M.R. ARULOLI & ASSOCIATES
CHARTERED ACCOUNTANTS
1373, I-Block, Kambar Kudiiruppu,
No. 2, 27th Street, Anna Nagar West,
Chennai - 600 040.

M/S. DHANALAKSHMI SRINIVASAN COLLEGE OF ENGINEERING & TECHNOLOGY

SH 49, MAHABALIPURAM, TAMILNADU, CHENNAI – 603 104

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2026

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
ESTABLISHMENT EXPENSES			***FEES FROM STUDENTS***		
To Salaries & wages	10,03,02,918.00		BY Tuition fees	45,13,03,738.00	
To Bonus	9,52,700.00		BY Bus fees	72,59,787.00	
To Contribution to EPF & ESI	4,19,946.00		BY Consortium fees	71,300.00	
To Staff welfare & remuneration	1,34,482.00	10,18,10,046.00	BY Admission & application fees	6,43,350.00	
ACADEMIC & STUDENT EXPENSES			BY Examination & revaluation fees	8,37,921.00	
To Book & record note purchases	1,32,27,005.95		BY Training & certification fees	44,66,282.00	
To Library – journals	4,57,070.00		BY Convocation fees	50,000.00	
To Laboratory expenses & consumables	9,63,828.00		BY Uniform, book & other fees (net)	29,100.00	
To University, AICTE & affiliation fees / expenses	1,94,91,368.62		BY University registration fees	3,000.00	46,46,64,478.00
To Department Expenses	2,62,19,000.00		*OTHER INCOME*		
To Fees refund	41,06,173.00		BY AICTE income	10,00,000.00	
To Fee concession & management scholarship	61,13,485.00		BY Interest on bank accounts	12,598.60	
To Hostel & mess expenses	3,80,45,106.00		BY Exam remuneration received	1,86,886.00	
To Transport expenses	3,13,90,510.88	14,00,13,547.45	BY Miscellaneous income	90,050.00	
MAINTENANCE & UTILITIES			BY Research / Consultancy Grant	34,10,000.00	
To Electricity charges	99,71,134.00		BY Scrap income	1,79,871.00	
To Maintenance expenses	4,28,59,327.00		BY Discount received	1,37,000.00	50,16,405.60
To Repairs & maintenance (incl. electrical)	1,51,82,032.00				
To Sanitation & scavenging	5,05,912.00				
To Generator expenses	48,500.00				
To Municipality tax	16,34,442.00	7,02,01,347.00			
ADMINISTRATIVE & OTHER EXPENSES					
To General & administrative expenses	1,57,82,872.74				
To Printing & stationery	31,76,719.00				
To Travelling & conveyance	1,27,65,841.80				
To Advertisement & promotional expenses	11,00,780.00				
To Software expenses	12,69,780.00				
To Miscellaneous expenses	83,78,678.00				
To Bank charges	1,13,862.56				
To Auditor's fees	2,09,000.00	4,27,97,534.10			
To Depreciation (as per fixed asset schedule)		3,67,89,134.07			
To Excess of income over expenditure		7,80,69,274.98			
TOTAL		46,96,80,883.60	TOTAL		46,96,80,883.60

For M.R. ARULOLI & ASSOCIATES
Chartered Accountants (006137S)

Partner
PR ARULOLI
M.No.200486

29 SEP 2026