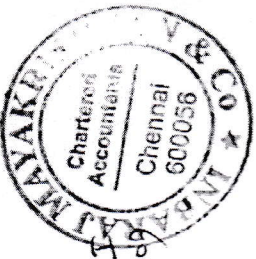


DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE
 Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

BALANCE SHEET AS AT 31.03.2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
	Details			Details	
<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

SA



For Inbaraj Mayakrishnan & Co.
 Chartered Accountants - F.R.N. 0233333
 S. SANTHOSHINI . J.
 Inbaraj. M
 M.No: 2529609
 Proprietor (M.No. 204907)

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

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



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

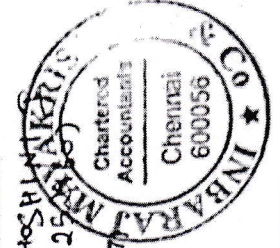
EXPENDITURE		Details	Amount
ESTABLISHMENT EXPENSES Establishment - Staff other Payments Establishment - Staff Salaries		21267712.00 63464186.00	84731898.00
	ESTABLISHMENT - OTHER EXPENSES Staff Welfare Expenses Remuneration	24395.00 11500.00	
ADMINISTRATION EXPENSES As per Schedule - F			640829.34
REPAIRS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

SA

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

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

For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.N. 0233333S



SANTHOSH KANTHARAJ
H.No: 25
Inbaraj. M

G. C. Cunniah Chetty

PRINCIPAL,
DHARMAMURTHI RAO BAHADUR CALAVALE
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.

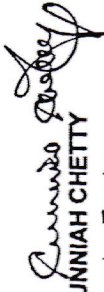
Page No. 1

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 & Assets Depreciation Charged on Rs.11,000/- for Six Months Only

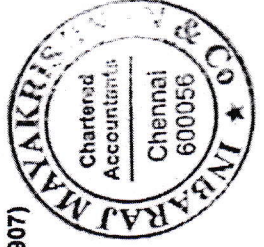

M.V. CUNNIAH CHETTY
 Managing Trustee
 DRBCCC CHARITIES



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.J)
 M.No: 252960
 Inbaraj. M
 Proprietor (M.No. 204907)

C. vallinvarayi



SA

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			

For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.N. 0233333S

SANTHOSHINI I
Inbaraj. M
M.No: 252960

Proprietor (M.No. 204907)



C. Kalimuthu

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

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



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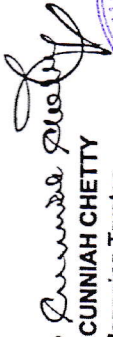
DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE
Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

Schedule of Endowments Referred in the Balance Sheet as at 31.03.2024

SCHEDULE - C - 1

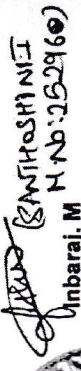
Sl. No.	Particulars	Name of the Bank	Amount	Deposit No.	Rate of Interest	Date of Deposit	Date of Maturity	Verified by Auditor
1	Gollamudi Nageswara Rao	Tamilnadu Transport Dev.Corp	10000	A518393	8.57%	07.09.2019	07.09.2024	
2	Usha Mahadevan	-do-	5000	-do-	-do-	-do-	-do-	
3	Leelavathi	-do-	2000	-do-	-do-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

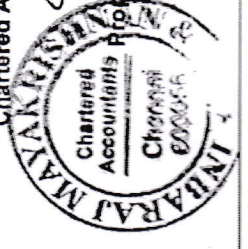
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M.V. CUNNIAH CHETTY
 Managing Trustee
DRBCCC CHARITIES



G. Valluvanaray
 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. 0233335

 Inbaraj. M
 M.No: 252960



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

SA

For Inbaraj Mayakrishnan & Co.

Chartered Accountants - F.R.N. 023333S



G. Caluvinaray

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

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

DRBCCC CHARITIES



DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE
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

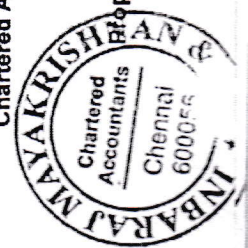
Sl. No.	Particulars	Name of the Bank	Amount	Deposit No.	Rate of Interest	Date of Deposit	Date of Maturity	Verified by Auditor
	B/F		256500					
25	K. Eswari, Lect. Nutrious Food Scheme	Tamilnadu Transport Dev. Corp	30000	A518393	8.57%	07.09.2019	07.09.2024	
26	K. Eswari, Lect. Nutrious Food Scheme	-do-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

