

SA Engineering College
Sundarasolavaram, Thiruverkadu Post, Chennai 600 077
Statement of Affairs as at 31st March 2019

LIABILITIES	Sch	Amount (Rs)	Amount (Rs)	ASSETS	Sch	Amount (Rs)	Amount (Rs)
God's a/c			1,012	Fixed Assets	9		
Capial account				Opening Balance		35,78,15,645	
Opening Balance		70,96,83,552		Add: Additions		68,88,484	
Add: Excess of Income over Expenditure		4,36,09,733	75,32,93,285	Less : Deletions		19,76,735	
				Less : Depreciation		3,43,78,099	32,83,49,296
Grants				Capital WIP			1,74,60,927
DST Funded Project		23,13,952		Grant Assets			68,12,052
R&D Funded Project		17,90,770	41,04,722				
Balance of Grants Received as on 31.03.2018		70,74,447		Deposits, Loan and Advances			
Additions During the year 2018-19		-		Fixed Deposits		11,67,00,000	
Add: Interest Accrued Thereon		68,829	71,43,276	Other Deposits	10	12,02,121	
Less: Expenses Incured		-		Salary Advance		3,15,147	11,82,17,268
Current Liabilities				Current Assets			
Sundry Creditors		42,91,861		Interest Receivable		31,82,073	
Other Creditors	8	67,62,626	1,10,74,487	Sundry Debtors		6,58,700	
Audit Fees Payable		20,000		Balance with Government Authorities		4,06,297	
Branch/Division				Cash in Hand		82,159	
S.A.Engineering College Hostel		2,28,35,735	2,28,35,735	Bank Accounts		4,69,28,313	5,12,57,542
				Branch/Division			
				Dharma Naidu Educational & Charitable Trust		27,62,83,906	
				Sudharsanam Vidyashram		71,527	27,63,55,433
			79,84,52,517				79,84,52,517

Place: Chennai
Date: 19-10-2019

Prepared from the books produced before us

For T.M. Jeyachandran & Co.,

Chartered Accountants
FRN 0123095

R.Selvaganaesh, FCA

M.No 200164

Partner

J. [Signature]
Chairman



SA Engineering College
Sundarasolavaram, Thiruverkadu Post, Chennai 600 077
Income and Expenditure Account for the year ended 31st March 2019

Expenditure	Sch	Amount (Rs)	Amount (Rs)	Income	Sch	Amount (Rs)	Amount (Rs)
Affiliation and Approval expenses	1		22,18,230	Fees			25,87,88,2
Employee benefit expenses	2		12,02,83,807	Other Income	7		1,24,67,2
Repairs & Maintenance expenses	3		2,33,06,564				
Student Welfare	4		1,29,55,263				
Placement and Training expenses	5		1,24,84,841				
Electricity Charges			53,30,165				
Advertisement Expenses			48,12,378				
Printing & Stationery			21,12,866				
Sponsorship & Prize Award			10,75,612				
Insurance			4,45,773				
Professional Charges			4,88,776				
Bad Debts			40,000				
Depreciation	9		3,43,78,099				
Audit fees Payable			20,000				
Other expenses	6		76,93,363				
Excess of Income over Expenditure			4,36,09,733				
			27,12,55,469				27,12,55,4

Place: Chennai
Date: 19-10-2019

Prepared from the books produced before

J. Quack
Chairman



For T.M. Jeyachandran & Co.,
Chartered Accountants
FRN 012309S

R. Selv

R.Selvaganaesh, FCA
M.No 200164
Partner



Schedules forming part of Financial Statements**Schedule 1****Affiliation and Approval Fees**

Anna University	17,18,230
AICTE	5,00,000
	<u>22,18,230</u>

Schedule 2**Employee benefit expenses**

Salary	11,63,75,875
Staff Welfare	4,04,517
Employer Contribution ESI & EPF	35,03,415
	<u>12,02,83,807</u>

Schedule 3**Repairs & Maintenance expenses**

Lab Maintenance	10,52,211
Repairs & Maintenance	42,51,929
Vehicle Maintenance	1,80,02,424
	<u>2,33,06,564</u>

