


A C S ENGINEERING COLLEGE

Statement of Affairs for the year ended 31st March 2016

Sources of Funds:	Sch, No.		
Trust Fund	1		(35,808,687.42)
Secured Loans			
			(35,808,687.42)
Application Of Funds:			
Fixed Assets(Net)	2		80,983,884.92
Current Assets Loans & Advances			
Cash On Hand		6,627.00	
Bank Balances		624,375.27	
Tuition Fees Receivables		5,727,400.00	
Loans & Advances	3	696,467.00	
			7,054,869.27
(A)			
Less: Current Liabilities (B)	4	119,471,441.87	
			(112,416,572.60)
		Net Current Assets(A-B)	(112,416,572.60)
			(35,808,687.42)

Note : Subject to scrutiny for filing with Income Tax.



CA. D. KANNAN B.Com., F.C.A.,
CHARTERED ACCOUNTANT
 Membership No. 026535

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Income & Expenditure Account for the year ended 31st March 2016

Income Side:			
Students' Fees	5		89,373,250.00
Other Income	6		858,830.00
		(C)	90,232,080.00
Expenditure Side:			
Employees Cost	7		49,254,444.00
Administrative & Others	8		32,696,744.00
Depreciation			14,752,008.00
		(D)	96,703,196.00
Excess of Expenditure Over Income (C-D)			(6,471,116.00)

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