



**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 HOSTEL**  
**Income And Expenditure Account For The Year Ended 31st March 2018**

Expenditure	Amount (Rs)	Income	Amount (Rs)
Stores & Provision	79,25,857	Hostel Fees	1,92,30,000
Salary	13,38,443	Interest on FD	7,25,502
Function Expenses	-	Remission of Liability U/s 41 (1)	-
Office maintenance	90,099	Other income	30,102
Repairs & Maintenance	86,401		
General Expenses	-		
Insurance	17,620		
Printing & Stationery	-		
Bank Charges	2,359		
Depreciation	5,93,178		
To excess of income over expenditure	<b>99,31,647</b>		
	<b>1,99,85,604</b>		<b>1,99,85,604</b>

For SA Engineering College Hostel,

  
Chairman

For TM Jeyachandran & Co.  
Chartered Accountants



R.Selvagaesh, FCA  
M.No 200164  
Partner



**Schedule 1****Fixed Assets**

<b>Assets - Block wise</b>	<b>Opening balance as on 01.04.2017</b>	<b>Depreciation added back</b>	<b>Additions</b>		<b>Deletion</b>	<b>Rate of depreciation</b>	<b>Depreciation for the year</b>	<b>Closing WDV as on 31.03.2018</b>
			<b>&gt;180 Days</b>	<b>&lt;180 days</b>				
<b>Block I - 10%</b>								
Buildings	21,09,656				-	10%	2,10,966	18,98,690
Electrical Fittings	85,555				-	10%	8,555	76,999
Furniture Fittings	15,36,359			1,86,700	-	10%	1,62,971	15,60,088
<b>Block II -15%</b>								
Bio Gas plant	43,350				-	15%	6,503	36,848
Telephone	2,690				-	15%	404	2,287
Kitchen Equipments	1,76,556				-	15%	26,483	1,50,073
Gym	2,45,614				-	15%	36,842	2,08,772
Wood Cutting Machine	26,224				-	15%	3,934	22,290
Generator	577				-	15%	87	491
Refrigerator	56,807				-	15%	8,521	48,286
Sports goods	1,16,677				-	15%	17,502	99,175
Vehicles	1,11,040		5,69,653		-	15%	1,02,104	5,78,589
Water Filter Cum Purifier	14,397				-	15%	2,160	12,238
<b>Block IV -80%</b>								
Solar Power Systems	15,370					40%	6,148	9,222
<b>Total</b>	<b>45,40,873</b>	<b>-</b>	<b>5,69,653</b>	<b>1,86,700</b>	<b>-</b>		<b>5,93,178</b>	<b>47,04,048</b>

*D. Suresh*

*T.M.Jeyachandran & Co.*

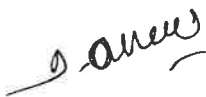
Chartered Accountants

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**SA Engineering College**  
Sundarasolavaram, Thiruverkadu Post, Chennai 600 077  
**Statement of Affairs as at 31st March 2018**


LIABILITIES		Sch	Amount (Rs)	Amount (Rs)	ASSETS		Sch	Amount (Rs)	Amount (Rs)
God's Account				1,012	<b>FIXED ASSETS</b>		11		
<b>CAPITAL</b>					Opening Balance			34,44,14,029	
Opening Balance			68,79,21,641		Add: Additions			5,14,29,605	
Add: Excess of Income Over Expenditure			2,17,61,911	70,96,83,552	Less: Deletions			2,68,864	
					Less: Depreciation			3,77,59,124	35,78,15,645
<b>Grants</b>					<b>Grant Assets</b>				68,12,052
DST Funded Project			8,51,816		<b>DEPOSITS, LOANS &amp; ADVANCES</b>				
R & D Funded Project			19,34,820	27,86,636	Fixed Deposits			13,22,00,001	
Balance of Grants Received as on 31.03.2017			69,65,042		Other deposits	12		13,33,036	
Additions During the year 2017-18			-		Other Advances			3,505	
Add: Interest Accrued Thereon			1,09,405		Salary Advance			4,85,690	13,40,22,232
Less: Expenses Incurred			-	70,74,447	<b>CURRENT ASSETS</b>				
<b>CURRENT LIABILITIES</b>					Sundry Debtors (Receivable from Student)	13		9,61,200	
Sundry Creditors	9		43,93,527		Advance paid to creditors	9A		21,98,928	
Payable to Student	13A		18,15,100		Balances with government	14		2,32,677	
Other Payables	10		1,74,92,512	2,37,01,139	TDS-AY 18-19			1,25,760	
					Interest Receivable			31,82,073	
					Cash and bank balances	15		1,70,75,418	2,37,76,056
<b>BRANCHES / DIVISIONS</b>					<b>BRANCHES / DIVISIONS</b>				
S.A.Engineering College Hostel				2,15,72,185	Dharma Naidu Educational & Charitable Trust			24,23,21,459	
					Sudharsanam Vidhyaashram			71,527	24,23,92,986
				<b>76,48,18,971</b>				<b>76,48,18,971</b>	

