pvt Limited		2,305,368			2,305,368
Bulk Sms Security Deposit		10,000			10,000
Advance to Endoor Sale Service					-
Advance to Lift					-
Advance to Chiller Plant		-2,863,945			-2,863,945
Invertor and Washing Maching (Staff qtr)					-
Kolapakkam Staff Qtrs Advance		138,010			138,010
Labour Shed (Constrctuion)Security Deposit		600,000			600,000
Solar Power Project Advances		-			-
estival Advance		992,713			992,713
Advance to Vice Chancellor		200,000			200,000
Advance to B B C		2,482,802			2,482,802
Advance to Electrification					-
Advance Vehicle		95,932			95,932
Mobilisation Advance		45,249,506			45,249,506
Salary Advance			754,120		754,120
Total	-	83,587,494	24,842,733	9,490,551	117,920,778
Receivables					
Department Advances		275,393			275,393
Mess Fees Receivable 07-08				2228	2,228
TBAK Staff				89817	89,817
Tuition Fees Receivable 2013-14		1,440,500			1,440,500
Tution Fees Receivable 2014-15		1,419,000			1,419,000
Tuition Fees Receivable 2015-16		2,781,417			2,781,417
uition Fees Receivable A/c		99,000			99,000
ECCI Staff			42,391		42,391
BBC Staff			12,975		12,975
ETA Staff			140,819		140,819
IAS Students			41,941		41,941
College Staff			151,258		151,258
Total	-	6,015,310	389,384	92,045	6,496,739
Advance Paid to E.M.E		-1,216			
TDS Receivable		151,406			151,406
Grand Total	63,293,910	-316,297,738	63,722,395	14,335,207	-174,946,226

Particulars	BSA Sci & Tech Park	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Total
Schedule VI					
<u>Current Liabilities</u>					
<u>Projects</u>					
Dr. Easwaramoorthy Project		167,691			167,691
Dr.J. Elangovan (Chemistry Dept)		426			426
Dr. Revathy Civil Dept Project		152,247			152,247
Gajalakshmi (Civil)Project		238,015			238,015
Mahasampath Gowri Project		35,991			35,991
Mrs. Bagavathy (Chemi)Project		2,254			2,254
Nano Project		-258,923			-258,923
Prof. Abdul Kader (Poly Dept)		208,882			208,882
Prof. Abdul Majeeth Project		310,563			310,563
Prof Amanulla Sir Project		1,610			1,610
Prof. K.N. Srinivas Project		332,823			332,823
Prof Rajendran Mech Dept Project		8,946			8,946
Raja Mohamed Project (Phy Dept)		132,702			132,702
Revathy Purushotaman Project (Chemistry Dept)		33,875			33,875
Thirumalai Project (Phy Dept)		184,798			184,798
Nesar Ahmed Project (Life science dept)		585,308			585,308
Elangovan Project(Second Project)		100,574			100,574
Kathikeyan Ramalingam Project		469,915			469,915
Kathikeyan Project		488,995			488,995
Komalavalli Project		66,264			66,264
Mohammad Kurshid Allam Project		306,119			306,119
Noor Aman Ahar		168,567			168,567
Sai Harini Chemistry Project		172,469			172,469
Soumen Bera II Project		1,514,889			1,514,889
Shriram Project(Tamil Virutual Academy)		64,500			64,500
Shazia Jamal Project		306,308			306,308
Soumen Bera Project		49,620			49,620
Elangovan Project (Second Project)		258			258
Vajjiravel Murugesan Project		523,469			523,469
Vasantha KumarI Project (NRB) 332 MAT		602,209			602,209
Asha Jhonsi Project (Chemistry Dept)		95,139			95,139
Beer Mohammed		4,571			4,571
Total	-	7,071,073	-	-	7,071,073
<u>Sundry Creditors</u>					
Sundry Creditors		8,659,518	16,535,445	4,706,295	29,901,258
Total	-	8,659,518	16,535,445	4,706,295	29,901,258
Employee Benefits Payable		937,670			937,670
Statutory Due Payables		694,306			694,306
Other Payables		825,500			825,500
Total	-	2,457,476	-	-	2,457,476
Grand Total	-	18,188,068	16,535,445	4,706,295	39,429,808

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Particulars	BSA Sci & Tech Park	BSA University	KBA Men's Hostel	TBAK Ladies Hostel	Total
Schedule VII					-
Income	6,088	685,936,692	90,287,865	16,941,212	793,171,857
Total	6,088	685,936,692	90,287,865	16,941,212	793,171,857
Schedule VIII					
Administration Overheads		221,081,718	54,312,018	15,819,348	291,213,084
	-	221,081,718	54,312,018	15,819,348	291,213,084
Schedule IX					
<u>Finance Cost</u>					
Bank Charges		787,006	1,468	12,770	801,245
Bank Interest paid					-
	-	787,006	1,468	12,770	801,245
Schedule X					
<u>Employees Cost</u>					
Salary Expenses		347,306,699	7,193,526	3,293,962	357,794,187
	-	347,306,699	7,193,526	3,293,962	357,794,187
Depreciation	76,260	129,979,451	10,966,880	1,460,745	142,483,335
	76,260	129,979,451	10,966,880	1,460,745	142,483,335
Total	76,260	699,154,874	72,473,892	20,586,825	792,291,851

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B.S.Abdur Rahman Institute of Science & Technology

B.S.Abdur Rahman University

Seethakathi Estate , Vandalur, Chennai - 600 048


Assesment Year 2016-17

Balance sheet at 31.03.2016

Particulars		Sch No	Amount(Rs.)	Amount(Rs.)
I. Sources of Fund:				
1	General fund	I		615,958,559
2	Loans & Advances	II		27,729,200
3	Endowment fund	III		545,000
	Total			644,232,759
II Application of Funds				
	Fixed Assets			
	Gross Block		940,152,520	
	Add: Additions		149,996,991	
	Less: Deletions		-	
	Less: Depreciation	IV	129,978,251	
	Net Block			960,171,259
	Work in progress			
	Gross Block		1,515,097	
	Add: Additions	IV	49,467,424	
	Less: Transfer to FA		32,967,201	
	Net Block			18,015,320
	Current Assets	V	-316,258,853	
	Less: Current Liabilities	VI	17,694,968	
	Net Current Assets			-333,953,821
	Total			644,232,759

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

For B.S.Abdur Rahman University



(Member)

Finance Committee

N.C. RAJAGOPAL & CO

CHARTERED ACCOUNTANTS

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

FR No: 03398S



(SUMITHRA RAVICHANDRAN. FCA.,)

PARTNER

M NO:204068

Place:

Date:

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

Assesment Year 2016-17
Income & Expenditure account for the year ending 31.03.2016

Particulars		Sch No	Amount	Amount
I	Income	VII	686,429,792	686,429,792
	Total			
II	Expenditure	VIII		699,150,789
	Other Overheads		221,078,833	
	Salary Expenses		347,306,699	
	Bank Charges		787,006	
	Depreciation	IV	129,978,251	
	Total			
III	Excess of Expenditure Over Income (II-I)			12,720,997

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

For B.S.Abdur Rahman University



(Member)
Finance Committee

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No.22, Krishnaswamy avenue, Mylapore,
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(SUMITHRA RAVICHANDRAN. FCA.,)

PARTNER

M NO:204068

Place:

Date:

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

Assesment Year 2016-17
Balance Sheet at 31.03.2016

Particulars	(Amount in Rs.)
Schedule I	
General Fund	
Opening Balance	628,679,556
Add : Donation	-
Add/(Less):-	628,679,556
Corpus Fund	
Excess of Expenditure over Income	-12,720,997
Closing Balance	615,958,559
Grand Total	615,958,559
Schedule II	
Loans & Advances	
Caution Deposit	27,729,200
Closing Balance	27,729,200
Grand Total	27,729,200
Schedule III	
Endowment Fund	
Indian Cultural Research trust	545,000
Grand Total	545,000
Schedule V	
Current Assets	
Branch Balances	
A.I.I.F Ladies Hostel	(19,610,872)
KBA Mens Hostel	(14,075,705)
B.S Abdur Rahman Science and Technology	(13,192,480)
Others	
All India Islamic Foundation	(75,272,622)
Crescent School	(10,000,000)
Crescent General Stores	3,074,687
Total	(129,076,992)

