

**SA Engineering College**  
Sundarasolavaram, Thiruverkadu Post, Chennai 600 077  
**Statement of Affairs as at 31st March 2017**

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Prepared from information provided to us.

For SA Engineering College,

*[Signature]*  
Chairman

For TM Jeyachandran & Co.  
Chartered Accountants

R.Selvaganesh, FCA  
M.No 200164  
Partner

**SA Engineering College**

Sundarasolavaram, Thiruverkadu Post, Chennai 600 077

**Income and Expenditure Account for the year ended 31st March 2017**

Expenditure	Sch	Amount (Rs)	Income	Sch	Amount (Rs)
Affiliation and Approval expenses	1	22,59,051	Fees	8	25,24,47,200
Employee benefit expenses	2	13,05,39,385	Interest on FD		1,04,15,054
Repairs & Maintenance expenses	3	2,68,76,348	Rental Income from Bank		3,24,000
Advertisement Expenses	4	65,52,522	Other Income		8,27,443
Student Welfare	5	1,12,63,135	Remission of Liability 41 (1)		22,75,350
Placement and Training expenses	6	95,66,351			
Electricity Charges		50,70,285			
Insurance		3,83,698			
Printing & Stationery		52,48,716			
Sponsorship & Prize Award		9,25,449			
Professional Charges		5,48,706			
Bad Debts		2,75,472			
Depreciation	10	3,53,55,271			
Other expenses	7	73,98,703			
Excess of income over expenditure		<b>2,40,25,955</b>			
		<b>26,62,89,046</b>			<b>26,62,89,046</b>

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For SA Engineering College,

  
ChairmanFor TM Jeyachandran & Co.,  
Chartered Accountants  
R.Selvaganesh,FCA  
M.No 200164  
Partner

Schedules forming part of income and expenditure account

Schedule 1

Affiliation and Approval expenses

Affiliation fees	
Recognition & Sports Fees	2,62,500
AICTE	18,21,505
Research Expenses	1,50,046
	25,000
	<u>22,59,051</u>

Schedule 2

Employee benefit expenses

Salary

Teaching	10,09,65,238	
Non-Teaching	2,33,71,429	12,43,36,667
Staff Welfare		11,62,322
Employer Contribution ESI & PF		50,40,396
		<u>13,05,39,385</u>

Schedule 3

Repairs & Maintenance expenses

Lab Maintenance		23,60,628
Repairs & Maintenance		88,97,893
Vehicle Running & Maintenance		1,56,17,827
		<u>2,68,76,348</u>

Schedule 4

Advertisement charges

Advertisement Expenses		65,52,522
Web design charges		
		<u>65,52,522</u>

Schedule 5

Students' welfare expenses

Students' welfare		6,94,184
Text Books		68,49,616
Other Courses		17,30,010
Revaluation Fees		17,500
Verification Fees		44,025
BEC Exam Fees		19,27,800
		<u>1,12,63,135</u>

Schedule 6

Placement and Training expenses

Placement expenses		90,50,025
Sports & Training Expenses		5,16,326
		<u>95,66,351</u>

Schedule 7

Other expenses

Bank Charges		18,572
Office Administrative Expenses		7,66,106
Function Welfare		16,38,850
Faculty Development		1,14,100
Subscription Charges		66,600
Consortium		71,609
Miscellaneous expenses		1,93,416
Professional Tax		2,380
Membership fees		1,99,752
Books & Periodicals		14,84,487
Bus halting charges		8,36,100
Postage & Telegram		45,535
Telephone and Internet Expenses		12,28,093
Travelling & Conveyance		7,07,853
Registration Fees		25,150
		<u>73,98,703</u>

Schedule-8

Fees

Tuition Fees		20,29,89,300
Application Fees		1,19,400
Bus Fees		57,27,000
Book Fees		2,57,85,400
BEC Fees		1,01,32,000
Lab & Ass g't Fees		76,94,100
		<u>25,24,47,200</u>

