

**Dayananda Sagar Academy of Technology and Management**  
**Balance Sheet as at : 31st March 2017**

(Figures in Rs)

Particulars	Note.No	As at 31st March 2017	As at 31st March 2016
1	2	3	4
<b><u>I. CAPITAL FUND AND LIABILITIES</u></b>			
(1) Reserves and Surplus			
(a) General Fund	1	(119,913,632)	(130,881,556)
(2) Non-Current Liabilities			
(a) Other Long Term Liabilities	2	6,072,046	10,549,153
(3) Current Liabilities			
(a) Payables	3	8,268,331	6,802,538
(b) Other Current Liabilities	4	31,364,348	13,630,762
(c) Short - Term Provisions	5	8,827,005	9,626,488
(4) Branch / Division	6	766,390,078	797,570,298
<b><u>TOTAL</u></b>		<b>701,008,177</b>	<b>707,297,683</b>
<b><u>II. ASSETS</u></b>			
(1) Non - Current Assets			
(a) Fixed Assets			
- Tangible Assets	7	652,235,082	686,436,950
(b) Other Non - Current Assets	8	9,807,433	9,558,358
(2) Current Assets			
(a) Cash and Cash Equivalents	9	26,568,947	2,035,470
(b) Other Current Assets	10	12,396,715	9,266,905
<b><u>TOTAL</u></b>		<b>701,008,177</b>	<b>707,297,683</b>

for Mahatma Gandhi Vidya Peetha Trust

(0) (0)  
 As per our report of even date  
 for B.P.Rao & Co.,  
 Chartered Accountants  
 Firm Reg.No - 003116S

*[Signature]*  
 (Trustee)

*[Signature]*  
 (Trustee)

*[Signature]*  
 (B.Harish Rao)  
 Partner  
 M.No - 029500



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**Dayananda Sagar Academy of Technology and Management**  
**Income and Expenditure Statement for the year ended : 31st March 2017**

(Figures in Rs)

	Particulars	Note.No	Year Ended 31st March 2017	Year Ended 31st March 2016
	<b><u>Income</u></b>			
I.	Course / Tuition Fees	11	214,996,748	188,694,557
II.	Other Income	12	11,343,669	7,445,343
III.	<b><u>Total Income ( I + II )</u></b>		<b>226,340,417</b>	<b>196,139,900</b>
	<b><u>Expenses</u></b>			
	- Building Maintenance		15,922,587	15,356,419
	- Employee Benefits Expense	13	99,173,514	85,672,947
	- Depreciation and Amortization	7	49,798,028	55,975,826
	- Other Expenses	14	50,478,363	49,525,738
IV.	<b><u>Total Expenses</u></b>		<b>215,372,492</b>	<b>206,530,931</b>
V.	<b><u>Excess (Deficit) for the period (III - IV)</u></b>		<b>10,967,925</b>	<b>(10,391,031)</b>

for Mahatma Gandhi Vidya Peetha Trust

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

*(Signature)*  
(Trustee)

*(Signature)*  
(Trustee)

*(Signature)*  
(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 2017	As at 31st March 2016
<b>General Reserve</b>		
Opening Balance	(130,881,556)	(120,490,525)
Add: Excess of Income over Expenditure	10,967,925	(10,391,031)
Less: Utilised/ transferred during the year		
<b>Closing Balance</b>	(119,913,632)	(130,881,556)
<b>Total</b>	<b>(119,913,632)</b>	<b>(130,881,556)</b>

**Note: 2**

**Other long term liabilities**

(Figures in Rs)

Particulars	As at 31st March 2017	As at 31st March 2016
<b>Secured Loans</b>		
Loan Vijaya Bank (141109041000019)	4,019,362	7,088,672
Loan Vijay Bank-141109041000023	2,052,684	2,964,809
Yes Bank Veh. Loan (BUS)	-	495,672
<b>Total</b>	<b>6,072,046</b>	<b>10,549,153</b>

**Note: 3**

**Payables**

(Figures in Rs)

Particulars	As at 31st March 2017	As at 31st March 2016
Total outstanding due to Others (Annexure - I)	8,268,331	6,802,538
<b>Total</b>	<b>8,268,331</b>	<b>6,802,538</b>





# Dayananda Sagar Academy of Technology and Management

## Note: 4

### Other current liabilities

(Figures in Rs)

