

ADHIYAMAAN COLLEGE OF ENGINEERING : HOSUR
(Run by Adhiyamaan Educational and Research Institutions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses:		By Fees Collection	28,33,27,951.00
Salary	13,10,59,402.00	By Scholarship received	2,70,000.00
P.F. Contribution	96,57,667.00	By Interest Received	1,51,421.00
ESI Contribution	19,93,400.00	By Consultancy charges Received	1,03,000.00
Staff Welfare Expenses	2,67,550.00	By Other Income	19,32,375.00
Printing & Stationary	1,18,168.00	By Grant Received	19,47,015.00
Postage & Telegram	20,47,907.00		
Conveyance and Travelling	4,45,468.00		
Power Charges	1,16,67,365.00		
Advertisement	13,93,463.00		
Fees to University	22,99,554.00		
Registration fees	2,74,900.00		
Affiliation & Approval	11,92,592.00		
Software / Training Expenses	7,45,672.00		
Student Orientation	2,71,250.00		
Membership fees	82,600.00		
ISTE Expenses	59,516.00		
NAAC Accrediation fees	10,62,000.00		

Sports & Games	8,92,625.00			
Scholarship disbursed	1,80,000.00			
Professional Charges	21,250.00			
Insurance - EDLI	10,55,677.00			
Grant Revenue Expenses	29,83,053.00			
Testing charges	1,09,170.00			
Cultural and festival	1,37,500.00	17,00,17,749.00		
To Repairs & Maintenance :				
General	1,63,903.00			
Lab	3,37,669.00			
Office	7,59,111.00	12,60,683.00		
To Financial Charges :				
Bank Charges		61,737.00		
To Excess of Income Over Expenditure		11,63,91,593.00		
		28,77,31,762.00		28,77,31,762.00

For Adhiyamaan Educational and Research Institutions

AS PER OUR REPORT OF EVEN DATE ANNEXED

PLACE : HOSUR
DATE : 30-09-2018

(TRUSTEE) 
Trustee


P. MANI
CHARTERED ACCOUNTANT

ADHIYAMAAN COLLEGE OF ENGINEERING - HOSUR

(Run by Adhiyamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

S.NO.	DESCRIPTION	COST AS ON 01.04.17	ADDITIONS	COST AS ON 31.03.18
1	Building	87,14,82,589.00	-	87,14,82,589.00
2	Indoor Stadium Work in Prog.	16,79,06,883.00	-	16,79,06,883.00
3	Fluid Mechanics Lab Items	4,74,029.00	-	4,74,029.00
4	Computer Lab	8,00,74,101.00	-	8,00,74,101.00
5	Mechanic Lab Items	56,42,609.00	-	56,42,609.00
6	Physics Lab Items	17,04,405.00	-	17,04,405.00
7	Electronics Lab Items	74,93,422.00	-	74,93,422.00
8	Electrical Lab Items	35,19,151.00	-	35,19,151.00
9	Thermal Lab Items	39,058.00	-	39,058.00
10	Sports Items	28,60,998.00	6,91,792.00	35,52,790.00
11	Chemistry Lab Items	11,71,857.00	-	11,71,857.00
12	Library Books	4,38,16,435.00	22,722.00	4,38,39,157.00
13	Workshop Items	9,070.00	-	9,070.00
14	Furniture & Fixtures	1,27,73,015.00	11,000.00	1,27,84,015.00
15	Air Conditioner	43,01,138.00	-	43,01,138.00
16	Inspection Equipments	8,395.00	-	8,395.00
17	Drawing Equipments	1,88,570.00	-	1,88,570.00
18	Xerox Machine	11,69,691.00	-	11,69,691.00
19	Bus	9,66,001.00	-	9,66,001.00
20	Type writer	3,397.00	-	3,397.00
21	Transformer	1,49,490.00	-	1,49,490.00
22	Office Equipments	11,55,113.00	-	11,55,113.00