## Schedules forming part of statement of affairs

SCHEDULE NO: 9, 9A

PARTICULARS	ADVANCE TO CREDITORS	CREDITORS
AIRCEL RELATIONSHIP NO. 1-22693333958		344
ANNAI DIGITAL		10,997
ARAVIND CERAMICS PRIVATE LIMITED		1,10,922
ASIAN ENGINEERING & SERVICES		16,748
ASKAR BIOAGRO		61,356
ASPIRE SOLUTIONS		16,250
AVANT GARDES AFETECH		32,889
CADD CAMM SOLUTIONS		1,78,245
D.A.PRINTER		1,15,894
DIGITAL TRACK SOLUTIONS PVT LTD		1,77,399
D.SANTHANAM		7,980
ER.S.RAMACHANDRAN		30,551
EXCRIN		1,26,483
EXEL WATER SYSTEMS PVT LTD		2,300
GEO MINES ENGINEERS	15,000	
HITECH INDIA ENTERPRISES		38,994
INFOSAMS TECHNOLOGY & MEDIA LIMITED		84,525
INTERNATIONAL TYRE SERVICE		1,85,500
IP DOME		40,650
I - VALUE TECH SOLUTIONS		16,000
KAMAL NEON LIGHT (S.DILLI BABU)		5,000
KARTHIES MOTORS		44,878
M.GOWRI SHANKAR		2,600
NEW STAR STICKERS		8,310
N.Y.SERVICES	23,870	
PLYWOOD CENTRE		52,461
PRECISION SERVICE SOLUTIONS		32,683
PULSE TELESYSTEMS PVT LTD		2,14,228
RAMESH COMPUTERS		9,900
R.K.S. ENGINEERING INDUSTRIES		74,705
ROLAND SYSTEMS		5,250
SAKTHI DIGITELS PHOTO & VIDEO / MEENAKSHI SUNDARAM		6,000
S.A.STORES		39,780
SENTHIL SOUND SERVICES		65,000
SHA KANTILAL JAYANTILAL		14,908
SHIKSHA.COM		1,31,750
SIVA SAKTHI ELECTRICALS		6,52,499
SMART TRAINING RESOURCES INDIA PVT LTD		13,03,625
S.N.P INDUSTRIES / SELVARAJ .N	57,334	
SOLAR QUEST LLP		72,436
SONA ENTERPRISES		4,063
SREE GANESHA AGENCIES		94,589
SRI ANNAI INSTRUMENT SERVICE		18,500
SRI SUDHARSANAM PHARMA		3,482
TECHNOTRAN		40,000
TEKNOMAC SALES & SERVICES		35,110
THE INDIA CEMENT	33,500	
T.SASIKALA NEWS AGENCY		72,212
TUV INDIA PVT LTD		29,603
T V SUNDARAM IYENGAR & SONS LTD,A/C SUNDARAM MOTORS		88,249
UNIQUE ENTERPRISES		24,853
VENKATESHVARA PAINT & HARDWARES		1,15,350
VIPRAS ADZ		44,740
LAKSHMI NARAYANAN	2,70,000	
Grand Total	3,99,704.00	45,60,180.39



Schedule 10

Other payables

TDS payable	-
Salary Payable	97,50,674 ✓
PF payable	7,22,153 ✓
ESI Payable	1,10,444 ✓
Membership Fees Payable	76,200 ✓
Audit Fees Payable	-
Anna University Exam fees	63,82,800 ✓
	<u>1,70,42,271</u>

Schedule 13

Other Deposits

Electricity Deposits	9,73,221 ✓
Mess Deposits	1,30,915 ✓
Telephone Deposits	12,000 ✓
T.V.Sundharam Diesel Deposits	2,00,000 ✓
	<u>13,16,136</u>

Schedule 14

Balances with government

IT Refundable (2015 to 2017)	2,32,677 ✓
	<u>2,32,677</u>

Schedule 15

Cash and Bank balances

Cash	27,154 ✓
Allahabad Bank-955	93,77,727 ✓
Allahabad Bank-952(Bus)	89,66,792 ✓
Allahabad Bank-659	1,91,86,715 ✓
	<u>3,75,58,388</u>

(14320.85 - 9820.85)

