

2015-16

Dayananda Sagar Academy of Technology and Management
Balance Sheet as at : 31st March 2016

(Figures in Rs)

Particulars	Note.No	As at 31st March 2016	As at 31st March 2015
1	2	3	4
I. CAPITAL FUND AND LIABILITIES			
(1) Reserves and Surplus			
(a) General Fund	1	(130,881,556)	(120,490,525)
(2) Non-Current Liabilities			
(a) Other Long Term Liabilities	2	10,549,153	14,423,278.45
(3) Current Liabilities			
(a) Payables	3	6,802,538	6,632,537
(b) Other Current Liabilities	4	13,630,762	15,440,801
(c) Short - Term Provisions	5	9,626,488	7,903,986
(4) Branch 7 Division	6	797,570,298	822,523,422
TOTAL		707,297,683	746,433,499
II. ASSETS			
(1) Non - Current Assets			
(a) Fixed Assets			
- Tangible Assets	7	686,436,950	723,902,267
(b) Other Non - Current Assets	8	9,558,358	9,485,228
(2) Current Assets			
(a) Cash and Cash Equivalents	9	2,035,470	5,453,805
(b) Other Current Assets	10	9,266,905	7,592,199
TOTAL		707,297,683	746,433,499

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date
for B.P.Rao & Co.,

Chartered Accountants

Firm Reg.No - 003116S

Harish chandrasekhar

(Trustee)

Harish chandrasekhar

(Trustee)

Harish Rao

(B. Harish Rao)

Partner

M.No - 029500

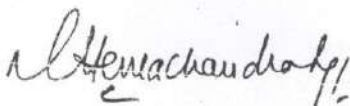
Dayananda Sagar Academy of Technology and Management
Income and Expenditure Statement for the year ended : 31st March 2016


(Figures in Rs)

Particulars		Note.No	Year Ended 31st March 2016	Year Ended 31st March 2015
Income				
I.	Course / Tuition Fees	11	189,671,417	156,295,882
II.	Other Income	12	6,468,483	4,928,371
III.	Total Income (I + II)		196,139,900	161,224,253
Expenses				
	- Building Maintenance		15,356,419	16,990,112
	- Employee Benefits Expense	13	85,672,947	65,625,550
	- Depreciation and Amortization	7	55,975,826	57,714,350
	- Other Expenses	14	49,525,738	45,982,517
IV.	Total Expenses		206,530,931	186,312,529
V.	Excess (Deficit) for the period (III - IV)		(10,391,031)	(25,088,276)

for Mahatma Gandhi Vidya Peetha Trust

As per our report of even date
for B.P.Rao & Co.,
Chartered Accountants
Firm Reg.No - 003116S


(Trustee)


(Trustee)


(B. Harish Rao)
Partner
M.No - 029500



Dayananda Sagar Academy of Technology and Management

Note: 1

Reserves and Surplus

(Figures in Rs)

Particulars	As at 31st March 2016	As at 31st March 2015
General Reserve		
Opening Balance	(120,490,525)	(95,402,250)
Add: Excess of income over Expenditure	(10,391,031)	(25,088,276)
Less: Utilised/ transferred during the year		
Closing Balance	(130,881,556)	(120,490,525)
Total	(130,881,556)	(120,490,525)

Note: 2

Other long term liabilities

(Figures in Rs)

Particulars	As at 31st March 2016	As at 31st March 2015
Loans		
Loan Vijaya Bank (141109041000019)	7,088,672	9,704,642
Loan Vijay Bank-141109041000023	2,964,809	3,739,082
Yes Bank Veh. Loan (BUS)	495,672	979,554
Total	10,549,153	14,423,278

Note: 3

Payables

(Figures in Rs)

Particulars	As at 31st March 2016	As at 31st March 2015
Total outstanding due to Others (Annexure - I)	6,802,538	6,632,537
Total	6,802,538	6,632,537



Dayananda Sagar Academy of Technology and Management

Note: 4

Other current liabilities

(Figures in Rs)