Cash & Bank Balances	
Cash-in-hand	60,233
Indian Overseas Bank 11618	52,063
Indian Overseas Bank 15254 (Plac.Fees)	46,373
Indian Overseas Bank 15255 (Mem.Fees)	543,821
Indian Overseas Bank 15256 (Cau.Depo)	864,437
Indian Overseas Bank 15257(Int.Net Fee)	2,689,531
Indian Overseas Bank 786	(330,976,213)
Indian Overseas Bank 16858 (Mahasampath Gowri Rpoje	61,909
Indian Overseas Bank 16860	141
INDIAN OVERSEAS BANK 17860 (Dr Elangovan Project)	1
Indian Overseas Bank 18418(Dr Revathy Project)	152,247
Indian Overseas Bank 19978 (Karthikeyan Project)	629,736
Indian Over Seas Bank 23098 (Karthikeyan Ramalingam	440,120
Indian Over Seas Bank A/c 23097(Nesar Ahmed Project	1,045,000
Indian Overseas Bank 20175(Sponsored Project)	2,820,261
Indian Overseas Bank A/c23105 (Soumen Bera II Project)	1,492,333
Indian Overseas Bank 20741 (Fitness Project)	50,320
Indian Overseas Bank 18552 (Dr.Easwaramo. Project)	58,066
Indian Overseas Bank 18606 (Dr. Rajendran Project)	8,946
INDIAN OVERSEAS BANK 18667 (ICNM"13)	4,168
Indian Overseas Bank 18919 A/c (Revathy Puru Projec	56,187
Indian Over Seas Bank 19238 (Dr. Raja Md Project P	11,702
Indian Overseas Bank 19339(Dr Thirumalai Project Ph	8,563
Indian Overseas Bank 19354 (Sponsered Research Proj	1,459,768
IndianOverseas Bank 19902 (Kajalakshmi Pro	238,015
Indian Overseas Bank 4850	272,397
Indian Overseas Bank 6314	39,070
Indian Overseas Bank A/c 440	12,772,689
Indian Overseas Bank A/c No 460	6,991,565
Indian Overseas Bank (Bsa Univ Convvoc-15806	823,423
INDIAN OVERSEAS BANK BUS FEES A/C 19195	1,871,832
Natioan Grindlays Bank	1
State Bank of India A/c No 10565262618	1,887,889
T.M.B Ltd 096100050006096	16,841
Total	(293,506,569)
Deposits	
Fixed Deposits	12,293,333
Balsubramaniam Auto disel Centre	500,000
Cylinder Deposit	21,400
Electricity Deposit	2,325,262
Endowment Deposits	1,000,000
IIT Membership Deposits	12,000
Petrol Deposits	2,000
Security Deposits	150,000
Telephone Deposits	53,719
Watercharges Deposits	94,000
Nallambakkam Staff Qtrs Security Deposit	120,000
Total	16,571,714

<u>Loans & Advances(Assets)</u>	
Special Advance (Teach Staff)	4,477,515
Estate Office Staff Salary Advance	955,906
Buharia Facility Management	5,302,140
Buhari Estate And Company	17,779,610
Furniture(Advance)	4,724,410
Nic Tech Engineering Pvt Ltd	250,000
Prestige Building Material	673,456
RK Plumbing Material	76,571
Aqua Purification System	137,500
Home Tech Services Pvt Limited	2,305,368
Bulk Sms Security Deposit	10,000
Advance to Chiller Plant	-2,863,945
Kolapakkam Staff Qtrs Advance	138,010
Labour Shed (Constrctuion)Security Deposit	600,000
Festival Advance	992,713
Advance to Vice Chancellor	200,000
Advance to B B C	2,482,802
Advance Vehicle	95,932
Mobilisation Advance	45,249,506
Total	83,587,494
<u>Receivables</u>	
Department Advances	275,393
Tuition Fees Receivable 2013-14	1,440,500
Tuition Fees Receivable 2014-15	1,419,000
Tuition Fees Receivable 2015-16	2,781,417
Tuition Fees Receivable A/c	99,000
Total	6,015,310
Advance Paid to E.M.E	-1,216
PF Payable	
TDS Receivable	151,406
Grand Total	(316,258,853)

Schedule VI	
<u>Current Liabilities</u>	
<u>Projects</u>	
Dr. Easwaramoorthy Project	167,691
Dr.J. Elangovan (Chemistry Dept)	426
Dr. Revathy Civil Dept Project	152,247
Gajalakshmi (Civil)Project	238,015
Mahasampath Gowri Project	35,991
Mrs. Bagavathy (Chemi)Project	2,254
Nano Project	-258,923
Prof. Abdul Kader (Poly Dept)	208,882
Prof. Abdul Majeeth Project	310,563
Prof Amanulla Sir Project	1,610
Prof. K.N. Srinivas Project	332,823
Prof Rajendran Mech Dept Project	8,946
Raja Mohamed Project (Phy Dept)	132,702
Revathy Purushotaman Project (Chemistry Dept)	33,875
Thirumalai Project (Phy Dept)	184,798
Nesar Ahmed Project (Life science dept)	585,308
Elangovan Project(Second Project)	100,574
Kathikeyan Ramalingam Project	469,915
Kathikeyan Project	488,995
Komalavalli Project	66,264
Mohammad Kurshid Allam Project	306,119
Noor Aman Ahar	168,567
Sai Harini Chemistry Project	172,469
Soumen Bera II Project	1,514,889
Shriram Project(Tamil Virutual Academy)	64,500
Shazia Jamal Project	306,308
Soumen Bera Project	49,620
Elangovan Project (Second Project)	258
Vajjiravel Murugesan Project	523,469
Vasantha KumarI Project (NRB) 332 MAT	602,209
Asha Jhonsi Project (Chemistry Dept)	95,139
Beer Mohammed	4,571
Total	7,071,073

<u>Sundry Creditors</u>	
Sponsor from Outsource - Projects	669,966
Accord Elevators	2,321
Arz Events and Concepts Pvt Ltd	35,525
Bills Payable	1,890,572
Cambridge BEC Exam	3,124,804
International Development Design Summit	507,920
Nano Materials Water and Waste Water International	1,034,268
Ccna Course	230,000
Chalapathi Rao	180
Chennai Ford	290
T.V. Sundaram Iyengar and Sons	367
Trans Tempo	36
Other Deductions from Estate office	1,200
Eta Star Elevator P Ltd	350,000
Ford Training Programe	49,847
Electro Mechanical Engineering A/c Payable	111,273
En 3 Sustainability Souldion P Limited	57,400
PF-Estate office	-35,241
Nlo Testing Charges	135,690
Total	8,166,418
Salary Advances(with Held Salary)	279,782
ESI Payable a/c	583
Professional Tax A/c	644,428
Provident Fund Payable A/c	12,877
Tds Salary	50
Tds Payable A/c	694,256
Tution Fees 2016-17	825,500
Total	2,457,476
Grand Total	17,694,968

Schedule VII	
<u>Income</u>	
Re Do Course Fees	7,781,500
Tuition Fees	164,211,000
Tuition Fees (Appollo Tyres)	3,900,000
BA Tution Fees	821,000
B.Arch	39,960,000
Bio Technologies Tuition fee	8,365,000
B.Tech (U.G)	334,157,500
MBA (P.G)	15,950,000
MCA (P.G)	7,155,000
MSC	840,000
M.Tech (P.G)	11,890,000
Ph.D	6,237,000
Convocation Fees	-8,922
Communication Skill Training fee	1,290,800
Delegate Fees	3,180,595
Drawing Instruments	153,193
Electricity Charges Recovery	8,103,261
Endowment Fund iinterest (Raja Muttaiah)	56,118
Fine	35,935
Fitness Center	13,750
Bank Interest	502,297
BOOK STALL RENT RECEIVED	75,000
Breakage Fine	125,234
B.S.A. Exam Fees Receipts A/c	18,524,350
B.S. A University Campus Staff Quarters Rent	2,096,707
Bus Collection	19,964,600
Certificate Verification Charges	90,150
Fixed Deposit Interest	96,936
Ground Rent	20,000
Hall Rent	105,000
I.A.S. Course Receipts	19,200
Internet Fee	5,972,110
Library Contingencies Receipts	286,380
Exmanination fees ,Hall Rent Etc	337,656
Notice Period Salary	359,245
P.Hd Admission Fees	16,800
Placement Fees	4,722,000
Professional Bodies Memberships Fees	4,722,000
Prof Peer Mohamed Endowment Deposit Interest	128,442
Value Added Course fees	-43,000

