

Dayananda Sagar Academy of Technology and Management
Balance Sheet as at : 31st March 2018

(Figures in Rs)

Particulars	Note.No	As at 31st March 2018	As at 31st March 2017
1	2	3	4
I. CAPITAL FUND AND LIABILITIES			
(1) Reserves and Surplus			
(a) General Fund	1	(114,112,351)	(119,913,632)
(2) Non-Current Liabilities			
(a) Other Long Term Liabilities	2	1,522,216	6,072,046
(3) Current Liabilities			
(a) Payables	3	7,710,752	8,268,331
(b) Other Current Liabilities	4	47,647,951	31,364,348
(c) Short - Term Provisions	5	8,976,125	8,827,005
(4) Branch / Division	6	737,663,460	766,390,078
TOTAL		689,408,154	701,008,177
II. ASSETS			
(1) Non - Current Assets			
(a) Fixed Assets			
- Tangible Assets	7	628,645,346	652,235,082
(b) Other Non - Current Assets	8	9,807,433	9,807,433
(2) Current Assets			
(a) Cash and Cash Equivalents	9	28,683,203	26,568,947
(b) Other Current Assets	10	22,272,172	12,396,715
TOTAL		689,408,154	701,008,177

for Mahatma Gandhi Vidya Peetha Trust

Abhinav Chandrababu

(Trustee)

Abhinav Chandrababu

(Trustee)

As per our report of even date

for B.P.Rao & Co.,

Chartered Accountants

Firm Reg.No - 003116S



(B. Harish Rao)

Partner

M.No - 029500

Dayananda Sagar Academy of Technology and Management
Income and Expenditure Statement for the year ended : 31st March 2018

(Figures in Rs)

	Particulars	Note.No	Year Ended 31st March 2018	Year Ended 31st March 2017
	<u>Income</u>			
I.	Course / Tuition Fees	11	230,494,943	214,996,748
II.	Other Income	12	15,339,294	12,563,549
III.	<u>Total Income (I + II)</u>		245,834,237	227,560,297
	<u>Expenses</u>			
	- Building Maintenance		21,550,382	15,922,587
	- Employee Benefits Expense	13	101,836,159	99,173,514
	- Depreciation and Amortization	7	45,960,207	49,798,028
	- Other Expenses	14	70,686,208	50,478,363
IV.	<u>Total Expenses</u>		240,032,956	215,372,492
V.	Excess (Deficit) for the period (III - IV)		5,801,281	12,187,805

for Mahatma Gandhi Vidya Peetha Trust

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

N. Hemachandrababu

(Trustee)

N. Hemachandrababu

(Trustee)

(Signature)
27/05/18
18

(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 2018	As at 31st March 2017
General Reserve		
Opening Balance	(119,913,632)	(130,881,556)
Add: Excess of Income over Expenditure	5,801,281	10,967,925
Less: Utilised/ transferred during the year		
Closing Balance	(114,112,351)	(119,913,632)
Total	(114,112,351)	(119,913,632)

Note: 2

Other long term liabilities

(Figures in Rs)

Particulars	As at 31st March 2018	As at 31st March 2017
Loans		
Loan Vijaya Bank (141109041000019)	510,363	4,019,362
Loan Vijay Bank-141109041000023	1,011,853	2,052,684
Total	1,522,216	6,072,046

Note: 3

Payables

(Figures in Rs)

Particulars	As at 31st March 2018	As at 31st March 2017
Total outstanding due to Others (Annexure - I)	7,710,752	8,268,331
Total	7,710,752	8,268,331



Dayananda Sagar Academy of Technology and Management

Note: 4

Other current liabilities

(Figures in Rs)

