

Dhanalakshmi Srinivasan Institute of Technology

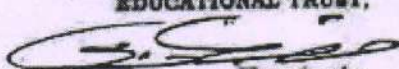
Samayapuram

Trichy


Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account	15,32,87,726.30	Fixed Assets	33,44,38,356.00
Reserves & Surplus	13,68,27,726.30	AIR CONDINOR	12,74,802.00
Corpus Fund	1,64,60,000.00	Buildings	29,85,02,396.00
Loans (Liability)	3,72,40,000.00	COMPUTER & ACCESSORIES	88,90,828.00
Unsecured Loans	3,72,40,000.00	Electrical Equipments	2,64,235.00
Current Liabilities	3,41,10,929.85	FURNITURE & FITTINGS	60,62,498.00
Duties & Tax Payable	47,580.00	HOSTEL EQUIPMENTS	20,63,843.00
EPF PAYABLE	73,332.00	LABORATORY EQUIPMENTS	90,74,950.00
EXAM REMUNERATION	1,20,076.00	LIBRARY	40,05,136.00
EXAM REMUNERATION ANNA UNI MODEL PAYMENT	25,000.00	PLANT & MACHINERY	8,56,617.00
HOSTEL CAUTION DEPOSIT	30,90,298.00	PRINTER & FAX	1,28,556.00
NSS A/c	26,880.00	SPORTS GOODS	1,33,958.00
SALARY PAYABLE	87,91,799.00	VEHICLE	28,05,324.00
SCHOLARSHIP	1,46,860.00	WATER PLANT	3,75,213.00
Sundry Creditors	2,13,12,627.85	Current Assets	7,62,42,764.46
TDS	4,76,477.00	Closing Stock	
Branch / Divisions	10,58,96,181.31	Loans & Advances (Asset)	92,68,268.00
DS INSTITUTION OF MEDICAL SCIENCE-SAM	(-)4,22,19,915.00	Advance Collection	15,72,257.00
S HOSPITAL - SAM	(-)5,81,63,821.13	Bank Accounts	2,96,260.46
SRINIVASAN HEALTH & EDUCATIONAL TRUST	20,62,79,917.44	Cash-in-Hand	3,84,545.00
Suspense A/c		Deposits (Asset)	69,43,788.00
Project Liabilities	8,01,46,283.00	Fees Receivable	5,78,47,646.00
Project Liability	8,01,46,283.00	Sundry Debtors	(-)70,000.00
Excess of Expenditure over Income		Total	41,06,81,120.46
Opening Balance	3,98,40,250.89	Total	41,06,81,120.46
Current Period	2,82,23,382.63		
Less: Transferred	6,80,63,633.52		

FOR SRINIVASAN HEALTH & EDUCATIONAL TRUST,

Trustee/s

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


S.DASARATHAN
 PARTNER
 M.M.No:014654

Dhanalakshmi Srinivasan Institute of Technology

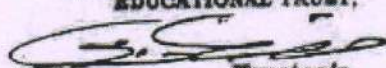
Samayapuram

Trichy

Income & Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Direct Expenses	12,07,43,037.06	Direct Incomes	15,19,77,615.00
BOOK & UNIFORM PURCHASE	37,84,751.00	ADMISSION FEES	4,85,202.00
BUILDING EXPENSES	40,89,309.00	APPLICATION FEES	90,000.00
Duties & Tax	1,07,612.00	Application Fees - II	2,96,500.00
ELECTRICITY CHARGES	50,08,665.00	BOOK & UNIFORM FEES	69,43,695.00
General & Admin Exp	52,30,516.00	BUS FEES	61,20,316.00
HOSTEL EXP.	1,00,83,264.00	Bus Fees - Staff	3,95,965.00
LAB EXPENSES	1,44,286.00	CONSORTIUM FEES RECEIVED	95,000.00
Laboratory Equ. Expenses	5,65,086.00	CONVOCATION FEES	13,07,135.00
Late Fees, Fine & Penalty	39,624.00	DDCC	7,390.00
Library Expenses	12,64,740.00	EXAM FEES RECEIVED	67,97,255.00
Maintenance and Spares	1,94,782.00	HOSTEL CAUTION DEPOSIT Received	5,64,741.00
Mini Drafter Expenses	86,856.00	HOSTEL FEES	2,89,70,258.00
Miscellaneous Expenses	1,95,766.00	INTEREST RECEIVED	14,874.00
Plants and Garden Maintenance	13,70,037.00	LIBRARY FINE	3,988.00
R & D Expenses	4,53,798.00	MESS FEES - STAFF	1,53,552.00
SALARY EXPENSES	7,22,00,415.00	Mini Drafter Fees Received	1,52,550.00
Security Charges	2,40,035.00	MISC. INCOME	1,65,179.00
Subscription & Membership Fees	49,539.00	OTHER FEES	2,71,741.00
TELEPHONE EXPENSE	96,999.00	PENALTY-FINES	9,46,655.00
Training & Travel	5,95,893.00	REVALUATION FEES	9,16,235.00
TRANSPORT EXPENSES	69,06,045.46	TRAINING & PLACEMENT	1,16,175.00
University Exp (Exam/NSS)	80,35,018.60	TUTION FEES	9,09,60,873.00
		TUTION FEES-II	53,12,436.00
		UNIVERSITY FEES RECEIVED	8,89,900.00
Indirect Expenses	30,11,195.31		
Depreciation	30,11,195.31		
Excess of Income over Expenditure	2,82,23,382.63		
Total	15,19,77,615.00	Total	15,19,77,615.00


TRUSTEES
 Trustees/s

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


S.DASARATHAN
 PARTNER
 M.M.No:014650