SA

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



G. Kalinmayy
PRINCIPAL,
DHARMAMURTHI RAO BAHADUR CALAVALA
CUNNAN CHETTY'S HINDU COLLEGE,
DHARMAMURTHI NAGAR,
PATABIRAM, 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
44	P.V.Krishna Rao Endt B/F	Tamilnadu Power Fin. Corp	671500 50000	0120109139836	8.00%	02.07.2022	02.07.2027	
45	Sathish Chand Jain Endt	-do-	50000	0120109146401	7.75%	08.08.2022	08.08.2025	
46	Dr. Surrinder Mehta Lehter	-do-	100000	0120109146727	8.24%	11.08.2022	11.08.2027	
47	Dr.V.Purushothaman Endt Created by Alumni Student	-do-	105000	0120109064858	8.24%	31.03.2021	31.03.2026	
48	R. Ramkumar Endt	-do-	100000	0120109187147	8.24%	13.03.2024	13.03.2029	
49	Leelavathi Endt.	Indian Overseas Bank	8000	170604000005266	6.50%	31.05.2023	31.05.2024	
50	1985-1988 B.A. Corporate Secretaryship Batch	-do-	31000	170604000004620	6.40%	06.12.2022	04.12.2025	
51	Dr. Zaina Bee Endt.	-do-	25000	0821086	6.50%	11.05.2023	11.05.2024	
52	P.Madhusudanan Endt.	-do-	5000	170604000005395	6.50%	11.07.2023	11.07.2024	
53	U.S.Subramaniam & Smt. Meera Bai Endt	-do-	30000	170604000005515	6.50%	21.08.2023	21.08.2024	
54	Dr.V.Purushothaman Endt	-do-	25000	170604000005678	6.50%	13.10.2023	13.10.2024	
55	P.Madhusudanan Endt.	SBI - Sowcarpet Branch	5000	4100002812518	5.45%	24.05.2022	24.05.2025	
56	Pathalam Sathya Endt	-do-	6000	40942409480	5.50%	27.04.2022	27.04.2027	
			1211500					

SA

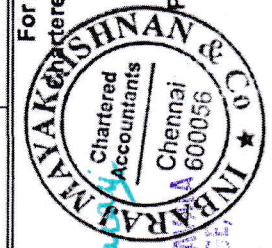
M.V. Cunniah Chetty
M.V.CUNNIAH CHETTY
Managing Trustee
DRBCCC CHARITIES



Endowment Investment
Alumni Investment - NF

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

For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.N. 023333S
Inbaraj M
Inbaraj. M
M.No: 252960
Proprietor (M.No. 204907)



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

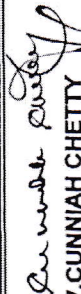
DETAILS FOR ASSETS IN BALANCE SHEET AS AT 31.03.2024

SCHEDULE - D

ASSETS	AMOUNT
BANK & CASH	
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

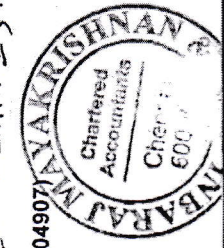
ASSETS	AMOUNT
ADVANCES & DEPOSITS	
Deposit - T.N.E.B.	38486.30
Deposit - Telephone	3000.00
Advance - Principal	15803.00
Advance - ICSSR	72000.00
Advance : Convocation Exp	20000.00
	149289.30

ASSETS	AMOUNT
OTHER RECEIVABLES	
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

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


Inbaraj. M
 Proprietor (M.No. 204907)



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



SA

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

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

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 Add : Additions during the year 2023 - 2024	3828589.91 17750.00	3846339.91
Computer Fund		3431327.50
		21795090.87

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

For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.N. 0233333
SANTHOSHINI T
M.No: 252960
Inbaraj. M
Proprietor (M.No. 204907)



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

Manjula Suresh A
M.V.CUNNIAH CHETTY
Managing Trustee
DRBCCC CHARITIES
D.R.P. HINDU COLLEGE
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 - F

<u>REPAIRS & MAINTENANCE</u>		
R & M - Building	47585.00	1000.00
R & M - Electrical Fittings	23998.00	442.40
R & M - Furniture & Fittings	78466.00	1098.00
R & M - Computers	5230.00	30025.00
		1090.00
		393565.00
		29810.00
		7750.00
		6183.00
		850.00
		147004.94
		22011.00
		640829.34