Particulars	As at 31st March 2018	As at 31st March 2017
Advance Fees 16-17	158,466	158,466
Advance Fees 17-18	1,335,435	2,106,817
Advance Fees 18-19	7,930,670	
College Deposit 12-13	994,500	1,781,000
College Deposit 2011-12	368,500	454,000
College Deposit 2013-14	-	2,000
Education Loan	1,289,175	1,129,216
Eligibility Fees	-	-
Exam Remuneration	560,175	96,376
Library Deposit-12-13	555,000	995,000
Library Deposit-11-12	221,500	272,000
Library Deposit-13-14	-	1,000
Library Deposit-16-17	172,000	172,000
Library Deposit-17-18	210,000	
Library Deposit-Staff	69,000	60,000
Project & Seminar Grants-SERB	619,433	1,289,333
Project & Seminar Grants-VGST(K-FIST)	1,037,942	1,000,000
Project & Seminar Grants- SMYSR	2,000,000	
Cyber Forensics & Ethical Hacking Workshop (CSE)	179,200	
Scholarship	20,505,835	16,579,615
VTU Exam Fees	4,618,433	113,795
VTU Revaluation Fees	57,010	33,660
Red cross Fees	185,360	264,800
Cancelled Admission	1,917,530	1,605,870
Advance Fees - Comedk Students 2013-14	11,660	11,660
Scholarship Principal DSATM	659,485	1,682,725
Food Court Rent Deposit	500,000	415,494
Excess Fee Refundable	466,594	273,511
Book Shop Payable	-	2,820
Workshops	201,558	
Statutory liabilities:		
Income Tax deducted at source	823,490	863,190
(Salary, Professional, Contracts)		
Total	47,647,951	31,364,348



Dayananda Sagar Academy of Technology and Management

Note: 5

Short term provisions

(Figures in Rs)

Particulars	As at 31st March 2018	As at 31st March 2017
Provision for Employee Benefits		
Provision for other employee benefits (Annexure-II)	7,839,251	8,164,276
Provision - Others		
Provision for Expenses (Annexure-III)	1,136,874	662,729
Total	8,976,125	8,827,005

Note: 6

Branch / Division

(Figures in Rs)

Particulars	As at 31st March 2018	As at 31st March 2017
MGVP Trust	697,103,680	736,376,357
DSC of Engineering	4,580,675	3,373,530
D S Centre for Innovation & Leadership	26,016,265	20,287,735
DSC of Sci, Comm, Mgt & Infotech	(12,500)	(12,500)
DSI-Hostel Campus -2	(14,854,935)	(11,838,891)
DSBA A/C-64119967332	24,828,255	18,203,847
Total	737,663,460	766,390,078



Note: 7
Fixed Assets

Dayananda Sagar Academy of Technology and Management

Note: 8

Other Non - Current Assets

(Figures in Rs)

Particulars	As at 31st March 2018	As at 31st March 2017
Deposit - KEB	823,960	823,960
Deposit - AICTE	8,000,000	8,000,000
Deposit - BMTC	949,473	949,473
Deposit - Gas Cylinder	34,000	34,000
Total	9,807,433	9,807,433

Note: 9

Cash and cash equivalents

(Figures in Rs)

Particulars	As at 31st March 2018	As at 31st March 2017
Vijaya Bank Acc. 3240	435,089	303,556
SBM-PRINCIPAL DSATM A/C 1821	2,793,377	82,055
STATE BANK OF MYSORE-A/C.No.6882	1,170,198	20,918,922
V. Bank A/c No.3776	70,152	67,974
DSATM Conference & Workshop A/c No 5495	1,612,711	1,546,345
ICICI Bank A/c No 4090	5,389,305	1,158,698
School of Architecture DSATM A/c No 4449	103,201	104,027
ICICI BANK DSATM SCHOLRSHIP A/C-00530105	15,209,309	-
Vijaya Bank DSATM- CSI- A/C No-1411010110056	144,450	-
Bank account-Grants		
Grant SERB A/C No - 1850	689,268	1,359,168
Grant VGST A/C NO 1872	1,066,144	1,028,203
Total	28,683,203	26,568,947

Note: 10

Other current assets

(Figures in Rs)

Particulars	As at 31st March 2018	As at 31st March 2017
Tuition Fees Receivable	11,780,045	5,570,403
Other Advances (Annexure - IV)	10,468,527	6,816,312
Rent Receivable	23,600	10,000
Total	22,272,172	12,396,715



