

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 ENGINEERING	ARASU POLYTECHNIC	TOTAL
To Salary	46077975.00	885906.00	46963881.00	By Tution fees	102451400.00	6163125.00	108614525.00
To Rent Paid	276000.00	-	276000.00	By Interest received	239146.00	-	239146.00
To Interest paid	16703748.00	-	16703748.00	By Transport receipts	12536879.00	-	12536879.00
To Bank Charges	39763.80	601.29	40365.09	By Hostel & Mess receipts	4183450.00	-	4183450.00
To Printing & Stationery	597929.00	14550.00	612479.00	By Misc. Receipts	1664582.50	35200.00	1699782.50
To Postage & Telegrams	50511.00	2388.00	52899.00	By Rent from Online Exam Centre	49638.00	-	49638.00
To Electric charges	1981841.00	-	1981841.00	By Sale of Application	184200.00	-	184200.00
To Machinery Lease Rent Expenses	1540111.65	-	1540111.65	By Department receipt	2,361,982.70	-	2361982.70
To <u>Repairs & Maintanance:</u>			0.00				
Bus	6682617.00	-	6682617.00				
Others	4955601.00	221406.00	5177007.00				
To Application fees & Affiliation	1983475.00	-	1983475.00				
To Travelling & Conveyance	289550.51	7445.00	296995.51				
To Telephone	62341.12	-	62341.12				
To Advertisement	1596930.00	-	1596930.00				
To Mess Expenses	2130936.00	11230.00	2142166.00				
To Funtions Exps.	1706412.00	54577.00	1760989.00				
To Insurance	40796.00	-	40796.00				
To Department Expenses	2405502.00	30931.00	2436433.00				
To Freight Charges	125860.00	-	125860.00				
To Internet Charges	927995.00	-	927995.00				
To Annual Fees & Subscription	82550.00	5,736.00	88286.00				
To Hostel Maintenance	98400.00	-	98400.00				
To EPF & ESI	1154867.00	-	1154867.00				
To Pooja Expenses	6400.00	-	6400.00				
To Office Expenses	959189.50	34461.00	993650.50				
To Legal and Documentation Exp	153478.00	-	153478.00				
To Books & Periodcals	1314731.00	-	1314731.00				
To Staff & Student Welfare Exp	2507318.00	573521.00	3080839.00				
To Donation Exp	162500.00	100000.00	262500.00				
To Municiple Tax Expenses	110000.00	-	110000.00				
To AICTE / DTCP Exp	35578.00	-	35578.00				
To Arasu school (karuppur exp)	14091.00	-	14091.00				
To ISO Exp	64330.00	-	64330.00				
To Poly Technic Approval exp	1339697.47	-	1339697.47				
To Concession, Discount & free shee	3257400.00	65500.00	3322900.00				
To Student Sports Expenses	305585.00	-	305585.00				
To Professional Fees	125000.00	-	125000.00				
To Development Expenses	169700.00	-	169700.00				
To Excess Of Income Over Expenditure	21634568.15	4190072.71	25824640.86				
Total	123671278.20	6198325.00	129869603.20				

Total For S. RADHAKRISHNAN & CO 123671278.20 6198325.00 129869603.20

SOLE PROPRIETOR