Various Consultancy Receipts ✓	600,640 ✓
Sale of App: (Net Banking Receipts)	1,150,200
Sale of Application	1,450,600
Student Book & Instruments	82,794
Study Abroad Programme Fee	194,550
Sponsored Project Over Head Income	2,137,665
Smart Card	90,610
Student Insurance Fee	364,140
Malasiyan Studnet Training Programe	164,000
University Mark Verification Fees	37,850
Water Charges Recovery Amount	5,876,250
Mis Receipts	1,997,933
Xerox Collextion	17,527
Youth Red Cross	51,196
Total	686,429,792
Schedule VIII	
<u>Expenses</u>	
Salary	347,306,699
Academic Audit Fee	147,840
Academic Council Meeting Expenses	33,500
A.C. Annual Maintenance	1,372,057
Accreditation Expenses	2,280,521
Ac Maintenance	173,019
Admission Expenses	3,185,530
Advertisement	28,906,491
A.M.C for Auditorium Chiller	193,846
Apollo Tyre Course Remuneration	2,782,500
Arhitechteaching Staff (V.F.)Consulting Remunerati	2,971,805
Arhitecture Council Inspection Fee	250,000
Audio System Maintenenace A/c	22,900
Audit Fee	1,025,180
Auditorium Maintenance	303,434
Bank Charges	787,006
Bank Interest Paid	18,191,727
Board of Study Meeting Expenses	164,569
Bim Software Training Fee	24,000
Bridge Course -Remuneration	243,050
Building Maintenance	4,687,793
Bulk Sms Expenses	77,930

College Maintenance	997,678
Computer Maintenance	50,847
Consulting Charges	9,985,049
Conveyance	218,677
Data Processing Charges A/c	18,167
Day Scholar student Medical Bill	3,390
Dept Lab Charges	7,996,101
D.R. Finance Quaters Rent Paid	3,179
Driver Bata	22,040
Fire Extinguishers Refilling Exp	39,373
Electrical Inspection Fee	8,675
Electricity Charges	19,454,374
Electricity Generation (Generator) Tax	3,087
Estate Office Driver Bus Pass A/c	254,000
Faculty Trainig Programe Expenses	45,072
Freight Charges	33,470
Fellowship Contingencies	79,422
Generator Maintenance	467,126
Hospitality	2,272,513
House Keeping	9,135,635
Insurance	1,445,840
Industry University Meet Exp	282,620
ID Card Expenses	27,763
Internation Colloboration Expenses	11,278
Internet Fee Expenses	530,050
I.S.O. Audit Expenses	199,434
Labour Shed (Construction)Rent Paid	720,000
Subscription to News paper and Journals	8,241,598
Lift Annual Maintenance	635,264
Legal Fees	610,500
Membership Fees	449,150
Motor Maintnenace	38,788
Motor Vehile F.C Renewal Expenses	106,000
Motor Vehile Maintenance	6,158,568
Motor Vehile(Pol)	8,529,643
Diesel for Generator	5,686,428
Nallambakkamqtrs Maintenance	187,467
News Bulletin Expenses	176,926
Off Campus Office Electricity A/c	209,955

Off Campus Office Rent A/c	5,653,326
Open House Exhibition Exp	1,450,358
O.T. Allowance	290,842
Other Expenses	1,675,115
Plumbing Maintenance	1,561,813
Postage and Telegrams	297,516
Printing and Stationary	2,873,639
Professional Cousellor Remuneration	348,304
Property Tax	758,824
R.&D Lab Charges	332,594
Redocourse Expenses	2,965,388
Remuneration (Earn While You Learn)	47,806
Remuneration Ts	17,250
Repairs and Maintenance	5,205,752
Research Incentive Schme Expenses	685,763
Road Tax for Vechile	505,780
R.O.Water Tratement Plant Expenses	184,231
Sale of Application Bank Charges	37,077
Science Fourm Conferance Expenses	48,878
Security Staff Salary (Home Tech Services)	5,436,417
Selaiyur Quaters Maintenance	956,454
Seminar	544,226
Seminar Conducted	1,176,806
Sitting Fee	1,226,611
Solar Power Plant Maintenance	11,450
Solid Waste Management Waste Management Exp	323,412
Special Allowance	2,256,000
Sponsorship Fees	1,607,900
Sports and Games	1,620,962
Staff Welfare	4,245,545
Telephone	523,365
Telephone Maintenance	121,206
Co optex	-18,280
Toll Charges & Parking Charges	686,651
Transport Remuneration Nts	10,500
Transport Remuneration T.S	33,000
Tution Fees Repaid	302,300
Vehicle Life Tax	69,197
Vehicle Permit Expenses	12,850
Vehicle Permit Surrender Expenses	14,400
Walky talky renewal fee	6,658

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Water Treatment Plant Expenses	19,150
Xerox Meter Reading Charges	175,403
Electrical Maintenance	1,637,169
Garden Maintenance	1,099,024
I.A.S. Course Expenses	89,979
Various Consultancy Payments	427,484
Bycycle and Tricycle Maintenance	4,820
Campus Film Shooting Expenses	684,200
College Day and Other Function	910,314
Design Charges	827,156
Library Contingencies	285,578
Sewage Water Treatment Plant	19,150
Subsidy to Crescent Canteen	2,000,000
Placement Fee Expenses	2,763,295
Student Insurance Fee Paid	2,554,200
Study Abroad Prog	19,078
Travelling Expenses	933,003
University Examination Fees Paid A/c	4,500,480
Student Cultural Activity Expenses (Society)	1,660,501
Water Charges	1,988,125
Total	569,172,539

Schedule 4

FIXED ASSETS:

Particulars	WDV as on 01.04.2015	Additions		Deletions	Total	Depreciation		WDV as on 31.03.2016
		More than 180 days	Less than 180 days			Rate	Amount	
		(Amount in Rs.)						
Block 1: Building								
Aeronautical-Building A/c	210050469	2884409	999434		213934312	10%	21343459.5	192590852.5
Asst.Prof Quarters	44668				44668	10%	4466.8	40201.2
ATM BUILDING	400335				400335	10%	40033.5	360301.5
Arhitecture Building (New Block)	11818602		17153673		28972275	10%	2039543.85	26932731.15
Auditorium	27618900.62				27618900.62	10%	2761890.062	24857010.56
Auto Mobile Engineering Workshop	3647035	55034			3702069	10%	370206.9	3331862.1
Basic Science Block Extension	5896804.52				5896804.52	10%	589680.452	5307124.068
Borewell	5355.71				5355.71	10%	535.571	4820.139
Building	1537641.41				1537641.41	10%	153764.141	1383877.269
Canteen kitchen building ext work		920000			920000	10%	92000	828000
Clock Tower	45670.5				45670.5	10%	4567.05	41103.45
College Campus Road Work	5342271.98				5342271.98	10%	534227.198	4808044.782
Chiller Plant Construction	3883765				3883765	10%	388376.5	3495388.5
Director's Quarters	102657.6				102657.6	10%	10265.76	92391.84
Earth Augar-(Agri Purpose)	18881				18881	10%	1888.1	16992.9
Electric Science Block 3rd Floor Extension	20305110.76				20305110.76	10%	2030511.076	18274599.68
Essential Staff Quarters	133491.25				133491.25	10%	13349.125	120142.125
Estate Office Building	774170.05				774170.05	10%	77417.005	696753.045
Exhibition Stall	134478				134478	10%	13447.8	121030.2
Generator Room	15669.25				15669.25	10%	1566.925	14102.325
Hostel Building	34223458.98				34223458.98	10%	3422345.898	30801113.08

