

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		Opening Balance	47,04,048	
Add: Excess of Income over Expenditure	59,29,202	5,97,43,862	Add: Additions	3,03,197	
			Less: Deletions	-	
			Less: Depreciation	50,07,245	
CURRENT LIABILITIES				5,56,784	
Sundry Creditors	3,14,814		Investments		
Audit Fees Payable	20,000		Fixed Deposit		1,50,00,000
ESI Fund Payable	3,154	3,38,291			
TDS Payable	323		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	
			Branch/Division		
			Dharma Naidu Charitable Trust	92,38,818	
			S.A. Engineering College	2,28,35,735	
		6,00,82,154			3,20,74,553
					6,00,82,154

Prepared from the books produced before us.

Place: Chennai
Date: 19-10-2019

Chairman



For T.M. Jeyachandran & Co.,
Chartered Accountants
FRN 0123095
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.

J. Durais

Chairman



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

FRN 0123095

R. Selvaganesh
 R.Selvaganesh, FCA
 M.No 200164
 Partner

Schedule 1
Fixed Assets

Assets - Block wise	WDV as on 01.04.2018	Depreciation added back	Additions		Deletion	Rate of depreciation	Depreciation for the year	WDV as on 31.03.2019
			>180 Days	<180 days				
Block I - 10%								
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
Block II - 15%								
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
Block IV - 80%								
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