

SA Engineering College

Sundarasolavaram, Thiruverkadu Post, Chennai 600 077

Statement of Affairs as at 31st March 2020

LIABILITIES	Sch	Amount (Rs)	ASSETS	Sch	Amount (Rs)	Amount (Rs)
God's a/c			Fixed Assets	9		
Capital account			Opening Balance		32,83,49,296	
Opening Balance		75,32,93,285	Add: Additions		1,06,83,443	
Add: Excess of Income over Expenditure		3,69,60,947	Less : Deletions		10,84,950	
			Less : Depreciation		3,15,20,116	30,64,27,674
Grants			Capital WIP			2,16,02,713
DST Funded Project		3,62,736	Grant Assets			68,12,052
R&D Funded Project		25,86,312				
Balance of Grants Received as on 31.03.2019		71,43,276	Deposits, Loan and Advances			
Additions During the year 2019-20		-	Fixed Deposits		12,70,00,000	
Add: Interest Accrued Thereon		84,653	Other Deposits	10	15,66,961	
Less: Expenses Incurred		-	Salary Advance		2,80,647	
			Other Advance		77,600	12,89,25,208
Current Liabilities			Current Assets			
Duties & taxes		-	Interest Receivable			
Sundry Creditors	8	7,32,868	Sundry Debtors		10,97,099	
Other Creditors		9,24,825	Balance with Government Authorities		4,06,297	
Audit Fees Payable		40,000	TDS Receivable		59,610	
Rent Received In Advance			Cash in Hand		1,19,380	
Branch/Division			Bank Accounts		1,27,06,134	1,43,88,520
S.A.Engineering College Hostel			Branch/Division			
			Dharma Naidu Educational & Charitable Trust		34,84,42,457	
			Sudharsanam Vidyashram		71,527	34,85,13,984
						82,66,70,151

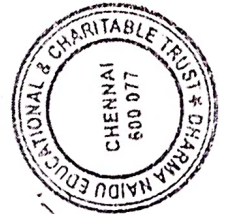
Place: Chennai

Date: 12/01/2021

Prepared from the books produced before us.

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

R.Selvaganaesh,FCA
M.No 200164
Partner



Chairman

SA Engineering College
Sundarasolavaram, Thiruverkadu Post, Chennai 600 077
Income and Expenditure Account for the year ended 31st March 2020

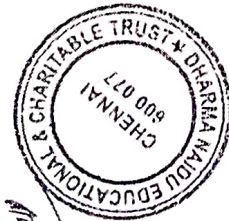
Expenditure	Sch	Amount (Rs)	Amount (Rs)	Income	Sch	Amount (Rs)	Amount (Rs)
Affiliation and Approval expenses	1	29,90,862		Fees			22,27,27,100
Employee benefit expenses	2	10,93,84,201		Other Income	7		98,05,895
Repairs & Maintenance expenses	3	1,69,32,663					
Student Welfare	4	82,90,616					
Placement and Training expenses	5	33,35,656					
Electricity Charges		66,67,824					
Advertisement Expenses		32,47,486					
Printing & Stationery		20,34,848					
Sponsorship & Prize Award		10,26,000					
Insurance		11,80,113					
Professional Charges		1,22,827					
Bad Debts							
Depreciation	9	3,15,20,116					
Audit fees		20,000					
Other expenses	6	88,18,838					
Excess of Income over Expenditure		3,69,60,947					
		23,25,32,995					23,25,32,995

Place: Chennai
Date: 12/01/2021

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Chartered Accountants
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R.Selvaganaesh, FCA
M.No 200164
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Schedules forming part of Financial Statements

Schedule 1

Affiliation and Approval Fees

Anna University	19,02,565	2.1
AICTE	10,88,297	2.2
	<u>29,90,862</u>	

Schedule 2

Employee benefit expenses

Salary	10,33,58,207	2.12
Staff Welfare	25,57,696	2.16
Employer Contribution ESI & EPF	34,68,298	2.13
	<u>10,93,84,201</u>	

