

Balance Sheet as on 31.03.2013

Liabilities	Rs. P.	Rs. P.	Assets	Rs. P.	Rs. P.
God's Account		1,012.00	Fixed Assets :- (As per Schedule -6)		241,728,723.51
Capital Fund :-			Investments :		
As Per Last Balance Sheet	474,705,287.23	523,533,023.95	Fixed Deposits - Schedule - 1		157,655,001.00
Add : Excess of Income over Expenditure	48,827,736.72				
Caution Deposits :-			Branches and Divisions: -		
As Per Last Balancesheet	2,275,350.00	2,275,350.00	Dharma Naidu Educational & Charitable Trust	129,280,528.55	
Less : Caution Deposit Refunded	-				
Current Liabilities & Provisions :-			Current Assets, Loans & Advances		
Provident Fund Payable	98,069.00		and Deposits :-		
Electricity Charges Payable	-		Advance to Suppliers : Schedule - 4	2,505,367.00	
Salary Payable	7,145,833.00		Tuition Fees Receivables - Schedule - 5	234,100.00	132,019,995.55
Tuition Fees Payable - Schedule - 3	16,500.00				
Sundry Creditors : Schedule - 2	3,269,029.00		Loans & Advances :-		
Audit Fee O's	11,461.00	10,540,892.00	Salary Advance	108,667.00	
			Professional Tax Advance	10,875.00	
Branches and Divisions: -			Interest Receivable - Sae	5,960,309.79	
S.A. Engineering Hostel	11,409,520.60		IT Refundable A.Y.10-11	2,737,589.53	
S.A. Teacher's Training Institute	3,765,900.00	15,175,420.60	IT Refundable A.Y.12-13	4,379,587.00	
			IT Refundable A.Y.13-14	47,301.00	
			Prepaid Expenses (NY SERVICES)	120,000.00	
			Capital Work in Progress - Bus	4,710,000.00	
			Research Centre Expenses	120,000.00	
			Deposits :-		
			Telephone Deposit	12,000.00	
			MES Deposit	130,915.00	
			Electricity Deposit	626,712.00	
			T.V.Sundaram Diesel Deposit	120,000.00	19,083,956.32
			Cash and Bank balances :		
			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
		551,525,698.55			
					551,525,698.56

For T.M. JEYACHANDRAN & CO.,
Chartered Accountants

For Dharma Naidu Educational & Charitable Trust

Release
Secretary

P. Munu
Chairman



S.A. ENGINEERING COLLEGE

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

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	Discount		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 Naidu Educational & Charitable Trust

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Secretary

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Chairman

To	Printing & Stationery	3,146,085.00			
To	Prize Award	286,500.00			
To	Professional Charges	296,018.00			
To	Professional Tax	1,900.00			
To	Registration fees	128,217.00			
To	Rent	1,007,500.00			
To	Repairs and Maintenance	1,715,272.60			
To	Salaries	75,745,828.00			
To	Sponsorship	76,820.00			
To	Sports & Training Expenses	581,310.00			
To	Staff Welfare Expenses	558,293.54			
To	Student Welfare	334,800.00			
To	Telephone Charges	109,726.00			
To	Text Books	4,029,015.00			
To	Travelling & Conveyance	435,886.00			
To	Vehicle Maintenance'	9,496,413.94			
To	Bad Debts	17,647.00			
To	Web Designing Charges'	60,000.00			
To	Depreciation	22,335,961.54			
To	Excess of Income Over Expenditure c/f	49,269,172.72			
		195,188,517.99			195,188,517.99

S.A. ENGINEERING COLLEGE

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

	Expenditure	Rs. P.	Rs. P.		Income	Rs. P.	Rs. P.
To	FD Interest Receivable		284,326.00	By	Excess of Income Over Expenditure b/d		49,269,172.72
To	Rent from Bank		35,000.00				
To	Salary		116,110.00				
To	TDS Paid A.Y.11-12		6,000.00				
To	Excess of Income Over Expenditure		48,827,736.72				
			49,269,172.72		For Dharma Vaidya Educational & Charitable Trust		49,269,172.72



**For T.M. JEYACHANDHAN & CO.,
Chartered Accountants**

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Secretary

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Chairman

Schedule - 6 : Fixed Assets and Depreciation

Assets	WDV as on 31.03.2012	Additions		Deletions	Total	Depreciation		WDV as on 31.03.2013
		> 180 days	< 180 days			%	Amount	
Land	63,605,154.00	2,385,370.00	105,385.00	-	66,095,909.00	0	-	66,095,909.00
Furniture & Fittings	11,317,211.89	3,397,644.00	1,950,127.00	-	16,664,982.89	10	1,568,991.94	15,095,990.95
Buildings	74,632,181.45	18,897,776.00	26,358,993.00	-	119,888,950.45	10	10,670,945.40	109,218,005.06
Electrical Fittings	8,541,248.57	571,112.70	1,907,977.00	-	11,020,338.27	10	1,006,634.98	10,013,703.29
Lab Equipments	17,162,935.55	5,561,784.00	1,783,740.00	-	24,508,459.55	15	3,542,488.43	20,965,971.11
Camera	841,591.05			-	841,591.05	15	126,238.66	715,352.39
Library Books	549,750.18	118,554.00	511,872.00	-	1,180,176.18	60	554,544.11	625,632.07
Refrigerator	5,487.66			-	5,487.66	15	823.15	4,664.51
Lifts	728,513.75			-	728,513.75	15	109,277.06	619,236.69
Library E-Journals	702,890.96	-25,529.00		-	677,361.96	60	406,417.18	270,944.78
Fire Extinguisher	33,893.20			-	33,893.20	15	5,083.98	28,809.22
Vehicles	6,045,207.92	4,815,000.00	2,171,302.00	-	13,031,509.92	15	1,791,878.84	11,239,631.08
EPBAX System, Fax, LCD Projector	882,452.96			-	882,452.96	15	132,367.94	750,085.02
Workshop	94,966.07			-	94,966.07	15	14,244.91	80,721.16
Duplicating Machine & Copier	320,597.15			-	320,597.15	15	48,089.57	272,507.58
Air Conditioner	1,588,631.95		1,262,781.00	-	2,851,412.95	15	333,003.37	2,518,409.58
Sports goods	474,334.00	84,682.00	14,960.00	-	573,976.00	15	84,974.40	489,001.60
Gesterner Copy Printer	178,096.25			-	178,096.25	15	26,714.44	151,381.81
Generator	657,701.83			-	657,701.83	15	98,655.27	559,046.55
Water Cooler	411,271.46	69,000.00		-	480,271.46	15	72,040.72	408,230.74
Water Plant	288,102.48	83,278.00		-	371,380.48	15	55,707.07	315,673.40
Water Purifier	51,072.08			-	51,072.08	15	7,660.81	43,411.27
Computer	1,136,127.94	57,025.00		-	1,193,152.94	60	715,891.76	477,261.18
Software	1,238,417.00	321,145.00	10,800.00	-	1,570,362.00	60	938,977.20	631,384.80
Biometric Finger Print	11,562.50			-	11,562.50	15	1,734.38	9,828.13
Cutting Machine - Grass	33,168.65			-	33,168.65	15	4,975.30	28,193.35
Smart Dual Printer	107,307.86			-	107,307.86	15	16,096.18	91,211.68
Water Heater	10,030.00			-	10,030.00	15	1,504.50	8,525.50
	191,649,906.34	36,336,841.70	36,077,937.00	-	264,064,685.04		22,335,961.54	241,728,723.51



For Dharma Naidu Educational & Charitable Trust

[Signature]
Secretary

[Signature]
Chairman