Particulars	As at 31st March 2016	As at 31st March 2015
Advance Fees 13-14	-	7,860
Advance Fees 14-15	-	560,606
Advance Fees 15-17	392,006	-
College Deposit 12-13	1,793,000	1,930,000
College Deposit 2011-12	534,000	1,370,000
College Deposit 2013-14	2,000	2,000
Education Loan	604,646	607,021
Eligibility Fees	279,370	286,340
Exam Remuneration	990,079	138,434
Library Deposit-12-13	1,001,000	1,069,000
Library Deposit-11-12	316,500	822,000
Library Deposit-13-14	1,000	1,000
Project Grants - VGST	-	310,195
Project Grants - DST	1,289,333	-
Scholarship	3,944,155	4,547,690
VTU Exam Fees	20,855	1,421,501
VTU Revaluation Fees	1,230	23,635
VTU Convocation Fee	-	108,310
Red cross Fees	126,150	233,950
Cancelled Admission	453,670	321,365
DSI Hostel	-	1,330
Hostel Fee Payable	-	73,000
Advance Fees - Comedk Students 2013-14	11,660	243,540
Scholarship Principal DSATM	824,030	1,313,540
Adv-Principal, DSATM Exam	-	(402,515)
Registration Fees Sc/st	-	65,000
Excess Fee Refundable	96,700	74,908
Statutory liabilities:		
Income Tax deducted at source (Salary, Professional, Contracts)	949,378	311,091
Total	13,630,762	15,440,801



Dayananda Sagar Academy of Technology and Management

Note: 5

Short term provisions

(Figures in Rs)

Particulars	As at 31st March 2016	As at 31st March 2015
Provision for Employee Benefits		
Provision for other employee benefits (Annexure-II)	6,897,554	6,203,435
Provision - Others		
Provision for Expenses (Annexure-III)	2,728,934	1,700,551
Total	9,626,488	7,903,986

Note: 6

Branch / Division

(Figures in Rs)

Particulars	As at 31st March 2016	As at 31st March 2015
MGVP Trust	773,951,396	816,654,933
DSC of Engineering	3,358,468	2,932,440
D S Centre for Innovation & Leadership	14,826,895	9,870,235
DSC of Sci, Comm, Mgt & Infotech	(12,500)	(12,500)
DSI-Hostel Campus -2	(5,520,147)	(5,137,372)
Food Court - DSAJM	(2,717,664)	(2,767,664)
DSBA A/C-64119967332	13,683,850	983,350
Total	797,570,298	822,523,422



Dayananda Sagar Academy of Technology and Management
Notes forming part of accounts as at March 31, 2016

Note: 7

Fixed Assets

(Figures in Rs)

Sl. No.	Nature of the Asset	GROSS BLOCK		Disposals during the year		Rate of Depn.	DEPRECIATION BLOCK		Net Block	
		As at April 01, 2015	Additions during the year	During the year	March 31, 2016		Opening Balance	Additions during the year	As at March 31, 2016	As at March 31, 2015
A	Tangible									
(1)	Land	240,144,700	-	-	240,144,700	0%	-	-	240,144,700	240,144,700
(2)	Building	403,033,830	-	-	403,033,830	10%	40,303,383	-	362,730,447	403,033,830
(3)	Equipments	43,977,467	3,070,099	-	51,468,440	15%	6,596,620	-	44,079,739	43,977,467
(4)	Library Books	299,615	105,700	-	770,483	60%	179,769	331,566	417,743	299,615
(5)	Squash Court	448,232	-	-	448,232	15%	67,235	109,550	380,997	448,232
(6)	Furniture & Fixtures	24,670,602	3,504,905	-	29,767,997	10%	2,467,060	-	26,870,822	24,670,602
(7)	Computer & Software	1,875,138	4,541,942	-	6,826,160	60%	1,125,083	79,625	2,853,188	1,875,138
(8)	Electrical Installations	9,452,684	466,818	-	9,932,936	10%	945,268	122,724	8,950,314	9,452,684
	Total	723,902,267	11,689,464	-	742,412,777		51,684,418	3,646,272	686,436,950	723,902,267
	Previous year	746,685,741	4,230,892	-	781,516,617		55,198,961	1,664,143	723,902,267	746,685,741