Hostel Electrification	125580.66				125580.66	10%	12558.066	113022.594
Indoor Stadium	1441				1441	10%	144.1	1296.9
Indoor Sports Hall	443674				443674	10%	44367.4	399306.6
Interior Work at V.C Guest House	1673431				1673431	10%	167343.1	1506087.9
Interior Work at Admission Office (G.M.	665300				665300	10%	66530	598770
Interior Work at Computer Science Block	2209239				2209239	10%	220923.9	1988315.1
Interior Work at Registrar Office	2554728				2554728	10%	255472.8	2299255.2
INTERIOR WORK AT SCHOOL OF LIFE	4590794	43411			4634205	10%	463420.5	4170784.5
Interior Work at V.C Office	1390049				1390049	10%	139004.9	1251044.1
Interior Work at V.C Villa	4936559				4936559	10%	493655.9	4442903.1
Interior Work/cadcam Aero Block Ist Flo	3417412	408604			3826016	10%	382601.6	3443414.4
Interiorwork / cadcam/simulationlab/ae	2172682	302620	564073		3039375	10%	275733.85	2763641.15
Interiorwork in ECE Dept Block		118524	354540		473064	10%	29579.4	443484.6
Interior Work for Avionics Lab (Aero Dep	548226	398932			947158	10%	94715.8	852442.2
Interior Work at Buharia Towers	4289504				4289504	10%	428950.4	3860553.6
Stage shed on Sports Ground	450000				450000	10%	45000	405000
Lab Building	6459226.96				6459226.96	10%	645922.696	5813304.264
Ladies Hostel	1942329.45				1942329.45	10%	194232.945	1748096.505
Ladies Hostel New Block (Extension)	47604304	11200330	18546057		77350691	10%	6807766.25	70542924.75
Ladies Hostel Building	4633670.41				4633670.41	10%	463367.041	4170303.369
Mba Block Terrace Work	757417				757417	10%	75741.7	681675.3
Mechanical Block Lab Exten Work	71177179		1777445		72954624	10%	7206590.15	65748033.85
Medical Hall Building Exten. Work (Scho	1605804.85				1605804.85	10%	160580.485	1445224.365
Mens Hostel Building	31787756.55				31787756.55	10%	3178775.655	28608980.9
New Civil Yard	2644095				2644095	10%	264409.5	2379685.5
New Data Centre Building	3046320.15				3046320.15	10%	304632.015	2741688.135
New Stair Case Science Block Building	758411.95				758411.95	10%	75841.195	682570.755
New Workshop Shed	1373856.53				1373856.53	10%	137385.653	1236470.877
P.G. Block	6483084.72	641858			7124942.72	10%	680401.372	6444541.348
Polymer Block Extension	1662103.88				1662103.88	10%	166210.388	1495893.492
Power Room	409793.09				409793.09	10%	40979.309	368813.781
Professor Quarters	418598.51				418598.51	10%	41859.851	376738.659

Ready Made Bunk	1152245.9				1152245.9	10%	115224.59	1037021.31
Recreation Hall	54975.78				54975.78	10%	5497.578	49478.202
Science Block (Bbc)	13094007.23				13094007.23	10%	1309400.723	11784606.51
Security Room	28904.55				28904.55	10%	2890.455	26014.095
Sewage Line(Mech Block to Swimming P	810000				810000	10%	81000	729000
Selaiyur Flat	5470267.96				5470267.96	10%	547026.796	4923241.164
Store Room Construction	2560279	106084			4018642	10%	396560	3622082
Service Complex	1523807.56				1523807.56	10%	152380.756	1371426.804
Staff Quaters (G+9 Floor)	108999951	4826930			136364031	10%	13395056.6	122968974.4
Tenement Quarters	173203.26				173203.26	10%	17320.326	155882.934
Tower Clock	77274				77274	10%	7727.4	69546.6
V.C Villa (Quaters)	6168021				6168021	10%	616802.1	5551218.9
Workmen Quarters	40492.25				40492.25	10%	4049.225	36443.025
Workshop Construction	2160346.34				2160346.34	10%	216034.634	1944311.706
TOTAL	680545783.2	44970094	0	40221293	765737170.2		74325212.32	691411957.9
Block:2 Furniture								
Aluminum Lader	9796				9796	10%	979.6	8816.4
Class Room Board	1631103.85	53067		274640	1958810.85	10%	193227.735	1765583.115
Furniture and Fitting	29324505	4629025		1926856	35880386	10%	3356587.35	32523798.65
Gym Equipments	1557361	123250			1680611	10%	161898.6	1518712.4
Hostel Furniture	122790.22				122790.22	10%	12279.022	110511.198
Kitchen Dining Table	118503.87				118503.87	10%	11850.387	106653.483
Kitchen Equipments	290171.06				290171.06	10%	29017.106	261153.954
Medical Centre Cot and Railings				120000	120000	10%	12000	108000
TOTAL	33054231	4805342	0	2321496	40181069		3777839.8	36403229.2
Block:3-Plant & Machinery								
Computers:								
Computers	4409676.17	16572264			20981940.17	60%	7617484.902	13364455.27
C.C.T.V CAMERA	108876	248125			357001	60%	139763.1	217237.9
Lap Tops	385905	2587620			2973525	60%	1007829	1965696

Software	8091194.12	1071771	8208534.75	17371499.87	60%	7960339.497	9411160.373
Walkie-Talky	2953			2953	60%	1771.8	1181.2
TOTAL	12998604.29	1071771	27616543.8	41686919.04		16727188.3	24959730.74
Books:							
Edc Library Book	5759.89			5759.89	15%	863.9835	4895.9065
I.A.S. LIBRARY BOOK	11460.37			11460.37	15%	1719.0555	9741.3145
Library Book	12257151.5	1422280	687653	14367084.5	15%	2103488.7	12263595.8
Brain Marie	16373.5			16373.5	15%	2456.025	13917.475
TOTAL	12290745.26	1422280	687653	14400678.26		2108527.764	12292150.5
Office Equipments:							
Airconditioner	5631434.49	1438500	1137401	8207335.49	15%	1145795.249	7061540.242
Blower Machine	34638.43			34638.43	15%	5195.7645	29442.6655
Counting Maching (Loose Note Machine)	4154			4154	15%	623.1	3530.9
Ceiling fan	1048124		10226	1058350	15%	157985.55	900364.45
Edc Equipment	129706.25			129706.25	15%	19455.9375	110250.3125
Electical Audio Equipment (Convention C	3017	325000		328017	15%	49202.55	278814.45
Electrical Installation	11284731.36	1335902	1138598	13759231.36	15%	1978489.854	11780741.51
Electrical Transformer	2137262.92			2137262.92	15%	320589.438	1816673.482
Electrical Fittings	508471	257924	93958	860353	15%	122006.1	738346.9
Electronic Weighing Scale			11836	11836	15%	887.7	10948.3
Fire Equipment	185074.32	4740		189814.32	15%	28472.148	161342.172
Foggine Machine	46434.9			46434.9	15%	6965.235	39469.665
Fridge	18499.25			18499.25	15%	2774.8875	15724.3625
Generator	6690216.02	512872		7203088.02	15%	1080463.203	6122624.817
Nallam Bakkam Staff Qtrs House Hold A	356477			356477	15%	53471.55	303005.45
Hardware Item	3455196			3455196	15%	518279.4	2936916.6
Intercom	218.24			218.24	15%	32.736	185.504
Lab Equipments	96196147.48	6107976	2274204	104578327.5	15%	15516183.82	89062143.66
Lab Equipments (R&D)	3440926.29	1220143	307108	4968177.29	15%	722193.4935	4245983.797
Lcd Projector	2026772.81	580647	561700	3169119.81	15%	433240.4715	2735879.339
Lift (Otis Elevator)	8869818.2	360692	2700333	11930843.2	15%	1587101.505	10343741.7
Machinery and Equipments	1871.13			1871.13	15%	280.6695	1590.4605