Assets - Block wise	Opening balance as on 01.04.2016	Additions		Deletions	Rate of depreciation	Depreciation for the year	Closing WDV as on 31.03.2017
		>180 Days	< 180 days				
<b>Block I - 10%</b>							
Buildings	17,78,78,386	2,62,97,535	1,11,99,054	18,46,871	10%	2,07,92,858	19,27,35,247
Electrical Fittings	1,15,29,517	32,02,857	8,25,139		10%	15,14,494	1,40,43,019
Furniture Fittings	1,87,71,685	33,35,406	11,01,904		10%	22,65,804	2,09,43,191
<b>Block II - 15%</b>							
ADE SYSTEM VUE	97,339			-	15%	14,601	82,738
Air Conditioners	19,45,714	5,82,400	2,28,000	-	15%	3,96,317	23,59,797
Biometric Finger print	46,735			-	15%	7,010	39,725
Camera	12,90,077		1,80,300	-	15%	2,07,034	12,63,343
Copier & Xerox Machine	3,32,641			-	15%	49,896	2,82,745
Cutting Machine Grass	17,314			-	15%	2,597	14,717
EPBX System	4,60,646			-	15%	69,097	3,91,549
Fire extinguisher	17,692			-	15%	2,654	15,039
Generator	12,37,315			-	15%	1,85,597	10,51,718
Inter com	72,220	19,214		-	15%	13,715	77,719
Lab Equipments	2,39,49,407	6,12,842	9,72,113	72,857	15%	37,46,317	2,17,15,187
Lifts	14,80,561			-	15%	2,22,084	12,58,477
Refrigerator	2,865			-	15%	430	2,435
Sports goods	6,24,944		42,365	-	15%	96,919	5,70,390
Sewage Treatment Plat	-	-	16,54,520	-	15%	1,24,089	15,30,431
Vehicles	1,87,98,211			-	15%	28,19,732	1,59,78,479
Water Filter Cum Purifier	9,87,650	1,45,700		-	15%	1,70,003	9,63,348
Workshop	49,573			-	15%	7,436	42,137
<b>Block III - 60%</b>							
Computer	14,53,452		11,72,000	-	60%	12,23,671	14,01,781
Library Books	4,23,068	1,07,309	60,399	-	60%	3,36,346	2,54,430
Printer	1,04,371	1,99,999		-	60%	1,82,622	1,21,748
Software	10,13,680	3,53,800	1,77,399	-	60%	8,73,708	6,71,171
<b>Block IV - 80%</b>							
Solar Power Systems	37,800			-	80%	30,240	7,560
<b>Block V - 0%</b>							
Grant Assets	68,12,052			-	0%	-	68,12,052
Land	6,65,95,909			-	0%	-	6,65,95,909
<b>Total</b>	<b>33,60,30,825</b>	<b>3,48,57,062</b>	<b>1,76,13,193</b>	<b>19,19,728</b>		<b>3,53,55,271</b>	<b>35,12,26,081</b>

**SCHEDULE NO: 12**

**RECEIVABLE FROM STUDENTS**

CIVIL III YEAR	1,40,000 ✓
CIVIL II YEAR	34,000 ✓
CIVIL IV YEAR	20,000 ✓
CIVIL I YEAR	-
CSE III YEAR	2,13,400 ✓
CSE IV YEAR	1,71,500 ✓
ECE III YEAR	2,31,700
ECE II YEAR	20,000
ECE IV YEAR	1,44,500 ✓
EEE III YEAR	1,04,700 ✓
EEE II YEAR	1,22,000 ✓
EEE IV YEAR	1,00,000
IT III YEAR	20,000 ✓
IT IV YEAR	50,500
IT I YEAR	-
MBA II YEAR	76,500 ✓
MBA I YEAR	60,000 ✓
MCA III YEAR	40,000 ✓
MCA (L)	-
ME CAD/CAM I YEAR	30,000 ✓
MECH III YEAR	2,25,000 ✓
MECH II YEAR	1,68,000 ✓
MECH IV YEAR	2,01,500 ✓
MECH I YEAR	69,000 ✓
ME COM II YEAR	10,000 ✓
ME CSE I YEAR	35,000 ✓
ME EMB I YEAR	89,000 ✓
ME POW ELE II YEAR	95,000 ✓
PASSED OUT MCA (2014-15)	20,000 ✓
PASSED OUT ME CAD / CAM 2015-16	-
	<b>24,91,300</b>

**SCHEDULE NO: 12A**

**PAYABLE TO STUDENTS**

DEPARTMENT	Amount (Rs.P)
CIVIL III YEAR	20,000
CIVIL IV YEAR	20,000
CIVIL I YEAR	70,000
CSE I YEAR	1,40,000
CSE (L)	20,000
ECE I YEAR	85,980
EEE III YEAR	40,000
EEE II YEAR	80,000
EEE I YEAR	20,000
IT II YEAR	20,000
IT I YEAR	20,000
ME CAD/CAM I YEAR	55,000
MECH III YEAR	200
MECH II YEAR	89,500
MECH II YEAR (T)	40,000
MECH I YEAR	1,47,500
PASSED OUT CSE 2015-16	32,500
PASSED OUT EEE (2013)	20,000
PASSED OUT MECH (2014-15)	20,000
PASSED OUT IF (2014-15)	62,500
	<b>10,03,180</b>