

DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE
Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

BALANCE SHEET AS AT 31.03.2024

LIABILITIES		Details	AMOUNT	ASSETS		Details	AMOUNT
<u>FUNDS</u>				<u>FIXED ASSETS</u>			
As per Schedule - E			21795090.87	As per Schedule - A			5155060.48
<u>ENDOWMENT FUNDS</u>				<u>INVESTMENTS</u>			
As per Schedule - C			660500.00	As per Schedule - B			1138764.00
<u>ALUMNI FUNDS</u>				<u>ENDOWMENT FUND INVESTMENTS</u>			
As per Schedule - C			551000.00	As per Schedule - C			660500.00
<u>OTHER LIABILITIES</u>				<u>ALUMNI FUND INVESTMENTS</u>			
As per Schedule - E			3029649.92	As per Schedule - C			551000.00
<u>OUTSTANDING LIABILITIES</u>				<u>OTHER RECEIVABLES</u>			
As per Schedule - E			81474.00	As per Schedule - D			104931.00
OSL - Establishment Staff Salaries			5433252.00	<u>ADVANCES & DEPOSITS</u>			
				As per Schedule - D			149289.30
				<u>BANKS & CASH BALANCES</u>			
				As per Schedule - D			421937.69
				Govt. Grant Receivables			5433252.00
				<u>EXCESS OF EXPENDITURE OVER INCOME</u>			
				As per Last Balance Sheet		17401235.92	
				<u>Add:-</u> Excess of Expenditure over Income during the year		534996.40	17936232.32
							31550966.79
			31550966.79				31550966.79

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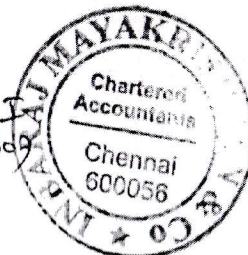


M.V. Cunniah Chetty
M.V. CUNNAH CHETTY
Managing Trustee
DRBCC CHARITIES

G. Kalinmarai
PRINCIPAL,
DHARMAMURTHI RAO BAHADUR CALAVALA
CUNNAN CHETTY'S HINDU COLLEGE,
DHARMAMURTHI NAGAR,
PATTABIRAM, CHENNAI - 600 072,

For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.N. 023333S

Inbaraj M
Inbaraj. M
Proprietor (M.No. 204907)



DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE
Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

Income & Expenditure Account for the year ended 31.03.2024

EXPENDITURE	Details	Amount
<u>ESTABLISHMENT EXPENSES</u>		
Establishment - Staff other Payments	21267712.00	
Establishment - Staff Salaries	63464186.00	84731898.00
<u>ESTABLISHMENT - OTHER EXPENSES</u>		
Staff Welfare Expenses	24395.00	
Remuneration	11500.00	35895.00
<u>ADMINISTRATION EXPENSES</u>		
As per Schedule - F		640829.34
<u>REPAIRS & MAINTENANCE</u>		
As per Schedule - F		155279.00
<u>OTHER EXPENSES</u>		
As per Schedule - G		124064.45
<u>CELEBRATION</u>		
Celebration - College Day	20550.00	
Celebration - Thirupavai	7500.00	28050.00
<u>DEPARTMENT CELEBRATION</u>		
As per Schedule - G		111972.00
<u>DEPRECIATION</u>		
As per Schedule - A		579602.00
		86407589.79

INCOME	Details	Amount
<u>GOVERNMENT GRANTS</u>		
Govt. Grant - Staff other Receipts	21267712.00	
Govt. Grant - Staff Salaries	63464186.00	84731898.00
<u>INTEREST</u>		
Interest on Investments	72712.00	
Interest on University Gurantees	35967.00	
Interest on SB Account	651.00	109330.00
<u>OTHER RECEIPTS</u>		
Admission Fee	10525.00	
Convocation Fee	10525.00	
Sale of Application	159562.00	180612.00
<u>CONTRIBUTION</u>		
Contribution from Charities		850753.39
Excess of Expenditure over Income		534996.40
		86407589.79

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For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.N. 023333S

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SANTHOSHINI
M.No: 25815

Chartered Accountants
Chennai
600056

DHARMAMURTHI RAO BHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE

Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

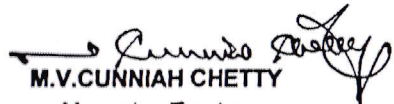
Page No. 1

Schedule of Fixed Assets Referred to in the Balance Sheet as at 31.03.2024

SCHEDULE - A

Particulars	Written Down Value as at 01.04.2023	Additions during the Year	Total Value at 31.03.2024	Rate	Depreciation for the year	Written Down Value as at 31.03.2024
Land	1802821.00	0.00	1802821.00	---	0.00	1802821.00
Buildings	2476511.50	0.00	2476511.50	10.00%	247651.00	2228860.50
Furniture & Fittings	66586.00	0.00	66586.00	10.00%	6659.00	59927.00
Other Equipments	899770.48	17750.00	917520.48	15.00%	136803.00	780717.48
Computers	471223.50	0.00	471223.50	40.00%	188489.00	282734.50
	5716912.48	17750.00	5734662.48		579602.00	5155060.48

Note:- 1. Other Equipments & Assessts Depreciation Charged on Rs.11,000/- for Six Months Only



M.V.CUNNIAH CHETTY
Managing Trustee
DRBCCC CHARITIES

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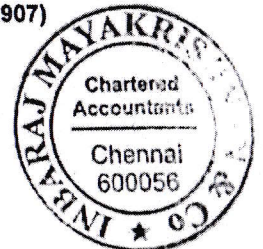
For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.N. 023333S



 (SANTHOSHINI.I
M.No: 252960)
Inbaraj. M

Proprietor (M.No. 204907)

PRINCIPAL,
DHARMAMURTHI RAO BHADUR CALAVALA
CUNNAN CHETTY'S HINDU COLLEGE,
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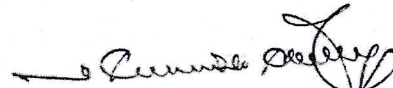
DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE
Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

Page No. 2


Schedule of Investments Referred in the Balance Sheet as at 31.03.2024

SCHEDULE - B

Sl. No.	Funds	Name of the Bank	Deposit No.	Date of Deposit	Rate of Interest	Amount Invested	Date of Maturity	Deposit Period	Verified by Auditor
1	College Funds	Tamil Nadu Power Finance Corpn.	0120109138187	12.06.2022	7.75%	51000	12.06.2025	3 Years	
2	-do-	The Karur Vysya Bank Ltd. - Ambatur	1280401000057264/1	15.11.2022	7.00%	150000	15.11.2025	3 Years	
3	-do-	-do-	128048900000374/1	15.12.2022	7.25%	200000	22.06.2024	555 Days	
4	-do-	-do-	1153501000070222/5	22.10.2022	6.10%	737764	22.10.2025	3 Years	
						1138764			



M.V. CUNNIAH CHETTY
 Managing Trustee
 DRBCCC CHARITIES

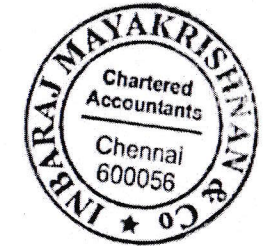
For Inbaraj Mayakrishnan & Co.
 Chartered Accountants - F.R.N. 023333S

 **SANTHOSHINI I**
 Inbaraj. M M.No: 252960)
 Proprietor (M.No. 204907)

SA




 PRINCIPAL,
 DHARMAMURTHI RAO BAHADUR CALAVALA
 CUNNAN CHETTY'S HINDU COLLEGE,
 DHARMAMURTHI NAGAR,
 PATTABIRAM, CHENNAI - 600 072.



DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE
Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

Schedule of Endowments Referred in the Balance Sheet as at 31.03.2024

SCHEDULE - C - 1

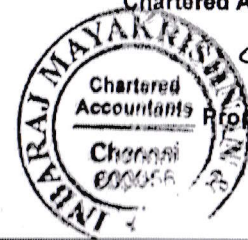
Sl. No.	Particulars		Name of the Bank	Amount	Deposit No.	Rate of Interest	Date of Deposit	Date of Maturity	Verified by Auditor
1	Gollamudi Nageswara Rao	G	Tamilnadu Transport Dev.Corp	10000	A518393	8.57%	07.09.2019	07.09.2024	
2	Usha Mahadevan	C	-do-	5000	-do-	-do-	-do-	-do-	
3	Leelavathi	G	-do-	2000	-do-	-do-	-do-	-do-	
4	Saroja Thirunarayanan	G	-do-	1000	-do-	-do-	-do-	-do-	
5	Lions Club of Fort St. George	C	-do-	3000	-do-	-do-	-do-	-do-	
6	Dr. Surendra Mehata Lehari	C	-do-	1000	-do-	-do-	-do-	-do-	
7	Arya Vysya Educational Trust	C	-do-	1000	-do-	-do-	-do-	-do-	
8	Vummidi Sreeramulu Chetty	G	-do-	1000	-do-	-do-	-do-	-do-	
9	Seth Sagamull Chunilal Trust	C	-do-	1000	-do-	-do-	-do-	-do-	
10	M.V. Cunniah Chetty Charities	G	-do-	1000	-do-	-do-	-do-	-do-	
11	A.N. Shanmuga Sundaram	C	-do-	500	-do-	-do-	-do-	-do-	
12	Rishigesh Gandhavadi	G	-do-	10000	-do-	-do-	-do-	-do-	
13	Tamil Thendral Thiru. Vi. Ka. Endt.	C	-do-	10000	-do-	-do-	-do-	-do-	
14	A. Kuppuswamy Mudaliar Endt.	G	-do-	10000	-do-	-do-	-do-	-do-	
15	D.R.B.C.C.C Endt.- by P. Balakrishnan	G	-do-	10000	-do-	-do-	-do-	-do-	
16	Kanakavalli & Sadagopan Endt.	C	-do-	10000	-do-	-do-	-do-	-do-	
17	Subbamma & Sirigi Reddy Pedda Singa Reddy	G	-do-	10000	-do-	-do-	-do-	-do-	
18	Kalaiarasi Nagalingam Endt.	C	-do-	20000	-do-	-do-	-do-	-do-	
19	N. Annamalai Pillai and Parvatha Vardhini	NF	-do-	50000	-do-	-do-	-do-	-do-	
20	K.R. Ranganatha Chettiar Endowment	NF	-do-	10000	-do-	-do-	-do-	-do-	
21	T.S. Shrinivasan Endowment	NF	-do-	10000	-do-	-do-	-do-	-do-	
22	Dr.Mohd. Zaheer Hussain Endowment	NF	-do-	20000	-do-	-do-	-do-	-do-	
23	Dr.K. Eswari, Lect. In Tamil	NF	-do-	50000	-do-	-do-	-do-	-do-	
24	P.L.Anandan Endt	G	-do-	10000	-do-	-do-	-do-	-do-	
				256500					

SA

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DRBCCC CHARITIES



G. valimuraj
PRINCIPAL,
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CUNNAN CHETTY'S HINDU COLLEGE,
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PATTABIRAM, CHENNAI - 600 072.



For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.N. 0233335
Inbaraj M (SANTHOSHINI)
M.No: 252960
Inbaraj. M
Proprietor (M.No. 204907)

DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE
Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

Schedule of Endowments Referred in the Balance Sheet as at 31.03.2024

SCHEDULE - C - 1

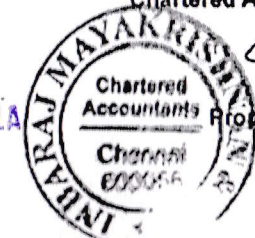
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1	Gollamudi Nageswara Rao	G	Tamilnadu Transport Dev.Corp	10000	A518393	8.57%	07.09.2019	07.09.2024	
2	Usha Mahadevan	C	-do-	5000	-do-	-do-	-do-	-do-	
3	Leelavathi	G	-do-	2000	-do-	-do-	-do-	-do-	
4	Saroja Thirunarayanan	G	-do-	1000	-do-	-do-	-do-	-do-	
5	Lions Club of Fort St. George	C	-do-	3000	-do-	-do-	-do-	-do-	
6	Dr. Surendra Mehata Lehari	C	-do-	1000	-do-	-do-	-do-	-do-	
7	Arya Vysya Educational Trust	C	-do-	1000	-do-	-do-	-do-	-do-	
8	Vummidi Sreeramulu Chetty	G	-do-	1000	-do-	-do-	-do-	-do-	
9	Seth Sagarmull Chunilal Trust	C	-do-	1000	-do-	-do-	-do-	-do-	
10	M.V. Cunniah Chetty Charities	G	-do-	1000	-do-	-do-	-do-	-do-	
11	A.N. Shanmuga Sundaram	C	-do-	500	-do-	-do-	-do-	-do-	
12	Rishigesh Gandhavadi	G	-do-	10000	-do-	-do-	-do-	-do-	
13	Tamil Thendral Thiru. Vi. Ka. Endt.	C	-do-	10000	-do-	-do-	-do-	-do-	
14	A. Kuppuswamy Mudaliar Endt.	G	-do-	10000	-do-	-do-	-do-	-do-	
15	D.R.B.C.C.C Endt. - by P. Balakrishnan	G	-do-	10000	-do-	-do-	-do-	-do-	
16	Kanakavalli & Sadagopan Endt.	C	-do-	10000	-do-	-do-	-do-	-do-	
17	Subbamma & Sirigi Reddy Pedda Singa Reddy	G	-do-	10000	-do-	-do-	-do-	-do-	
18	Kalaierasai Nagalingam Endt.	C	-do-	20000	-do-	-do-	-do-	-do-	
19	N. Annamalai Pillai and Parvatha Vardhini	NF	-do-	50000	-do-	-do-	-do-	-do-	
20	K.R. Ranganatha Chettiar Endowment	NF	-do-	10000	-do-	-do-	-do-	-do-	
21	T.S. Shrinivasan Endowment	NF	-do-	10000	-do-	-do-	-do-	-do-	
22	Dr.Mohd. Zaheer Hussain Endowment	NF	-do-	20000	-do-	-do-	-do-	-do-	
23	Dr.K. Eswari, Lect. In Tamil	NF	-do-	50000	-do-	-do-	-do-	-do-	
24	P.L.Anandan Endt	G	-do-	10000	-do-	-do-	-do-	-do-	
				256500					

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M.V. Cunniah Chetty
M.V.CUNNIAH CHETTY
Managing Trustee
DRBCCC CHARITIES



G. Kalinmaray
PRINCIPAL,
DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE,
DHARMAMURTHI NAGAR,
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For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.N. 023333S

Inbaraj M
Inbaraj. M
Proprietor (M.No. 204907)

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Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

