### SRI THIRUNAVUKARASU DHANALAKSHMI EDUCATIONAL AND CHARITABLE TRUST,

#### SPS Kalyanamandapam Complex, No. 19-A Abdul Razaak St, Saidapet-600015

## (Unit: ARASU ENGINEERING COLLEGE, ARASU POLYTECHNIC COLLEGE), CHENNAI SALAI, KUMBAKONAM.

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

	Particulars	ARASU ENGINEERING	ARASU POLYTECHNIC	TOTAL		Particulars	ARASU ENGINFERING	ARASU POLYTECHNIC	TOTAL
To	Salary	46077975.00	885906.00	4606399100		T		7	TOTAL
To	Rent Paid	276000.00	885908.00	46963881.00	Ву		102451400.00	6163125.00	108614525.00
To	Interest paid	16703748.00	-	276000.00		Interest received	239146.00	-	239146.00
To	Bank Charges	39763.80	601,29	16703748.00		Transport receipts	12536879.00	-	12536879.00
To	Printing & Stationery	597929.00	14550.00	40365.09	Ву	Hostel & Mess receipts	4183450.00	-	4183450.00
To	Postage & Telegrams	50511.00	2388.00	612479.00		Misc. Receipts	1664582.50	35200.00	1699782,50
To	Electric charges	1981841.00	2300,00	52899.00	Ву	The second of th	49638.00	- "	49638.00
To	Machinery Lease Rent Expenses	1540111.65	- ,	1981841.00	Ву		184200.00	<u>.</u>	184200.00
To	Repairs & Maintanance:	10 10111.00		1540111.65	Ву	Department receipt	2,361,982.70		2361982.70
	Bus	6682617.00		0.00					
	Others	4955601.00	221406.00	6682617.00					
To	Application fees & Affiliation	1983475.00	221406,00	5177007.00					
To	Travelling & Conveyance	289550.51		1983475.00					
To	Telephone	62341,12	7445.00	296995.51					
То	Advertisement	1596930.00	-	62341.12					
To	Mess Expenses	2130936.00	-	1596930.00					
To	Funtions Exps.	1706412.00	11230.00	2142166.00					
To	Insurance	40796.00	54577.00	1760989.00					
То	Department Expenses	2405502.00	20024.00	40796.00					
To	Freight Charges	125860.00	30931.00	2436433.00					
То	Internet Charges	927995.00	-	125860.00					
To	Annual Fees & Subscription	82550.00	-	927995.00					
To	Hostel Maintenance	98400.00	5,736.00	88286.00					
To	EPF & ESI		-	98400.00			1		
To	Pooja Expenses	1154867.00	-	1154867.00					
To	Office Expenses	6400.00	-	6400.00		0			
To	Legal and Documentation Exp	959189.50	34461.00	993650.50					
То	Books & Periodcals	153478,00	· ·	153478.00					
То	Staff & Student Welfare Exp	1314731.00		1314731.00					
То	Donation Exp	2507318.00	573521.00	3080839.00					
To	Municiple Tax Expenses	162500.00	100000.00	262500.00					
То	AICTE / DTCP Exp	110000.00	-	110000.00					
То	Arasu school (karuppur exp)	35578.00	-	35578.00					
	ISO Exp	14091.00	-	14091.00					
To	Poly Technic Approval exp	64330.00	-	64330.00					
То	Concession, Discount & free shee	1339697.47	-	1339697.47					
Го	Student Sports Francis	3257400.00	65500,00	3322900.00					
	Student Sports Expenses Professional Fees	305585,00	-	305585.00					
Го	Development Expenses	125000.00	-	125000.00					
	Excess Of Income Over	169700.00	- "	169700.00					
				W. RISA	1	8			
	Expenditure	21634568.15	4190072.71	25824640.86	V				
		-		197	1	Z.	7 No. 11		
	Total	123671278.20	6198325.00	129869603.20	Yist )	Total o DADI	A 14 23671218 201	% (61d8325 00	129869603 20
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For S. RADHAK265478 20N & GG8325.00 129869603.20

SOLE PROPRIETOR

# SRI THIRUNAVUKARASU DHANALAKSHMI EDUCATIONAL AND CHARITABLE TRUST

# SPS Kalyanamandapam Complex, No. 19-A Abdul Razaak St, Saidapet-600015 (Unit: ARASU ENGINEERING COLLEGE, ARASU POLYTECHNIC COLLEGE).

(Chennai Salai , Kumbakonam).

<u>BALANCE SHEET AS ON 31.03.2016</u> 2015-16

	2010 10	6		<u> 2015-</u>	16
<u>LIABILITIES</u>		~	<u>ASSETS</u>		
God's Account		108.0	0 Fixed Assets		367246049.00
Capital Fund:			Fixed Deposit		-
Opening Balance (1.4.2015)	180415171.68		Deposit & Advances		1091613.00
Add: Excess of Expenditure			Curent Assest:		1091013.00
Over Income			, , , , , , , , , , , , , , , , , , , ,		
Arasu Engineering College	21634568.15		Cash on hand		
Arasu Polytechnic College	4190072.71	206239812.54	Arasu Engineering College	1302880.57	
_			Arasu Polytechnic College	50000,00	1352880.57
Secured Loan:					1332880.57
CUB Term Loan		15581446.00	Cash at Bank		
OBC Loans			Arasu Engineering College	1057969.26	
Un Secured Loan			Arasu Polytechnic College	6400,71	1064260.07
Vehicle & Computer Finance		7282949.00	Receivables (Less than 3 Month)	0400.71	1064369.97
Friends & Relatives			Arasu Engineering College	10424935.00	
Raja Holdings	<i>y</i>		Arasu Polytechnic College	177000.00	10/01035.00
Current Liabilities:			Sundry Debtors	177000,00	10601935.00
Sundry creditors		3520241.00			500000.00
Payables			Branch & Divisions:		
Hostel Caution Deposit					
. 1		03000,00	Arasu Polytechnic College		433709.71
	<u></u>	382290557.25	-	•	
		0011/0007.20			382290557.25

For S. RADHAKRISHNAN & CO

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SOLE PROPRIETOR