Note: 11

Course / Tuition Fees

(Figures in Rs)

Particulars	As at 31st March 2018	As at 31st March 2017
Tuition Fee - I B.E.	47,581,790	55,880,390
Tuition Fee - II B.E.	62,499,250	58,213,830
Tuition Fee - III B.E.	51,273,450	41,813,358
Tuition Fee - IV B.E.	45,213,280	37,488,270
Tuition Fee - V B.E.	5,307,000	3,490,000
Tuition Fee- I MBA	3,442,150	3,666,700
Tuition Fee- II MBA	3,748,280	3,203,000
Tuition Fee- I MCA	-	625,790
Tuition Fee- II MCA	1,504,460	2,296,400
Tuition Fee- III MCA	2,419,500	2,600,000
Arrears Fees 2015-16	-	5,719,010
Arrears Fees 2016-17	7,503,572	-
Arrears Fees 2017-18	2,211	-
Total	230,494,943	214,996,748

Note: 12

Other Income

(Figures in Rs)

Particulars	As at 31st March 2018	As at 31st March 2017
Application Fee	136,000	145,000
Miscellaneous Income	3,855,363	2,411,114
Conferences & Workshop Regn Fee	1,738,662	2,045,650
Transport Charges-Bus Fee	2,256,000	2,665,500
Interest on S.B.	1,057,093	872,583
Recoveries	754,792	711,542
Red cross Fees	79,440	-
Fees- Reprographics Centre	-	-
Library Fine	-	117,403
Rent (Xerox)	120,000	130,000
Sale of Scrap	21,000	4,520
Rent - Food Court	590,000	1,006,000
Interest on BESCOM Deposit	-	31,415
Blue Books	-	117,400
Creditors written back	30,115	6,045
Uniforms	2,355,917	2,299,377
Alumni Fees	-	-
Processing fees	240,000	-
Student Madclaim Insurance	2,104,913	-
Total	15,339,294	12,563,649



Note: 13

Employee benefits expense

Particulars	(Figures in Rs)	
	As at 31st March 2018	As at 31st March 2017
Salary and Wages		
P.F. Employers	100,547,133	97,906,269
Labour Welfare Fund- Employers Contribution	421,756	377,092
P.F. Administrative Charges	7,860	2,506
Gratuity	38,460	45,317
	820,930	842,328
Total	101,836,169	99,173,514

Note: 14

Other expenses

Particulars	(Figures in Rs)	
	As at 31st March 2018	As at 31st March 2017
Admission & Registration Fees	6,105,308	4,061,510
Advertisement & Publicity	-	62,270
Affiliation & Registration Fees	-	733,000
Audit Fees	1,060,100	402,500
Bank Charges	423,500	144,105
Consumables & Maintenance (Annexure - V)	34,791	1,306,503
Conveyance Charges	1,316,551	309,593
Corporation Tax	261,818	345,783
Electricity Charges	345,783	3,240,444
Arrears of Electricity charges	4,525,296	
Consultancy Charges	2,297,420	
Hire Charges	5,461,257	3,685,400
Housekeeping Charges	2,568,612	1,930,832
Function, Meeting & Workshop Expenses	9,695,953	8,097,005
Garden Maintenance	1,277,982	1,211,514
Hostel Maintenance	1,286,580	1,557,269
Inspection Charges	17,400	389,473
Indian Red Cross Society	50,147	18,700
Journals & Subscriptions	-	40,365
Karnataka state Teachers Benefit Fund	84,451	
Man Power Expenses	-	42,300
Newspaper & Periodicals	8,777,445	6,979,176
Pooja Expenses	56,926	60,992
Printing & Stationery	11,000	15,500
Project & Seminar Expenses	2,230,188	1,139,895
P.T. Registration Fees	114,676	171,070
Repairs & Maintenance	2,500	2,500
R & M Generator	654,034	618,733
R&M -PPC	795,367	783,150
Refreshment Charges	-	31,848
Security Charges	14,589	55,208
Subscription & Membership Fees	6,136,525	5,026,937
Telephone Charges	148,390	115,000
Technical Training Certification Charges	29,115	131,525
Water Charges	-	-
Housekeeping & Maintenance	270,500	254,300
Mediclaime - PA & AS Yojan Premium	912,756	383,831
Post & Telegrams	1,650,321	
R & M -AMC Equipment	6,336	4,265
	1,019,984	666,546



