

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Administrative Expenses:</b>		By Fees Collection	4,44,96,786.00
Salary	11,08,02,149.00	By Interest Received	1,56,708.00
P.L. Contribution	84,42,057.00	By Consultancy charges Received	6,96,000.00
ESI Contribution	20,94,983.00	By Other Income	5,04,964.00
S.L.F. Welfare Expenses	10,83,518.00		-
Printing & Stationary	30,16,448.00		
Postage & Telegram	39,72,477.00		
Conveyance and Travelling	10,80,361.00		
Power Charges	97,00,802.00		
Advertisement	6,97,172.00		
Fees to University	9,02,739.00		
Registration fees	26,83,025.00		
Affiliation & Approval	8,07,500.00		
Software / Training Expenses	10,65,598.00		
Student Orientation	3,57,987.00		
Membership fees	3,87,363.00		
ISL Expenses	16,244.00		
Nov Expenses	14,82,219.00		
Sports & Games	12,41,788.00		
Scholarship disbursed	24,25,000.00		

	5,29,589.00			
Travel	28,110.00			
Plant & Equipment Framing & Program	1,99,105.00			
Newspaper & Periodicals	1,58,800.00			
Contingency Charges	1,22,850.00			
Miscellaneous Expenses	15,030.00			
EPF Penalty Charges	6,16,559.00			
Gift & Compliments	12,000.00			
Cultural and festival	3,05,430.00	15,91,55,236.00		
<b>To Repairs &amp; Maintenance :</b>				
General	3,48,875.00			
Computer	2,80,185.00			
Lab	12,06,963.00			
Office	17,44,570.00	35,80,593.00		
<b>To Financial Charges :</b>				
Bank Charges		71,927.00		
To Excess of Income Over Expenditure		8,30,46,702.00		
		24,58,54,458.00		24,58,54,458.00

PLACE : HOSUR  
DATE : 30-09-2019

*For and on behalf of the Board of Directors*  
*(Signature)*  
Chairman (TRUSTEE)

AS PER OUR REPORT OF EVEN DATE ANNEXED

*(Signature)*  
(P. S. S. S.)  
CHARTERED ACCOUNTANT

**ADHIYAMAAN COLLEGE OF ENGINEERING - HOSUR**

**(Run by Adhiyamaan Educational & Research Institutions)**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2019**

S.NO.	DESCRIPTION	COST AS ON 01.04.18	ADDITIONS	COST AS ON 31.03.19
1	Building	87,14,82,589.00	72,94,291.00	87,87,76,880.00
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	35,52,790.00	-	35,52,790.00
11	Chemistry Lab Items	11,71,857.00	-	11,71,857.00
12	Library Books	4,38,39,157.00	27,27,560.00	4,65,66,717.00
13	Workshop Items	9,070.00	-	9,070.00
14	Furniture & Fixtures	1,27,84,015.00	-	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
		9,66,001.00	-	9,66,001.00
		3,397.00	-	3,397.00
	Transformer	1,49,490.00	-	1,49,490.00
		11,27,113.00	-	11,27,113.00

S.NO.	DESCRIPTION	COST AS ON 01.04.18	ADDITIONS	COST AS ON 31.03.19
23	Vehicle (TVS 50)	21,653.00	-	21,653.00
24	Lab Equipments	8,69,71,987.00	24,88,712.00	8,94,60,699.00
25	Chemical Lab	6,56,455.00	-	6,56,455.00
26	Lat. Machine	10,728.00	-	10,728.00
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	FEE 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 - AFRO	31,17,061.00	-	31,17,061.00
39	Lab Equipments - FI	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	44,18,300.00	-	44,18,300.00
<b>TOTAL</b>		<b>1,36,25,75,297.00</b>	<b>1,25,10,563.00</b>	<b>1,37,50,85,860.00</b>

AS PER OUR REPORT EVEN DATE ANNEXED

*[Signature]*

*[Signature]*

18/09/2019

(TRUSTEE)

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 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	41,63,270.00	By Fees Collections	62,22,000.00
To P.F.Contribution	2,37,600.00		
To Printing & Stationary	74,300.00		
To Postage & Telegram	1,55,750.00		
To Conveyance & Travelling	47,380.00		
To Welfare Expenses	51,200.00		
To Advertisement	1,10,000.00		
To Affiliation & Approval	1,05,000.00		
To EB Charges	96,000.00		
To Excess of Income over Expenditure	11,81,500.00		
	<b>62,22,000.00</b>		<b>62,22,000.00</b>

AS PER OUR REPORT OF EVEN DATE ANNEXED

PLACE : HOSUR

DATE : 25-09-2019

(TRUSTEE)  
Imperson

(P. MANI)

CHARTERED ACCOUNTANT

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

(Run by Adhiyamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

S.NO.	DESCRIPTION	COST AS ON 01.04.18	ADDITIONS	COST AS ON 31.03.19
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