Particulars	As at 31st March 2017	As at 31st March 2016
Advance Fees 16-17	158,466	392,006
Advance Fees 17-18	2,106,817	-
College Deposit 12-13	1,781,000	1,793,000
College Deposit 2011-12	454,000	534,000
College Deposit 2013-14	2,000	2,000
Education Loan	1,129,216	604,646
Eligibility Fees	-	279,370
Exam Remuneration	96,376	990,079
Library Deposit-12-13	995,000	1,001,000
Library Deposit-11-12	272,000	316,500
Library Deposit-13-14	1,000	1,000
Library Deposit-16-17	172,000	-
Library Deposit-Staff	60,000	-
Project & Seminar Grants-SERB	1,289,333	1,289,333
Project & Seminar Grants-VGST(K-FIST)	1,000,000	-
Scholarship	16,579,615	3,944,155
VTU Exam Fees	113,795	20,855
VTU Revaluation Fees	33,660	1,230
Red cross Fees	264,800	126,150
Cancelled Admission	1,605,870	453,670
Advance Fees - Comedk Students 2013-14	11,660	11,660
Scholarship Principal DSATM	1,682,725	824,030
Food Court Rent Deposit	415,494	-
Excess Fee Refundable	273,511	96,700
Book Shop Payable	2,820	-
<b>Statutory liabilities:</b>		
Income Tax deducted at source (Salary, Professional, Contracts)	863,190	949,378
<b>Total</b>	<b>31,364,348</b>	<b>13,630,762</b>



**Dayananda Sagar Academy of Technology and Management**

**Note: 5**

**Short term provisions**

(Figures in Rs)

Particulars	As at 31st March 2017	As at 31st March 2016
<b>Provision for Employee Benefits</b>		
Provision for other employee benefits (Annexure-II)	8,164,276	6,897,554
<b>Provision - Others</b>		
Provision for Expenses (Annexure-III)	662,729	2,728,934
<b>Total</b>	<b>8,827,005</b>	<b>9,626,488</b>

**Note: 6**

**Branch / Division**

(Figures in Rs)

Particulars	As at 31st March 2017	As at 31st March 2016
MGVP Trust	736,376,357	773,951,396
DSC of Engineering	3,373,530	3,358,468
D S Centre for Innovation & Leadership	20,287,735	14,826,895
DSC of Sci, Comm, Mgt & Infotech	(12,500)	(12,500)
DSI-Hostel Campus -2	(11,838,891)	(5,520,147)
Food Court - DSATM	-	(2,717,664)
DSBA A/C-64119967332	18,203,847	13,683,850
<b>Total</b>	<b>766,390,078</b>	<b>797,570,298</b>



Dayananda Sagar Academy of Technology and Management  
Notes forming part of accounts as at March 31, 2017

Note: 7

Fixed Assets

(Figures in Rs)

Sl. No.	Nature of the Asset	Gross Block					Depreciation Block				Net Block	
		As at April 01, 2016	Addition > 180 Days	Addition < 180 Days	Disposals during the year	As at March 31, 2017	Rate of Depr	On Opening Balance	Addition > 180 Days	Addition < 180 Days	As at March 31, 2017	As at March 31, 2016
A	Tangible											
(1)	Land	240,144,700	-	-	-	240,144,700	0%	-	-	-	240,144,700	240,144,700
(2)	Building	362,730,447	-	9,343,640	-	372,074,087	10%	36,273,045	-	467,182	335,333,860	362,730,447
(3)	Equipments	44,079,739	3,483,257	508,511	-	48,071,506	15%	6,611,961	522,488	38,138	40,898,919	44,079,739
(4)	Library Books	417,743	40,394	2,249	-	460,386	60%	250,646	24,236	675	184,829	417,743
(5)	Squash Court	380,997	-	-	-	380,997	15%	57,150	-	-	323,848	380,997
(6)	Furniture & Fixtures	26,870,822	985,571	472,198	-	28,328,591	10%	2,687,082	98,557	23,610	25,519,341	26,870,822
(7)	Computer & Software	2,853,188	18,463	280,616	-	3,152,266	60%	1,711,913	11,078	84,185	1,345,091	2,853,188
(8)	Electrical Installations	8,959,314	341,775	119,488	-	9,420,577	10%	895,931	34,178	5,974	8,484,493	8,959,314
	Total	686,436,950	4,869,459	10,726,702	-	702,033,110		48,487,728	690,537	619,764	652,235,082	686,436,950
	Previous year	723,902,267	11,689,464	6,821,046	-	742,412,777		51,684,418	3,646,272	645,136	686,436,950	723,902,267





# Dayananda Sagar Academy of Technology and Management

## Note: 8

### Other Non - Current Assets

(Figures in Rs)