SRO 1-3687914701 16.1 024 094

Musical Instruments	208250				208250	15%	31237.5	177012.5
Meter for Generator	13450.25				13450.25	15%	2017.5375	11432.7125
Mic (Auditorium Use)	195492	145325			340817	15%	51122.55	289694.45
Microphones (Convention Centre)	604087				604087	15%	90613.05	513473.95
Mosquito Machine	15699.95				15699.95	15%	2354.9925	13344.9575
Office Equipments	291630.29				291630.29	15%	43744.5435	247885.7465
Notice Board	252353				252353	15%	37852.95	214500.05
Refrigerator	5374.95		28800		34174.95	15%	2966.2425	31208.7075
R.O. Water Treatment Plant	265843.39				265843.39	15%	39876.5085	225966.8815
Sewage Water Treatment Plant			2535750		2535750	15%	190181.25	2345568.75
Stabilizer	4712				4712	15%	706.8	4005.2
STP Sewage Line	1723150		744223		2467373	15%	314289.225	2153083.775
Television	209855				209855	15%	31478.25	178376.75
Telephone Installation	1406051				1406051	15%	210907.65	1195143.35
Typewriter	30.95				30.95	15%	4.6425	26.3075
U.P.S	3242732.72		661331		3904063.72	15%	536009.733	3368053.987
U P S Batteries	391166	436761			1393362	15%	166596.675	1226765.325
Vaccum Cleaner	12890.03				12890.03	15%	1933.5045	10956.5255
Vehiles Tools	129891				129891	15%	19483.65	110407.35
Vessels	76412.07				76412.07	15%	11461.8105	64950.2595
Water Cooler	313670.74				313670.74	15%	47050.611	266620.129
Water Treatment Plant	548521.98	24937	134520		707978.98	15%	96107.847	611871.133
Water Dispenser	119672.86		20976		140648.86	15%	19524.129	121124.731
TOTAL	152100128.3	12751419	12926399	0	177777946.3		25697212.02	152080734.3
Plant & mach:								
Boom Barrier		384357			384357	15%	57653.55	326703.45
Motor (Submese sewage Pumset)	348473.8				348473.8	15%	52271.07	296202.73
Sanitary Napkin Vending Machine	14425.28				14425.28	15%	2163.792	12261.488
Solar Power Plant 100 KWP	5502448				5502448	15%	825367.2	4677080.8
Solar Power Plant 150KWP	11267552				11267552	15%	1690132.8	9577419.2
Tools and Plants	6269.88				6269.88	15%	940.482	5329.398
TOTAL	17139168.96	384357	0	0	17523525.96		2628528.894	14894997.07

Tempo Traveller A/C VAN TN 22 CU 9	523544.97				523544.97	15%	78531.7455	445013.2245
Tempo Traveller Tn 21 Av 0660	226471.31				226471.31	15%	33970.6965	192500.6135
Toyota Innova Car Tn 11 B 5726	954122				954122	15%	143118.3	811003.7
Tracking Device	209707	89100			298807	15%	44821.05	253985.95
Traveller Ambulance Vehile A/c	333072.79				333072.79	15%	49960.9185	283111.8715
Vehile Airconditioner	146978.13				146978.13	15%	22046.7195	124931.4105
Water Tank Lorry TN 19 L 1641	1178397				1178397	15%	176759.55	1001637.45
Water Tank Lorry Tn22-Bv-0349, Tn 22bv	982099.5				982099.5	15%	147314.925	834784.575
Water Tank Lorry TN 19 P5311	1610425				1610425	15%	241563.75	1368861.25
Xylo Car TN 11 E 2354	847612				847612	15%	127141.8	720470.2
TOTAL	30626976.55	777593	40750	0	31445319.55		4713741.683	26731577.87
Block-4-Land								
Land:								
Land	1396882				1396882	0%	0	1396882
TOTAL	1396882	0	0	0	1396882		0	1396882
Grand Total	940152519.5	58950209	91046781.8	0	1090149510		129978250.8	960171259.5

Work - In -Progress:

Particulars	Opening Balance	Addition	Transfer to fixed assets	Closing Balance
Aeronautical / Mec Budl Construction	615097	15145726	15063528	697295
Architecture Block Construction (Wrk in Progress)	900000	34321698	17153673	17168025
Mech Block Construction	1515097	49467424	750000	150000
			32967201	18015320

SRO 1-3687914701 16.1 024 100

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

Assesment Year 2016-17
Balance sheet at 31.03.2016

(Amount in Rs)

Particulars	Sch No	Amount	Amount
I. Sources of Fund:			
1 General fund	I		63,726,047
2 Current Liabilities	-		-
Total			63,726,047
II Application of Funds			
Fixed Assets			
Gross Block		508,397	
Add: Additions		-	
Less: Deletions		-	
Less: Depreciation	VI	76,260	
Net Block			432,137
Current Assets	II		63,293,910
Total			63,726,047

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

N.C. RAJAGOPAL & CO
CHARTERED ACCOUNTANTS

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

FR No: 003398S



(SUMITHRA RAVICHANDRAN. FCA.,)

PARTNER

M NO:204068

B.S. ABDUR RAHMAN INSTITUTE OF
SCIENCE AND TECHNOLOGY


Member - Finance Committee

SRO 1- 3687914701 16.1 024 101

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

Assesment Year 2016-17
Income & Expenditure account for the year ending 31.03.2016

Particulars		Sch No	Amount	Amount
I	Income	IV	6,088	
	Total			6,088
II	Expenditure	VI	76,260	
	Depreciation			
	Total			76,260
III	Excess of Income Over Expenditure			-70,172

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SCIENCE AND TECHNOLOGY


Member - Finance Committee

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B.S.Abdur Rahman Institute of Science & Technology

B.S.Abdur Rahman Science & Technology

Schedules Forming Part of Balance Sheet & Income & Expenditure as on 31.03.2016

Assesment Year 2016-17

Balance Sheet at 31.03.2016

(Amount in Rs.)

Particulars	Amount
Schedule I	
<u>General Fund</u>	
Opening Balance	63,796,219
Add/(Less):-	
Corpus Fund	-
Excess/(Deficit) of Income over Expenditure	(70,172)
Closing Balance	63,726,047
Schedule II	
<u>Current Assets</u>	
<u>Branch Balances</u>	
B.S. Abdurrahman University A/c	13,192,480
Total	13,192,480
<u>Cash & Bank Balances</u>	
Indian Overseas Bank 12699	101,430
Total	101,430
<u>Deposits</u>	
Fixed Deposits	50,000,000
Total	50,000,000
Grand Total	63,293,910
Schedule III	
<u>Income</u>	
Bank Interest	6,088
Total	6,088

SRO 1- 3687914701 16.1 024 103

B.S.Abdur Rahman Institute of Science & Technology
 B.S.Abdur Rahman Science & Technology
 Assessment Year 2016-17

Schedule IV
 FIXED ASSETS:

Particulars	WDV as on 01.04.2015	Additions		Deletions	Total	Depreciation		WDV as on 31.03.2016
		More than 180 days	Less than 180 days			Rate	Amount	
		Vehicle:						
Skoda Octavia Tn01ah9495	508,397	-	-	-	508,397	0	76,260	432,137
Total					508,397		76,260	432,137

(Amount in Rs.)

SRO 1-3687914701 16.1 024 109

B.S.Abdur Rahman Institute of Science & Technology
K.B.A Men's Hostel- B.S Abdur Rahman University
Seethakathi Estate , Vandalur, Chennai - 600 048

Assesment Year 2016-17
Balance Sheet at 31.03.2016

(Amount in Rs.)