Schedule 4**Students' welfare expenses**

Student Welfare	24,08,523
Lab and Assignment	42,88,215
Text Books	24,64,689
Library E-Journals	9,48,630
NBA Accrediation	3,54,000
Other Course Fees	24,91,206
	<u>1,29,55,263</u>

Schedule 5**Placement and Training expenses**

Placement and Training	1,23,01,529
Sports & Training Expenses	1,83,312
	<u>1,24,84,841</u>

Schedule 6**Other expenses**

College Function Expenses	32,34,286
Property Tax	16,38,900
Telephone and Internet Charges	11,84,681
Travelling & Conveyance	6,35,035
Tolgate Expenses	1,09,295
Membership Fees	2,57,162
Webdesign Charges	94,844
Subscription Charges	63,280
Registration Fees	52,765
Bank Charges	30,697
Urban Land Tax	30,195
Books & Periodicals	30,442
Consortium	23,400
Postage & telegram	27,544
Professional Tax paid	18,992
Freight Charges	11,326
Misc Exp	2,50,520
	<u>76,93,363</u>

Schedule 7**Other Income**

Interest Income	1,03,44,688
Rental Income	14,27,091
Fine Charged	1,52,540
Discount Income	1,09,170
Verification Charges	1,50,000
Other Income	2,83,780
	<u>1,24,67,269</u>

Schedule 8**Other Current Liabilities**

Anna University Exam Fees	57,99,700
ESI & PF Payable	6,59,675
TDS Payable	1,65,002
Salary Payable	1,29,749
Professional Tax Payable	8,500
	<u>67,62,626</u>

Schedule 10**Other Deposits**

Electricity Deposit	9,90,121
T.V.Sundaram Diesel Deposit	2,00,000
Telephone Deposit	12,000
	<u>12,02,121</u>

Schedule 9
Fixed Assets

Assets - Block wise	WDV as on 01.04.2018	Additions		Deletions	Rate of depreciation	Depreciation for the year	WDV as on 31.03.2019
		>180 Days	< 180 days				
Block I - 10%							
Buildings	19,69,13,604				10%	1,96,91,360	17,72,22,244
Electrical Fittings	1,29,93,768				10%	12,99,377	1,16,94,391
Furniture Fittings	2,39,62,339	6,16,717	1,81,506		10%	24,66,981	2,22,93,581
Block II -15%							
ADE SYSTEM VUE	70,327				15%	10,549	59,778
Air Conditioners	30,67,740	89,000	47,500		15%	4,77,074	27,27,167
Biometric Finger print	33,766				15%	5,065	28,701
Camera	10,73,842				15%	1,61,076	9,12,766
Copier & Xerox Machine	2,40,333				15%	36,050	2,04,283
Cutting Machine Grass	12,510				15%	1,876	10,633
EPBX System	12,09,642				15%	1,81,446	10,28,196
Fire extinguisher	12,783				15%	1,917	10,865
Generator	8,93,960				15%	1,34,094	7,59,866
Inter com	66,061				15%	9,909	56,152
Lab Equipments	2,12,10,389	1,34,658	14,64,833		15%	33,11,620	1,94,98,261
Lifts	10,69,705				15%	1,60,456	9,09,249
Refrigerator	2,070				15%	310	1,759
Sports goods	6,45,848		1,53,822		15%	1,08,414	6,91,256
Sewage Treatment Plat	13,00,866	65,458	1,65,277		15%	2,17,344	13,14,257
Vehicles	1,81,21,207		26,64,728	19,76,735	15%	26,21,525	1,61,87,675
Water Filter Cum Purifier	10,08,915				15%	1,51,337	8,57,578
Workshop	35,816				15%	5,372	30,444
Block III -60%							
Computer	51,29,119	1,05,100	2,87,920		40%	21,51,272	33,70,867
Library Books	1,52,658				40%	61,063	91,595
Printer	1,27,289	77,852			40%	82,056	1,23,085
Software	18,60,642	5,88,296	2,45,817		40%	10,28,739	16,66,016
Block IV -80%							
Solar Power Systems	4,536				40%	1,814	2,722
Block V - 0%							
Grant Assets	68,12,052				0%	-	68,12,052
Land	6,65,95,909				0%	-	6,65,95,909
Total	36,46,27,697	16,77,081	52,11,403	19,76,735		3,43,78,099	33,51,61,348

