

**T.M. JEVACHANDRAN & CO.,**  
Chartered Accountants  
Old No. 16, New No. 21,  
Fourth East Cross Street,  
Shenoy Nagar, Chennai-600 030.

S.A.ENGINEERING COLLEGE  
P.H. Road, Veeraghavapuram, Thiruverkadu Post, Chennai - 600 077.

Balance Sheet as on 31.03.2013

Liabilities	Rs. P.	Rs. P.	Assets	Rs. P.	Rs. P.
God's Account		1,012.00	<b>Fixed Assets :-</b> (As per Schedule -6)		241,728,723.51
<b>Capital Fund :-</b>			<b>Investments :-</b>		157,655,001.00
As Per Last Balance Sheet	474,705,287.23		Fixed Deposits - Schedule - 1		
Add : Excess of Income over Expenditure	48,827,736.72	523,533,023.95	<b>Branches and Divisions:-</b>		
			Dharma Naidu Educational & Charitable Trust	129,280,528.55	
<b>Caution Deposits :-</b>					
As Per Last Balancesheet	2,275,350.00		<b>Current Assets, Loans &amp; Advances and Deposits :-</b>		
Less : Caution Deposit Refunded	-	2,275,350.00	Advance to Suppliers : Schedule - 4	2,505,367.00	
			Tuition Fees Receivables - Schedule - 5	234,100.00	
<b>Current Liabilities &amp; Provisions :-</b>					132,019,995.55
Provident Fund Payable	98,069.00		<b>Loans &amp; Advances :-</b>		
Electricity Charges Payable	-		Salary Advance	108,667.00	
Salary Payable	7,145,833.00		Professional Tax Advance	10,875.00	
Tuition Fees Payable - Schedule - 3	16,500.00		Interest Receivable - Sae	5,960,309.79	
Sundry Creditors : Schedule - 2	3,269,029.00		IT Refundable A.Y.10-11	2,737,589.53	
Audit Fee O's	11,461.00	10,540,892.00	IT Refundable A.Y.12-13	4,379,587.00	
			IT Refundable A.Y.13-14	47,301.00	
<b>Branches and Divisions:-</b>			Prepaid Expenses (NY SERVICES)	120,000.00	
S.A. Engineering Hostel	11,409,520.60		Capital Work in Progress - Bus	4,710,000.00	
S.A. Teacher's Training Institute	3,765,900.00	15,175,420.60	Research Centre Expenses	120,000.00	
			<b>Deposits :-</b>		
			Telephone Deposit	12,000.00	
			MES Deposit	130,915.00	
			Electricity Deposit	626,712.00	
			T. V. Sundaram Diesel Deposit	120,000.00	
			<b>Cash and Bank balances :-</b>		
			Cash in hand	52,518.83	
			Allahabad Bank 50079164829	309,547.00	
			Allahabad Bank A/c No.20060844659	503,417.11	
			Allahabad Bank A/c No.20060844955	151,405.33	
			Allahabad Bank A/c No.20061344952 (BUS)	20,984.35	
			ICICI Bank A/C	149.56	
					1,038,022.18
					19,083,956.32
					551,525,698.55



For T.M. JEVACHANDRAN & CO.,  
Chartered Accountants  
551,525,698.55

Secretary

Chairman

For Dharma Naidu Educational Trust & Charitable Trust

551,525,698.55

**Income & Expenditure Account for the year ending 31st March 2013**

Expenditure	Rs. P.	Rs. P.	Income	Rs. P.	Rs. P.
To Anna University		1,702,955.00	By Application Fees		402,000.00
To Advertisement Charges		3,204,802.00	By Consultancy Income		305,170.00
To Advocate Fees		5,000.00	By Discourt		4,001.00
To AICTE		230,565.00	By Fine		60,030.00
To Annual Maintenance		1,030,712.00	By Insurance Received		37,600.00
To Audit Fees		146,293.00	By Interest Received		16,260,597.99
To Bank Charges		12,828.00	By Other Income		58,000.00
To Books & Periodicals		16,232.00	By Rent for Bank Recd		420,000.00
To CMDA		158,400.00	By Bus Fees		19,694,400.00
To College Function Expenses		1,138,162.00	By Tuition Fees		157,908,987.00
To Consortium		600.00	By Interest on Electricity Deposits		37,732.00
To Consultant Charges		650,000.00			
To Daily Allowance		384,080.00			
To Donation		500.00			
To Electricity Charges		3,963,305.00			
To Employer Provident Fund		688,476.00			
To Examination Fees		1,503,650.00			
To Faculty Development		19,991.00			
To Flag Day Fund		13,245.00			
To Guest Lecture		73,500.00			
To Insurance		1,576,886.00			
To Internet Charges		457,304.00			
To Journal - Hard'		41,200.00			
To Lab Maintenance		4,720,873.00			
To Library Maintenance"		7,500.00			
To Loss on Sale of Fixed Assets		56,499.00			
To Magazine Hard		87,667.00			
To Medical Expenses		13,655.15			
To Membership Fees		594,257.00			
To Miscellaneous Expenses		19,693.00			
To Office Maintenance		905,029.50			
To Placement & Training		1,947,824.00			
To Postage & Telegrams		184,468.00			

For Dharma Nidhi Educational & Charitable Trust

*[Signature]*  
Secretary

*[Signature]*  
Chairman