Particulars	Sch No.	Amount	Amount
I. Sources of Fund:			
1 Hostel Fund	I	131,257,301	
2 Loans & Advances	II	11,110,688	
Total			142,367,989
II. Application of Funds			
Fixed Assets	III		
Gross Block		89,584,207	
Add: Additions		16,582,419	
less: Deletions		(81,855)	
less: Depreciation		(10,966,880)	95,117,892
Net Block			
Current Assets	IV	63,729,867	
less: Current Liabilities	V	(16,479,769)	
Net Current Assets			47,250,097
Total			142,367,989

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

N.C. RAJAGOPAL & CO
CHARTERED ACCOUNTANTS

No.22, Krishnaswamy avenue, Mylapore,
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FR No: 03398S



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PARTNER

M NO:204068

**B.S. ABDUR RAHMAN INSTITUTE OF
SCIENCE AND TECHNOLOGY**


Member - Finance Committee

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B.S. Abdur Rahman Institute of Science & Technology
K.B.A Men's Hostel- B.S Abdur Rahman University
Seethakathi Estate, Vandalur, Chennai - 600 048

Assesment Year 2016-17

Income & Expenditure account for the year ending 31.03.2016

(Amount in Rs.)

Particulars	Sch No.	Amount	Amount
I. Income	VI	90,351,013	90,351,013
Total			90,351,013
II. Expenditure			
Administration Overheads	VII	61,507,012	61,507,012
Salary Expenses			
Depreciation	III	10,966,880	10,966,880
Total			72,473,892
III Excess of Income over Expenditure			17,877,121

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

N.C. RAJAGOPAL & CO
CHARTERED ACCOUNTANTS

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

FR No: 03398S



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B.S. ABDUR RAHMAN INSTITUTE OF
SCIENCE AND TECHNOLOGY


Member - Finance Committee

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B.S.Abdur Rahman Institute of Science & Technology
K.B.A Men's Hostel- B.S Abdur Rahman University

Schedules Forming Part of Balance Sheet & Income & Expenditure A/c
Assesment Year 2016-17
Balance Sheet at 31.03.2016

(Amount in Rs.)

Particulars	Amount
Schedule I	
Hostel Fund	
Opening Balance	113,380,180
<i>add/(less):</i>	
Excess/(Deficit) of Income over Expenditure	17,877,121
Closing Balance	131,257,301
Schedule II	
Loans & Advances	
Caution Deposit	11,110,688
Closing Balance	11,110,688
Schedule IV	
Current Assets	
<u>Branch Balances</u>	
B.S. Abdur Rahman University A/c	14,075,705
Crescent School	(2,035)
All India Islamic Foundation	234,008
T.B.A.K.Ladies Hostel - B.S.A.U	20,022,059
Total	34,329,736
<u>Cash & Bank Balances</u>	
Cash in Hand	10,500
IOB	49,554
Total	60,054
<u>Deposits</u>	
Cylinder Deposit	46,800
Electricity Deposit	57,160
Telephone Deposit(Aiif) Books	4,000
General Stores(Security Deposit)	4,000,000
Total	4,107,960

Loans & Advances (Assets)	
Freshers Day Advance 15 - 16	8,500
Furniture Advance	130,530
Ecci Advance - A Block	1,730,083
Ecci Advance A/c	19,990,733
Eme Advance - A Block 5th & 6th	284,990
Hosports Advance 2016 A/c	57,600
Ceiling fan Advance	11,000
Lift Advance A/c	1,500,112
Prepaid Expenses	375,065
Salary Advance	754,120
Total	24,842,733
Fee Receivable	
ECCI Staff	42,391
BBC Staff	12,975
ETA Staff	140,819
IAS Students	41,941
College Staff	151,258
Total	389,384
Grand Total	63,729,867
Schedule V	
Current Liabilities	
<u>Sundry Creditors</u>	
Student A/c	12,225,703
ABC Hardwares	40,478
Arunachalam	11,088
British Clean	5,267
Crescent General Store	1,944,530
Crescent Medicals & Generals	1,819
ECCI LH building	686,000
Fashion Advertising	2,750
Fathima Rewinding Works	27,320
Itek Infomatic	9,113
JEEVAN DAS LALJEE & SON	47,663

K.Dhastagir & Brother	78,068
Mazda Enterprises	60
Medical Fee	(2,680)
Muthu Enterprises	46,262
Nizam (Briyani Cooker)	(2,000)
Nutech	250
Prestige Buliding materils	559,183
Salary Payable	38,202
Sri Mysore Timbers	5,687
Sri Sakthi Enterprises	300
Sri Surya Kitchen Equipments	27,126
Sri Venkateswara Industries	8,250
Students -Dues&Collection (Aiif Books)	30,287
Sulthan Alaudeen (Bio Gas)	8,000
Sumathi Services	6,600
Sundaram Fab	(520)
Suresh (Contractor)	10,692
Swif Trading	31,752
Tds Payable A/c	105,711
The President, Urapakkam Panchayat	175,000
Caution Deposit	351,809
Total	16,479,769
Grand TOTAL	16,479,769
Schedule VI	
Income	
Mess Bill Monthly	36,572,627
Establishment Fees (Staff)	466,550
Establishment Fees (Students)	47,726,200
Establishment Fees (IAS)	425
Establishment Fees (REDO)	355,500
Bank Interest Received	1,077,055
Guest Charges Received	6,600
Maintenance Fee	3,980,500
Miscellnenous Income	165,557
Total	90,351,013

Schedule VI	
Expenses	
Cost of Provision	36,219,068
Mess Expenditure	83,038
Administrative Charges EPF	51,720
Mobile charges	31,041
Postage & Telegram	12,446
Repair & Maintenance (General)	2,728,610
Repair & Maintenance (Bio Gas)	27,740
Repair & Maintenance (Window)	591,326
Repair & Maintenance (Lift)	343,500
AMC	509,413
Building Maintenance	201,638
Electrical	210,804
Plumbing	1,246,822
Mattress & Pillow	665,311
Conveyance	7,066
Bank Charges	1,468
Water Supply	4,149,500
Security Charges	1,406,208
Staff Welfare	6,987
Student Welfare	66,009
Property taxes	175,000
Electricity Charges	5,102,804
Salary	7,193,526
Printing charges	56,813
Magazine Subscription	12,165
Pf Employer Contribution	385,532
Tally Subscription	4,984
Transport Charges	10,110
Miscellaneous expenses	6,363
Total	61,507,012

B. Abdur Rahman Institute of Science & Technology,
K.B.A Men's Hostel- B.S Abdur Rahman University
Assesment Year 2016-17

SRO 1 - 3687914701 16.1 024 110

Schedule 3

FIXED ASSETS:

Particulars	WDV as on 01.04.2014	Additions		Deletions	Total	Depreciation		WDV as on 31.03.2015
		More than 180 days	Less than 180 days			Rate	Amount	
Block 1: Building								
Dining Hall Roof	138,510				138,510	10%	13,851	124,659
Building B Block	46,632,885				46,632,885	10%	4,663,289	41,969,597
Building A Block (5th & 6th)		674,681	11,094,551		11,769,232	10%	622,196	11,147,036
Building Compound Wal	53,010				53,010	10%	5,301	47,709
Building STP	3,241,094				3,241,094	10%	324,109	2,916,985
Dining Hall AC	1,794,274	687,919			2,482,193	10%	248,219	2,233,974
Building Ac (Dining Hall)	1,255,701				1,255,701	10%	125,570	1,130,131
Hostel Extension Work (Aiif Book)	3,645,000				3,645,000	10%	364,500	3,280,500
Borewell (Mad Cat) Aiif Book	40,805				40,805	10%	4,081	36,725
Browsing Center	63,975				63,975	10%	6,398	57,578
Cold Room	85,115				85,115	10%	8,512	76,604
Compressor	16,327				16,327	10%	1,633	14,694
Compound Wall	329,333				329,333	10%	32,933	296,400
Land & Buildings	752,893				752,893	10%	75,289	677,604
TOTAL	58,048,923	1,362,600	11,094,551	-	70,506,074		6,495,880	64,010,194
Block 2: Furniture								
B Block(Furniture & Fitting)	195,382				195,382	10%	19,538	175,844
B Block(Furniture & Fitting)	48,838				48,838	10%	4,884	43,954
Furniture	204,512				204,512	10%	20,451	184,061
Furniture (MAD Catt)	32,645				32,645	10%	3,264	29,380
Canteen Container	298,588				298,588	10%	29,859	268,729
CCTV Camera	58,450				58,450	10%	5,845	52,605
Chairs A/c	1,991,000				1,991,000	10%	199,100	1,791,900