S.NO.	DESCRIPTION	COST AS ON 01.04.17	ADDITIONS	COST AS ON 31.03.18
23	Vehicle (V/S 50)	21,653.00	-	21,653.00
24	Lab Equipments	8,56,02,759.00	13,69,228.00	8,69,71,987.00
25	Chemical Lab	6,56,455.00	-	6,56,455.00
26	Fax Machine	49,728.00	-	49,728.00
27	Kitchen Equipments	1,25,000.00	-	1,25,000.00
28	Civil Lab Equipments	3,73,60,938.00	-	3,73,60,938.00
29	Bio-Medical Lab Equipments	21,23,453.00	-	21,23,453.00
30	Mathematics Lab Equipments	1,05,081.00	-	1,05,081.00
31	Catering Equipment	33,20,905.00	-	33,20,905.00
32	Generator	20,10,321.00	-	20,10,321.00
33	Production Lab Equipments	11,55,966.00	-	11,55,966.00
34	Micro Processing Lab Equipments	1,84,475.00	-	1,84,475.00
35	Bio -Tech Lab Equipments	57,66,831.00	-	57,66,831.00
36	E I E Lab Items	28,06,412.00	-	28,06,412.00
37	CC TV Camera	19,05,355.00	-	19,05,355.00
38	Lab Equipments - AERO	31,17,061.00	-	31,17,061.00
39	Lab Equipments - IT	11,78,604.00	-	11,78,604.00
40	Johnson Lift	13,50,000.00	-	13,50,000.00
41	Water Treatment plant	3,11,841.00	-	3,11,841.00
42	Computer	42,23,000.00	1,95,300.00	44,18,300.00
TOTAL		1,36,02,85,255.00	22,90,042.00	1,36,25,75,297.00

AS PER OUR REPORT EVEN DATE ANNEXED
For Adhiyamaan Educational and Research Institutions

PLACE : HOSUR

DATE : 30-09-2018


Trustee
(TRUSTEE)


(P. MANI)
CHARTERED ACCOUNTANT

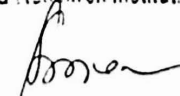
ADHIYAMAAN COLLEGE OF ENGINEERING - M.B.A. COURSE : HOSUR
(Run by Adhiyamaan Educational and Research Institutions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	31,63,806.00	By Fees Collections	61,59,000.00
To P.F. Contribution	1,31,544.00		
To Printing & Stationary	28,300.00		
To Postage & Telegram	1,42,100.00		
To Conveyance & Travelling	39,110.00		
To Welfare Expenses	47,500.00		
To Advertisement	2,07,110.00		
To Affiliation & Approval	1,00,000.00		
To I B Charges	1,01,600.00		
To Excess of Income over Expenditure	21,97,930.00		
	61,59,000.00		61,59,000.00

For Adhiyamaan Educational and Research Institutions PER OUR REPORT OF EVEN DATE ANNEXED

PLACE : HOSUR
 DATE : 30-09-2018


 Trustee
 (TRUSTEE)


 (P. MANJUNATH)
 CHARTERED ACCOUNTANT



ADHIYAMAAN COLLEGE OF ENGINEERING - M.B.A. COURSE : HOSUR

(Run by Adhiyamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

S.NO.	DESCRIPTION	COST AS ON 01.04.17	ADDITIONS	COST AS ON 31.03.18
1	Library Books	87,06,267.00	-	87,06,267.00
2	Furniture & Fixtures	9,83,728.00	-	9,83,728.00
3	Teaching Aid Equipments	28,762.00	-	28,762.00
4	Air Conditioner	4,16,027.00	-	4,16,027.00
5	Projector Screen	72,363.00	-	72,363.00
6	Computers	64,89,061.00	-	64,89,061.00
TOTAL		1,66,96,208.00	-	1,66,96,208.00