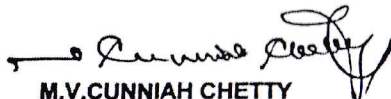
SCHEDULE - C - 2

Schedule of Endowments Referred in the Balance Sheet as at 31.03.2024

Page No. 4

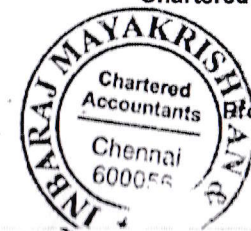
Sl. No.	Particulars		Name of the Bank	Amount	Deposit No.	Rate of Interest	Date of Deposit	Date of Maturity	Verified by Auditor
	B/F			256500					
25	K. Eswari, Lect. Nutrious Food Scheme	NF	Tamilnadu Transport Dev.Corp	30000	A518393	8.57%	07.09.2019	07.09.2024	
26	K. Eswari, Lect. Nutrious Food Scheme	NF	-do-	30000	-do-	-do-	-do-	-do-	
27	D.Rajarathnam Endt.	C	-do-	10000	-do-	-do-	-do-	-do-	
28	K. Eswari, Lect. Nutrious Food Scheme	NF	-do-	20000	-do-	-do-	-do-	-do-	
29	Kakumani Authikesavaulu chetty's charities	G	-do-	5000	-do-	-do-	-do-	-do-	
30	B.Chinnappa Chetty Endowment	C	-do-	10000	-do-	-do-	-do-	-do-	
31	K. Eswari, Lect. Nutrious Food Scheme	NF	-do-	20000	-do-	-do-	-do-	-do-	
32	Sri Ramalinga Swamy Vallalar Endowment	C	-do-	20000	-do-	-do-	-do-	-do-	
33	Dr.Ch.Dasaratha Ramachandra Rao Endowment	NF	-do-	10000	-do-	-do-	-do-	-do-	
34	K. Eswari, Lect. Nutrious Food Scheme	NF	-do-	30000	-do-	-do-	-do-	-do-	
35	K. Eswari, Lect. Nutrious Food Scheme	NF	-do-	20000	-do-	-do-	-do-	-do-	
36	K. Eswari, Lect. Nutrious Food Scheme	NF	-do-	20000	-do-	-do-	-do-	-do-	
37	Sri C.Ethiraj Endowment	C	-do-	10000	-do-	-do-	-do-	-do-	
38	Dr.Mudurulu Suresh Endt.	NF	-do-	10000	-do-	-do-	-do-	-do-	
39	Memory of Silver Jubilee year of B.Com Endt.	G	-do-	10000	-do-	-do-	-do-	-do-	
40	Nutriuou Food Scheme - 1989-1992 Batch Student	NF	-do-	30000	-do-	-do-	-do-	-do-	
41	R.Veerapa Pillai & Smt. Govindammal Endt	FD	-do- (Rs.5,51,500/-)	10000	-do-	-do-	-do-	-do-	
42	P.Sukumar Endt	C	Tamilnadu Transport Dev.Cor	10000	B501617	8.24%	25.10.2021	25.10.2026	
43	Dr. Purushothaman Endt	C	-do-	110000	B303565	7.98%	11.07.2023	11.07.2026	
				671500					

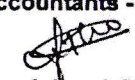
SA


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DHARMAMURTHI RAO BAHADUR CALAVALA
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PATTABIRAM, CHENNAI - 600 072.



For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.N. 023333S
 SANTHOSHIN
M.No: 25296
Inbaraj. M
Proprietor (M.No. 204907)

DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE
Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

SCHEDULE - C - 3

Schedule of Endowments Referred in the Balance Sheet as at 31.03.2024

Page No. 5

Sl. No.	Particulars		Name of the Bank	Amount	Deposit No.	Rate of Interest	Date of Deposit	Date of Maturity	Verified by Auditor
	B/F			671500					
44	P.V.Krishna Rao Endt	G	Tamilnadu Power Fin.Corp	50000	0120109139836	8.00%	02.07.2022	02.07.2027	
45	Sathish Chand Jain Endt	G	-do-	50000	0120109146401	7.75%	08.08.2022	08.08.2025	
46	Dr. Surrinder Mehta Lehther	C	-do-	100000	0120109146727	8.24%	11.08.2022	11.08.2027	
47	Dr.V.PurushothamanEndt Created by Alumni Student	G	-do-	105000	0120109064858	8.24%	31.03.2021	31.03.2026	
48	R. Ramkumar Endt	NF	-do-	100000	0120109187147	8.24%	13.03.2024	13.03.2029	
49	Leelavathi Endt.	G	Indian Overseas Bank	8000	170604000005266	6.50%	31.05.2023	31.05.2024	
50	1985-1988 B.A.Corporate Secretaryship Batch	NF	-do-	31000	170604000004620	6.40%	06.12.2022	04.12.2025	
51	Dr. Zaina Bee Endt.	NF	-do-	25000	0821086	6.50%	11.05.2023	11.05.2024	
52	P.Madhusudanan Endt.	NF	-do-	5000	170604000005395	6.50%	11.07.2023	11.07.2024	
53	U.S.Subramaniam & Smt. Meera Bai Endt	C	-do-	30000	170604000005515	6.50%	21.08.2023	21.08.2024	
54	Dr.V.Purushothaman Endt	NF	-do-	25000	170604000005678	6.50%	13.10.2023	13.10.2024	
55	P.Madhusudanan Endt.	NF	SBI - Sowcarpet Branch	5000	4100002812518	5.45%	24.05.2022	24.05.2025	
56	Pathalam Sathya Endt	G	-do-	6000	40942409480	5.50%	27.04.2022	27.04.2027	
				1211500					

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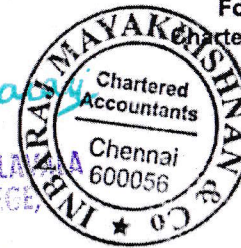
M.V. Cunniah Chetty
M.V.CUNNIAH CHETTY
Managing Trustee
DRBCCC CHARITIES

Endowment Investment
Alumni Investment - NF



6,60,500
5,51,000
12,11,500

PRINCIPAL,
DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE,
DHARMAMURTHI NAGAR,
PATTABIRAM, CHENNAI - 600 072.



For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.N. 023333S

Inbaraj M
Inbaraj. M
Proprietor (M.No. 204907)

DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE
Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

Page No. 6

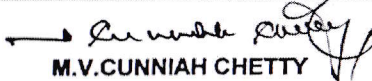
DETAILS FOR ASSETS IN BALANCE SHEET AS AT 31.03.2024

SCHEDULE - D

ASSETS	AMOUNT
<u>BANK & CASH</u>	
Indian Overseas Bank SB a/c No. 2 - Registration Fee	14910.53
Indian Overseas Bank SB a/c No.3 - University Fees	1686.83
Indian Overseas Bank SB a/c No.4 - Amenity	4745.93
Indian Overseas Bank SB a/c No.5 - Convocation Fee	48058.81
Indian Overseas Bank SB a/c No.6 - SC Scholarship	1133.16
Indian Overseas Bank SB a/c No.7 - BC Scholarship	1417.96
Indian Overseas Bank SB a/c No.8 - Other Scholarship	2426.80
Indian Overseas Bank SB a/c No.10 - Staff Salaries	3992.17
Indian Overseas Bank SB a/c No.24 - General Fund	128443.36
Indian Overseas Bank SB a/c No.927 - Special Fee	39155.24
Indian Overseas Bank SB a/c No.2539 - NAAC	3513.70
Indian Overseas Bank SB a/c No.2625 - Miscellaneous	107209.47
Indian Overseas Bank SB a/c No.4014 - University	23000.22
Indian Overseas Bank SB a/c No.19552 - ICSSR	5399.60
Indian Overseas Bank SB a/c No.19556 - UBA	15432.20
Indian Overseas Bank SB a/c No. 21329- Tamil Virtual Academy	1972.80
Indian Bank SB a/c No.2364 - Kothawal Chavadi	2402.39
State Bank of India, Sowcarpet	6985.52
Cash - Convocation	10051.00
	421937.69

ASSETS	AMOUNT
<u>ADVANCES & DEPOSITS</u>	
Deposit - T.N.E.B.	38486.30
Deposit - Telephone	3000.00
Advance - Principal	15803.00
Advance - ICSSR	72000.00
Advance - Convocation Exp	20000.00
	149289.30

ASSETS	AMOUNT
<u>OTHER RECEIVABLES</u>	
Accrued Interest	68047.00
DRBCCCC - Interest on Investments	36808.00
DRBCCCC Tiruvallur School - UG Interest	76.00
	104931.00



M.V.CUNNIAH CHETTY
 Managing Trustee
 DRBCCC CHARITIES

SA

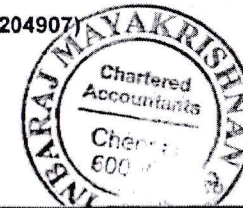



 PRINCIPAL,
 DHARMAMURTHI RAO BAHADUR CALAVALA
 CUNNAN CHETTY'S HINDU COLLEGE,
 DHARMAMURTHI NAGAR,
 PATTABIRAM, CHENNAI - 600 072