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R & M - Equipment	422,073 ✓	316,686
R&M -Computers	580,436 ✓	459,548
Sports Expenses	18,900	16,500
Vehicle Insurance & Tax	280,222 ✓	234,699
R & M - Furniture	-	771,000
Miscellaneous Expenses	224,968 ✓	440,211
Interest on Loan-vijaya Bank 0019	328,979	766,796
Interest on Loan-vijaya Bank 0023	208,735	337,485
Interest on Vehicle Loan	-	29,237
Mess Expenditure	483,956	265,164
Networking Expenses	775,385 ✓	1,275,816
Staff Welfare & Maintenance	135,987	182,705
Vehicle Maintenance	939,310 ✓	1,046,589
Insurance	80,320	80,855
ESI- Employers Contribution	174,671	28,110
Travelling, Educational & Promotional Exp	234,945	205,920
Professional Charges	3,715,620	-
Uniform	2,438,100	1,219,880
Total	70,686,208	50,478,363



Dayananda Sagar Academy of Technology and Management

Annexure: I

Total outstanding due to others

(Figures in Rs)

Particulars	As at March 31, 2018
Advance Electronics Systems	77,877
Adv-Lakshmikantha B R	19,686
Anil Dude	32,400
APITHA R	4,050
Arun Swaminathan	27,000
Balaji Printers	49,400
Book Paradise	198,415
Burma Automotives (Pvt) Ltd.	4,734
CAD CENTRE HULIMAVU-CV Dept	22,210
Computer Society of India	154,810
Creative Engineering	73,965
Deeksha Enterprises	40,267
ESHAMOUNT Technologies	59,239
Fast Fire Service	24,780
Finch IT Solutions Pvt Ltd	29,440
Genesh Enterprises	5,636
Global Heat & Cooling Systems	42,758
Goutham Hospitality & Allied Services Pvt.Ltd.	107,982
Govind C	20,250
GSP HUMAN RESOURCE PVT.LTD	1,228,222
HIMADR DAS	27,000
Sri Hanuman News Agency	7,090
Hybrid Fine Chemicals	10,320
INNOVATIVE INFO TECHNO SERVICES	4,040
INTACT BOOK HOUSE PVT LTD	186,684
Klassik Tradlinks	101,353
Kou-Chan Knowledge Convergence Pvt Ltd	873,744
Laimark Technologies	43,950
Lakshmi Control Systems	46,190
Lavanya Engineering Works	18,005
Lens Care Laboratory	69,285
Levibsa Consulting Private Ltd	45,900
L&S ENVIRONMENTAL SYSTEMS	55,604
Manjunatha Interiors	50,064
Metro Cash & Carry India Pvt Ltd	15,378
MGVPT-DSI-3363 Creditor	12,000
Nandita	28,350
NIRANJAN S SARJA	40,500
Oracle India Pvt Ltd	82,609
Pattabhi Reddy N	154,882
Pramukh Enterprises	33,630
Ravi Ramachandra	27,000
Rev Engg	12,910
Rhythma Rawat	23,400
S A P Facility Service & Pest Management	5,439
Sapna Book House (P) Ltd.	262,306
Serenity Products	169,381
Shiva Shakthi Engineering Works	10,710
Sitech Electronics	20,000
SLV INTERIOR AND FURNITURES	4,699
S.M.Interiors	305,335