PLACE : HOSUR

DATE : 25-09-2019

For Adhiyamaan Educational & Research Institutions

(2)

Chairperson  
(TRUSTEE)

(P. MANI)

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 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	55,13,868.00	By Fees Collections	27,43,000.00
To P.F.Contribution	3,99,600.00		
To Guest Faculty Remuneration	24,24,800.00		
To Software Training Materials	1,25,000.00		
To Printing & Stationary	65,640.00		
To Postage & Telegram	1,68,300.00		
To Conveyance & Travelling	57,660.00		
To Welfare Expenses	85,815.00		
To Advertisement	1,85,000.00		
To Affiliation & Approval	1,15,000.00		
To EB Charges	1,46,000.00		
To Excess of Income over Expenditure	1,80,56,317.00		
	<b>2,73,43,000.00</b>		<b>2,73,43,000.00</b>

For the year ended 31.03.2019

AS PER OUR REPORT OF EVEN DATE ANNEXED

PLACE : HOSUR

DATE : 25-09-2019

Chairperson  
(TRUSTEE)

(P. MENI)

CHARTERED ACCOUNTANT

ADHIYAMAAN COLLEGE OF ENGINEERING - B,ARCH COURSE : HOSUR

(Run by Adhiyamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

S.NO.	DESCRIPTION	COST AS ON 01.04.18	ADDITIONS	COST AS ON 31.03.19
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

PLACE : HOSUR  
DATE : 25-09-2019

For Adhiyamaan Educational & Research Institutions

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(TRUSTEE)  
Chairperson

(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 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	21,64,824.00	By Fees Collections	36,05,000.00
To P.F. Contribution	1,17,360.00		-
To Printing & Stationary	31,300.00		
To Postage & Telegram	1,14,810.00		
To Conveyance & Travelling	41,830.00		
To Welfare Expenses	38,910.00		
To Advertisement	75,300.00		
To Affiliation & Approval	1,10,000.00		
To EB Charges	1,30,000.00		
To Excess of Expenditure over Income	7,80,666.00		
	<b>36,05,000.00</b>		<b>36,05,000.00</b>

AS PER OUR REPORT OF EVEN DATE ANNEXED

PLACE : HOSUR

DATE : 25-09-2019

For Adhiyamaan Educational and Research Institutions

(TRUSTEE)  
Chairperson

(P. MANI)

CHARTERED ACCOUNTANT

ADHIYAMAAN COLLEGE OF ENGINEERING - M.C.A COURSE

(Run by Adhiyamaan Educational & Research Institutions)

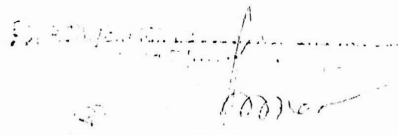
SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

S.NO.	DESCRIPTION	COST AS ON 01.04.18	ADDITIONS	COST AS ON 31.03.19
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
<b>TOTAL</b>		<b>77,81,228.00</b>	<b>-</b>	<b>77,81,228.00</b>

AS PER OUR REPORT EVEN DATE ANNEXED

PLACE : HOSUR

DATE : 25-09-2019

  
(P. MANI)

  
(P. MANI)  
CHARTERED ACCOUNTANT

## ACE AUTONOMOUS FUND

(Run by Adhyamaan Educational and Research Institutions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>To Administrative Expenses:</b>			By Exam Fees Collections		1,87,50,225.00
Salaries	2,68,000.00		By Excess of Income over Expenditure		1,24,971.00
Printing & Stationary	69,44,129.00				
Conveyance & Travelling	4,11,357.00				
Paper Setting Fees	24,38,207.00				
Paper Valuation Fees	24,81,625.00				
Exam Remuneration & Supervision	38,55,898.00				
Result Publication Expenses	60,000.00				
Fees to University	17,76,500.00				
Software	4,42,500.00				
Staff Welfare Expenses	78,513.00	1,87,56,729.00			
<b>To Financial Charges :</b>					
Bank Charges		18,467.00			
		<b>1,87,75,196.00</b>			<b>1,87,75,196.00</b>

AS PER OUR REPORT OF EVEN DATE ANNEXED

PLACE : HOSUR

DATE : 25-09-2019

For Adhyamaan Educational and Research Institutions

(TRUSTEE)

Chairperson



CHARTERED ACCOUNTANT

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

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2019**

S.NO.	DESCRIPTION	COST AS ON 01.04.18	ADDITIONS	COST AS ON 31.03.19
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
<b>TOTAL</b>		<b>38,07,747.00</b>	-	<b>38,07,747.00</b>

AS PER OUR REPORT EVEN DATE ANNEXED

PLACE : HOSUR

DATE : 25-09-2019

For Adhiyamaan Educational and Research Institutions

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(TRUSTEE)  
Chairperson

(P. MANDI)

CHARTERED ACCOUNTANT