For Inbaraj Mayakrishnan & Co.
 Chartered Accountants - F.R.N. 023333S


 Inbaraj. M. (SANTHOSHINI. I, M.No. 252960)

Proprietor (M.No. 204907)



DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE
Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

Details for Funds & Liabilities referred in the Balance Sheet as at 31.03.2024

SCHEDULE - E

FUNDS	Details	AMOUNT
Land Fund		818130.00
Building Fund		13438842.52
Furniture & Fitting Fund		260450.94
Other Equipment & Assets Fund as per Last Balance Sheet	3828589.91	
Add : Additions during the year 2023 - 2024	17750.00	3846339.91
Computer Fund		3431327.50
		21795090.87

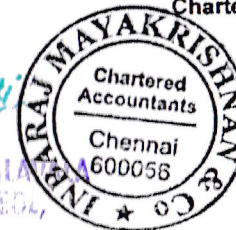
OTHER LIABILITIES	Details	AMOUNT
Amenity Fund		4743.93
BC / MBC Scholarship		1417.96
Convocation Fee Fund		12929.48
ICSSR Fund		77399.60
Miscellaneous Fund		36461.96
Other Scholarship Fund		2426.80
Registration of Fee Fund		14864.04
SC / ST Scholarship		633.66
Special Fee Fund		39187.06
Tamil Virtual Academy Fund		972.80
University Fee Fund		1686.83
University & Other Fee Fund		23000.22
Unnat Bharath Abhiyan Fund		15432.20
UGC Fund		2795164.38
Interest on Endowment Investments		3329.00
		3029649.92

OUTSTANDING LIABILITIES	Details	AMOUNT
OSL - Audie Fee - Statutory		12500.00
OSL - Electricity		68974.00
		81474.00

M.V. Cunniah Chetty
M.V.CUNNIAH CHETTY
Managing Trustee
DRBCCC CHARITIES



G. Kalinayagan
PRINCIPAL,
DHARMAMURTHI RAO BAHADUR CALAVALA
CUNNAN CHETTY'S HINDU COLLEGE,
DHARMAMURTHI NAGAR,
PATTABIRAM, CHENNAI - 600 072.



For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.N. 023333S

Santhoshini I
SANTHOSHINI I
M.No: 252960)
Inbaraj. M
Proprietor (M.No. 204907)

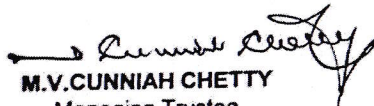
DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE
Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

Details for Expenses referred in the Income & Expenditure Statement for the year ended 31.03.2024

SCHEDULE - F

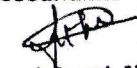
<u>REPAIRS & MAINTENANCE</u>		
R & M - Building	47585.00	
R & M - Electrical Fittings	23998.00	
R & M - Furniture & Fittings	78466.00	
R & M - Computers	5230.00	
		155279.00

<u>ADMINISTRATION EXPENSES</u>		
Audit Fee - Govt.	1000.00	
Bank Charges	442.40	
Cleaning Materials	1098.00	
Conveyance	30025.00	
Courier Charges	1090.00	
Electricity Expenses	393565.00	
External Academic Audit	29810.00	
Hospitality Expenses	7750.00	
Miscellaneous Expenses	6183.00	
Postage & Telegrams	850.00	
Printing & Stationery	147004.94	
Telephone Expenses	22011.00	
		640829.34



M.V.CUNNIAH CHETTY
 Managing Trustee
 DRBCCC CHARITIES

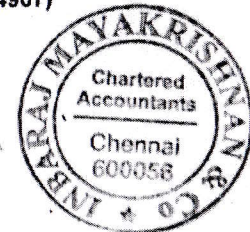
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For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.N. 023333S


 Inbaraj, M
 Proprietor (M.No. 204907)




 PRINCIPAL,
 DHARMAMURTHI RAO BAHADUR CALAVALA
 CUNNAN CHETTY'S HINDU COLLEGE,
 DHARMAMURTHI NAGAR,
 PATTABIRAM, CHENNAI - 600 072.



DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE
Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

Details for Expenses referred in the Income & Expenditure Statement for the year ended 31.03.2024

SCHEDULE - G

<u>OTHER EXPENSES</u>		
Audit Expenses	5135.00	
College Council Meeting	7841.00	
Convocation Expenditure	25949.00	
ED Cell Training Programme	750.00	
Felicitation Function	2130.00	
Flag Day Celebration	5000.00	
Forum of Minority Inst. & Association	2000.00	
Guest Lecture	4350.00	
Insurance Expenses	15977.45	
Pooja Expenses	101.00	
Seed Money	9500.00	
Students Admission Software	7000.00	
Students Induction Programme	12428.00	
TN State Council for Hr. Education	5000.00	
TDS Filing Charages	8615.00	
Workshop Expenses	9300.00	
Yoga Programme	2988.00	
		124064.45

<u>DEPARTMENT CELEBRATIONS</u>		
Department of Commerce	8079.00	
Department of Corporate Secretaryship	14900.00	
Department of Economics	15000.00	
Department of English	6500.00	
Department of Hindi	7681.00	
Department of History	28650.00	
Department of Maths	15512.00	
Department of Tamil	13450.00	
Department of Telugu	2200.00	
		111972.00

For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.N. 023333S

(Signature) (SANTHOSHINI I
M.No: 252960)

Inbaraj. M

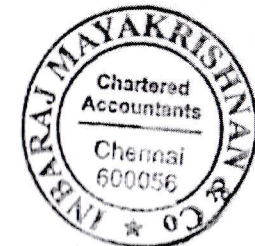
Proprietor (M.No. 204907)

(Signature)
M.V.CUNNIAH CHETTY
Managing Trustee
DRBCCC CHARITIES

SA



(Signature)
PRINCIPAL,
DHARMAMURTHI RAO BAHADUR CALAVALA
CUNNAN CHETTY'S HINDU COLLEGE,
DHARMAMURTHI NAGAR,
PATTABIRAM, CHENNAI - 600 072.



DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE
Dharmamurthi Nagar, Pattairam, Chennai - 600 072 - Evening College (Unaided)

BALANCE SHEET AS AT 31.03.2024

LIABILITIES	Page	Details	AMOUNT Rs. P.	ASSETS	Page	Details	AMOUNT Rs. P.
Funds As per Schedule - F-1	7		107598.00	FIXED ASSETS As per Schedule - A	1		83415370.69
ENDOWMENT FUNDS As per Schedule - C	7		643824.00	INVESTMENTS As per Schedule - B	3		210576000.00
ALUMINI FUNDS As per Schedule - F-1	7		2672675.60	ENDOWMENT FUND INVESTMENT As per Schedule - C	4		645001.00
OTHER LIABILITIES As per Schedule - F-2	7		1592307.04	ADVANCES & DEPOSITS As per Schedule - E	6		2216410.00
EXCESS OF INCOME OVER EXPENDITURE As per Last Balance Sheet Add:- Income for the year		264382017.29 39529853.44	303911870.73	Other Receivables As per Schedule - E	6		3520371.25
			308928275.37	BANK & CASH BALANCES As per Schedule - E	6		8555122.43
							308928275.37

M.V. Cunniah Chetty
M.V. CUNNIAH CHETTY
Managing Trustee
DRBCCC CHARITIES

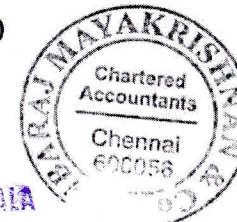
For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.No.023333S

C. Santhoshini
C.SANTHOSHINI-I
M.No. 252960
Inbaraj. M
Proprietor (M. No.204907)

asvk



G. Kalinmayy
PRINCIPAL,
DHARMAMURTHI RAO BAHADUR CALAVALA
CUNNAN CHETTY'S HINDU COLLEGE,
DHARMAMURTHI NAGAR,
PATTABIRAM, CHENNAI - 600 072.



DHARMAMÜRTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE
Dharmamurthi Nagar, Pattairam, Chennai - 600 072 - Evening College (Unaided)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	Page No.	Details	AMOUNT Rs. P.	INCOME	Page No.	Details	AMOUNT Rs. P.
ESTABLISHMENT & ADMINISTRATION EXPENSES As per Schedule	9		77301490.28	FEES As Per Schedule - G	8		119556775.00
DEPARTMENTAL ACTIVITIES CARICULAM ACTIVITIES As per Schedule	10		933819.90	RENT & MAINTENANCE As Per Schedule - G	8		1219108.00
SPORTS & FUNCTIONS As per Schedule	10		625801.00	INTERSET As Per Schedule - G	8		13618480.00
FUNCTIONS & CELEBRATIONS As per Schedule	10		177743.00	OTHER FEES As Per Schedule - G	8		877795.00
OTHER EXPENSES As per Schedule	11		4781174.38	FINES As Per Schedule - G	8		637518.00
REPAIRS & MAINTENANCE As per Schedule	11		3021545.00	OTHER RECEIPTS As Per Schedule - G	8		2067984.00
DEPRECIATION As per Schedule	1		11606233.00				
Excess of Income over Expenditure			39529853.44				
			137977660.00				137977660.00

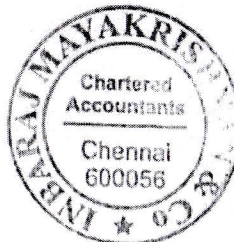


M.V. Cunnie Chetty
M.V. CUNNIAH CHETTY
Managing Trustee
DRBCCC CHARITIES

G. Kalinmaraj
PRINCIPAL,
DHARMAMURTHI RAO BAHADUR CALAVALA
CUNNAN CHETTY'S HINDU COLLEGE,
DHARMAMURTHI NAGAR,
PATTABIRAM, CHENNAI - 600 072.

For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.No.023333S

SANTHOSHINI.I
Inbaraj. M
Proprietor (M. No.204907)



DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE
Dharmamurthi Nagar, Pattairam, Chennai - 600 072 - Evening College (Unaided)

Page No.1

Schedule of Fixed Assets and Depreciation referred in the Balance Sheet as at 31.03.2024

Sl. No.	Particulars	Annexure	Written down Value as on 01.04.2023	Additions during the year	Total Value as on 31.03.2024	Rate	Depreciation	Written down Value as on 31.03.2024
1	Building		6,13,23,742.11	1,01,25,821.00	7,14,49,563.11	10.00%	69,17,926.00	6,45,31,637.11
2	Furniture & Fittings		77,65,641.37	5,33,956.00	82,99,597.37	10.00%	8,04,422.00	74,95,175.37
3	Other Equipment Assets		64,58,451.57	5,79,693.00	70,38,144.57	15.00%	10,17,367.00	60,20,777.57
4	Computers		41,59,104.80	37,96,228.00	79,55,332.80	40.00%	27,54,932.00	52,00,400.80
5	Library Books		1,49,260.84	1,29,705.00	2,78,965.84	40.00%	1,11,586.00	1,67,379.84
			7,98,56,200.69	1,51,65,403.00	9,50,21,603.69		1,16,06,233.00	8,34,15,370.69

Note:- On Buildings Depreciation charged on Rs.45,40,613/- for Six months
On Furniture & Fittings Depreciation charged on Rs.5,10,746/- for Six months
On Other Equipment & Assets Depreciation charged on Rs.5,11,399/- for Six Months
On Computers Depreciation charged on Rs.2136008/- for Six months

M.V. Cunniah Chetty
M.V. CUNNAH CHETTY
Managing Trustee
DRBCC CHARITIES

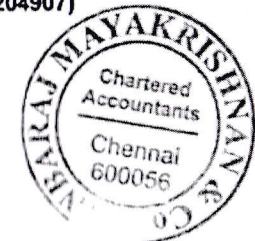
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G. Calummaraj
PRINCIPAL,
DHARMAMURTHI RAO BAHADUR CALAVALA
CUNNAN CHETTY'S HINDU COLLEGE,
DHARMAMURTHI NAGAR,
PATTABIRAM, CHENNAI - 600 072.

For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.No.023333S

Inbaraj M
Inbaraj. M
Proprietor (M. No.204907)



DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE (EVENING)

Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

SCHEDULE OF INVESTMENTS REFERRED IN BALANCE SHEET AS AT 31.03.2024

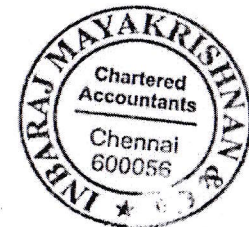
Sl. No.	Endowment Fund	Name of the Bank	Deposit No.	Date of Deposit	Rate of Interest	Amount Invested Rs.	Date of Maturity	Verified by Auditor
1	Bank - Rental Advance	Indian Overseas Bank	0644130/17060400002409	15.07.2022	5.60%	36000	15.07.2025	
2	University Gurantee	Tamil Nadu Power Fin. Corpn.	9087595	02.08.2021	7.98%	500000	02.08.2024	
3	Surplus Funds	Tamil Nadu Power Finance	0120109057082	18.01.2021	8.24%	3500000	18.01.2026	
4	-do-	-do-	0120109050883	17.12.2020	8.51%	4000000	17.12.2025	
5	-do-	-do-	0120109111213	17.12.2021	7.98%	2500000	17.12.2024	
6	-do-	-do-	0120109057265	01.02.2021	8.24%	4500000	01.02.2026	
7	-do-	-do-	0120109137196	14.06.2022	8.00%	10000000	14.06.2027	
8	-do-	-do-	0120109137525	20.06.2022	8.00%	13620000	20.06.2027	
9	-do-	-do-	0120109128329	20.04.2022	8.00%	10000000	20.04.2027	
10	-do-	-do-	0120109181174	03.11.2023	7.50%	5000000	03.11.2026	
11	-do-	-do-	0120109065488	02.04.2021	7.98%	10000000	02.04.2024	
12	-do-	-do-	012010914041794	06.07.2022	8.00%	10000000	06.07.2027	
13	-do-	-do-	0120109140416/91	06.07.2022	8.00%	16500000	06.07.2027	
14	Surplus Funds	Indian Overseas Bank	170604000006168	27.03.2024	7.30%	5000000	07.06.2025	
15	-do-	-do-	170604000004350	18.04.2023	6.50%	8000000	22.04.2024	
16	-do-	-do-	170604000005745	03.11.2023	6.50%	5000000	03.11.2026	
17	-do-	-do-	1706604000006070	20.02.2024	5.75%	5000000	28.09.2024	
18	-do-	-do-	170604000004700	31.03.2024	7.30%	5000000	18.06.2025	
19	-do-	-do-	170604000005337	22.06.2023	6.80%	10000000	22.05.2026	
20	-do-	-do-	170604000004789	01.08.2023	6.80%	5000000	01.08.2025	
21	-do-	-do-	170604008005431	24.07.2023	7.50%	10000000	10.10.2024	
22	-do-	-do-	170604000004876	26.01.2024	4.95%	5000000	25.05.2024	
						148156000		

(Signature)

G. Kalinmarai

PRINCIPAL,
DHARMAMURTHI RAO BAHADUR CALAVALA
CUNNAN CHETTY'S HINDU COLLEGE,
DHARMAMURTHI NAGAR,
PATTABIRAM, CHENNAI - 600 072.