Clinic Appartus (Mad Cat) AIIF Books	5,	5,719	10%	572	5,148
Cot (AIIF) Books	1,214,048	1,214,048	10%	121,405	1,092,643
Dining Table (Mad Cat) AIIF Books	364,057	364,057	10%	36,406	327,651
Dining Table & Stool	1,151,899	1,151,899	10%	115,190	1,036,709
Fan A/c	514,414	514,414	10%	51,441	462,973
Fan AIIF Books	39,996	39,996	10%	4,000	35,997
Fan Mad Cat Books	5,426	5,426	10%	543	4,883
Furniture and Fittings A/c	7,333,020	7,333,020	10%	733,302	6,599,718
Glasses (Aiif Books)	24,344	24,344	10%	2,434	21,910
Handsets (E 1085)	7,807	7,807	10%	781	7,026
Steel Table & Stool (Veg) Aiif Books	219,128	219,128	10%	21,913	197,215
Steel Cot Wooden Cot	363,375	363,375	10%	36,338	327,038
Student Table & Chairs	1,226,533	1,226,533	10%	122,653	1,103,880
Stool (Mad Cat) Books	10,841	10,841	10%	1,084	9,757
Table A/c	104,492	104,492	10%	10,449	94,043
Tricycle (Mad Cat) Books	4,428	4,428	10%	443	3,985
Bi Cycles	8,748	23,248	10%	1,600	21,648
T.V (Onida Co 029" Slim) (Aiif Book)	138,529	138,529	10%	13,853	124,676
TOTAL	15,566,219	15,580,719		1,557,347	14,023,373
Block: 3 Plant & mach:					
Computer	111,908	89,908	60%	53,945	35,963
ID Card Printing Machine	77,243	77,243	60%	46,346	30,897
Copier Machine	58,800	58,800	60%	35,280	23,520
TOTAL	247,951	225,951		135,571	90,380
Block:4 Plant & Machinery					
Airconditioner	468,184	468,184	15%	70,228	397,956
Motor	1,857,495	25,467	15%	1,910	23,557
Plant & Machinery	1,857,495	1,857,495	15%	278,624	1,578,871
Ro Plant	365,619	365,619	15%	54,843	310,776

Sewage Plant	2,667	30,923	1,167,681		3,865,782	15%	492,291	3,373,491
Solar Water Heater	434,800	223,970	91,785		750,555	15%	105,699	644,856
Washing Machine	36,748				36,748	15%	5,512	31,236
Steam Boiler	113,938				113,938	15%	17,091	96,847
Stove		81,000			81,000	15%	12,150	68,850
Potato Peeling Machine	40,066				40,066	15%	6,010	34,056
TOTAL	5,984,028	335,893	1,320,675	35,742	7,604,854		1,044,358	6,560,496
Office Equipments:								
Battery (Mad Cat) AIIF Books	8,673				8,673	15%	1,301	7,372
Billing Machine (AIIF Books)	7,488				7,488	15%	1,123	6,365
Bio Gas	1,061,437		1,091,068		2,152,505	15%	241,046	1,911,459
Currency Machine		6,500			6,500	15%	975	5,525
Dosa Making Machine(AIIF Books)	250,171				250,171	15%	37,526	212,645
EB METER (Mad Cat) (AIIF Books)	3,519				3,519	15%	528	2,991
Electrical Cable (AIIF Books)	33,527				33,527	15%	5,029	28,498
Electrical Fitting	42,863				42,863	15%	6,429	36,434
Electronic mic (Mad Cat)AIIF Books	5,946				5,946	15%	892	5,054
Electronic mic (Mad Cat)Books	167,384				167,384	15%	25,108	142,276
Fasting Cups (Mad Cat)Books	2,478				2,478	15%	372	2,106
Food Hoist(AIIF Books)	187,723				187,723	15%	28,158	159,564
Inverter	40,043				40,043	15%	6,006	34,037
Kitchen Equipments	162,460	56,964			219,424	15%	32,914	186,510
Lift	4,861,733				4,861,733	15%	729,260	4,132,473
Medical Instrument	132,399	9,450			141,849	15%	21,277	120,572
Mosque Equipments	67,807				67,807	15%	10,171	57,636
Pentry Room Accessories	42,301				42,301	15%	6,345	35,956
Set top Box (Relaince) Aiif Books	795				795	15%	119	675
Steel Boiler	52,984				52,984	15%	7,948	45,036
U P S Batteries	212,168				212,168	15%	31,825	180,343
UPS (Mad Cat Books)	1,109				1,109	15%	166	943
Utensils (Mad Cat) Books	244,798				244,798	15%	36,720	208,078

SRO 1- 3687914701 16.1 024 113

Vessels / Utensils	648, -		126,955	24,113	750,964	15%	103,123	647,841
Water Cooler	358,210	63,263			421,473	15%	63,221	358,253
Water Heater	397,173				397,173	15%	59,576	337,597
Water Doctor (Mad Cat) Books (Aiif Book)	95,350				95,350	15%	14,303	81,048
TOTAL	9,088,660	136,177	1,218,023	24,113	10,418,747		1,471,460	8,947,287
Vehicle:								
Lorry A/C (Aiif Book)	626,955				626,955	15%	94,043	532,912
Motor(Mad Cat) Books	21,471				21,471	15%	3,221	18,251
Tempo Travellar		1,100,000			1,100,000	15%	165,000	935,000
TOTAL	648,426	1,100,000	-	-	1,748,426		262,264	1,486,162
Grand Total	89,584,207	2,934,670	13,647,749	81,855	106,084,771		10,966,880	95,117,892

Balance Sheet as on 31.03.2016

Particulars	Sch No	Amount	Amount
Sources of Fund			
General Fund	3	1,99,32,856	
Loans and Advances	4	15,36,309	
Total			2,14,69,165
Application of Funds			
Fixed Assets	5		
Gross Block		51,68,601	
Add: Additions		81,27,813	
Less: Deletions		44,823	
Less: Depreciation		14,60,745	
Net Block			1,17,90,846
Current Assets	6	1,43,86,172	
Less: Current Liabilities	7	47,07,851	
Net Current Assets			96,78,321
Total			2,14,69,167

This statement has been prepared as per information & explanation given.

N.C.Rajagoapl & Co.,

Chartered Accountants

No.22, Krishnaswamy Avenue

Mylapore, Chennai - 600 004

Sumithra Ravichandran

Mrs.Sumithra Ravichandran

(Partner)

M.No.204068

**B.S. ABDUR RAHMAN INSTITUTE OF
SCIENCE AND TECHNOLOGY**

Member - Finance Committee

SRO 1-3687914701 16.1 024 115

B.S.Abdur Rahman Institute of Science & Technology
TBAK Ladies Hostel BS Abdur Rahman University
Seethakathi Estate,Vandallur,Chennai - 600048

Assessment Year 2016-17

Income and Expenditure Account for the year ended 31.03.2016

Particulars	Sch No.	Amount	Amount
Income	1	1,69,31,201	
Total			1,69,31,201
Expenditure	2	2,05,27,312	
Total			2,05,27,312
Excess of Income over Expenditure			- 35,96,111

This statement has been prepared as per information & explanation given.