Dayananda Sagar Academy of Technology and Management

Note: 8

Other Non - Current Assets

(Figures in Rs)

Particulars	As at 31st March 2016	As at 31st March 2015
Deposit - KEB	823,960	750,830
Deposit - AICTE	8,000,000	8,000,000
Deposit - BMTC	700,398	700,398
Deposit - Gas Cylinder	34,000	34,000
Total	9,558,358	9,485,228

Note: 9

Cash and cash equivalents

(Figures in Rs)

Particulars	As at 31st March 2016	As at 31st March 2015
Vijaya Bank Acc. 3240	40,863	465,492
SBM-PRINCIPAL DSATM A/C 64130181821	147,883	1,389,936
STATE BANK OF MYSORE-A/C.No.64119966882	230,843	3,539,674
V.Bank A/c No.141101011003776	65,535	82,727
DSATM Conference & Workshop A/c No 64170205495	404,712	-
ICICI Bank A/c No 040101004090	1,122,156	-
School of Architecture DSATM A/c No 64192484449	23,478	-
Imprest - Dr.Lakshmikantha B R	-	(30,112)
Imprest - Facilities	-	6,088
Total	2,035,470	5,453,805

Note: 10

Other current assets

(Figures in Rs)

Particulars	As at 31st March 2016	As at 31st March 2015
Tuition Fees Receivable	1,022,150	441,665
Other Advances (Annexure - IV)	8,244,755	7,150,534
Total	9,266,905	7,592,199



Note: 11

Course / Tuition Fees

(Figures in Rs)

Particulars	As at 31st March 2016	As at 31st March 2015
Application Fee	139,000	135,000
Tuition Fee - I B.E.	55,329,570	49,746,586
Tuition Fee - II B.E.	43,927,020	43,213,964
Tuition Fee - III B.E.	39,859,055	31,924,000
Tuition Fee - IV B.E.	31,162,747	15,192,792
Tuition Fee- I MBA	3,263,100	3,252,300
Tuition Fee- II MBA	3,837,500	4,825,000
Tuition Fee- I MCA	1,971,820	1,645,040
Tuition Fee- II MCA	2,720,790	2,541,500
Tuition Fee- III MCA	2,570,000	1,565,000
Uniforms	837,860	409,987
Arrears Fees 2012-13	36,090.00	-
Arrears Fees 2014-15	4,016,865.00	-
Arrears Fees 2011-12	-	54,390
Arrears Fees 2013-14	-	1,790,323
Total	189,671,417	156,295,882

Note: 12

Other Income

(Figures in Rs)

Particulars	As at 31st March 2016	As at 31st March 2015
Miscellaneous Income	1,865,230	878,954
Conferences & Workshop Regn Fee	1,498,900	-
Transport Charges	1,819,000	1,077,500
Interest on S.B.	462,037	335,561
Alumni Fees	-	531,000
Fine	384,375	220,300
Graduation Day	-	796,500
Breakage Charges	277,950	201,585
Fees- Reprographics Centre	1,509	131,149
Creditors Written Off	-	713,145
Library Fine	42,590	33,007
Rent (Xerox)	80,000	-
Sale of Scrap	36,892	9,670
Total	6,468,483	4,928,371



Note: 13

Employee benefits expense

(Figures in Rs)

Particulars	As at 31st March 2016	As at 31st March 2015
Salary and Wages	85,199,002	64,611,208
P.F. Employers	427,061	269,559
Labour Welfare Fund- Employers Contribution	2,352	-
P.F. Administrative Charges	44,532	35,454
Gratuity	-	709,329
Total	85,672,947	65,625,550

Note: 14

Other expenses

(Figures in Rs)

