

Dhanalakshmi Srinivasan Institute of Technology

Samayapuram

Trichy

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		8,52,24,092.78	Fixed Assets		34,35,45,335.00
Reserves & Surplus	6,87,64,092.78		AIR CONDISHOR	12,74,802.00	
Corpus Fund	<u>1,64,60,000.00</u>		Buildings	30,39,19,362.00	
Loans (Liability)		3,52,40,000.00	COMPUTER & ACCESSORIES	88,90,828.00	
Unsecured Loans	<u>3,52,40,000.00</u>		Electrical Equipments	2,64,235.00	
Current Liabilities		2,92,68,009.10	FURNITURE & FITTINGS	67,36,109.00	
EPF PAYABLE	59,299.00		HOSTEL EQUIPMENTS	20,63,843.00	
EXAM REMUNERATION	2,45,563.00		LABORATORY EQUIPMENTS	1,14,23,522.00	
HOSTEL CAUTION DEPOSIT	30,90,298.00		LIBRARY	36,70,511.00	
NSS A/c	24,600.00		PLANT & MACHINERY	14,08,091.00	
PROFESSIONAL TAX	28,060.00		PRINTER & FAX	1,28,556.00	
SALARY PAYABLE	44,02,789.00		SPORTS GOODS	89,883.00	
SCHOLARSHIP	4,54,860.00		VEHICLE	33,00,380.00	
Sundry Creditors	2,08,29,723.10		WATER PLANT	<u>3,75,213.00</u>	
TDS	75,138.00		Current Assets		7,16,21,319.21
TDS - Refundable to Staffs	<u>57,679.00</u>		Closing Stock		
Branch / Divisions		14,54,48,018.44	Loans & Advances (Asset)	49,01,792.00	
DS INSTITUTION OF MEDICAL SCIENCE-SAM	(-)2,78,19,915.00		Advance Collection	10,80,214.00	
S HOSPITAL- SAM	(-)2,43,44,629.00		Bank Accounts	1,97,825.21	
SRINIVASAN HEALTH & EDUCATIONAL TRUST	<u>19,76,12,562.44</u>		Cash-in-Hand	4,78,268.00	
Suspense A/c			Deposits (Asset)	68,26,018.00	
Project Liabilities		8,01,46,283.00	Fees Receivable	5,81,10,952.00	
Project Liability	<u>8,01,46,283.00</u>		Sundry Debtors	<u>26,250.00</u>	
Excess of Income over Expenditure		3,98,40,250.89			
Opening Balance					
Current Period	<u>3,98,40,250.89</u>				
Total		41,51,66,654.21	Total		41,51,66,654.21


SRINIVASAN HEALTH & EDUCATIONAL TRUST,
Trustees/s


For DASARATHAN & CO.,
Chartered Accountants
F.R.No:000688s


S.DASARATHAN
PARTNER
M.M.No:014650

Dhanalakshmi Srinivasan Institute of Technology
Samayapuram
Trichy

Income & Expenditure Statement
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Direct Expenses	9,48,35,032.00	Direct Incomes	13,82,73,091.62
Anna University Affiliation Fees	1,00,000.00	ADMISSION FEES	20,51,487.00
BOOK & UNIFORM PURCHASE	20,46,403.00	APPLICATION FEES	2,43,100.00
BUILDING EXPENSES	38,59,692.00	BOOK & UNIFORM FEES	72,81,186.00
ELECTRICITY CHARGES	24,96,836.00	BUS FEES	57,84,290.00
HOSTEL EXP.	42,76,335.00	Bus Fees - Staff	2,73,132.00
LAB EXPENSES	1,06,550.00	CONSORTIUM FEES RECEIVED	83,100.00
Laboratory Equ. Expenses	10,63,725.00	CONVOCATION FEES	7,70,125.00
Late Fees, Fine & Penalty	12,039.00	DDCC	61,150.00
Library Expenses	13,96,513.00	DISCOUNTS & DEDUCTIONS	430.00
Maintenance and Spares	1,50,439.00	EXAM FEES RECEIVED	62,95,450.00
Miscellaneous Expenses	2,79,249.00	HOSTEL FEES	2,61,38,488.00
Nata Coaching Fees Paid	88,700.00	INTEREST RECEIVED	13,326.00
POST & COURIER EXPENSES	12,005.00	LAB FEE	20,000.00
R & D Expenses	6,13,805.00	LIBRARY FINE	2,940.00
SALARY EXPENSES	6,82,60,072.00	MESS FEES - STAFF	72,491.00
SANITATION EXPENSES	14,176.00	Mini Drafter Fees Received	94,125.00
SPORTS EXPENSES	96,415.00	MISC. INCOME	5,02,065.62
Staff Welfare & Entertainment Exp	5,81,099.00	NATA COACHING FEES	1,88,000.00
TELEPHONE EXPENSE	63,834.00	OTHER FEES	29,578.00
Training & Travel	4,70,792.00	PENALTY-FINES	3,13,130.00
TRANSPORT EXPENSES	22,84,105.00	REVALUATION FEES	6,32,650.00
University Exp (Exam/NSS)	65,62,248.00	TRAINING & PLACEMENT	3,26,108.00
		TUTION FEES	8,07,65,554.00
Indirect Expenses	35,97,808.73	TUTION FEES-II	55,75,486.00
Depreciation	35,97,808.73	UNIVERSITY FEES RECEIVED	7,55,700.00
Excess of Income over Expenditure	3,98,40,250.89		
Total	13,82,73,091.62	Total	13,82,73,091.62

FOR SRINIVASAN HEALTH & EDUCATIONAL TRUST,

Trustees

For **DASARATHAN & CO.,**
Chartered Accountants
F.R.No:000688s


S. DASARATHAN
PARTNER
M.M.No:014650