

S.A.ENGINEERING COLLEGE

P.H. Road, Veeraghavapuram, Thiuvarkadu Post, Chennai - 600 077.

J.M. JEYARAJ NDARAN & CO.,
Chartered accountants
Old No. 16 New No. 21,
Fourth East Cross Street,
Chennai Nagar, Chennai 600 030.

Balance Sheet as on 31.03.12

Liabilities	Rs. P.	Rs. P.	Assets	Rs. P.	Rs. P.
God's Account		1,012.00	Fixed Assets :- (As per Schedule -6)		19,16,49,906.34
Capital Fund :-			Investments :-		
As Per Last Balance Sheet	42,88,71,227.08		Fixed Deposits - Schedule - 1		12,74,42,427.14
Add : Excess of Income over Expenditure	4,58,34,060.15	47,47,05,287.23	Branchs and Divisions: - Dharma Naidu Educational & Charitable Trust		15,00,01,630.59
Caution Deposits :-			Current Assets, Loans & Advances and Deposits :-		
As Per Last Balancesheet	22,75,350.00		Advance to Suppliers : Schedule - 4	9,09,473.70	
Less : Caution Deposit Refunded	-	22,75,350.00	Tution Fees Receivables - Schedule - 5	93,367.00	1,00,2,840.70
Current Liabilities & Provisions :-			Loans & Advances :-		
Provident Fund Payable	85,249.00		Salary Advance	72,500.00	
Electricity Charges Payable	2,31,728.00		Professional Tax Advance	8,125.00	
Salary Payable	52,95,385.00		Rent Receivable from Bank	35,000.00	
Tuition Fees Payable - Schedule - 3	25,150.00		Interest Receivable	12,09,458.10	
Sundry Creditors : Schedule - 2	2,68,729.00		IT Refundable A.Y.10-11	27,37,589.53	
Audit Fee <i>Payable</i>	11,461.00	59,17,702.00	IT Refundable A.Y.11-12	16,47,657.96	
Branchs and Divisions: -			TDS Receivable A.Y.12-13	43,79,587.00	1,00,89,917.59
S.A. Engineering Hostel	61,78,630.60		Deposits :-		
S.A. Teacher's Training Institute	29,85,645.00	91,64,275.60	Telephone Deposit	12,000.00	
			MES Deposit	1,30,915.00	
			Electricity Deposit	5,47,050.00	
			T.V.Sundaram Diesel Deposit	1,20,000.00	8,09,965.00
			Cash and Bank balances :-		
			Cash in hand	1,33,874.62	
			Allahabad Bank A/c No.20060844659	1,25,67,147.67	
			Allahabad Bank A/c No.20060844955	9,67,948.33	
			Allahabad Bank A/c No.20061344952 (BUS)	23,97,825.29	
			ICICI Bank A/C	143.56	1,60,66,939.47
		49,20,63,626.83			49,20,63,626.83

For Dharma Naidu Educational & Charitable Trust

Secretary
Secretary

For J.M. JEYARAJ NDARAN & CO.,

25/04/12
T.M. JEY. NDARAN

S.A.ENGINEERING COLLEGE

P.H. Road, Veeraghavapuram, Thiuvarkadu Post, Chennai - 600 077.

T.M. JEYARAJ ANDRAN & CO.
Chartered Accountants
Old No. 21, New No. 21,
Fourth E Cross Street,
Srinagar Chennai-600 030.