Particulars	As at 31st March 2016	As at 31st March 2015
Admission & Registration Fees	3,916,680	2,607,470
Advertisement & Publicity	48,000	-
Affiliation & Registration Fees	580,558	649,500
Audit Fees	345,000	342,000
Bank Charges	82,913	54,986
Consumables & Maintenance (Annexure - V)	1,494,004	6,115,950
Conveyance Charges	266,242	224,662
Corporation Tax	345,783	313,893
Electricity Charges	3,522,452	4,189,755
Consultancy Charges	1,771,300	852,200
Hire Charges	1,617,204	-
Housekeeping Charges	8,449,669	8,508,933
Function & Meeting Expenses	369,172	293,037
Garden Maintenance	5,950,814	624,576
Hostel Maintenance	185,529	423,669
Inspection Charges	31,212	31,290
Indian Red Cross Society	27,345	10,350
Journals & Subscriptions	7,920	-
Karnataka state Teachers Benefit Fund	91,150	-
Man Power Expenses	2,239,451	-
Newspaper & Periodicals	58,789	847,389
Pooja Expenses	12,890	25,825
Printing & Stationery	1,765,311	1,163,178
Professional Charges	-	15,000
Project & Seminar Expenses	370,315	235,100
P.T. Registration Fees	2,500	-
Repairs & Maintenance	188,782	435,560
R & M Generator	605,062	924,498
R&M-PPC	4,190	76,692
Refreshment Charges	70,309	69,915
Security Charges	4,095,512	3,198,043
Subscription & Membership Fees	125,000	-
Telephone Charges	203,401	146,176
Technical Training Certification Charges	2,171,750	-
Water Charges	212,360	316,120
Transportation Charges	-	1,265,762
Housekeeping & Maintenance	383,430	411,301
Mediclaime - PA & AS Yojan Premium	26,713	16,419
Post & Telegrams	6,805	5,522
R & M - AMC Equipment	615,992	679,935

R & M - Equipment	1,126,520	919,347
R&M -Computers	341,028	1,804,289
Sports Expenses	5,107	120,671
Vehicle Insurance & Tax	222,475	83,248
R & M- Furniture	1,255,956	3,172,674
Miscellaneous Expenses	462,449	61,863
Interest on Loan_vijaya Bank 141109041000019	1,221,990	1,542,767
Interest on Loan_vijaya Bank 141109041000023	475,287	488,646
Interest on Vehicle Loan	88,746	141,672
Mess Expenditure	253,335	185,120
Networking Expenses	686,007	1,469,790
Staff Welfare & Maintenance	149,589	268,837
Vehicle Maintenance	909,698	583,563
Insurance	66,042	65,324
Total	49,525,738	45,982,517



Annexure: I

Total outstanding due to others

(Figures in Rs)

Particulars	As at March 31, 2016
Aditi Tech	616,749
Anil Dude	39,960
Anjana Nair	29,700
Adv - Nandini C	483
Armugam	502,174
Ashok Timber Trading Co.	63,982
Babu Nayak	73,203
Balaji Electricals	5,338
Balaji Printers	963
Bharat Glass & Crockeries	6,202
Bharti Airtel Ltd.	127,591
CAD Centre Hulimavu - CV Dept	74,030
Chemical House	403,240
Coreel Technologies I Pvt Ltd	717,400
Creative Engineering	73,965
Decker Devices Pvt Ltd	245,159
Digitronix Measuring Instruments	5,408
Dr. LakshmiKanth B.R	39,795
Food Court Sundry Creditors	26,393
Galaxy Imaging Technologies	1,647
Ganesh Secco	110,111
Govind C	33,480
Gowrav Enterprises	147,510
Innovent Engineering Solutions Pvt Ltd	378,480
Jairam K	30,240
Kulli Suganya	36,000
Lab Reagents & Allied Products	3,792
Lakshmi Control Systems	46,190
Lavanya Engineering Works	10,675
Lens Care Laboratory	88,973
Leviosa Consulting Pvt. Ltd	82,350
Mahadev Granites	2,977
Mamata Gonnagar	32,400
Mangaldeep Glass & Plywood	152,304
Manjunath SS - EMI	45,000
Modern Lab Interio	565,347
MP & Sons	21,627
M/S Suma Publishers	40,020
Natural Aqua Clean	10,000
N K Raghu	2,550
N L Enterprises - B & G	4,990
Oracle India Pvt Ltd	13,495
P. Jayakumar	75,462
Pinakee Enterprises	13,436
Pragna Micro Designs	8,795
Rajashree Enterprises	18,635
Rajesh Associates	120,600
Ricoh India Ltd	7,324
Shiva Shakti Engineering Works	10,710
Shiva Shakti Engineering and Company - B&G	621,369
Shreeji Alloy Steel Centre Pvt. Ltd.	18,900
Skilled Arts	5,000