AS PER OUR REPORT EVEN DATE ANNEXED

For Adhiyamaan Educational and Research Institutions

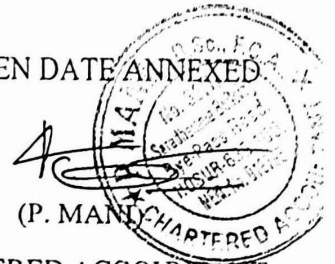
PLACE : HOSUR

DATE : 30-09-2018

(TRUSTEE)

Trustee

CHARTERED ACCOUNTANT



ADHIYAMAAN COLLEGE OF ENGINEERING - B.ARCH COURSE : HOSUR
 (Run by Adhiyamaan Educational and Research Institutions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

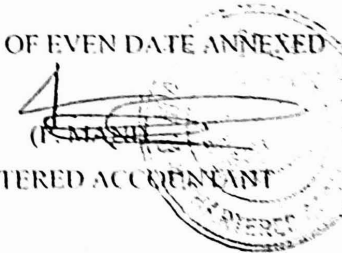
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	52,39,212.00	By Fees Collections	2,71,41,000.00
To P.F.Contribution	3,06,936.00		
To Guest Faculty Remuneration	34,12,250.00		
To Software/Training Materials	26,350.00		
To Printing & Stationary	49,310.00		
To Postage & Telegram	1,57,100.00		
To Conveyance & Travelling	45,800.00		
To Welfare Expenses	87,550.00		
To Advertisement	3,60,570.00		
To Affiliation & Approval	1,20,000.00		
To EB Charges	1,05,400.00		
To Excess of Income over Expenditure	1,72,30,522.00		
	2,71,41,000.00		2,71,41,000.00

For Adhiyamaan Educational and Research Institutions PER OUR REPORT OF EVEN DATE ANNEXED

PLACE : HOSUR
 DATE : 30-09-2018

Trustee
 (TRUSTEE)

CHARTERED ACCOUNTANT



ADHIYAMAAN COLLEGE OF ENGINEERING - B.Arch COURSE : HOSUR

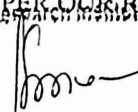
(Run by Adhiyamaan Educational & Research Institutions)



SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

S.NO.	DESCRIPTION	COST AS ON 01.04.17	ADDITIONS	COST AS ON 31.03.18
1	Library Books	46,08,752.00	-	46,08,752.00
2	Furniture & Fixtures	6,99,648.00	-	6,99,648.00
3	Computers	37,67,182.00	-	37,67,182.00
4	Air Conditioner	2,75,907.00	-	2,75,907.00
5	Lab Equipments	27,36,816.00	-	27,36,816.00
6	CC TV Camera	23,671.00	-	23,671.00
TOTAL		1,21,11,976.00	-	1,21,11,976.00

AS PER OUR REPORT EVEN DATE ANNEXED
For Adhiyamaan Educational and Research Institutions

PLACE : HOSUR
DATE : 30-09-2018


Trustee
(TRUSTEE)


(P. MANI)
CHARTERED ACCOUNTANT


ADHIYAMAAN COLLEGE OF ENGINEERING - M.C.A. COURSE : HOSUR
(Run by Adhiyamaan Educational and Research Institutions)


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

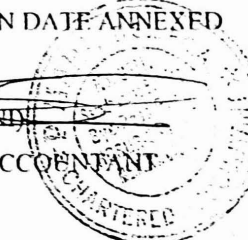
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	38,46,834.00	By Fees Collections	37,60,000.00
To P.F.Contribution	1,53,468.00	By Excess of Expenditure over Income	8,57,222.00
To Printing & Stationary	24,700.00		
To Postage & Telegram	1,34,700.00		
To Conveyance & Travelling	36,700.00		
To Welfare Expenses	42,300.00		
To Advertisement	1,80,220.00		
To Affiliation & Approval	1,00,000.00		
To EB Charges	98,300.00		
	46,17,222.00		46,17,222.00

AS PER OUR REPORT OF EVEN DATE ANNEXED
 For Adhiyamaan Educational and Research Institutions