Schedule - 6 : Fixed Assets and Depreciation

Assets	WDV as on 31.03.2011	Additions		Deletions	Total	Depreciation		WDV as on 31.03.2012
		> 180 days	< 180 days			%	Amount	
Land		5,31,58,274.00	1,04,46,880.00	-	6,36,05,154.00	0	-	6,36,05,154.00
Furniture & Fittings	79,41,441.41	23,71,004.15	21,43,169.35	-	1,24,55,614.91	10	11,38,403.00	1,13,17,211.89
Buildings	4,23,87,485.28	1,91,60,721.00	2,02,51,364.00	-	8,17,99,570.28	10	71,67,388.00	7,46,32,181.45
Electrical Fittings	80,47,193.37	8,76,531.00	5,36,733.30	-	94,60,457.67	10	9,19,209.00	85,41,248.57
Lab Equipments	1,79,06,421.06	17,46,106.00	4,95,446.00	-	2,01,47,973.06	15	29,85,037.00	1,71,62,935.55
Camera	9,02,937.29		80,102.00	-	9,83,039.29	15	1,41,448.00	8,41,591.05
Library Books	10,00,029.55	1,15,515.00	1,47,903.37	-	12,63,447.92	60	7,13,697.00	5,49,750.18
Refrigerator	6,456.07			-	6,456.07	15	968.00	5,487.66
Lifts	8,51,000.00	6,075.00		-	8,57,075.00	15	1,28,561.00	7,28,513.75
Library E-Journals	5,63,878.40	2,39,928.00	5,44,812.00	-	13,48,618.40	60	6,45,727.00	7,02,890.96
Fire Extinguisher	39,874.35			-	39,874.35	15	5,981.00	33,893.20
Vehicles	48,15,897.32	22,96,112.00		-	71,12,009.32	15	10,66,801.00	60,45,207.92
EPBAX System, Fax, LCD Projector	8,67,370.54		1,56,960.00	-	10,24,330.54	15	1,41,877.00	8,82,452.96
Workshop	1,11,724.79			-	1,11,724.79	15	16,758.00	94,966.07
Duplicating Machine & Copier	3,77,173.12			-	3,77,173.12	15	56,575.00	3,20,597.15
Air Conditioner	14,20,169.82	1,76,206.00	2,50,500.00	-	18,46,875.82	15	2,58,243.00	15,88,631.95
Sports goods	1,25,293.44		3,97,659.00	-	5,22,952.44	15	48,618.00	4,74,334.00
Gestner Copy Printer	2,09,525.00			-	2,09,525.00	15	31,428.00	1,78,096.25
Generator	1,35,766.85	6,38,000.00		-	7,73,766.85	15	1,16,065.00	6,57,701.83
Water Cooler	4,83,848.78			-	4,83,848.78	15	72,577.00	4,11,271.46
Water Plant	2,22,382.00	90,365.00	24,073.00	-	3,36,820.00	15	48,717.00	2,88,102.48
Water Purifier	60,084.80			-	60,084.80	15	9,012.00	51,072.08
Computer	8,43,721.84	19,74,548.00	12,600.00	-	28,30,869.84	60	16,94,741.00	11,36,127.94
Software	17,49,391.01	8,94,651.00	2,58,286.00	-	29,02,328.01	60	16,63,911.00	12,38,417.00
Biometric Finger Print			12,500.00	-	12,500.00	15	937.00	11,562.50
Cutting Machine - Grass			35,858.00	-	35,858.00	15	2,689.00	33,168.65
Smart Dual Printer		1,24,687.00	1,431.25	-	1,26,118.25	15	18,810.00	1,07,307.86
Water Heater		11,800.00		-	11,800.00	15	1,770.00	10,030.00
	9,10,69,066.10	8,38,80,523.15	3,57,96,277.27	-	21,07,45,866.52		1,90,95,960.00	19,16,49,906.34

For Dharma Naidu Educational & Charitable Trust

(Signature)
Secretary

For T.M. JEYARAJ ANDRAN & CO.,
Chartered Accountants

(Signature) *(Signature)*
T.M. JEYARAJ ANDRAN
25/09/12

S.A.ENGINEERING COLLEGE

P.H. Road, Veeraghavapuram, Thiuverkadu Post, Chennai - 600 077.

T.M. JEYACHANDRAN & CO.,
Chartered Accountants
Old No. 1 New No. 21,
Fourth East Cross Street,
Shenoy Nagar Chennai-600 030.

Schedule - 1 :

Fixed Deposits :

FD ALLA BK A/C NO : 50020584331	90,00,000.00
FD ALLA BK A/C NO : 50079165709 - 05/12	50,00,000.00
FD ALLA BK A/C NO : 50079165834 - 06/12	50,00,000.00
FD ALLA BK A/C NO : 50079166167 - 07/12	50,00,000.00
FD ALLA BK A/C NO : 50079166270 - 08/12	50,00,000.00
FD ALLA BK A/C NO : 50079166521 - 09/12	50,00,000.00
FD ALLA BK A/C NO : 50080427865	2,00,00,000.00
FD ALLA BK A/C NO 50020582979	80,00,001.00
FD ALLAH BK A/C NO : 50096723844	2,00,00,000.00
FD SYN BK A/C NO : 60214030002147	2,00,00,000.00
FD SYN BK A/C NO : 60214050034900/1	5,24,895.14
FD SYN BK A/C NO : 60214050037663/1	4,88,462.67
FD SYN BK A/C NO : 60214050038469/1	4,29,068.33
FD WITH AICTE SB PATIALA	15,00,000.00
INDIAN BANK - PADI	75,00,000.00
INDIAN BANK - RAYAPURAM	1,00,00,000.00
	<u>12,24,42,427.14</u>

Schedule forming part of Balance Sheet as on 31.03.12

Schedule - 2 :

Sundry Creditors:

Canon India Pvt Ltd	4,291.00
Global Information Systems Technology Pvt Ltd	2,64,438.00
	<u>2,68,729.00</u>

Schedule - 3 :

Tuition Fees Payables

CSE III Year	5,150.00
ME CSE I Year	20,000.00
	<u>25,150.00</u>

Schedule - 4 :