Dayananda Sagar Academy of Technology and Management

S.P.ELECTRICALS	128,361
Sree Kannika Scientific Supplies Co,	30,077
S R Enterprises	10,860
Sri Manjunatha Graphics	13,200
Sri Manjunatha Printers	4,039
Sunworld Office Needs	99,013
SVD Technologies	15,931
The Sagar Clinic	98,400
T THIMMEGOWDA	5,841
Uday Engineers	14,584
United Computers	19,116
V2 GLOBAL CONSULTANTS	56,700
Vagish Naganur	32,400
Value Point Systems Pvt Ltd	43,070
Vandana Enterprises	7,470
Webster Aju R	4,060
Aditi Tech	616,749
Ashok Timber Trading Co	63,982
Balaji Electricals	61,664
Bharat Glass & Crockeries	6,202
B.H.Enterprises	140,980
Decker DEVICES Pvt Ltd	245,159
Gowrav Enterprises	147,510
Pinekee Enterprises	51,882
Pragna Microdesigns	8,795
SALARY ADV- RUDRESH D C	13,600
Shivashakthi Engineering & Co-B&G	621,369
Tech-ED Equipment Company	161,715
Dr.Lakshmikantha B R	19,174
Total	7,710,752

Annexure - II

Provision for Employee benefits

(Figures in Rs)

Particulars	As at 31st March 2018	As at 31st March 2017
P.F.Employees Payable	35,199	35,656
Professional Tax Payable	36,000	39,600
Salary Payable	7,710,390	8,024,998
P.F Employers	38,573	36,868
ESI Employees	5,140	27,154
ESI Employers	13,949	
Total	7,839,251	8,164,276



Dayananda Sagar Academy of Technology and Management

Annexure - III

Provision for Expenses

(Figures in Rs)

Particulars	As at 31st March 2018	As at 31st March 2017
Electricity charges Payable	432,211	-
Audit Fees Payable	413,000	402,500
Telephone Charges Payable	2,722	3,729
Hire Charges Payable	261,181	256,500
Water Charges Payable	27,760	-
Total	1,136,874	662,729

Annexure: IV

Other Advances

(Figures in Rs)

Particulars	As at March 31, 2018
Digital Shark Technology Pvt Ltd	202,235
Environ Software (P) Ltd	52,500
Gaddam D Ramesh	63,548
Geetha R	21,500
Glasiu Studio	20,964
KMN ENTERPRISES	20,762
K N Vishwanath	29,300
Manasa Interiors	24,256
Mrudani Solutions	29,553
Nagaraj C	1,291
Stallion Systems and Solutions Pvt Ltd	9,996
Vasudev Rao	10,000
Adv-BLV Engineers	743,424
Adv-Enthaply Solutions	1,488,600
Adv-World Kitchentech	43,842
A S Devaraja	16,809
DE-ION Systems	290,650
Divine Images	2,741,109
Mathaji Hardware	68,589
Mediclam Insurance-Employees	10,188
R R Consultancy	97,173
Salary Advance - Gaddam D Ramesh	416,667
Schindler India Pvt.Ltd.	168,605
Sumithra Devi	6,000
Team Water Works	257,528
Team Water Works -B&G	190,402
Virtual Dimension	3,276,468
Gyan Siri Solutions	22,124
MeritTrac Services Private Limited	43,200
ZENITH FOOD SOLUTIONS PRIVATE LIMITED	101,244
Total	10,468,527



Dayananda Sagar Academy of Technology and Management

Annexure - V

Consumables & Maintenance

(Figures in Rs)

Particulars	As at 31st March 2018	As at 31st March 2017
Consumables & Maintenance- Mech. Engg.	276,608	208,167
Consumables & Maintenance- Office	363,840	229,827
Consumables-Physics	10,119	14,874
Consumables -E&C	117,992	96,288
Consumables -Com.Sc	66,522	187,516
Consumables -Civil	185,109	21,075
Consumables -EC & LD	92,461	1,002
Consumables - Arch.Dept	46,396	-
Consumables -Electrical Dept	-	230,887
Consumables-ISE Dept	1,300	59,170
Consumables -Library	17,862	18,199
Consumables & Maint- Chemistry	126,346	215,200
Consumables-Chemistry Lab	4,531	24,298
Consumables-Management Block	7465	-
Total	1,316,551	1,306,503