ADMINISTRATION EXPENSES

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

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

SA

For Inbaraj Mayakrishnan & Co.
 Chartered Accountants - F.R.N. 0233333S

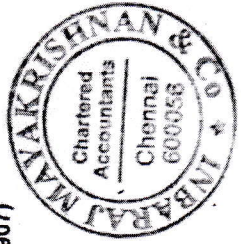
SANTHOSHINI.T
 Inbaraj. M
 H.No: 252960

Proprietor (M.No. 204907)

G. Vallinvaray



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

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

(SANTHOSHINI . I)
H.No. 25/29 60
Inbaraj. M
Proprietor (M. No.204907)



Li. Calavala

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

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



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

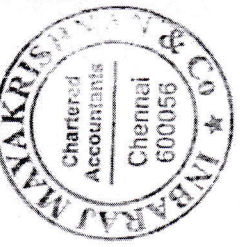
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2024

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

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



G. Kalinmurai
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
S. S. Senthil
S. S. Senthil (SANTHOSHINI.J)
M.No. 252960
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. CUNNIAH CHETTY
Managing Trustee
DRBCCC CHARITIES



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

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

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



asvk.

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 Gurrantee	Tamil Nadu Power Fin. Corpn.	9087595	02.08.2021	7.98%	500000	02.08.2024	
3	Surplus Funds	Tamil Nadu Power Finance						
4	-do-	-do-	0120109057082	18.01.2021	8.24%	3500000	18.01.2026	
5	-do-	-do-	0120109050883	17.12.2020	8.51%	4000000	17.12.2025	
6	-do-	-do-	0120109111213	17.12.2021	7.98%	2500000	17.12.2024	
7	-do-	-do-	0120109057265	01.02.2021	8.24%	4500000	01.02.2026	
8	-do-	-do-	0120109137196	14.06.2022	8.00%	10000000	14.06.2027	
9	-do-	-do-	0120109137525	20.06.2022	8.00%	13620000	20.06.2027	
10	-do-	-do-	0120109128329	20.04.2022	8.00%	10000000	20.04.2027	
11	-do-	-do-	0120109181174	03.11.2023	7.50%	5000000	03.11.2026	
12	-do-	-do-	0120109065488	02.04.2021	7.98%	10000000	02.04.2024	
13	-do-	-do-	012010914041794	06.07.2022	8.00%	10000000	06.07.2027	
			0120109140416/91	06.07.2022	8.00%	16500000	06.07.2027	
14	Surplus Funds	Indian Overseas Bank						
15	-do-	-do-	170604000006168	27.03.2024	7.30%	5000000	07.06.2025	
16	-do-	-do-	17060400004350	18.04.2023	6.50%	8000000	22.04.2024	
17	-do-	-do-	170604000005745	03.11.2023	6.50%	5000000	03.11.2026	
18	-do-	-do-	1706604000006070	20.02.2024	5.75%	5000000	28.09.2024	
19	-do-	-do-	170604000004700	31.03.2024	7.30%	5000000	18.06.2025	
20	-do-	-do-	170604000005337	22.06.2023	6.80%	10000000	22.05.2026	
21	-do-	-do-	170604000004789	01.08.2023	6.80%	5000000	01.08.2025	
22	-do-	-do-	170604008005431	24.07.2023	7.50%	10000000	10.10.2024	
			170604000004876	26.01.2024	4.95%	5000000	25.05.2024	
						148156000		



[Signature]

[Signature]

G. Vallinvaray

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)

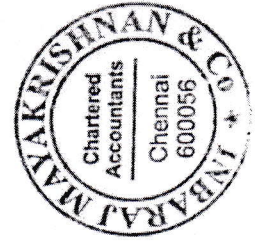
Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

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
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-	1280489000000/1	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		

→ Surender Reddy

[Signature]



G. Calinuray



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 Authikesayulu 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-	-do-	-do-	-do-	10000	-do-	
13	M. Narasimhan	-do-	A 521591	24.02.2021	8%	50000	24.02.2026	
14	S.Gopalan and Pancharathnam - Prize	-do-	1280401000011630	11.08.2016	7.50%	5000	11.08.2021	
15	S.Gopalan and Pancharathnam - Scholarship	-do-	B 304361	13.09.2023	7.75%	60000	13.09.2026	
16	S.Gopalan and Pancharathnam - Nutrious	-do-	-do-	-do-	-do-	50000	-do-	
17	Patalam Satya Endowment	-do-	A 513790	04.03.2017	-do-	50000	04.03.2021	
18	P. Madhusudan	-do-	410028125	24.05.2022	5.45%	5000	24.05.2025	
		SBI - GNS				640001		