(Signature)



DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE (EVENING)

Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

SCHEDULE OF INVESTMENTS REFERRED IN BALANCE SHEET AS AT 31.03.2024

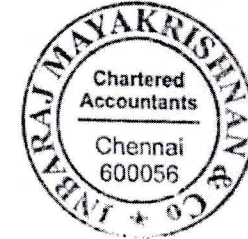
Sl. No.	Endowment Fund	Name of the Bank	Deposit No.	Date of Deposit	Rate of Interest	Amount Invested Rs.	Date of Maturity	Verified by Auditor
	B/F					148156000		
23	Surplus Funds	KVB - Ambattur	1280401000058791/1	28.03.2024	7.00%	5000000	28.03.2025	
24	-do-	-do-	1280489000002392/2	11.03.2024	7.50%	5000000	29.05.2025	
25	-do-	-do-	1280583000003071/1	28.03.2023	7.50%	5000000	14.06.2024	
26	-do-	-do-	1280401000058791/2	28.03.2024	7.00%	5000000	28.03.2027	
27	-do-	-do-	1280501000060709/12	24.04.2023	7.00%	5000000	03.06.2024	
28	-do-	-do-	1280583000003071/4	14.02.2024	7.50%	6100000	03.05.2025	
29	-do-	-do-	128048900000/1	02.06.2023	7.50%	11300000	19.08.2024	
30	-do-	-do-	1280401000057567/3	07.02.2024	6.25%	5000000	07.08.2024	
31	Surplus Funds	Sundaram Home Finance	FDf 151396	19.01.2024	8.00%	5000000	19.01.2029	
32	-do-	-do-	FDf 135475	07.02.2024	7.77%	5000000	07.02.2029	
33	-do-	-do-	FDf 135108	24.01.2024	7.77%	5000000	24.01.2029	
						210556000		

→ Sundaram Home Finance

[Signature]

G. Calavaraj

PRINCIPAL,
DHARMAMURTHI RAO BAHADUR CALAVALA
CUNNAN CHETTY'S HINDU COLLEGE,
DHARMAMURTHI NAGAR,
PATTABIRAM, CHENNAI - 600 072.



DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE - EVENING COLLEGE (Unaided)
Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

Page No.4

Schedule of Endowment Fund Investments referred in the Balance Sheet as at 31.03.2024

Schedule - C

Sl. No.	Endowment Name	Name of the Bank	Deposit No.	Date of Deposit	Rate of Interest	Amount Invested	Date of Maturity	Verified by Auditor
1	A. Nagalingam - Reader - Tirukural	TN Transport Dev. Corp.	A 518428	16.09.2019	8.57%	20000	16.09.2024	
2	A. Nagalingam - Varadarajar	-do-	-do-	-do-	-do-	20000	-do-	
3	Kakumani Authikesavulu Chettys Charities	-do-	-do-	-do-	-do-	5000	-do-	
4	Sultanchand Trust Endowment - 1	-do-	-do-	-do-	-do-	80000	-do-	
5	Sultanchand Trust Endowment - 2	-do-	-do-	-do-	-do-	80000	-do-	
6	Sultanchand Trust Endowment - 3	-do-	-do-	-do-	-do-	80000	-do-	
7	Sultanchand Trust Endowment - 4	-do-	-do-	-do-	-do-	50000	-do-	
8	T. Sukumar Nair	-do-	-do-	-do-	-do-	50001	-do-	
9	A.S. Gynanasambadar	-do-	-do-	-do-	-do-	10000	-do-	
10	N. Sanjeevi	-do-	-do-	-do-	-do-	10000	-do-	
11	Er. V.K. Anandha Krishnan	-do-	-do-	-do-	-do-	10000	-do-	
12	V.G. Manickam	-do-	A 521591	24.02.2021	8%	50000	24.06.2026	
13	M. Narasimhan	-do-	1280401000011630	11.08.2016	7.50%	5000	11.08.2021	
14	S.Gopalan and Pancharathnam - Prize	-do-	B 304361	13.09.2023	7.75%	60000	13.09.2026	
15	S. Gopalan and Pancharathnam - Scholarship	-do-	-do-	-do-	-do-	50000	-do-	
16	S.Gopalan and Pancharathnam - Nutrious	-do-	-do-	-do-	-do-	50000	-do-	
17	Patalam Satya Endowment	-do-	A 513790	04.03.2017	-do-	5000	04.03.2021	
18	P. Madhusudan	SBI - GNS	410028125	24.05.2022	5.45%	5000	24.05.2025	
						640001		

M.V. Cunniah Chetty
M.V. CUNNIAH CHETTY
Managing Trustee
DRBCCC CHARITIES

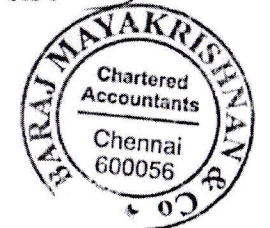
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G. Kalimuthu
PRINCIPAL,
DHARMAMURTHI RAO BAHADUR CALAVALA
CUNNAN CHETTY'S HINDU COLLEGE,
DHARMAMURTHI NAGAR,
PATTABIRAM, CHENNAI - 600 072.

For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.No.023333S

(SANTHOSHINI.I)
M.No: 252960
Inbaraj. M
Proprietor (M. No.204907)

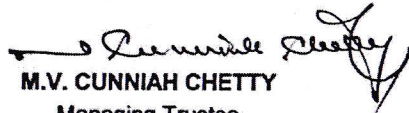


DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE - EVENING COLLEGE (Unaided)
Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

Page No.5


ENDOWMENT FUNDS - SCHEDULE OF INVESTMENTS REFERRED TO BALANCE SHEET AS AT 31.03.2024

Sl. No.	Endowment Name	Name of the Bank	Deposit No.	Date of Deposit	Rate of Interest	Amount Invested	Date of Maturity	Verified by Auditor
1	Dr. M. Venkata Subramanian - HOD - Maths	Karur Vysya Bank	1153401000040100 / 12	29.10.2019	6.85%	10000	29.10.2024	
2	K.G. Maheswara Rao, Sun Media Services	-do-	1153401000040100 / 12	29.10.2019	6.85%	10000	29.10.2024	
						20000		

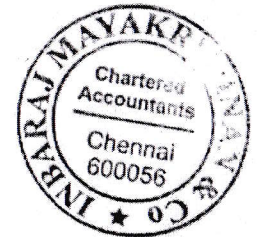

M.V. CUNNAH CHETTY
Managing Trustee
DRBCCC CHARITIES

asvk.

For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.No.023333S


(SANTHOSHINI I
M.No:252960)
Inbaraj. M
Proprietor (M. No.204907)


PRINCIPAL,
DHARMAMURTHI RAO BAHADUR CALAVALA
CUNNAN CHETTY'S HINDU COLLEGE,
DHARMAMURTHI NAGAR,
PATTABIRAM, CHENNAI - 600 072,



DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE
Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

Page No.6

DETAILS FOR ASSETS REFERRED IN THE BALANCE SHEET AS AT 31.03.2024

Schedule - E

ASSETS	Details	AMOUNT
INVESTMENTS		
Investments - Bank Rental Deposit	36000.00	
Investments - University Guarantee	500000.00	
Investments - Alumini Endowment	20000.00	
Investments - Surplus	210020000.00	210576000.00
Investments - Endowments		645001.00
ADVANCES		
Advance - Cash-10	378000.00	
Advance - Festival Advance - 2021 - 2022	5000.00	
Advance - Festival Advance - 2023 - 2024	360500.00	
Advance - K. Eswari	5500.00	
Advance - Cash Permanent Advance	-75000.00	
Advance - Dheeraj Sangayam	1365550.00	2039550.00
DEPOSITS		
Deposit - TNEB	156860.00	
Deposit - Aavin	20000.00	176860.00
		2216410.00

Other Receivables	Details	Amount
Saravanan - Cash Defaultation	1025.00	
DRBCCC Charities - GST TDS - IOB	11717.00	
DRBCCC - TDS Receivable - 2020-2021	498787.00	
DRBCCC - TDS Receivable - 2021-2022	929772.25	
DRBCCC - TDS Receivable - 2022-2023	909960.00	
DRBCCC - TDS Receivable - 2023-2024	1169110.00	3520371.25
Bank Balances		
Indian Overseas Bank - 01	6318600.81	
Indian Overseas Bank - 10	802021.29	
Indian Overseas Bank - Principal	284593.02	
Indian Overseas Bank - Net Banking	817594.83	
Indian Overseas Bank - Alumini	5247.20	
Indian Overseas Bank - CA Course	1076.86	
Indian Overseas Bank - CS Course	92085.68	
Indian Overseas Bank - Aavin	117181.59	
Indian Overseas Bank - YRC	1766.83	
Indian Overseas Bank - Cunnan Academy	39627.06	
Karur Vysya Bank a/c - C No.12013500000811	31737.26	8511532.43
Cash Balance		
Cash - Principal	1000.00	
Cash - Imprest	42590.00	43590.00
		8555122.43

M.V. Cunniah Chetty
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Managing Trustee
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asvk.