Particulars	As at 31st March 2017	As at 31st March 2016
Deposit - KEB	823,960	823,960
Deposit - AICTE	8,000,000	8,000,000
Deposit - BMTC	949,473	700,398
Deposit - Gas Cylinder	34,000	34,000
<b>Total</b>	<b>9,807,433</b>	<b>9,558,358</b>

## Note: 9

### Cash and cash equivalents

(Figures in Rs)

Particulars	As at 31st March 2017	As at 31st March 2016
Vijaya Bank Acc. 3240	303,556	40,863
SBM-PRINCIPAL DSATM A/C 1821	82,055	147,883
STATE BANK OF MYSORE-A/C.No.6882	20,918,922	230,843
V.Bank A/c No.3776	67,974	65,535
DSATM Conference & Workshop A/c No 5495	1,546,345	404,712
ICICI Bank A/c No 4090	1,158,698	1,122,156
School of Architecture DSATM A/c No 4449	104,027	23,478
Grant SERB A/C No - 1850	1,359,168	-
Grant VGST A/C NO 1872	1,028,203	-
<b>Total</b>	<b>26,568,947</b>	<b>2,035,470</b>

## Note: 10

### Other current assets

(Figures in Rs)

Particulars	As at 31st March 2017	As at 31st March 2016
Tuition Fees Receivable	5,570,403	1,022,150
Other Advances (Annexure - IV)	6,816,312	8,244,755
Rent Receivable	10,000	-
<b>Total</b>	<b>12,396,715</b>	<b>9,266,905</b>



## Note: 11

## Course / Tuition Fees

(Figures in Rs)

Particulars	As at 31st March 2017	As at 31st March 2016
Tuition Fee - I B.E.	55,880,390	55,329,570
Tuition Fee - II B.E.	58,213,830	43,927,020
Tuition Fee - III B.E.	41,813,358	39,859,055
Tuition Fee - IV B.E.	37,488,270	31,162,747
Tuition Fee - V B.E.	3,490,000	-
Tuition Fee- I MBA	3,666,700	3,263,100
Tuition Fee- II MBA	3,203,000	3,837,500
Tuition Fee- I MCA	625,790	1,971,820
Tuition Fee- II MCA	2,296,400	2,720,790
Tuition Fee- III MCA	2,600,000	2,570,000
Arrears Fees 2012-13	-	36,090
Arrears Fees 2014-15	-	4,016,865
Arrears Fees 2015-16	5,719,010	-
<b>Total</b>	<b>214,996,748</b>	<b>188,694,557</b>

## Note: 12

## Other Income

(Figures in Rs)

Particulars	As at 31st March 2017	As at 31st March 2016
Application Fee	145,000	139,000
Miscellaneous Income	2,411,114	1,865,230
Conferences & Workshop Regn Fee	2,045,650	1,498,900
Transport Charges-Bus Fee	2,665,500	1,819,000
Interest on S.B.	872,583	462,037
Fine	427,732	384,375
Breakage Charges	283,810	277,950
Fees- Reprographics Centre	-	1,509
Library Fine	117,403	42,590
Rent (Xerox)	130,000	80,000
Sale of Scrap	4,520	36,892
Rent - Food Court	1,006,000	-
Interest on BESCOM Deposit	31,415	-
Blue Books	117,400	-
Creditors written back	6,045	-
Uniforms	1,079,497	837,860
<b>Total</b>	<b>11,343,669</b>	<b>7,445,343</b>





## Dayananda Sagar Academy of Technology and Management

## Note: 13

## Employee benefits expense

(Figures in Rs)

Particulars	As at 31st March 2017	As at 31st March 2016
Salary and Wages	97,906,269	85,199,002
P.F.Employers	377,092	427,061
Labour Welfare Fund- Employers Contribution	2,508	2,352
P.F.Administrative Charges	45,317	44,532
Gratuity	842,328	-
<b>Total</b>	<b>99,173,514</b>	<b>85,672,947</b>

## Note: 14

## Other expenses

(Figures in Rs)