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

For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.No.0233333S

SANTHOSHINI.J
M.No: 252960

Inbaraj. M
Proprietor (M. No.204907)

G. Kalinmayy

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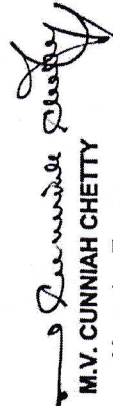
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DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE - EVENING COLLEGE (Unaided)
 Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

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		

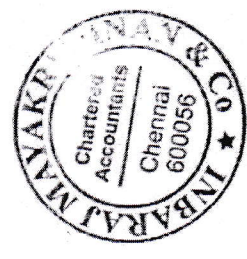

M.V. CUNNIAH CHETTY
 Managing Trustee
DRBCCC CHARITIES


asvk.

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


 (SANTHOSHINI J)
 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,

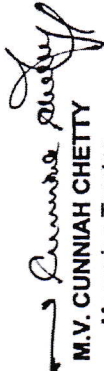


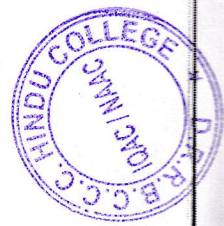
DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE
Dharmamurthi Nagar, Pattabiram, Chennai - 600 072.

DETAILS FOR ASSETS REFERRED IN THE BALANCE SHEET AS AT 31.03.2024

Schedule - E

ASSETS	Details	AMOUNT	Other Receivables	Details	Amount
INVESTMENTS					
Investments - Bank Rental Deposit	36000.00		Saravanan - Cash Defaultation	1025.00	
Investments - University Guarantee	500000.00		DRBCCC Charities - GST TDS - IOB	11717.00	
Investments - Alumini Endowment	20000.00		DRBCCC - TDS Receivable - 2020-2021	498787.00	
Investments - Surplus	210020000.00	210576000.00	DRBCCC - TDS Receivable - 2021-2022	929772.25	
			DRBCCC - TDS Receivable - 2022-2023	909960.00	
			DRBCCC - TDS Receivable - 2023-2024	1169110.00	3520371.25
Investments - Endowments		645001.00			
			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	
		2039550.00	Karur Vysya Bank a/c - C No.12013500000811	31737.26	8511532.43
DEPOSITS					
Deposit - TNEB	156860.00				
Deposit - Aavin	20000.00	176860.00			
		2216410.00			43590.00
					8555122.43



M.V. CUNNIAH CHETTY
 Managing Trustee
DRBCCC CHARITIES

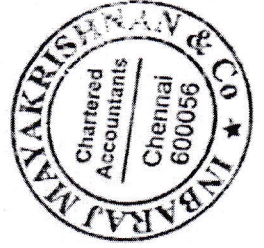


G. caluinaray

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
 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
<u>Tenants Deposits</u>		
Bank Rental Deposits	36000.00	
Canteen Rental Deposits	15000.00	
YRC Fund	56187.00	
Cunnam Cultural Academy	411.00	107598.00
<u>Endowment Funds</u>		
Endowment Fund	640001.00	
Endowment Fund Interest	3823.00	643824.00
<u>Alumni Association Funds</u>		
Alumni - Fund	2501875.00	
Alumni - Registrar Fund	150800.00	
Alumni - Endowment Fund	20000.00	2672675.00
<u>Refundable Caution Deposits</u>		
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


M.V. CUNNIAH CHETTY
 Managing Trustee
 DRBCCC CHARITIES


asvt

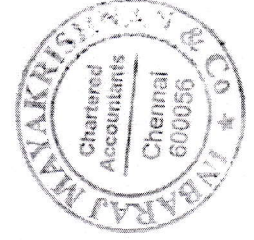



 PRINCIPAL,
 DHARMAMURTHI RAO BAHADUR CALAVALA
 CUNNAN CHETTY'S HINDU COLLEGE,
 DHARMAMURTHI NAGAR,
 PATTABIRAM, CHENNAI - 600 072.