Schedule 3

Repairs & Maintenance expenses

Lab Maintenance	7,61,072	2.15
Repairs & Maintenance	38,34,520	1.1
Vehicle Maintenance	1,23,37,071	7.3
	<u>1,69,32,663</u>	

Schedule 4

Students' welfare expenses

Student Welfare	22,06,825	2.19
Lab and Assignment		
Text Books	41,74,311	3.4
Library E-Journals	3,50,750	2.6
NBA Accrediation	15,58,730	2.7
Other Course Fees	<u>82,90,616</u>	

Suspense : Balance sheet

Schedule 5

Placement and Training expenses

Placement and Training	31,94,216	10.1
Sports & Training Expenses	1,41,440	6.1
	<u>33,35,656</u>	

Schedule 6

Other expenses

College Function Expenses	15,84,459	4.1
Property Tax	10,92,600	8.7
Telephone and Internet Charges	8,59,150	2.8
Travelling & Conveyance	6,81,881	7.1
Tolgate Expenses	77,570	7.5
Membership Fees	2,40,300	2.11
Webdesign Charges	69,030	2.17
Subscription Charges		
Registration Fees	1,34,356	8.2
Bank Charges	7,02,178	
GST		
Books & Periodicals	86,400	2.3
Consortium	19,572	2.9
Postage & telegram	31,82,073	
Write off Of Int Receivable	7,932	8.6
Freight Charges	81,337	8.4
Misc Exp	<u>88,18,838</u>	

Schedule 9
Fixed Assets

Assets - Block wise	WDV as on 01.04.2019	Additions		Deletions	Total	Rate of depreciation	Depreciation for the year	WDV as on 31.03.2020
	>180 Days	< 180 days						
Block I - 10%								
Buildings	17,72,22,244				17,72,22,244	10%	1,77,22,224.40	15,95,00,020
Electrical Fittings	1,16,94,391	33,452			1,17,27,843	10%	11,72,784.30	1,05,55,059
Furniture Fittings	2,22,93,581	8,820	3,55,194		2,26,57,595	10%	22,47,999.80	2,04,09,595
Block II - 15%								
ADE SYSTEM VUE	59,778				59,778	15%	8,966.70	50,811
Air Conditioners	27,27,167				27,27,167	15%	4,09,075.05	23,18,092
Biometric Finger print	28,701				28,701	15%	4,305.15	24,396
Camera	9,12,766	1,97,700			11,10,466	15%	1,66,569.90	9,43,896
Copier & Xerox Machine	2,04,283	2,07,680			4,11,963	15%	61,794.45	3,50,169
Cutting Machine Grass	10,633	59,000			69,633	15%	10,444.95	59,188
EPBX System	10,28,196				10,28,196	15%	1,54,229.40	8,73,967
Fire extinguisher	10,865				10,865	15%	1,629.75	9,235
Generator	7,59,866	43,545			8,03,411	15%	1,20,511.69	6,82,900
Inter com	56,152				56,152	15%	8,422.80	47,729
Lab Equipments	1,94,98,261	10,96,862	2,01,681		2,07,96,804	15%	31,04,394.53	1,76,92,409
Lifts	9,09,249				9,09,249	15%	1,36,387.35	7,72,862
Refrigerator	1,759				1,759	15%	263.85	1,495
Sports goods	6,91,256	1,72,934			8,64,190	15%	1,16,658.45	7,47,532
Sewage Treatment Plat	13,14,257				13,14,257	15%	1,97,138.55	11,17,118
Vehicles	1,61,87,675	36,01,172	21,69,551	10,60,000	2,08,98,398	15%	29,72,043.38	1,79,26,355
Water Filter Cum Purifier	8,57,578	1,07,132			9,64,710	15%	1,44,706.50	8,20,004
Workshop	30,444				30,444	15%	4,566.60	25,877
Block III - 60%								
Computer	33,70,867		5,50,600		39,21,467	40%	14,58,466.80	24,63,000
Library Books	91,595			24,950	66,645	40%	26,658.00	39,987
Printer	1,23,085				1,23,085	40%	49,234.00	73,851
Software	16,66,016	8,87,600	9,90,520		35,44,136	40%	12,19,550.40	23,24,586
Block IV - 80%								
Solar Power Systems	2,722				2,722	40%	1,088.80	1,633
Block V - 0%								
Grant Assets	68,12,052				68,12,052	0%	-	68,12,052
Land	6,65,95,909				6,65,95,909	0%	-	6,65,95,909
Total	33,51,61,348	62,42,963	44,40,480	10,84,950	34,47,59,841		3,15,20,116	31,32,39,726

