

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 31.03.2018

Particulars	ARASU ENGINEERING			ARASU POLYTECHNIC			Particulars	ARASU ENGINEERING			ARASU POLYTECHNIC		
	ARASU ENGINEERING	ARASU POLYTECHNIC	TOTAL	ARASU ENGINEERING	ARASU POLYTECHNIC	TOTAL		ARASU ENGINEERING	ARASU POLYTECHNIC	TOTAL	ARASU ENGINEERING	ARASU POLYTECHNIC	TOTAL
To Salary	48301827.00	3956234.00	52258061.00	By Tution fees	91506950.00	22066500.00	113573450.00						
To Rent Paid	72000.00	-	72000.00	By Interest received	17728.59	-	17728.59						
To Interest paid	11663697.00	-	11663697.00	By Transport receipts	10456331.00	3228474.00	2988975.00						
To Bank Charges	56767.84	724.90	57492.74	By Hostel & Mess receipts	2507475.00	481500.00	13684805.00						
To Printing & Stationery	1401358.00	8000.00	1409358.00	By Misc. Receipts	2658920.46	451504.00	3110424.46						
To Postage & Telegrams	46937.00	2650.00	49587.00	By Rent from Online Exam Centre	352629.00	-	352629.00						
To Electric charges	1765448.00	-	1765448.00	By Sale of Application	138100.00	82400.00	220500.00						
To <u>Repairs & Maintenance:</u>				By Department receipt	1728180.00	-	1728180.00						
Bus	9259031.00	-	9259031.00										
Others	4525486.75	251465.00	4776951.75										
To Application fees & Affiliation	2054962.20	-	2054962.20										
To Travelling & Conveyance	487352.70	10896.00	498248.70										
To Telephone	235946.00	-	235946.00										
To Advertisement	1302392.00	-	1302392.00										
To Mess Expenses	1925883.00	-	1925883.00										
To Funtions Exps.	2710413.00	120127.00	2830540.00										
To Insurance	114179.00	-	114179.00										
To Department Expenses	1381437.80	-	1381437.80										
To Freight Charges	124331.40	750.00	125081.40										
To Internet Charges	724918.00	-	724918.00										
To Hostel Maintenance	892642.00	-	892642.00										
To EPF & ESI	2217238.00	-	2217238.00										
To Pooja Expenses	11887.00	-	11887.00										
To Office Expenses	1045933.20	-	1045933.20										
To Legal and Documentation Exp	726641.80	-	726641.80										
To Books & Periodicals	5065475.00	974085.00	6039560.00										
To Staff & Student Welfare Exp	2826246.00	148050.00	2974296.00										
To Donation Exp	33410.00	-	33410.00										
To Munciple Tax Expenses	106100.00	-	106100.00										
To FM Radio Approvel Exp	354199.00	-	354199.00										
To ISO, NBA, NAAC	624467.00	-	624467.00										
To Concession, Discount & free shee	4250000.00	159000.00	4409000.00										
To Student Sports Expenses	818374.00	-	818374.00										
To Professional Fees	490000.00	-	490000.00										
To Audit Fees	142746.00	-	142746.00										
To Development Expenses	1241400.00	723150.00	1964550.00										
To Financing Charges	238526.00	-	238526.00										
To Excess Of Income Over Expenditure	126661.36	19955246.10	20081907.46										
Total	109366314.05	26310378.00	135676692.05										



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For S. RADHAKRISHNAN & CO

SOLE PROPRIETOR

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(Unit: ARASU ENGINEERING COLLEGE, ARASU POLYTECHNIC COLLEGE).
(Chennai Salai , Kumbakonam).
BALANCE SHEET AS ON 31.03.2018

LIABILITIES

God's Account	
<u>Capital Fund:</u>	
Opening Balance (1.4.2017)	234945922.78
Add: Excess of Expenditure Over Income	
Arasu Engineering College	126661.36
Arasu Polytechnic College	19955246.10
	<u>255027830.24</u>
<u>Secured Loan:</u>	
CUB Term Loan	70527188.80
OBC Loans	69550601.00
<u>Un Secured Loan</u>	
Vehicle & Computer Finance	8486731.00
Friends & Relatives	45424465.29
Raja Holdings	11500000.00
<u>Current Liabilities:</u>	
Sundry creditors	2539366.00
Payables	3806920.00
Hostel Caution Deposit	38000.00

466901210.33

ASSETS

108.00 Fixed Assets	415571454.85
Deposit & Advances	1343975.00
<u>Current Asset:</u>	
Duties & Taxes	135135.00
255027830.24 <u>Cash on hand</u>	
Arasu Engineering College	1938831.57
Arasu Polytechnic College	20050.00
	<u>1958881.57</u>
69550601.00 <u>Cash at Bank</u>	
Arasu Engineering College	641205.98
Arasu Polytechnic College	6371.64
	<u>647577.62</u>
45424465.29 <u>Receivables (Less than 3 Month)</u>	
Arasu Engineering College	13777247.00
Arasu Polytechnic College	3791500.00
	<u>17568747.00</u>
2539366.00 Sundry Debtors	1410732.00
3806920.00	
38000.00 <u>Branch & Divisions:</u>	
Arasu Polytechnic College	28264707.29

466901210.33



For S. RADHAKRISHNAN & CO

S. Radhakrishnan
SOLE PROPRIETOR