SLV Interior and Furnitures	19,056
S.M.Interiors	305,335
S.M.Printers	792
S.P.Electricals	331,854
Spirulite Energy	5,253
Sri Lakshmi Venkateshwara Printers	56,610
Sri Manjunatha Printers	2,254
Sri Sainath Enterprises	47,520
Suresh	11,452
SVD Technologies	24,054
Thrush Technologies	4,000
The Sagar Clinic	24,000
Touch I Creations	5,296
T Thimmegowda	9,111
Vagish Naganur	21,600
Vivin Agarwal	16,200
Write Well International	106,027
Total	6,802,538

Annexure - II

Provision for Employee benefits

(Figures in Rs)

Particulars	As at 31st March 2016	As at 31st March 2015
P.F.Employees Payable	66,065	34,127
Professional Tax Payable	37,200	34,950
Salary Payable	6,758,731	6,096,363
P F Employers	35,558	37,995
Total	6,897,554	6,203,435

Annexure - III

Provision for Expenses

(Figures in Rs)

Particulars	As at 31st March 2016	As at 31st March 2015
Security Charges Payable	418,459	274,306
Electricity charges Payable	355,134	368,050
Housekeeping charges Payable	700,767	716,195
Audit Fees Payable	345,000	342,000
Garden Maintenance Payable	55,805	-
Telephone Charges Payable	12,529	-
Vehicle Maintenance Payable	65,186	-
Man power Expenses Payable	565,524	-
Hire Charges Payable	164,235	-
Water Charges Payable	36,100	-
Conveyance Charges Payable	10,195	-
Total	2,728,934	1,700,551



Annexure: IV
Other Advances

(Figures in Rs)

Particulars	As at March 31, 2016
Abhay Consultancy Services	232,500.00
Adv - Lakshmikantha B R	109,573.00
Adv - BLV Engineers	743,424.00
Adv - Enthaply Solutions	1,488,600.00
Adv - Principal, DSATM Exam	827,515.00
Adv - Sun Consultants	27,930.00
Adv - World Kitchentech	43,842.00
Annadurai M.	154,130.00
Book Paradise	5,667.00
DE - ION Systems	290,650.00
Divine Images	2,741,109.00
Gaddam D Ramesh	25,000.00
Hara Fitness International Pvt Ltd	25,903.00
Intact Book House Pvt Ltd	34,714.00
Khivraj Motors Service Division	180.00
Klassik Tradelinks	155,513.00
Mathaji Hardware	26,749.00
Mediclaime Insurance-Employees	4,457.00
Nirmala Enterprises	153,292.00
Padmavathy Enterprises	98.00
Partha Sarathy S J	300,000.00
R R Consultancy	6,547.00
Sagar Associates	76,255.00
Salary Advance - Gaddam D Ramesh	150,000.00
Schindler India Pvt.Ltd.	168,605.00
Shree Pawan Hardware	596.00
S V Marketing India Pvt Ltd	3,976.00
Team Water Works	257,528.00
Team Water Works - B&G	190,402.00
Total	8,244,755.00

Annexure - V

Consumables & Maintenance

(Figures in Rs)

Particulars	As at 31st March 2016	As at 31st March 2015
Consumables & Maintenance - Chemistry	96,774	141,750
Consumables & Maintenance- Mech. Engg.	275,704	602,139
Consumables & Maintenance- Office	394,776	62,351
Consumables-Physics	23,098	177,668
Consumables -E&C	51,405	852,628
Consumables -Com.Sc	4,536	3,903
Consumables -Civil	620,553	2,703,761
Consumables -EC & LD	22,621	1,122,750
Consumables - Arch.Dept	4,537	-
Consumables -Electrical Dept	-	368,850
Consumables Management Block	-	80,150
Total	1,494,004	6,115,950