N.C.Rajagoapl & Co.,

Chartered Accountants

No.22, Krishnaswamy Avenue

Mylapore, Chennai - 600 004

**B.S. ABDUR RAHMAN INSTITUTE OF
SCIENCE AND TECHNOLOGY**


Member - Finance Committee



Mrs.Sumithra Ravichandhran

(Partner)

M.No.204068

SRO 1-3687914701 16.1 024 116

**B.S.Abdur Rahman Institute of Science & Technology
TBAK Ladies Hostel BS Abdur Rahman University
Seethakathi Estate, Vandallur, Chennai - 600048**

Assessment Year 2016-17

Schedules forming part of Balance Sheet

Particulars	Amount
Schedule 3:	
General fund :	
Opening Balance	23,528,967
Less : Excess of Expenditure over Income	- 3,596,111
Closing Balance	19,932,856
Schedule 4:	
Loans and Advances:	
Caution Deposit--07/08/09/10/11	- 233,398
Caution Deposit 11- 12	26,707
Caution Deposit 12-13	360,000
Caution Deposit 2009-12	5,000
CAUTION DEPOSIT 2013-2014	320,000
Caution Deposit 2014-2015	500,000
Caution Deposite 2015-2016	500,000
Caution Deposite Phd	40,000
Caution Deposit Staff	18,000.
Total	1,536,309
Schedule 6:	
Current Assets:	
Branch balances	
BSA University	19,610,872
KBA Men's Hostel	- 20,022,059
Total	- 411,187

SRO 1-3687914701 16.1 024 117

Cash and Bank balances:	
Cash in hand	20,339
Cash at bank	5,093,490
IOB 15268	
Deposits:	
Cylinder Deposit	100,934
Loans and Advances:	
Advance for consumables	174,163
Salary Advance	119,835
Building Advance	636,553
ECCI Building Advance	8,410,000
Kitchen Equipments	26,000
Gym Equipments Advance	64,000
Hostel Day Advance	60,000
Total	9,490,551
Sundry Debtors:	
Mess Fees Receivable 07-08	2,228
Staff	89,817
Total	92,045
Grand Total	14,386,172
Schedule 7:	
Current Liabilities:	
Sundry creditors:	
Medical receivable	
Arabic College	942
Crescent College	231
Crescent School	404

SRO 1 - 3687914701 16.1 024 118

Days Scholar	110
Estate Office	216
Office Staff	23
Student's Medical hall	4,496
Mess Fees Receivable 2012-13	2,453,708
Buhari Builders & Contractors	474,523
Corporate Concepts	11,920
Crescent General Store	736,875
Crescent medicals and Generals	6,151
Dhasthagir & Brother	46,830
Electro Mechanical Engineers	113,565
Fresh & Honest Cafe Ltd	15,521
IOB Income Tax	76,760
Koodal Mathivanan. R	2,210
L.K.Electricals	9,028
Mahaveer Distributors	3,807
Mani.G	15,031
Muthu Enterprises	1,992
Prestige Building Materials	353,812
Rathna Brick Works	64,770
Salary Payable	266,528
Venus Consultants	52,250
Total	4,707,851

SRO 1-3687914701 16.1 024 119

**B.S.Abdur Rahman Institute of Science & Technology
TBAK Ladies Hostel BS Abdur Rahman University
Seethakathi Estate,Vandallur,Chennai - 600048**

Assessment Year 2016-17

Schedules forming part of Income and Expenditure Account

Particulars	Amount	Amount
Schedule 1:		
Income :		
Mess Fees Collection	7,126,421	
Egg Collection	7,515	
Establishment	9,501,500	
Bank Interest	133,455	
Browsing Collection	11,331	
Coffee Machine Collection	4,875	
Fine Collection	650	
Hostel day Collection	7,800	
Medical collection	25,993	
Miscellaneous Income	111,661	16,931,201
Schedule 2:		
Expenses :		
Mess Expenses	74,242	
Provisions Purchases	7,116,675	
Bank Charges	12,770	
Building Maintenance	2,631,854	
Carpentary maintenance	717,815	
Coffee machine Materials	15,521	
Consultancy Fees	206,899	
Conveyance	863	
Dish TV maintenance	5,200	
Electrical Maintenance	391,605	
Electricity charges	2,367,912	
Garden Maintenance	156,755	
General Expenses	48,829	
Gym Maintenance	3,876	
Hostel Day Expenses	77,250	
House keeping charges	112	

SRO 1- 3687914701 16.1 024 120

House Keeping materials	318,230	
Kitchen Expenses	50,144	
Medical expenses	30,644	
Mess Workers Medical Expenses	418	
Mess Workers welfare expenses	6,920	
Miscellaneous Expenses	3,934	
Plumbing Maintenance	214,793	
Postage and Courier	10,845	
Printing and Stationery	46,600	
Repairs and maintenance	58,669	
Salary	3,293,962	
Security deposit	18,000	
Staff Welfare expenses	62,289	
Depreciation	1,460,745	
Students welfare expenses	56,231	
Telephone expenses	19,210	
Water charges	1,047,500	20,527,312

SRO 1 - 3687914701 16.1 024 121

B.S.Abdur Rahman Institute of Science & Technology
 TBAK Ladies Hostel BS Abdur Rahman University
 Seethakathi Estate, Vandallur, Chennai - 600048

Assessment Year 2016-17

**Schedule 5:
Fixed Assets :**

Particulars	Opening WDV as on 01.04.2015	Additions		Deletions	Total	Rate	Amount	Closing WDV as on 31.03.2016
		>180 Days	<180 Days					
Block I : Building Building Extension	152,727	-	-		152,727	10%	15,273	137,454
Total	152,727	-	-		152,727		15,273	137,454
Block II: Furniture Dinning Table M.C	87,589				87,589	10%	8,759	78,830
Furniture & Fittings	1,970,407	118,525	112,684		2,201,616	10%	214,527	1,987,089
Steel Cupboard M.C	6,847				6,847	10%	685	6,162
Television M.C	7,126				7,126	10%	713	6,413
Total	2,071,969	118,525	112,684		2,303,178		224,684	2,078,494
Block III: Plant and Machinery Computers:								
Computers	28,694	-	-		28,694	60%	17,216	11,478
Printer	1,002	-	-		1,002	60%	601	401
Total	29,696	-	-		29,696		17,818	11,878
Office Equipments: Air Conditioner	306,019				424,191	15%	63,629	360,562
Air Conditioner M.C	27,968	118,172			27,968	15%	4,195	23,773
Aqua Purification Systems	-	44,823		44,823	-	15%	-	-
Billing machine	4,437				4,437	15%	666	3,771
Electrical Fittings	42,909				42,909	15%	6,436	36,473

Electrical Installation	1,138,151	2,241,245	2,061,303	5,440,699	15%	661,507	4,779,192
Fan M.C	457			457	15%	68	388
Fest O Flash M.C	8,080			8,080	15%	1,212	6,868
Freezer	22,253			22,253	15%	3,338	18,915
Grinder M.C	41,692			41,692	15%	6,254	35,438
Gym Items	45,877			45,877	15%	6,881	38,995
Incinerator	80,905			80,905	15%	12,136	68,769
Iron M.C	8,550			8,550	15%	1,283	7,268
Kitchen Equipments	364,664	146,484		511,148	15%	65,686	445,462
Medical Equipments	54,001			54,001	15%	8,100	45,901
RO Water Pumps	94,953			94,953	15%	14,243	80,710
Refrigrator	11,896			11,896	15%	1,784	10,111
Solar Water Heater	397,068			397,068	15%	59,560	337,508
Sports Articles	31,620			31,620	15%	4,743	26,877
Stool M.C	3,915			3,915	15%	587	3,327
Surgical Items M.C	26,659			26,659	15%	3,999	22,660
Treadmill	67,008			67,008	15%	10,051	56,957
Tricycle	8,193			8,193	15%	1,229	6,964
Trolley M.C	13,213			13,213	15%	1,982	11,231
Vessels M.C	35,172			35,172	15%	5,276	29,896
Hostel Lift			3,053,200	3,053,200	15%	228,990	2,824,210
Puffpanel Security Cabin			62,975	62,975	15%	4,723	58,252
Water Heater	18,867			18,867	15%	2,830	16,037
Water Purification	59,686			59,686	15%	8,953	50,733
Xerox machine			74,000	74,000	15%	5,550	68,450
Water Dispenser			94,402	94,402	15%	7,080	87,322
Total	2,914,210	2,404,240	5,492,364	10,765,991		1,202,971	9,563,020
Grand Total	5,168,601	2,522,765	5,605,048	13,251,591		1,460,745	11,790,846