Advance with Suppliers

Anbu Spray Painting	21,619.00
Daikin Air Conditioning India Pvt Ltd	5,522.00
K.Balaraman Naidu	10,000.00
Maruthi Subscriptions Agencies	33,900.00
Mohand Das	2,00,000.00
M.Rajaram Narayanan	2,70,000.00
M Tab Engineers Pvt Ltd	1,225.00
Roland Computers	565.00
Sampath Kumar R (A/C)	2,655.00
Siva Sakthi Electricals	9,999.70
Sree Rajeswari Lining Works (B.Srinivasan)	15,000.00
SRM Project Consultants	2,75,000.00
The Kumbakonam Abricators	61,851.00
Three Sixty One Degree Minds Consulting Pvt Ltd	1,237.00
Vummidu Silverware	900.00
	<u>9,09,473.70</u>

Schedule - 5 :

Tuition Fees Receivable

ECE I Year	8,000.00
EEE III Year	100.00
IT IV Year	10,000.00
MBA II Year	200.00
MECH III Year	55,067.00
MECH I Year	20,000.00
	<u>93,367.00</u>

For Dharma Naidu Educational & Charitable Trust


Secretary

CHENNAI

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T.M. JEYACHANDRAN & CO.,

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Income & Expenditure Account for the year ending 31st March 2012

Expenditure		Rs. P.	Income		Rs. P.
To	Advertisement Charges	36,18,954.00	By	Bus Fees	1,48,37,850.00
To	AICTE	2,25,000.00	By	Tuition Fees	13,12,79,192.00
To	Annual Maintenance	7,41,422.00	By	Fine	1,00,790.00
To	Anna University	19,25,160.00	By	Application Fees	2,91,980.00
To	Audit Fees	1,62,767.00	By	F.D. Interest	1,75,75,224.60
To	Bank Charges	8,230.00	By	Other Income	1,23,986.00
To	Books & Periodicals	37,77,050.63	By	Rent Received	4,55,000.00
To	College Function Expenses	13,25,533.00	By	Discount	2,15,790.00
To	Commission Charges	15,00,000.00			
To	Consultancy Expenses	6,50,000.00			
To	Daily Allowance	3,60,585.00			
To	Depreciation	1,90,95,960.18			
To	Donation	2,00,000.00			
To	Electricity Charges	25,72,422.00			
To	Employer Provident Fund	5,73,399.00			
To	Faculty Development Expenses	14,400.00			
To	Gardent Maintenance	26,555.00			
To	Insurance	9,24,058.00			
To	Internet Charges	4,26,548.00			
To	Lab Maintenance	31,71,854.65			
To	Library Maintenance	27,625.00			
To	Land Tax	16,140.00			
To	Membership Fees	89,460.00			
To	Miscellaneous Expenses	1,07,056.00			
To	NBA Accrediation	10,00,000.00			
To	Office Maintenance	9,24,302.00			
To	Placement & Trainings	7,73,058.00			
To	Postage & Telegrams	1,34,834.00			
To	Printing & Stationery	33,82,528.75			
To	Prize Award	5,72,500.00			
To	Processing Charges	14,940.00			
To	Professional Charges	4,00,918.00			
To	Property Tax	5,800.00			
To	Rent	7,96,100.00			
To	Repairs and Maintanance	40,00,113.58			
To	Salary	5,48,14,879.00			
To	Security Service Charges	1,41,094.00			
To	Seminar & Symposium	7,048.00			
To	Sponsorship	20,190.00			
To	Sports & Training Expenses	1,45,799.00			
To	Staff Welfare Expenses	4,41,584.50			
To	Telephone Charges	1,00,404.00			
To	Travelling & Conveyance	3,80,844.00			
To	Vehicle Maintenance	93,79,841.16			
To	Web Design Charges	27,575.00			
To	Workship Expenses - Seminar	21,140.00			
To	Excess of Income Over Expenditure c/f	4,58,54,140.15			
		16,48,79,812.60			16,48,79,812.60



For Dharma Naidu Educational & Charitable Trust

(Signature)

Secretary

S.A. ENGINEERING COLLEGE

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T.M. JEYARANDRAN & CO.,
Chartered Accountants
Old No. 3, New No. 21,
Fourth E Cross Street,
Shenoy Nagar, Chennai-600 030.

Income & Expenditure Appropriation Account for the year ending 31st March 2012

	Expenditure	Rs. P.		Income	Rs. P.
To	Advertisement on TDS	659.00	By	Excess of Income Over Expenditure b/d	4,58,54,14 15
To	Penal Damages Interest	383.00	By	Repairs & Maintenance	6,41 00
To	TDS	21,027.00	By	Salary Advance	8,34 00
To	TDS Interest	12,771.00			
To	Excess of Income Over Expenditure	4,58,34,060.15			
		4,58,68,900.15			4,58,68,900.15

For Dharma Naidu Educational & Charitable Trust


Secretary