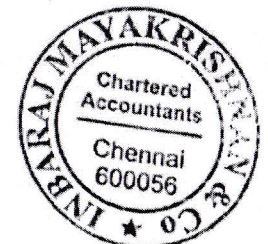


G. Lakshminaray

PRINCIPAL,
**DHARMAMURTHI RAO BAHADUR CALAVALA
CUNNAN CHETTY'S HINDU COLLEGE,**
DHARMAMURTHI NAGAR,
PATTABIRAM, CHENNAI - 600 072.

For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.No.023333S

SANTHOSHINI. I
M.No: 252960
Inbaraj. M
Proprietor (M. No.204907)



DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE - EVENING COLLEGE - (Unaided)
Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

Page No.7

Details for Funds & Liabilities referred in the Balance Sheet as at 31.03.2024

SCHEDULE - F-1

OTHER LIABILITIES	Details	AMOUNT
Tenants Deposits		
Bank Rental Deposits	36000.00	
Canteen Rental Deposits	15000.00	
YRC Fund	56187.00	
Cunnan Cultural Academy	411.00	107598.00
Endowment Funds		
Endowment Fund	640001.00	
Endowment Fund Interest	3823.00	643824.00
Alumini Assocation Funds		
Alumini - Fund	2501875.00	
Alumini - Registraton Fund	150800.00	
Alumni - Endowment Fund	20000.00	2672675.00
Refundable Caution Deposits		
Refund of Caution Deposit - 2012 - 2013	6000.00	
Refund of Caution Deposit - 2014 - 2015	3000.00	
Refund of Caution Deposit - 2015 - 2016	3000.00	
Refund of Caution Deposit - 2017 - 2018	5000.00	
Refund of Caution Deposit - 2019 - 2020	10000.00	
Refund of Caution Deposit - 2021 - 2022	10000.00	
Refund of Caution Deposit - 2022 - 2023	5000.00	
Refund of Caution Deposit - 2023 - 2024	20000.00	62000.00
		62000.00

LIABILITIES	Details	AMOUNT
B/F		62000.00
Advance - Uni. Practival Exam - Apr. 2023	126000.00	
Advance - Uni. Practival Exam - Nov. 2023	109000.00	
Advance - Uni. Theory Exam - Nov. 2022	120000.00	
Advance - Uni. Theory Exam - Apr. 2023	180000.00	535000.00
Retention - JMJ Engineering Enterprises	214907.00	
Retention - Sree Infrastructure	22708.00	237615.00
DRBCCC - TDS Contractors	87784.00	
DRBCCC - GST on IOB Rent	113974.04	
Staff - EPF	525882.00	
Staff - ESI	24582.00	
Ladies Welfare	5470.00	757692.04
		1592307.04

For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.No.023333S

(Signature) **SANTHOSHINI J**
M.No: 152960)

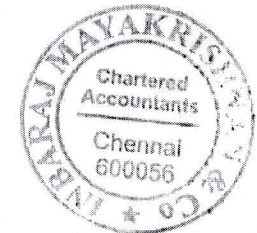
Inbaraj. M
Proprietor (M. No.204907)

(Signature)
M.V. CUNNIAH CHETTY
Managing Trustee
DRBCCC CHARITIES

asvt



(Signature)
PRINCIPAL,
DHARMAMURTHI RAO BAHADUR CALAVALA
CUNNAN CHETTY'S HINDU COLLEGE,
DHARMAMURTHI NAGAR,
PATTABIRAM, CHENNAI - 600 072.



DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE (EVENING)

Dharmamurthi Nagar, Pattabiram, Chennai - 600 052

Page No.8

Break Up details for Income referred in Income & Expenditure Statement for the year ended 31.03.2024

Particulars	Details	Amount	Particulars	Details	Amount
FEES			Other Receipts		
Tution Fee	7594487.00		Tamil Nadu Green Champion Award	100000.00	
Special Fee	111962288.00	119556775.00	Miscellaneous Receipts	1034215.00	
Interest			Sale of Avain Products	687755.00	
Interest a/c - Investments	13326165.00		Recovery of EB charges	88314.00	
Interest a/c - Alumini	16323.00		Identity Cards & Ropes	8025.00	
Interest a/c - Interest on Savings	275992.00	13618480.00	Sale of Scrap	36675.00	1954984.00
Rent & Maintenance			Other Fees		
Rent - Indian Overseas Bank	639108.00		Prospectus Fee	551600.00	
Rent - Building	2000.00		Registration Fee	5516.00	
Maintenance - Play Ground	578000.00	1219108.00	Appliciation Fee	126384.00	
Fines			Admission Fee	133600.00	
Late Fee Fine	572250.00		Bonfide Fee	10260.00	
Library Fine	65268.00	637518.00	Miscellaneous Fee	50435.00	877795.00
			Other Courses		
			Ph. D. Enrollment Fee	28000.00	
			CS - Coaching Fee	85000.00	113000.00
					990795.00

M.V. Cunniah Chetty
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 DRBCCC CHARITIES

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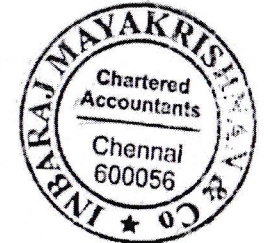


G. Kalinmaraj
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 CUNNAN CHETTY'S HINDU COLLEGE,
 DHARMAMURTHI NAGAR,
 PATTABIRAM, CHENNAI - 600 072.

For Inbaraj Mayakrishnan & Co.
 Chartered Accountants - F.R.No.023333S

Inbaraj M
 Inbaraj. M
 Proprietor (M. No.204907)

(SANTHOSHINI. I)
 M.No: 252960

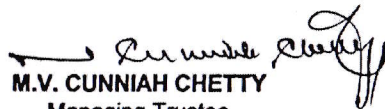


DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE (EVENING)

Dharmamurthi Nagar, Pattabiram, Chennai - 600 052.

Break up Details for the Expenses referred to Income & Expenditure Statement for the year ended 31.03.2024

ESTABLISHMENT EXPENSES		Details	Amount	ADMINISTRATION EXPENSES		Details	Amount
Salaries	5,27,86,065.00			Printing & Stationery a/c	8,60,234.00		
Honorarium	2,75,000.00			Postage & Courier a/c	2,753.00		
Remuneration	2,82,000.00			Electricity charges a/c	14,80,796.00		
Part Time Staff Salaries	31,16,613.00			Telephone Expenses a/c	34,959.00		
CS - Remuneration	45,600.00			Internet a/c	2,82,850.00		
CRD - Salaries	6,06,000.00			Website Expenses a/c	2,05,950.00		
Security Salaries	14,46,665.00			Advertisement a/c	42,402.00		
House Keeping - Garden Maintenance	9,23,657.00			Travelling Expenses a/c	3,76,274.00		
House Keeping - Toilets Maintenance	4,84,370.00			Bank charges a/c	9,538.54		
House Keeping - Maintenance of Plants & Garden	1,59,270.00			Journals & Periodicals a/c	1,30,295.00		
Staff Medical cum Educational Reimbursement	12,34,500.00			Membership a/c	43,560.00		
Staff Insurance	3,02,877.00			Rent - VGB Print Solutions a/c	1,08,000.00		
Management Contribution - EPF	32,45,973.00			ETDS Filing Expenses a/c	4,720.00		
Management Contribution - ESI	3,73,333.00			E filling of TDS a/c	4,720.00		
LIC Group Gratuity Scheme	24,23,878.00			ESI Expenses a/c	47,989.00		
Staff Welfare Expenses	9,67,031.00			Insurance a/c	1,00,053.00		
EPF - Administration charges	2,48,910.00			Academic Audit a/c	1,02,175.00		
Deepavali Sweets	45,042.00			Hospitality Expenses a/c	66,504.00		
			6,89,66,784.00	Pooja Expenses a/c	18,687.00		
				Audit - Statutory a/c	52,900.00		
				Cleaning materials a/c	1,09,792.00		
				Uniform Expenses a/c	22,836.00		
							41,07,987.54
Establishment Expenses	68966784.00						
Administration Expenses	4107987.54						
	73074771.54						

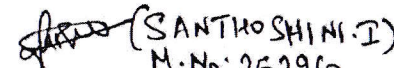

M.V. CUNNIAH CHETTY
 Managing Trustee
 DRBCCC CHARITIES

asvk.