Assets - Block wise	WDV as on 01.04.2019		Additions		Deletions	Total	Rate of depreciation	Depreciation for the year	WDV as on 31.03.2020
	>180 Days	< 180 days							
Block I - 10%									
Buildings	17,72,22,244					17,72,22,244	10%	1,77,22,224.40	15,95,00,020
Electrical Fittings	1,16,94,391	33,452				1,17,27,843	10%	11,72,784.30	1,05,55,059
Furniture Fittings	2,22,93,581	8,820	3,55,194			2,26,57,595	10%	22,47,999.80	2,04,09,595
Block II -15%									
ADE SYSTEM VUE	59,778					59,778	15%	8,966.70	50,811
Air Conditioners	27,27,167					27,27,167	15%	4,09,075.05	23,18,092
Biometric Finger print	28,701					28,701	15%	4,305.15	24,396
Camera	9,12,766	1,97,700				11,10,466	15%	1,66,569.90	9,43,896
Copier & Xerox Machine	2,04,283	2,07,680				4,11,963	15%	61,794.45	3,50,169
Cutting Machine Grass	10,633	59,000				69,633	15%	10,444.95	59,188
EPBX System	10,28,196					10,28,196	15%	1,54,229.40	8,73,967
Fire extinguisher	10,865					10,865	15%	1,629.75	9,235
Generator	7,59,866	43,545				8,03,411	15%	1,20,511.69	6,82,900
Inter com	56,152					56,152	15%	8,422.80	47,729
Lab Equipments	1,94,98,261	10,96,862	2,01,681			2,07,96,804	15%	31,04,394.53	1,76,92,409
Lifts	9,09,249					9,09,249	15%	1,36,387.35	7,72,862
Refrigerator	1,759					1,759	15%	263.85	1,495
Sports goods	6,91,256		1,72,934			8,64,190	15%	1,16,658.45	7,47,532
Sewage Treatment Plat	13,14,257					13,14,257	15%	1,97,138.55	11,17,118
Vehicles	1,61,87,675	36,01,172	21,69,551	10,60,000		2,08,98,398	15%	29,72,043.38	1,79,26,355
Water Filter Cum Purifier	8,57,578	1,07,132				9,64,710	15%	1,44,706.50	8,20,004
Workshop	30,444					30,444	15%	4,566.60	25,877
Block III -60%									
Computer	33,70,867		5,50,600			39,21,467	40%	14,58,466.80	24,63,000
Library Books	91,595			24,950		66,645	40%	26,658.00	39,987
Printer	1,23,085					1,23,085	40%	49,234.00	73,851
Software	16,66,016	8,87,600	9,90,520			35,44,136	40%	12,19,550.40	23,24,586
Block IV -80%									
Solar Power Systems	2,722					2,722	40%	1,088.80	1,633
Block V - 0%									
Grant Assets	68,12,052					68,12,052	0%	-	68,12,052
Land	6,65,95,909					6,65,95,909	0%	-	6,65,95,909
Total	33,51,61,348	62,42,963	44,40,480	10,84,950	34,47,59,841	3,15,20,116			31,32,39,726