For SA Engineering College



Chairman

For T.M.Jeyachandran & Co.,  
Chartered Accountants

  
R.Selvaganesh, FCA  
M.No 200164  
Partner



T.M.Jeyachandran & Co.

Chartered Accountants

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**SA Engineering College**

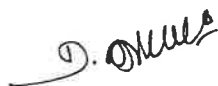
Sundarasolavaram, Thiruverkadu Post, Chennai 600 077

**Income and Expenditure Account for the year ended 31st March 2018**

Expenditure	Sch	Amount (Rs)	Income	Sch	Amount (Rs)
Affiliation and Approval expenses	1	25,32,815	Fees	8	26,86,58,050
Employee benefit expenses	2	13,22,07,699	Interest on FD		82,49,444
Repairs & Maintenance expenses	3	2,43,07,357	Rental Income from Bank		3,43,440
Advertisement Expenses	4	77,63,114	Other Income	8A	9,31,672
Student Welfare	5	1,35,75,303	Remission of Liability 41 (1)		1,77,800
Placement and Training expenses	6	1,57,46,542			
Electricity Charges		60,44,016			
Insurance		2,11,752			
Printing & Stationery		37,82,348			
Sponsorship & Prize Award		28,85,875			
Professional Charges		3,69,300			
Bad Debts		9,63,900			
Depreciation	10	3,77,59,124			
Other expenses	7	84,49,351			
Excess of income over expenditure		<b>2,17,61,911</b>			
		<b>27,83,60,406</b>			<b>27,83,60,406</b>

For SA Engineering College

For T.M.Jeyachandran & Co.  
Chartered Accountants



Chairman



R.Selvaganesh, FCA

M.No 200164

Partner



Schedules forming part of income and expenditure account

**Schedule 1**

Affiliation and Approval expenses

Affiliation fees		22,07,765
AICTE		3,25,050
		<u>25,32,815</u>

**Schedule 2**

Employee benefit expenses

**Salary**

Teaching	10,17,22,451	
Non-Teaching	<u>2,45,20,986</u>	12,62,43,437
Staff Welfare		8,88,982
Employer Contribution ESI & PF		50,75,280
		<u>13,22,07,699</u>

**Schedule 3**

Repairs & Maintenance expenses

Lab Maintenance		9,11,748
Repairs & Maintenance		75,19,238
Vehicle - Fuel, Running & Maintenance		<u>1,58,76,371</u>
		<u>2,43,07,357</u>

**Schedule 4**

Advertisement charges

Advertisement Expenses		74,63,113
Web design charges		3,00,001
		<u>77,63,114</u>

**Schedule 5**

Students' welfare expenses

Students' welfare		7,94,000
Text Books		60,81,885
Other Courses		29,61,116
Lab and Assingment		19,14,478
Library E Journals		15,28,824
NBA Accrediation		2,95,000
		<u>1,35,75,303</u>

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**Schedule 6**

**Placement and Training expenses**

Placement expenses	1,53,47,310
Sports & Training Expenses	3,99,232
	<u>1,57,46,542</u>

**Schedule 7**

**Other expenses**

Bank Charges	39,041
Office Administrative Expenses	-
Function Welfare	37,06,215
Subscription Charges	68,900
<b>Consortium</b>	<b>11,69,416</b>
Miscellaneous expenses	2,11,131
Professional Tax	12,320
Membership fees	1,53,535
Books & Periodicals	1,81,028
Postage & Telegram	70,102
Telephone and Internet Expenses	11,00,777
Travelling & Conveyance	7,51,307
<b>RTO Expenses</b>	<b>8,92,209</b>
Donation	10,000
Registration Fees	15,470
SUSPENSE	67,900
	<u>84,49,351</u>

**Schedule-8**

**Fees**

Tuition Fees	21,08,73,250
Application Fees	1,73,400
Bus Fees	2,48,46,400
Book Fees	1,11,12,000
BEK Fees	1,23,63,000
Lab & Assign Fees	92,90,000
	<u>26,86,58,050</u>