Particulars	As at 31st March 2017	As at 31st March 2016
Admission & Registration Fees	4,061,510	3,916,680
Advertisement & Publicity	62,270	48,000
Affiliation & Registration Fees	733,000	580,558
Audit Fees	402,500	345,000
Bank Charges	144,105	82,913
Consumables & Maintenance (Annexure - V)	1,306,503	1,494,004
Conveyance Charges	309,593	266,242
Corporation Tax	345,783	345,783
Electricity Charges	3,240,444	3,522,452
Consultancy Charges	3,685,400	1,771,300
Hire Charges	1,930,832	1,617,204
Housekeeping Charges	8,097,005	8,449,669
Function, Meeting & Workshop Expenses	1,211,514	369,172
Garden Maintenance	1,557,269	5,950,814
Hostel Maintenance	389,473	185,529
Inspection Charges	18,700	31,212
Indian Red Cross Society	40,365	27,345
Journals & Subscriptions	-	7,920
Karnataka state Teachers Benefit Fund	42,300	91,150
Man Power Expenses	6,979,176	2,239,451
Newspaper & Periodicals	60,992	58,789
Pooja Expenses	15,500	12,890
Printing & Stationery	1,139,895	1,765,311
Project & Seminar Expenses	171,070	370,315
P.T.Registration Fees	2,500	2,500
Repairs & Maintenance	618,733	188,782
R & M Generator	783,150	605,062
R&M -PPC	31,848	4,190
Refreshment Charges	55,208	70,309
Security Charges	5,026,937	4,095,512
Subscription & Membership Fees	115,000	125,000
Telephone Charges	131,525	203,401
Technical Training Certification Charges	-	2,171,750
Water Charges	254,300	212,360
Housekeeping & Maintenance	383,831	383,430
Mediclaime - PA & AS Yojan Premium	-	26,713
Post & Telegrams	4,265	6,805
R & M - AMC Equipment	666,546	615,992

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## Dayananda Sagar Academy of Technology and Management

R & M - Equipment	316,686	1,126,520
R&M -Computers	459,548	341,028
Sports Expenses	16,500	5,107
Vehicle Insurance & Tax	234,699	222,475
R & M - Furniture	771,000	1,255,956
Miscellaneous Expenses	440,211	462,449
Interest on Loan-vijaya Bank 0019	768,796	1,221,990
Interest on Loan-vijaya Bank 0023	337,485	475,287
Interest on Vehicle Loan	29,237	88,746
Mess Expenditure	265,164	253,335
Networking Expenses	1,275,816	686,007
Staff Welfare & Maintenance	182,705	149,589
Vehicle Maintenance	1,046,589	909,698
Insurance	80,855	66,042
ESI- Employers Contribution	28,110	-
Travelling, Educational & Promotional Exp	205,920	-
<b>Total</b>	<b>50,478,363</b>	<b>49,525,738</b>



## Dayananda Sagar Academy of Technology and Management

## Annexure: I

## Total outstanding due to others

(Figures in Rs)

Particulars	As at March 31, 2017
Anjana Nair	32,400
Balaji Printers	4,804
Bharti Airtel Ltd.	490,244
CAD Centre Hulimavu - CV Dept	22,210
Creative Engineering	73,965
Ganesh Secco	110,111
Govind C	30,240
Jairam K	45,360
Lab Reagents & Allied Products	66,207
Lakshmi Control Systems	46,190
Lavanya Engineering Works	99,257
Lens Care Laboratory	69,285
Leviosa Consulting Pvt.Ltd	45,900
Mangaldeep Glass & Plywood	6,126
Natural Aqua Clean	10,000
Oracle India Pvt Ltd	13,495
P.Jayakumar	75,462
Rajashree Enterprises	18,635
Rajesh Associates	120,600
Shiva Shakti Engineering Works	10,710
Shreeji Alloy Steel Centre Pvt.Ltd.	18,900

## Dayananda Sagar Academy of Technology and Management

SLV Interior and Furnitures	4,717
S.M.Interiors	305,335
S.M.Printers	792
S.P.Electricals	185,127
Spirulite Energy	5,253
Sri Lakshmi Venkateshwara Printers	34,628
Sri Manjunatha Printers	2,254
SVD Technologies	33,444
The Sagar Clinic	70,200
Touch I Creations	5,296
Vagish Naganur	38,880
Adv-Lakshmikantha B R	73,503
ARUN DESAI	32,400
Arun Swaminathan	31,320
Aspire Inc.	156,292
Avanti Advertising Pvt Ltd	12,270
BESCOM Ltd.	330,791
Burma Automotives (Pvt) Ltd.	3,982
Computer Society of India	12,360
D THIMMAPPA	11,178
Electro System Associates Pvt Ltd	101,443
Gaddam D Ramesh	6,570
Goutham Hospitality & Allied Services Pvt.Ltd.	85,385
GSP HUMAN RESOURCE PVT.LTD	991,171
Hybrid Fine Chemicals	10,320
Innovative Business Solutions	7,913
INNOVATIVE INFO TECHNO SERVICES	1,500
K N Enterprises	4,800





