

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 : rrs@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	329,218,773
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	
CURRENT LIABILITIES			Advance to Creditors	-	190,189,369
Sundry Creditors	2,149,083		CURRENT ASSETS		
Caution Deposit	2,275,350		Receivable From Students	2,326,171	
Salary Payable	9,217,840		Balances with government	10,529,564	
Provident Fund Payable	740,078		Interest receivable	7,430,870	
TDS Payable	66,738		Cash in Hand	1,437,731	
Membership fee payable	76,200		Cash at Bank	18,676,934	40,401,269
Anna Univeresity Exam Fees	6,482,510	21,007,799	BRANCHES / DIVISIONS		
BRANCHES / DIVISIONS			Dharma Naidu Educational and Charitable Trust	146,478,460	
S.A.Engineering College Hostel	18,233,846		Sudharsanam Vidhyaashram	4,204	146,482,664
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.Selvaganaesh,FCA
M.No 200164
Partner


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 : rsrs@rediffmail.com

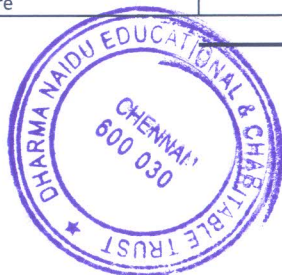
SA Engineering College
Income And Expenditure Account For The Year Ended 31st March 2016

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,



Chairman

For TM Jeyachandran & Co.,
Chartered Accountants


R.Selvaganaesh, FCA
M.No 200164
Partner



Schedule 1
Fixed Assets

Assets - Block wise	Opening balance as on 01.04.2015	Additions		Deletions		Rate of depreciation	Depreciation for the year	Closing WDV as on 31.03.2016
		<180 Days	> 180 days	<180 Days	> 180 days			
Block I - 10%								
Buildings	177,328,610	10,068,032	9,686,674	-	-	10%	19,204,930.04	177,878,386
Electrical Fittings	11,801,872	603,722	371,441			10%	1,247,517.39	11,529,517
Furniture Fittings	18,349,575	1,481,531	944,014			10%	2,003,435.49	18,771,685
Block II -15%								
ADE SYSTEM VUE	114,516	-	-	-	-	15%	17,177.44	97,339
Air Conditioners	2,289,076	-	-	-	-	15%	343,361.36	1,945,714
Biometric Finger print	7,100	44,000	-	-	-	15%	4,365.00	46,735
Camera	585,155	856,968	-	-	-	15%	152,045.89	1,290,077
Copier & Xerox Machine	196,887	220,500	-		45,500	15%	39,245.51	332,641
Cutting Machine Grass	20,370	-	-	-	-	15%	3,055.46	17,314
EPBX System	541,936	-	-	-	-	15%	81,290.46	460,646
Fire extinguisher	20,815	-	-	-	-	15%	3,122.20	17,692
Generator	403,911	966,476	-	-	-	15%	133,072.37	1,237,315
Inter com	84,965	-	-	-	-	15%	12,744.77	72,220
Lab Equipments	22,466,368	4,022,541	1,331,933	-	-	15%	3,871,435.78	23,949,407
Lifts	1,741,836	-	-	-	-	15%	261,275.40	1,480,561
Refrigerator	3,370	-	-	-	-	15%	505.52	2,865
Sports goods	630,426	87,822	9,231	-	-	15%	102,535.18	624,944
Vehicles	18,115,542	-	4,000,000	-	-	15%	3,317,331.28	18,798,211
Water Filter Cum Purifier	1,161,941	-	-	-	-	15%	174,291.20	987,650
Workshop	58,321	-	-	-	-	15%	8,748.16	49,573
Block III -60%								
Computer	1,219,330	1,379,600	-	-	-	60%	1,145,477.85	1,453,452
Library Books	397,841	232,471	253,006	-	-	60%	460,249.31	423,068
Printer	235,728	14,400	-	-	-	60%	145,756.79	104,371
Software	1,138,205	380,369	730,349	-	-	60%	1,235,243.31	1,013,680
Block IV -80%								
Solar Power Systems	189,000	-	-	-	-	80%	151,200.00	37,800
Block V - 0%								
Grant Assets	6,812,052	-	-	-	-	0%	-	6,812,052
Land	66,595,909	-	-	-	-	0%	-	66,595,909
Total	332,510,658	20,358,432	17,326,648	-	45,500		34,119,413	336,030,825

