

T.M.Jeyachandran & Co.
Chartered Accountants

Flat D, 2nd Floor, 20A, Nu-Tech Heritage
19th Avenue, Ashok Nagar, Chennai - 600 083
Phone : 42077056
E-mail : tsrs@rediffmail.com

S.A. ENGINEERING COLLEGE
Statement of Affairs as at 31st March 2016

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
God's Account		1,012	FIXED ASSET - (Schedule No: 1)		
CAPITAL ACCOUNT			Opening Balance		325,698,606
Opening Balance	609,371,983		Add: Additions		37,685,080
Add: Excess of Income Over Expenditure	54,523,703	663,895,686	Less: Deletions		45,500
			Less: Depreciation		34,119,413
Balance of Grants Received as on 31.3.15	6,965,042		Grant Assets		6,812,052
Additions During the year 2015-16	-		DEPOSITS, LOANS & ADVANCES		
Add: Interest Accrued Thereon	-	6,965,042	Fixed Deposit	188,500,001	
Less: Expenses Incurred	-		Deposits and Advances	1,689,368	
			Advance to Creditors		190,189,369
CURRENT LIABILITIES			CURRENT ASSETS		
Sundry Creditors	2,149,083		Receivable From Students	2,326,171	
Caution Deposit	2,275,350		Balances with government	10,529,564	
Salary Payable	9,217,840		Interest receivable	7,430,870	
Provident Fund Payable	740,078		Cash in Hand	1,437,731	
TDS Payable	66,738		Cash at Bank	18,676,934	40,401,269
Membership fee payable	76,200				
Anna University Exam Fees	6,482,510	21,007,799	BRANCHES / DIVISIONS		
			Dharma Naidu Educational and Charitable Trust	146,478,460	
BRANCHES / DIVISIONS			Sudharsanam Vidhyaashram	4,204	146,482,664
S.A. Engineering College Hostel	18,233,846				
S.A. Teacher Training Institute	3,000,742	21,234,588			
		713,104,127			713,104,127

For SA Engineering College,


Chairman



For TM Jeyachandran & Co.,
Chartered Accountants


R.Selvaganesh, FCA
M.No 200164
Partner

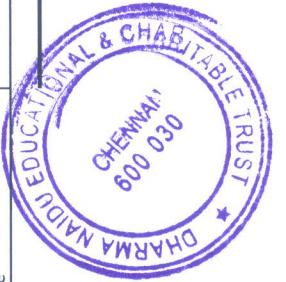


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SA Engineering College
Income And Expenditure Account For The Year Ended 31st March 2016

Expenditure	Amount (Rs)	Income	Amount (Rs)
Anna University Affiliation fees	2,117,775	Fees	256,075,000
Rates and taxes	1,045,911	Interest on FD	16,121,257
Telephone and Internet Expenses	788,469	Other income	5,624,325
Vehicle Maintenance	10,558,872		
Advertisement Expenses	7,830,531		
AICTE	150,044		
Bank Charges	16,156		
Books & Periodicals	606,749		
Electricity Charges	5,718,200		
Consortium	10,734		
Depreciation	34,119,413		
Salary	116,655,974		
Function Expenses	2,220,204		
Lab Maintenance	1,792,976		
Postage & Telegram	70,764		
Printing & Stationery	6,003,494		
Professional Tax	2,380		
Repairs & Maintenance	8,935,385		
Rent For Bus	822,500		
Sponsorship	589,760		
Sports & Training Expenses	585,619		
Placement and Training	8,004,828		
Insurance	1,982,373		
Staff Welfare	1,882,544		
Student Welfare	597,010		
Text Books	6,964,094		
Profit and loss appropriation	127,027		
Professional Charges	268,623		
Membership fees	159,472		
NBA Accreditation Appeal fees	1,026,000		
Travelling & Conveyance	320,086		
Web design charges	1,297,126		
Miscellaneous expenses	25,787		
Excess of income over expenditure	54,523,703		
	277,820,581		277,820,581



For SA Engineering College,

D. Suman
Chairman



For TM Jeyachandran & Co.,
Chartered Accountants

R. R.
R. Selvaganesh, FCA
M.No 200164
Partner

