

S.A.Engineering College

Sundarasolavaram, Thiruverkadu Post, Chennai 600 077
Balance Sheet for the year ended 31st March 2014

T.M. JEYACHANDRAI
Chartered Accountant
Old No. 16, New No. 21,
Fourth East Cross Street,
Chennai-600 003

LIABILITIES	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
God's Account		1,012	FIXED ASSET - (Schedule No: 3)		
CAPITAL ACCOUNT			Opening Balance	24,14,57,779	
Opening Balance	52,35,33,024		Add: Additions	9,49,58,848	
Add: Excess of Income over Expenditure	3,35,91,711	55,71,24,735	Less: Deletion	2,00,000	
Grant Received	64,16,000		Less: Depreciation	3,34,43,739	30,27,72,888
Add: Interest accrued thereon	1,28,533		Grant Assets		57,41,953
Less: Expenses Incurred	6,49,590		DEPOSITS, LOANS & ADVANCES		
CURRENT LIABILITIES		58,94,943	Fixed Deposit - (Schedule No: 4)	15,76,55,001	
Sundry Creditors - (Schedule No: 1)	60,07,050		Deposits And Advances - (Schedule No: 5)	11,35,069	
Caution Deposit	22,75,350		Advance to Creditors - (Schedule No: 1)	4,50,307	15,92,40,377
Salary Payable	75,48,869		CURRENT ASSETS		
Provident Fund:			Sundry Debtors - (Schedule No: 7)	35,96,800	
Employer's Contribution	70,881		Receivables - (Schedule No: 6)	1,10,36,556	
Employee's Contribution	62,496		Cash in Hand	2,57,895	
Certification Fees Payable	13,753		Cash at Bank - (Schedule No: 8)	35,02,758	1,83,94,010
Payable to Students - (Schedule No:2)	3,70,000	1,63,48,399	BRANCHES & DIVISIONS		
BRANCHES & DIVISIONS			DNECT		11,17,72,092
SA Engineering Hostel	1,47,86,331				
SA Teacher Training	37,65,900	1,85,52,231			
		59,79,21,320			59,79,21,320

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

Compiled from the books of account
and other papers produced and
explanations offered thereon.



S.A.Engineering College

Sundarasolavaram, Thiruverkadu Post, Chennai 600 077

Income and Expenditure Account for the year ended 31st March 2014

T.M. JEYACHANDRAI
Chartered Accountant
Old No. 10, New No. 21,
Fourth East Cross Street,
Shenoi Nagar, C. AMOUNT 20,000

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Anna University	22,81,365	By	Tuition Fees	17,32,53,179.00
To	Repairs & Maintenance	2,51,25,485	By	Bus Fees	2,32,61,300.00
To	Salary	9,13,16,742	By	Application Fees	5,28,000.00
To	Advertisement	44,95,715	By	Consultant Income	6,00,000.00
To	Audit Fees (Internal Audit)	1,34,832	By	Discount	1,25,303.05
To	Legal Fees	70,840	By	Fine Received	53,835.00
To	Interest & Bank Charges	84,263	By	Interest Received	1,50,65,797.31
To	Books & Periodicals	20,24,712	By	Other Income	71,477.00
To	College Function Expenses	8,19,668	By	Rent Received	4,20,000.00
To	Consortium & Membership Fees	1,25,506	By	Interest received on EB Deposit	56,053
To	Electricity Charges	39,28,370			
To	Guest Lecture	2,95,000			
To	Insurance	15,37,839			
To	Internet & Telephone Charges	6,63,184			
To	Medical Expenses	43,852			
To	Miscellaneous Expenses	15,526			
To	Placement & Training	52,58,290			
To	Postage & Telegram	2,12,093			
To	Printing & Stationery	27,70,514			
To	Professional Charges	7,17,869			
To	Professional Tax - Municipality	1,900			
To	Property Tax	11,600			
To	Rent	5,96,600			
To	Research Centre Expenses	1,70,000			
To	Sponsorship	81,188			
To	Sports & training Expenses	6,76,551			
To	Staff Welfare	24,80,939			
To	Student Welfare	1,12,650			
To	Travelling Expenses	2,89,381			
To	Web Design Charges	22,000			
To	Certification Fees	13,753			
To	Depreciation	3,34,43,739			
To	Excess of Income over Expenditure	3,36,12,980			
		21,34,34,944			21,34,34,944



Compiled from the books of account
and other papers produced and
explanations offered thereon.

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

T.M. JEYACHANDRAN

Anna Naidu Educational & Charitable Trust

Secretary