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 : rsrs@rediffmail.com

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

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
CAPITAL ACCOUNT			FIXED ASSET - (Schedule No:1)		
Opening Balance	32,224,714		Opening Balance	3,044,669	
Add: Excess of income over Expenditure	7,352,082	39,576,796	Add: Additions	418,740	
			Less: Deletions	-	
CURRENT LIABILITIES			Less: Depreciation	447,567	3,015,842
Salary payable	121,760				
Sundry Creditors	48,903	171,112	DEPOSITS, LOANS & ADVANCES		
TDS Payable	449		Fixed Deposit		10,000,000
			CURRENT ASSETS		
			Sundry Debtors	100,700	
			Interest Receivable	382,641	
			TDS Receivable AY 12-13	1,415	
			Cash in hand	263,660	
			Cash At Bank	5,312,401	6,060,817
			BRANCHES / DIVISIONS		
			Dharma Naidu Educational & Charitable Trust	2,437,403	
			S.A. Engineering College	18,233,846	20,671,249
		39,747,908			39,747,908

For SA Engineering College Hostel,



Chairman

For TM Jeyachandran & Co.,
Chartered AccountantsR.Selvaganaesh,FCA
M.No 200164
Partner

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 : rsrs@rediffmail.com

S.A. ENGINEERING COLLEGE HOSTEL
Income And Expenditure Account For The Year Ended 31st March 2016


Expenditure	Amount (Rs)	Income	Amount (Rs)
Vehicle Maintenance	5,900	Hostel Fees	16,971,800
Store maintenance	6,648,682	Interest on FD	579,709
Bank Charges	1,017	Other income	147,874
Depreciation	447,567		
Salary	1,760,540		
Function Expenses	99,500		
Office maintenance	38,676		
Repairs & Maintenance	1,165,670		
Insurance	69,749		
Profit and loss appropriation	110,000		
To excess of income over expenditure	7,352,082		
	17,699,383		17,699,383

For SA Engineering College Hostel,


Chairman



For TM Jeyachandran & Co.,
Chartered Accountants


R.Selvaganaesh,FCA
M.No 200164
Partner



Schedule 1
Fixed Assets

Assets - Block wise	Opening balance as on 01.04.2015	Depreciation added back	Additions		Deletions		Rate of depreciati	Depreciation for the year	Closing WDV as on 31.03.2016
			<180 Days	> 180 days	<180 Days	> 180 days			
Block I - 10%									
Buildings	1,238,299	124,696	-	-	-	-	10%	123,830	1,114,469
Electrical Fittings	105,623	10,562	-	-	-	-	10%	10,562	95,061
Furniture Fittings	1,041,812	118,431	318,000	-	-	-	10%	120,081	1,239,731
Block II -15%									
Bio Gas plant	-	48,000	-	60,000	-	-	15%	9,000	51,000
Telephone	3,723	559	-	-	-	-	15%	559	3,165
Kitchen Equipments	159,663	23,949	-	-	-	-	15%	23,949	135,713
Generator	799	479	-	-	-	-	15%	120	679
Refrigerator	78,625	11,794	-	-	-	-	15%	11,794	66,831
Sports goods	161,491	24,224	-	-	-	-	15%	24,224	137,267
Vehicles	153,689	23,053	-	-	-	-	15%	23,053	130,636
Water Filter Cum Purifier	19,927	2,989	-	-	-	-	15%	2,989	16,938
Block III -60%									
Nil	-	-	-	-	-	-	60%	-	-
Block IV -80%									
Solar Power Systems	81,017	97,406	-	40,740	-	-	80%	97,406	24,351
Block V - 0%									
Nil	-	-	-	-	-	-	80%	-	-
Total	3,044,669	486,143	318,000	100,740	-	-		447,567	3,015,842