**Schedule-8A**

**Other income**

Discount	2,46,157
Fine	5,50,515
Verification Charges	1,35,000
	<u>9,31,672</u>

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**SCHEDULE NO: 9, 9A**

PARTICULARS	ADVANCE TO CREDITORS	CREDITORS
ANNAI DIGITAL		31,698
ANNAI SAFETY SOLUTIONS		14,750
ASKAR BIO AGRO		789
BLUE STAR LIMITED	2,070	
CADDCAMM SOLUTIONS		79,220
CHARULATHA PUBLICATIONS PVT LTD		8,365
D.A.PRINTER		1,50,825
ER.S.RAMACHANDRAN		43,551
EXCRIN		1,35,019
FOCUS 4D CAREER EDUCATION PVT LTD	2,63,900	
GLOBAL PUBLISHING HOUSE		1,88,925
HR INFOTECH		460
INDIAN INTERIORS	5,15,520	
INFOSAMS TECHNOLOGY & MEDIA LIMITED		84,525
IP DOME		40,650
I - VALUE TECH SOLUTIONS		86,141
KARTHIES MOTORS		1,26,003
LIFE SHINE BOOK HOUSE	27,141	
LK SERVICES		77,500
MICRODOTS CONSULTANCY SERVICES		86,541
MODERN INTERIORS	4,87,000	
NEW STAR STICKERS		1
N.Y.Services		19,600
PLYWOOD CENTRE		1,888
PRAANHA		5,782
PULSE TELESYSTEMS PVT LTD		2,74,645
RAJA RAJESH WARI INTERIORS	5,02,480	
RTO	1,07,222	
S.A.STORES		77,815
SENTHIL SOUND SERVICES		24,000
SHRI DHANAM PUBLISHER		1,54,987
SIVA SAKTHI ELECTRICALS		12,02,011
SMART TRAINING RESOURCES INDIA PVT LTD		9,71,313
S.M.FILES & STATIONERY		55,700
S.N.P.INDUSTRIES / SELVARAJ N	5,345	
SOLAR QUEST LLP		78,685
SONA ENTERPRISES		5,019
SPEED STUDENT XEROX		24,628
SREE GANESHA AGENCIES		0
SRI ANGALAMMAN AUTOMOBILES		7,900
SRI SHIVAARAM ENTERPRISES		7,747
SRI SUDHARSANAM PHARMA		15,247
TECHNOTRAN		1,37,695
THE INDIA CEMENTS	1,87,000	
TUV India PVT LTD	1,01,250	
VENKATESHVARA PAINT & HARDWARES		1,58,871
VICTORY MARKETING		15,032
Grand Total	<b>21,98,928.00</b>	<b>43,93,527.13</b>

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Schedules forming part of statement of affairs

Schedule 10

Other payables

TDS payable	1,85,478
Salary Payable	1,00,67,654
PF payable	6,28,144
ESI Payable	57,659
Anna University Exam fees	63,41,250
Professional Tax Payable	(24,027)
Gate Exam Coaching Fees	21,125
Recivable From Deducted By Bank Old	2,15,229
	<u>1,74,92,512</u>

Schedule 12

Other Deposits

Electricity Deposits	9,90,121
Mess Deposits	1,30,915
Telephone Deposits	12,000
T.V.Sundharam Diesel Deposits	2,00,000
	<u>13,33,036</u>

Schedule 14

Balances with government

IT Refundable (2015 to 2018)	2,32,677
	<u>2,32,677</u>

Schedule 15

Cash and Bank balances

Cash	32,680
Allahabad Bank-955	1,12,12,726
Allahabad Bank-952(Bus)	8,00,800
Allahabad Bank-659	21,97,027
Principal R & D	16,62,996
SAEC Grants Bank A/C	11,69,189
	<u>1,70,75,418</u>