PLACE : HOSUR
 DATE : 30-09-2018


 (TRUSTEE) Trustee


 (P. MANI)
 CHARTERED ACCOUNTANT



ADHIYAMAAN COLLEGE OF ENGINEERING - M.C.A COURSE

(Run by Adhiyamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

S.NO.	DESCRIPTION	COST AS ON 01.04.17	ADDITIONS	COST AS ON 31.03.18
1	Library Books	16,98,850.00	-	16,98,850.00
2	Furniture & Fixtures	1,67,000.00	-	1,67,000.00
3	Air Conditioner	10,30,759.00	-	10,30,759.00
4	Computers	34,94,777.00	-	34,94,777.00
5	Lab Equipments	13,89,842.00	-	13,89,842.00
TOTAL		77,81,228.00	-	77,81,228.00

AS PER OUR REPORT EVEN DATE ANNEXED

For Adhiyamaan Educational and Research Institutions

PLACE : HOSUR

DATE : 30-09-2018

(TRUSTEE) 

CHARTERED ACCOUNTANT 

A.C.E. EXAMINATION FEES : HOSUR
(Run by Adhiyamaan Educational and Research Institutions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018


EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Administrative Expenses:</u>		By Examination Fees Collections	6,220.00
Exam Fees to University	-		
<u>To Financial Charges :</u>			
Bank Charges	70.00		
To Excess of Income over Expenditure	6,150.00		
	6,220.00		6,220.00

For Adhiyamaan Educational and Research Institutions

AS PER OUR REPORT OF EVEN DATE ANNEXED

PLACE : HOSUR
 DATE : 30-09-2018


 (TRUSTEE) *Trustee*


 (P. MANDI)
 CHARTERED ACCOUNTANT

ACE AUTONOMOUS FUND

(Run by Adhiyamaan Educational and Research Institutions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Administrative Expenses:			By Exam Fees Collections		2,17,25,382.00
Salaries	2,51,000.00				
Printing & Stationary	43,56,455.00				
Conveyance & Travelling	5,55,745.00				
Postage and Tephone	10,750.00				
Paper Setting Fees	19,74,419.00				
Paper Valuation Fees	21,16,116.00				
Exam Remuneration & Supervison	37,25,031.00				
Result Publication Expenses	68,044.00				
AMC Charges	1,66,400.00				
Fees to University	18,02,000.00				
Repairs and maintenance	1,15,520.00				
Software	70,000.00				
Staff Welfare Expenses	10,598.00	1,52,22,078.00			
To Financial Charges :					
Bank Charges		12,289.00			
To Excess of Income over Expenditure		64,91,015.00			
		2,17,25,382.00			2,17,25,382.00

For Adhiyamaan Educational and Research Institutions

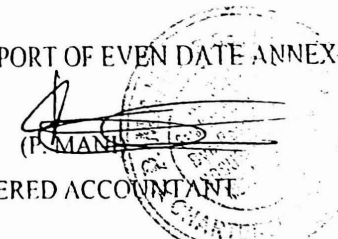
(TRUSTEE) Trustee

AS PER OUR REPORT OF EVEN DATE ANNEXED

CHARTERED ACCOUNTANT

PLACE : HOSUR

DATE : 30-09-2018



ACE AUTONOMOUS FUND
(Run by Adhiyamaan Educational and Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

S.NO.	DESCRIPTION	COST AS ON 01.04.17	ADDITIONS	COST AS ON 31.03.18
1	Lab Equipments	6,20,842.00	-	6,20,842.00
2	Xerox Machine	17,45,007.00	-	17,45,007.00
3	Computer	13,56,476.00	-	13,56,476.00
4	Air Condiciontor	71,442.00	-	71,442.00
5	Furniture & Fittings	13,980.00	-	13,980.00
TOTAL		38,07,747.00	-	38,07,747.00

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For Adhiyamaan Educational and Research Institutions

PLACE : HOSUR

DATE : 30-09-2018


Trustee
(TRUSTEE)

(P. MANI)
CHARTERED ACCOUNTANT