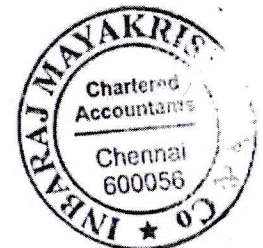



G. Kalinmaraj
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 CUNNAN CHETTY'S HINDU COLLEGE,
 DHARMAMURTHI NAGAR,
 PATTABIRAM, CHENNAI - 600 072,

For Inbaraj Mayakrishnan & Co.
 Chartered Accountants - F.R.No.023333S


 (SANTHOSHINI.I)
 M.No. 252960

Inbaraj. M
 Proprietor (M. No.204907)



DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE (EVENING)
Dharmamurthi Nagar, Pattabiram, Chennai - 600 052.

Break up Details for the Expenses referred to Income & Expenditure Statement for the year ended 31.03.2024

Department Activities	Details	Amount	Curiculum Activities	Details	Amount
			B/F		6,37,488.00
Dept. of Tamil	58764.00		Rotract Club	44,500.00	
Dept. of English	23449.00		Consumer Citizen Club	14,150.00	
Dept of Hindi - Hindi Divas	16900.00		IQAC - Workshop	5,017.00	
Dept of Commerce	106408.00		Students Enrichment Programme	5,080.00	
Dept of Electronic Science	64311.00		Gender Cell	26,253.00	
Dept of Statistics	6200.00		Rotract Club	4,918.00	
Dept of B.A. Criminology	18148.00		Electoral Literacy Club	7,032.00	
Dept of BBA	77001.00		Centre for Climate Literacy	13,337.00	
Dept of B.Com.- BISM	9100.00		Seethamma Finre Arts Club	27,900.00	
Dept of B.Com.- Accounting Finance	4800.00		Hike Association	9,489.00	
Dept of B.Com.- ISM	16641.00		ED Cell a/c - Entreprenurship Development	23,829.00	
Dept of B.Com.- Computer Science	27974.00		Nature Club	3,239.00	
Dept of BCA	3000.00		Placement Cell Programme	27,072.00	
Dept of B.Sc.- Computer Science	4505.00		Vigilance Awareness Week a/c	11,186.00	
Dept of B.Sc.- ECS	37000.00		CRD - Worshop, Conference, Awarness Programme	9,616.00	
Dept of Economics	882.00		Yoga & Meditation	4,022.00	
Dept of Physics	20400.00		NCC B & C Grade Exam by NCC	8,000.00	2,44,640.00
Dept of MSW	97747.00				
Dept of Science	16110.00				
Dept of Vis. Com.	28148.00	6,37,488.00			8,82,128.000

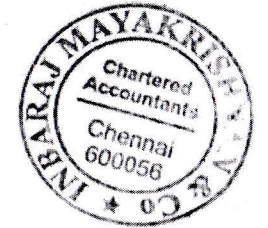
M.V. Cunnieh Chetty
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DRBCCC CHARITIES



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For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.No.023333S

Inbaraj M
SANTHOSHINI I
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DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE (EVENING)
Dharmamurthi Nagar, Pattabiram, Chennai - 600 052.

Break up Details for the Expenses referred to Income & Expenditure Statement for the year ended 31.03.2024

Page No.11

Sporsts and Functions & Celebrations		Details	Amount	Other Expenses		Details	Amount
<u>SPORTS & TOURNAMENTS</u>							
Sports Expenses		51852.00		Delegate Fee		41711.00	
Open Tournaments & B - Zone Entry Fee		200.00		Village Adoption & Rural Uplitment		129830.00	
Sports Articles		204519.00		School Adoption Programme - Mamandur		10000.00	
TA & DA - Physical Department		32740.00		Publication of Paper in UGC Care Group Journal		18000.00	
Cunnam & Seethamma Trophies		94213.00		Health Clinic setup for Students		312000.00	
A.L. Athletic Meet Entrance Fee		4800.00		Medical Expenses to Students		2875.00	
Annual Sports Day		87929.00	4,76,253.00	Nutrious Food to Students		393350.00	
				Parents & Teachers Meeting Expenses		379315.00	
				Job Fair and Campus Interview		29623.00	
<u>Function & Celebrations</u>							
Temple Expenses		61035.00		Students Induction Programme		25463.00	
Sri Venkateswara Suprabatha Seva		10096.00		Butter Milk - Sale of Application cum Admission		3178.00	
Ganapathy Homam		19000.00		University Affiliation Fee		916860.00	
Ayudha Pooja		26170.00		Cunnam - News Letter		9000.00	
Vinayaga Chavithi Celebrations		2920.00		University Inspection charges		18734.00	
Pongal Celebration		6480.00		Convocation Expenses		331792.00	
Independance Day Celebration		10000.00		NET / SLET & SPSS Classes		997.00	
Republic Day Celebration		15000.00		College Calandar		40000.00	
College Day Celebration		401217.00		Identity Card and Ropes Expenses		28070.00	
Womens Day Celebration		12825.00	5,64,743.00	Students Welfare		2133.00	
				Magazine		79500.00	
							2772431.00

M.V. Cunnaiah Chetty
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Managing Trustee
DRBCCC CHARITIES

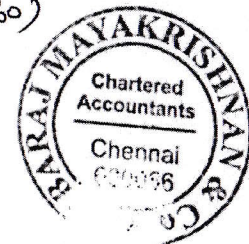
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G. Calavala
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Santhoshini I
M.No:252960
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DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE (EVENING)
Dharmamurthi Nagar, Pattabiram, Chennai - 600 052.

Page No.12

Break up Details for the Expenses referred to Income & Expenditure Statement for the year ended 31.03.2024

Repair & Maintenance	Details	Amount	Repair & Maintenance	Details	Amount
			B/F		3829156.00
R & M - Building a/c	20,77,756.00		R & M - Labs a/c	36,311.00	
R & M - Electricals a/c	1,31,199.00		R & M - Website a/c	37,050.00	
R & M - Furniture & Fixtures a/c	3,28,847.00		R & M - Copier Machine a/c	14,986.00	
R & M - Computer a/c	7,99,854.00		R & M - Grass Cutter Machine a/c	3,540.00	
R & M - Printers a/c	52,420.00		R & M - Cycle a/c	1,065.00	
R & M - Air Conditioners a/c	1,37,720.00		R & M - CC TV Camera a/c	1,086.00	
R & M - UPS & Batteries a/c	1,07,444.00		R & M - EPabz Systems a/c	29,264.00	
R & M - Generator a/c	87,860.00		R & M - Vis. Com. Lab Equipments a/c	6,643.00	
R & M - Lan Cable a/c	7,366.00		R & M - Play Ground a/c	56,767.00	
R & M - Neon Sign Board a/c	32,450.00		R & M - Aquaguard a/c	1,125.00	187837.00
R & M - Water Cooler Machine a/c	25,750.00				
R & M - Electronics a/c	40,490.00	3829156.00			4016993.00

M.V. Cunniah Chetty
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Chartered Accountants - F.R.No.023333S

SANTHOSHINI. I
M.No: 252960)

Inbaraj. M
Proprietor (M. No.204907)



G. calvinraj
PRINCIPAL,
DHARMAMURTHI RAO BAHADUR CALAVALA
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