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SCHEDULE NO: 13

RECEIVABLE FROM STUDENTS

DEPARTMENT	Amount (Rs.P)
CIVIL III YEAR	-
CSE II YEAR	80,500
ECE III YEAR	-
ECE II YEAR	65,000
ECE IV YEAR	1,20,000
ECE I YEAR	65,000
EEE III YEAR	24,000
EEE II YEAR	18,000
EEE IV YEAR	29,600
EEE I YEAR	41,000
IT IV YEAR	17,800
IT I YEAR	2,500
MBA II YEAR	-
MBA I YEAR	-
ME CAD II YEAR	30,000
ME CAD I YEAR	50,000
MECH III YEAR	14,000
MECH II YEAR	62,000
MECH IV YEAR	1,92,800
MECH I YEAR	74,000
ME COM I YEAR	-
ME CSE II YEAR	-
ME EMB II YEAR	45,000
ME EMB I YEAR	-
ME POW II YEAR	30,000
PASSED OUT CSE 2015-16	-
PASSED OUT CSE (2016-17)	-
PASSED OUT MBA (2016-17)	-
PASSED OUT MCA (2014-15)	-
PASSED OUT MECH (2016-17)	-
	<b>9,61,200</b>

*D. Mupp*

SCHEDULE NO: 13A

PAYABLE TO STUDENTS

DEPARTMENT	Amount (Rs.P)
CIVIL II YEAR	20,000
CIVIL I YEAR	1,43,000
CSE III YEAR	20,000
CSE II YEAR	64,100
CSE IV YEAR	-
CSE I YEAR	3,60,000
ECE III YEAR	20,000
ECE II YEAR	60,000
ECE IV YEAR	6,000
ECE I YEAR	3,81,000
EEE III YEAR	6,000
EEE II YEAR	20,000
EEE IV YEAR	-
EEE I YEAR	1,85,000
IT III YEAR	20,000
IT II YEAR	20,000
IT I YEAR	1,20,000
MCA II YEAR	40,000
MECH II YEAR	1,00,000
MECH IV YEAR	-
MECH I YEAR	2,30,000
PASSED OUT CIVIL (2016-17)	-
PASSED OUT CSE 2015-16	-
PASSED OUT EEE (2012-13)	-
PASSED OUT IT (2014-15)	-
PASSED OUT MECH (2014-15)	-
	<b>18,15,100</b>

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**Schedule -11**  
**Fixed Assets**

Assets - Block wise	Opening balance as on 01.04.2017	Additions		Deletions	Rate of depreciation	Depreciation for the year	Closing WDV as on 31.03.2018
		>180 Days	< 180 days				
<b>Block I - 10%</b>							
Buildings	19,27,35,247	1,42,35,157	1,14,54,967	2,68,864	10%	2,12,42,902	19,69,13,604
Electrical Fittings	1,40,43,019	2,01,229	1,83,100		10%	14,33,580	1,29,93,768
Furniture Fittings	2,09,43,191	19,88,344	34,98,903		10%	24,68,099	2,39,62,339
<b>Block II -15%</b>							
ADE SYSTEM VUE	82,738				15%	12,411	70,327
Air Conditioners	23,59,797	3,57,500	8,19,500		15%	4,69,057	30,67,740
Biometric Finger print	39,725				15%	5,959	33,766
Camera	12,63,343				15%	1,89,501	10,73,842
Copier & Xerox Machine	2,82,745				15%	42,412	2,40,333
Cutting Machine Grass	14,717				15%	2,208	12,510
EPBX System	3,91,549	10,31,559			15%	2,13,466	12,09,642
Fire extinguisher	15,039				15%	2,256	12,783
Generator	10,51,718				15%	1,57,758	8,93,960
Inter com	77,719				15%	11,658	66,061
Lab Equipments	2,17,15,187	10,52,787	20,08,228		15%	35,65,813	2,12,10,389
Lifts	12,58,477				15%	1,88,771	10,69,705
Refrigerator	2,435				15%	365	2,070
Sports goods	5,70,390	1,22,385	61,610		15%	1,08,537	6,45,848
Sewage Treatment Plat	15,30,431				15%	2,29,565	13,00,866
Vehicles	1,59,78,479	53,40,588			15%	31,97,860	1,81,21,207
Water Filter Cum Purifier	9,63,348	2,02,500	19,400		15%	1,76,332	10,08,915
Workshop	42,137				15%	6,321	35,816
<b>Block III -60%</b>							
Computer	14,01,781	48,71,100	17,06,738		40%	28,50,500	51,29,119
Library Books	2,54,430				40%	1,01,772	1,52,658
Printer	1,21,748	90,400			40%	84,859	1,27,289
Software	6,71,171	14,44,744	7,38,866		40%	9,94,139	18,60,642
<b>Block IV -80%</b>							
Solar Power Systems	7,560				40%	3,024	4,536
<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>35,12,26,081</b>	<b>3,09,38,293</b>	<b>2,04,91,312</b>	<b>2,68,864</b>		<b>3,77,59,124</b>	<b>36,46,27,697</b>

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