

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

Balance Sheet as on 31.03.12

M. JEVACHANDRAN & CO.,
Chartered Accountants
Old No. 11, New No. 21,
Fourth East Cross Street,
Chennai Nagar, Chennai-600 030.

Liabilities	Rs. P.	Rs. P.	Assets	Rs. P.	Rs. P.
God's Account		1,012.00	<u>Fixed Assets :-</u> (As per Schedule -6)		19,16,49,906.34
Capital Fund :- As Per Last Balance Sheet Add : Excess of Income over Expenditure	42,88,71,227.08 4,58,34,060.15	47,47,05,287.23	<u>Investments :-</u> Fixed Deposits - Schedule - 1		12,74,42,427.14
Caution Deposits :- As Per Last Balancesheet Less : Caution Deposit Refunded	22,75,350.00 -	22,75,350.00	<u>Branches and Divisions :-</u> Dharma Naidu Educational & Charitable Trust		15,00,01,630.59
Current Liabilities & Provisions :- Provident Fund Payable Electricity Charges Payable Salary Payable Tuition Fees Payable - Schedule - 3 Sundry Creditors : Schedule - 2 Audit Fee O/s <i>payable</i>	85,249.00 2,31,728.00 52,95,385.00 25,150.00 2,68,729.00 11,461.00	59,17,702.00	<u>Current Assets, Loans & Advances and Deposits :-</u> Advance to Suppliers : Schedule - 4 Tuition Fees Receivables - Schedule - 5	9,09,473.70 93,367.00	10,02,840.70
Branches and Divisions :- S.A. Engineering Hostel S.A. Teacher's Training Institute	61,78,630.60 29,85,645.00	91,64,275.60	<u>Loans & Advances :-</u> Salary Advance Professional Tax Advance Rent Receivable from Bank Interest Receivable IT Refundable A.Y. 10-11 IT Refundable A.Y. 11-12 TDS Receivable A.Y. 12-13	72,500.00 8,125.00 35,000.00 12,09,458.10 27,37,589.53 16,47,657.96 43,79,587.00	1,00,89,917.59
			<u>Deposits :-</u> Telephone Deposit MES Deposit Electricity Deposit T.V.Sundaram Diesel Deposit	12,000.00 1,30,915.00 5,47,050.00 1,20,000.00	8,09,965.00
			<u>Cash and Bank balances :-</u> Cash in hand Allahabad Bank A/c No.20060844659 Allahabad Bank A/c No.20060844955 Allahabad Bank A/c No.20061344952 (BUS) ICICI Bank A/C	1,33,874.62 1,25,67,147.67 9,67,948.33 23,97,825.29 143.56	16,06,66,939.47
		49,20,63,626.83			49,20,63,626.83

For Dharma Naidu Educational & Charitable Trust

[Signature]
Secretary

For M. Jevachandran & Co.,
Chartered Accountants

[Signature]
T.M. JEVACHANDRAN

CHENNAI

25/04/12

