

Dhanalakshmi Srinivasan Institute of Technology

Samayapuram

Trichy

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	15,32,87,726.30	Fixed Assets	32,57,11,212.00
Reserves & Surplus	13,68,27,726.30	AIR CONDISNOR	11,47,322.00
Corpus Fund	1,64,60,000.00	Buildings	29,27,48,188.00
		COMPUTER & ACCESSORIES	79,56,619.00
Loans (Liability)	3,84,81,630.00	Electrical Equipments	2,37,811.00
Unsecured Loans	3,84,81,630.00	FURNITURE & FITTINGS	57,51,919.00
		HOSTEL EQUIPMENTS	18,57,459.00
Current Liabilities	1,93,21,103.62	LABORATORY EQUIPMENTS	82,09,834.00
Duties & Tax Payable	47,580.00	LIBRARY	40,79,323.00
EPF PAYABLE	31,616.00	PLANT & MACHINERY	7,70,955.00
EXAM REMUNERATION	2,01,469.00	PRINTER & FAX	1,15,700.00
EXAM REMUNERATION ANNA UNI MODEL PAYMENT	35,450.00	SPORTS GOODS	1,13,864.00
HOSTEL CAUTION DEPOSIT	32,03,548.00	VEHICLE	23,84,526.00
NSS A/c	42,280.00	WATER PLANT	3,37,692.00
SALARY PAYABLE	44,36,141.00		
SCHOLARSHIP	5,11,860.00	Current Assets	9,16,98,860.20
Sundry Creditors	1,06,48,978.80	Closing Stock	
TDS	1,62,180.82	Loans & Advances (Asset)	16,61,781.30
		Advance Collection	18,14,584.00
Branch / Divisions	9,27,31,759.04	Bank Accounts	34,06,992.89
DS INSTITUTION OF MEDICAL SCIENCE-SAM	(-)4,22,19,915.00	Cash-in-Hand	71,18,317.00
S HOSPITAL- SAM	(-)6,12,33,497.40	Deposits (Asset)	69,43,788.00
SRINIVASAN HEALTH & EDUCATIONAL TRUST	19,61,75,171.44	Fees Receivable	7,13,18,987.01
Srinivasan Institute of Medical Science	10,000.00	Sundry Debtors	(-)5,65,590.00
Suspense A/c			
Project Liabilities	7,96,46,283.00		
Project Liability	7,96,46,283.00		
Excess of Income over Expenditure	3,39,41,570.24		
Opening Balance			
Current Period	3,39,41,570.24		
Total	41,74,10,072.20	Total	41,74,10,072.20

For SRINIVASAN HEALTH &
EDUCATIONAL TRUST.

Trustee/s

For DASARATHAN & CO.,
Chartered Accountants
F.R.No:000688sS.DASARATHAN
PARTNER
M.M.No:014655

Dhanalakshmi Srinivasan Institute of Technology

Samayapuram

Trichy

Income & Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	10,22,40,908.80	Direct Incomes	13,86,90,695.25
AMC CHARGES- ERP	20,060.00	ADMISSION FEES	14,32,500.00
BOOK & UNIFORM PURCHASE	51,25,115.80	APPLICATION FEES	75,100.00
BUILDING EXPENSES	15,96,431.00	Application Fees - II	2,39,800.00
Duties & Tax	1,07,612.00	BOOK & UNIFORM FEES	84,51,603.00
ELECTRICITY CHARGES	35,02,764.00	BUS FEES	56,74,053.00
EXAM FEES PAID	71,15,025.00	Bus Fees - Staff	4,71,435.00
HOSTEL EXP.	30,11,195.00	CONSORTIUM FEES RECEIVED	59,750.00
LAB EXPENSES	3,08,060.00	CONVOCATION FEES	8,60,395.00
Laboratory Equ. Expenses	20,84,408.00	COUNSELLING FEES	1,51,000.00
Late Fees, Fine & Penalty	24,031.00	DDCC	1,200.00
Library Expenses	13,21,113.00	EXAM FEES RECEIVED	63,87,703.00
Maintenance and Spares	2,85,772.00	GODS A/C	5.25
Mini Drafter Expenses	75,460.00	HOSTEL CAUTION DEPOSIT Received	5,84,200.00
Miscellaneous Expenses	2,44,351.00	HOSTEL FEES	2,09,91,335.00
R & D Expenses	5,76,200.00	INTEREST RECEIVED	14,080.00
SALARY EXPENSES	7,10,37,375.00	LIBRARY FINE	425.00
Staff Welfare & Entertainment Exp	58,753.00	MESS FEES - STAFF	2,08,200.00
Subscription & Membership Fees	73,234.00	Mini Drafter Fees Received	25,058.00
TELEPHONE EXPENSE	3,84,667.00	MISC. INCOME	2,85,801.00
Training & Travel	5,96,024.00	OTHER FEES	3,31,176.00
TRANSPORT EXPENSES	26,19,055.00	PENALTY-FINES	4,52,086.00
University Exp (Exam/NSS)	20,74,203.00	REVALUATION FEES	7,51,400.00
		TRAINING & PLACEMENT	1,69,500.00
Indirect Expenses	25,08,216.21	TUTION FEES	7,22,98,716.00
Depreciation	25,08,216.21	TUTION FEES-II	1,80,47,288.00
		UNIVERSITY FEES RECEIVED	7,26,886.00
Excess of Income over Expenditure	3,39,41,570.24		
Total	13,86,90,695.25	Total	13,86,90,695.25

For SRINIVASAN HEALTH & EDUCATIONAL TRUST,

Trustee/s

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

S.DASARATHAN
PARTNER
H.M.No:014650