S.A. ENGINEERING COLLEGE HOSTEL

Statement of Affairs as at 31st March 2020

Liabilities	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
CAPITAL ACCOUNT		Fixed Assets		
Opening Balance	5,97,43,863	Opening Balance		44,50,461
Add: Excess of income over Expenditure	60,65,274	Add: Additions		75,619
		Less: Deletions		-
				45,26,080
CURRENT LIABILITIES		Less: Depreciation		5,20,707
Audit Fees Payable	40,000			
ESI Fund Payable	3,154	Investments		
Salary Payable	-	Fixed Deposit	43,154	
				2,00,00,000
		Current Assets		
		Interest Receivable		3,41,080
		Sundry Debtors		8,12,000
		Advance Received		(12,691)
		Salary Advance		33,000
		Cash in Hand		10,361
		Cash at Bank		42,33,615
				54,17,365
		Branch/Division		
		Dharma Naidu Charitable Trust		1,18,89,318
		S.A.Engineering College		2,45,40,235
				3,64,29,553
				6,58,52,291

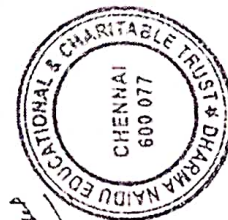
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For T.M. Jeyachandran & Co.,

Chartered Accountants

FRN 012309S



Chairman

R.Selvaganaesh,FCA

M.No 200164

Partner

S.A. ENGINEERING COLLEGE HOSTEL
Income And Expenditure Account For The Year Ended 31st March 2020

Expenditure	Amount (Rs)	Amount (Rs)	Income	Amount (Rs)	Amount (Rs)
Stores & Provision		79,64,621	Hostel fees		1,45,49,000
Salary		15,10,214	Interest		10,21,515
Repairs & Maintenance		1,01,488	Other Income		9,16,437
Office maintenance		1,41,347			
Sponsorship		30,000			
Insurance		52,706			
Vehicle Maintenance		55,686			
Bank Charges		5,387			
Depreciation		5,20,707			
Discount		19,522			
Audit Fees		20,000			
Excess of income over expenditure		60,65,274			
		1,64,86,952			1,64,86,952

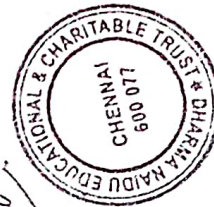
Prepared from the books produced before us.

Place: Chennai

Date: 12/01/2021

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

[Signature]
Chairman



[Signature]
R.Selvaganaesh, FCA
M.No 200164
Partner

Fixed Assets

Assets - Block wise	WDV as on 01.04.2019	Depreciation added back	Additions		Deletion	Rate of depreciation	Total	Depreciation for the year	WDV as on 31.03.2020
			>180 Days	<180 days					
Block I - 10%									
Buildings	17,08,821	-	-	-	-	10%	1708821.00	1,70,882.10	15,37,939
Electrical Fittings	2,90,837	-	-	-	-	10%	290837.00	29,083.70	2,61,753
Furniture Fittings	14,04,079	-	-	-	-	10%	1404079.00	1,40,407.90	12,63,671
Block II - 15%									
Bio Gas plant	31,320	-	-	-	-	15%	31320.00	4,698.00	26,622
Telephone	1,944	-	-	-	-	15%	1944.00	291.60	1,652
Kitchen Equipments	1,27,562	-	30,267	45,352	-	15%	203181.00	27,075.75	1,76,105
Gym	1,77,456	-	-	-	-	15%	177456.00	26,618.40	1,50,838
Wood Cutting Machine	18,947	-	-	-	-	15%	18947.00	2,842.05	16,105
Generator	417	-	-	-	-	15%	417.00	62.55	354
Refrigerator	41,043	-	-	-	-	15%	41043.00	6,156.45	34,887
Sports goods	84,299	-	-	-	-	15%	84299.00	12,644.85	71,654
Vehicles	4,91,801	-	-	-	-	15%	491801.00	73,770.15	4,18,031
Water Filter Cum Purifier	10,402	-	-	-	-	15%	10402.00	1,560.30	8,842
Block IV - 40%									
Solar Power Systems	61,533	-	-	-	-	40%	61533.00	24,613.20	36,920
Total	44,50,461	-	30,267	45,352	-	2	45,26,080	5,20,707	40,05,373