

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 31.03.2017

Particulars	2016-17	2016-17	2016-17	Particulars	2016-17	2016-17	2016-17
	ARASU ENGINEERING	ARASU POLYTECHNIC	TOTAL		ARASU ENGINEERING	ARASU POLYTECHNIC	TOTAL
To Salary	50420026.00	2701551.00	53121577.00	By Tution fees	100888000.00	12820000.00	113708000.00
To Rent Paid	288000.00	-	288000.00	By Interest received	17641.36	-	17641.36
To Interest paid	8870839.00	-	8870839.00	By Transport receipts	11529464.00	2,047,325.00	13576789.00
To Bank Charges	23679.72	2783.67	26463.39	By Hostel & Mess receipts	3148770.00	436,350.00	3585120.00
To Printing & Stationery	1076944.00	49111.00	1126055.00	By Misc. Receipts	2660076.00	178600.00	2838676.00
To Postage & Telegrams	39374.00	812.00	40186.00	By Rent from Online Exam Centre	353371.00	-	353371.00
To Electric charges	2041089.00	-	2041089.00	By Sale of Application	205200.00	-	205200.00
To Machinery Lease Rent Expenses	-	-	0.00	By Department receipt	1778760.00	-	1778760.00
To Repairs & Maintenance:			0.00				
Bus	7931091.00	15,300.00	7946391.00				
Others	4480743.00	402549.50	4883292.50				
To Application fees & Affiliation	1542845.00	-	1542845.00				
To Travelling & Conveyance	367716.90	10312.00	378028.90				
To Telephone	90842.33	4,315.00	95157.33				
To Advertisement	983581.00	-	983581.00				
To Mess Expenses	2176148.00	-	2176148.00				
To Funtions Exps.	1420175.00	147152.00	1567327.00				
To Insurance	106201.00	-	106201.00				
To Department Expenses	3718307.00	-	3718307.00				
To Freight Charges	283098.00	2,050.00	285148.00				
To Internet Charges	944576.00	-	944576.00				
To Annual Fees & Subscription	-	-	0.00				
To Hostel Maintenance	131359.00	4,940.00	136299.00				
To EPF & ESI	1186645.00	-	1186645.00				
To Pooja Expenses	5070.00	-	5070.00				
To Office Expenses	1358386.00	3,375.00	1361761.00				
To Legal and Documentation Exp	672603.00	-	672603.00				
To Books & Periodicals	5243029.00	-	5243029.00				
To Staff & Student Welfare Exp	3446413.00	114918.00	3561331.00				
To Donation Exp	44000.00	-	44000.00				
To Municiple Tax Expenses	105500.00	-	105500.00				
To AICTE / DTCP Exp (Marksheet)	45880.00	-	45880.00				
To Arasu school (karuppur exp)	-	-	0.00				
To ISO Exp	63100.00	-	63100.00				
To Poly Technic Approval exp	-	-	-				
To Concession, Discount & free shee	3329200.00	98500.00	3427700.00				
To Student Sports Expenses	372037.00	49,310.00	421347.00				
To Professional Fees	-	-	-				
To Audit Fees	25,000.00	-	25000.00				
To Development Expenses	875620.00	41,350.00	916970.00				
To Excess Of Income Over Expenditure	16872164.41	11833945.83	28706110.24				
Total	120581282.36	15482275.00	136063557.36	Total	120581282.36	15482275.00	136063557.36

For S. RADHAKRISHNAN & CO

Total

SOLE PROPRIETOR



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(Unit: ARASU ENGINEERING COLLEGE, ARASU POLYTECHNIC COLLEGE).
(Chennai Salai , Kumbakonam).

BALANCE SHEET AS ON 31.03.2017

2016-17

2016-17

LIABILITIES

ASSETS

God's Account

108.00 Fixed Assets

392747010.00

Capital Fund:

Fixed Deposit

-

Opening Balance (1.4.2016)

206239812.54

Deposit & Advances

1089683.00

Add: Excess of Expenditure

Current Asset:

Over Income

Arasu Engineering College

16872164.41

Cash on hand

Arasu Polytechnic College

11833945.83

234945922.78 Arasu Engineering College

641997.57

Arasu Polytechnic College

50000.00

691997.57

Secured Loan:

CUB Term Loan

58765010.00 **Cash at Bank**

OBC Loans

80111933.88 Arasu Engineering College

5922433.55

Un Secured Loan

Arasu Polytechnic College

5875.54

5928309.09

Vehicle & Computer Finance

1847923.00 **Receivables (Less than 3 Month)**

Friends & Relatives

27969112.29 Arasu Engineering College

10983241.00

Raja Holdings

14500000.00 Arasu Polytechnic College

639500.00

11622741.00

Current Liabilities:

Sundry Debtors

2534485.00

Sundry creditors

3857449.00

Payables

3685337.00 **Branch & Divisions:**

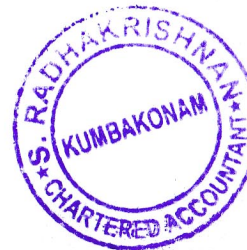
Hostel Caution Deposit

70000.00 Arasu Polytechnic College

11,138,570.29

425752795.95

425752795.95



For S. RADHAKRISHNAN & CO.

S. Radhakrishnan
SOLE PROPRIETOR