LIABILITIES	Details	AMOUNT
B/F		62000.00
Advance - Uni. Practical Exam - Apr. 2023	126000.00	
Advance - Uni. Practical 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


 Inbaraj. M
 Proprietor (M. No.204907)



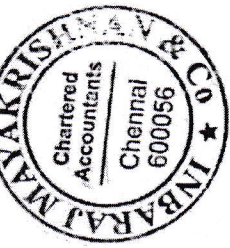
DHARMAMURTHI RAO BAHADUR CALAVALA CUNNAN CHETTY'S HINDU COLLEGE (EVENING)

Dharmamurthi Nagar, Pattabiram, Chennai - 600 052

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

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

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



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

Inbaraj M
(SANTHOSHINI . I)
 M.No: 25296a)

G. Kalinivaray

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 (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	14,80,798.00	
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		Memberships 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	6,89,66,784.00	Hospitality Expenses a/c	66,504.00	
			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	

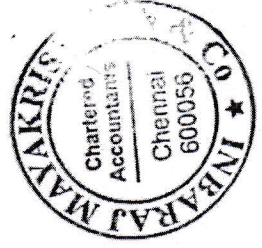
Establishment Expenses 68966784.00
 Administration Expenses 4107987.54
73074771.54

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



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

For Inbaraj Mayakrishnan & Co.
 Chartered Accountants - F.R.No.0233333



Santho Shini.T
 M.No: 252966
 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		Curriculum Activities	
Details	Amount	Details	Amount
Dept. of Tamil	58764.00	B/F	6,37,488.00
Dept. of English	23449.00	Rotract Club	44,500.00
Dept of Hindi - Hindi Divas	16900.00	Consumer Citizen Club	14,150.00
Dept of Commerce	106408.00	IQAC - Workshop	5,017.00
Dept of Electronic Science	64311.00	Students Enrichment Programme	5,080.00
Dept of Statistics	6200.00	Gender Cell	26,253.00
Dept of B.A. Criminology	18148.00	Rotract Club	4,918.00
Dept of BBA	77001.00	Electoral Literacy Club	7,032.00
Dept of B. Com. - BISM	9100.00	Centre for Climate Literacy	13,337.00
Dept of B. Com. - Accounting Finance	4800.00	Seethamma Finre Arts Club	27,900.00
Dept of B. Com. - ISM	16641.00	Hike Association	9,489.00
Dept of B. Com. - Computer Science	27974.00	ED Cell a/c - Entrepreneurship Development	23,829.00
Dept of BCA	3000.00	Nature Club	3,239.00
Dept of B. Sc. - Computer Science	4505.00	Placement Cell Programme	27,072.00
Dept of B. Sc. - ECS	37000.00	Vigilance Awareness Week a/c	11,186.00
Dept of Economics	882.00	CRD - Workshop, Conference, Awareness Programme	9,616.00
Dept of Physics	20400.00	Yoga & Meditation	4,022.00
Dept of MSW	97747.00	NCC B & C Grade Exam by NCC	8,000.00
Dept of Science	16110.00		
Dept of Vis. Com.	28148.00		
	6,37,488.00		2,44,640.00
			8,82,128.000

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



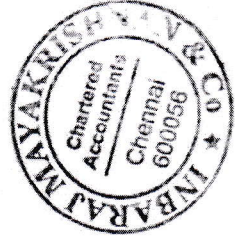
G. Calinmay

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.02333335

SANT HOSHINI I
M.No: 252960
Inbaraj. M

Proprietor (M. No.204907)



DHARMAMURTHI RAO BANAJADUR 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

Sports and Functions & Celebrations	Details	Amount	Other Expenses	Details	Amount
SPORTS & TOURNAMENTS					
Sports Expenses	51852.00		Delegate Fee	41711.00	
Open Tournaments & B - Zone Entry Fee	200.00		Village Adoption & Rural Upliftment	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	
Cunnan & 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	
Function & Celebrations					
Temple Expenses	61035.00		Students Induction Programme	25463.00	
Sri Venkateswara Suprabatha Seva	10996.00		Butter Milk - Sale of Application cum Admission	3178.00	
Ganapathy Hornam	19000.00		University Affiliation Fee	916860.00	
Ayudha Pooja	26170.00		Cunnan - News Letter	9000.00	
Vinayaga Chavithi Celebrations	2920.00		Univerty 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 Magazine	2133.00	
				79500.00	2772431.00

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



asvk.

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

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



G. Calamurthy

PRINCIPAL,
DHARMAMURTHI RAO BANAJADUR 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.

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

M.V. Cunniah Chetty
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Managing Trustee
DRBCCC CHARITIES

For Inbaraj Mayakrishnan & Co.
Chartered Accountants - F.R.No.0233333

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

asvk.



G. Calamurthy



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