S.A. ENGINEERING COLLEGE HOSTEL
Statement of Affairs as at 31st March 2019

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
CAPITAL ACCOUNT			Fixed Assets		
Opening Balance	5,38,14,660	5,97,43,862	Opening Balance	47,04,048	
Add: Excess of income over Expenditure	59,29,202		Add: Additions	3,03,197	
CURRENT LIABILITIES			Less: Deletions	-	
Sundry Creditors	3,14,814	3,38,291	Less: Depreciation	50,07,245	44,50,461
Audit Fees Payable	20,000			5,56,784	
ESI Fund Payable	3,154				
TDS Payable	323				
			Investments		
			Fixed Deposit		1,50,00,000
			Current Assets		
			Interest Receivable	3,41,080	
			Sundry Debtors	1,93,300	
			Advance Received	(12,691)	
			Salary Advance	2,000	
			Cash in Hand	19,194	
			Cash at Bank	80,14,257	85,57,140
			Branch/Division		
			Dharma Naidu Charitable Trust	92,38,818	
			S.A.Engineering College	2,28,35,735	3,20,74,553
		6,00,82,154			6,00,82,154

Place: Chennai
Date: 19-10-2019

Prepared from the books produced before us.

D. Anand

Chairman



For T.M. Jeyachandran & Co.,
Chartered Accountants
FRN 012309S

R. J.
R.Selvaganaesh, FCA
M.No 200164
Partner



S.A. ENGINEERING COLLEGE HOSTEL
Income And Expenditure Account For The Year Ended 31st March 2019

Expenditure	Amount (Rs)	Amount (Rs)	Income	Amount (Rs)	Amount (Rs)
Stores & Provision		92,13,415	Hostel fees		1,64,80,000
Salary		10,45,300	Interest		7,02,811
Repairs & Maintenance		1,98,435	Other Income		70,560
Office maintenance		1,10,458			
General Expenses		1,03,116			
Insurance		38,083			
Function Expenses		35,500			
Bank Charges		3,078			
Depreciation		5,56,784			
Audit Fees		20,000			
Excess of income over expenditure		59,29,202			
		1,72,53,371			1,72,53,371

Place: Chennai
Date: 19-10-2019

Prepared from the books produced before us.

Chairman



For T.M. Jeyachandran & Co.,
Chartered Accountants
FRN 012309S

R. Selvaganesh

R.Selvaganesh, FCA
M.No 200164
Partner

Schedule 1**Fixed Assets**

<u>Assets - Block wise</u>	<u>WDV as on 01.04.2018</u>	<u>Depreciation added back</u>	<u>Additions</u>		<u>Deletion</u>	<u>Rate of depreciation</u>	<u>Depreciation for the year</u>	<u>WDV as on 31.03.2019</u>
			<u>>180 Days</u>	<u><180 days</u>				
<u>Block I - 10%</u>								
Buildings	18,98,690	-	-	-	-	10%	1,89,869	17,08,821
Electrical Fittings	76,999	-	-	2,33,197	-	10%	19,360	2,90,837
Furniture Fittings	15,60,088	-	-	-	-	10%	1,56,009	14,04,079
<u>Block II -15%</u>								
Bio Gas plant	36,848	-	-	-	-	15%	5,527	31,320
Telephone	2,287	-	-	-	-	15%	343	1,944
Kitchen Equipments	1,50,073	-	-	-	-	15%	22,511	1,27,562
Gym	2,08,772	-	-	-	-	15%	31,316	1,77,456
Wood Cutting Machine	22,290	-	-	-	-	15%	3,344	18,947
Generator	491	-	-	-	-	15%	74	417
Refrigerator	48,286	-	-	-	-	15%	7,243	41,043
Sports goods	99,175	-	-	-	-	15%	14,876	84,299
Vehicles	5,78,589	-	-	-	-	15%	86,788	4,91,801
Water Filter Cum Purifier	12,238	-	-	-	-	15%	1,836	10,402
<u>Block IV -80%</u>								
Solar Power Systems	9,222	-	-	70,000	-	40%	17,689	61,533
Total	47,04,048	-	-	3,03,197	-	2	5,56,784	44,50,461