Kou-Chan Knowledge Convergence Pvt Ltd	607,389
L&S ENVIRONMENTAL SYSTEMS	895
Mani M	11,529
Mohan M	6,974
Rhythema Rawat	28,800
S A P Facility Service & Pest Management	5,439
Shashikala	24,840
S R Enterprises	57,840
Sri Hanuman News Agency	3,645
Uday Engineers	86,878
Vandana Enterprises	2,105
Wingz E-Office Solutions	26,228
Accura Equipments	20,796
Aditi Tech	616,749
Adv-Principal, DSATM Exam	20,165
Armugam	502,174
Ashok Timber Trading Co.	63,982
Balaji Electricals	82,320
Bharat Glass & Crockeries	6,202
B.H.Enterprises	144,384
CoreEL Technologies I Pvt Ltd	717,400
Decker DEvices Pvt.Ltd.	245,159
Gowrav Enterprises	147,510
Mahadev Granites	2,977
N.L.Enterprises - B&G	4,990
Pinakee Enterprises	28,882
Pragna Microdesigns	74,369
R R Consultancy	58,453
Santosh Agencies	30,082
Shivashakthi Engineering and Company - B&G	621,369
Surabhi Electricals & Hardware	18,554
Imprest -Dr.Lakshmikantha B R	30,027
<b>Total</b>	<b>8,268,331</b>

**Annexure - II****Provision for Employee benefits**

(Figures in Rs)

Particulars	As at 31st March 2017	As at 31st March 2016
P.F.Employees Payable	35,656	66,065
Professional Tax Payable	39,600	37,200
Salary Payable	8,024,998	6,758,731
P F Employers	36,868	35,558
ESI	27,154	-
<b>Total</b>	<b>8,164,276</b>	<b>6,897,554</b>

**Annexure - III****Provision for Expenses**

(Figures in Rs)

Particulars	As at 31st March 2017	As at 31st March 2016
Security Charges Payable	-	418,459
Electricity charges Payable	-	355,134
Housekeeping charges Payable	-	700,767
Audit Fees Payable	402,500	345,000
Garden Maintenance Payable	-	55,805
Telephone Charges Payable	3,729	12,529
Vehicle Maintenance Payable	-	65,186
Man power Expenses Payable	-	565,524
Hire Charges Payable	256,500	164,235
Water Charges Payable	-	36,100
Conveyance Charges Payable	-	10,195
<b>Total</b>	<b>662,729</b>	<b>2,728,934</b>



## Dayananda Sagar Academy of Technology and Management

## Annexure: IV

## Other Advances

(Figures in Rs)

Particulars	As at March 31, 2017
Adv - BLV Engineers	743,424
Adv - Enthaply Solutions	1,488,600
Adv - Sun Consultants	27,930
Adv - World Kitchentech	43,842
Annadurai M.	154,130
DE - ION Systems	290,650
Divine Images	2,741,109
Mathaji Hardware	68,589
Mediclaime Insurance-Employees	5,595
Padmavathy Enterprises	98
Sagar Associates	76,255
Salary Advance - Gaddam D Ramesh	30,000
Schindler India Pvt.Ltd.	168,605
S V Marketing India Pvt Ltd	3,976
Team Water Works	257,528
Team Water Works - B&G	190,402
Babu Nayak	190,774
I-Technology	263,428
Shree Pawan Hardware	596
T THIMMEGOWDA	3,927
Vajra	62,671
Orient Technologies Pvt.Ltd.	4,183
<b>Total</b>	<b>6,816,312</b>

## Annexure - V

## Consumables &amp; Maintenance

(Figures in Rs)

Particulars	As at 31st March 2017	As at 31st March 2016
Consumables & Maintenance - Chemistry	-	96,774
Consumables & Maintenance- Mech. Engg.	208,167	275,704
Consumables & Maintenance- Office	229,827	394,776
Consumables-Physics	14,874	23,098
Consumables -E&C	96,288	51,405
Consumables -Com.Sc	187,516	4,536
Consumables -Civil	21,075	620,553
Consumables -EC & LD	1,002	22,621
Consumables - Arch.Dept	-	4,537
Consumables -Electrical Dept	230,887	-
Consumables-ISE Dept	59,170	
Consumables -Library	18,199	
Consumables & Maint- Chemistry	215,200	
Consumables-Chemistry Lab	24,298	
<b>Total</b>	<b>1,306,503</b>	<b>1,494,004</b>

