

ADHIYAMAAN COLLEGE OF ENGINEERING : HGSU

(Run by Adhiyamaan Educational and Research Institutions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses:		By Fees Collection	22,33,22,685.00
Salary	10,46,41,686.00	By Interest Received	37,906.00
P.F. Contribution	81,87,778.00	By Consultancy charges Received	4,69,556.00
ESI Contribution	13,44,318.00	By Other Income	2,09,130.00
Staff Welfare Expenses	7,26,821.00		
Exgratia to Staff	1,00,23,250.00		
Medical Expenses to student	4,25,800.00		
Printing & Stationary	18,70,818.00		
Postage & Telegram	19,65,302.00		
Conveyance and Travelling	25,48,331.00		
Power Charges	82,27,041.00		
Advertisement	1,28,258.00		
Fees to University	8,79,600.00		
Registration fees	13,62,300.00		
Affiliation & Approval	4,52,546.00		
Software / Training Expenses	9,54,007.00		
Student Orientation	23,62,866.00		
Membership fees	1,11,170.00		
ISTE Expenses	14,500.00		
NBA Expenses	2,36,000.00		
Sports & Games	8,87,895.00		
Scholarship disbursed	19,56,000.00		

Grant Utilization	14,90,634.00			
Insurance - EDLI	10,05,943.00			
Grauation day expenses	4,45,074.00			
Newspaper & Periodicals	8,08,628.00			
Consultancy Charges	58,510.00			
Miscellaneous Expenses	9,440.00	15,31,24,516.00		
To Repairs & Maintenance :				
General	3,25,134.00			
Computer	92,383.00			
AMC	2,20,584.00			
Lab	12,51,625.00			
Office	10,76,937.00	29,66,663.00		
To Financial Charges :				
Bank Charges		74,800.00		
To Excess of Income Over Expenditure		6,78,73,298.00		
		22,40,39,277.00		22,40,39,277.00

As per our report attached

Mani Srinivasan & Associates

Chartered Accountants

Firm Registration No. 022018

MANI SRINIVASAN & ASSOCIATES
 Chartered Accountants
 Firm Reg. No. 022018
 No. 2, 1st Floor,
 P. Ma

PLACE : CHENNAI

DATE: 27/12/2020

FOR TRUSTEE OF THE
 AND RESERVE FUND INSTITUTION

(TRUSTEE)

Partners

Membership No. 01879

ADHIYAMAAN COLLEGE OF ENGINEERING - HOSUR**(Run by Adhiyamaan Educational & Research Institutions)****SCHEDULE OF FIXED ASSETS AS ON 31.03.2020**

S.NO.	DESCRIPTION	COST AS ON 01.04.19	ADDITIONS	COST AS ON 31.03.20
1	Building	87,87,76,880.00	-	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	4,65,66,717.00	47,50,482.00	5,13,17,199.00
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	89,680.00	12,59,371.00
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
23	Vehicle (TVS 50)	21,653.00	-	21,653.00
24	Lab Equipments	8,94,60,699.00	15,14,466.00	9,09,75,165.00
25	Chemical Lab	6,56,455.00	-	6,56,455.00
26	Fax Machine	49,728.00	-	49,728.00

S.NO.	DESCRIPTION	COST AS ON 01.04.19	ADDITIONS	COST AS ON 31.03.20
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	44,18,300.00	46,356.00	44,64,656.00
TOTAL		1,37,50,85,860.00	64,00,984.00	1,38,14,86,844.00

As per our report attached
Mani Srinivasan & Associates,
Chartered Accountants
Firm Registration No. 022018S

MANI SRINIVASAN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Reg No 022018S
 A/13-3 1st Floor, TNH Colony

MANI SRI
 ARCH INSTITUTE

Bagalur Road HOSUR-535 109

P Mani
Partner

PLACE : CHENNAI
DATE: 27/12/2020

(TRUSTEE)

Membership No. 018795

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

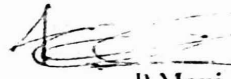
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	34,94,650.00	By Fees Collections	62,45,000.00
To P.F.Contribution	1,94,400.00		
To Printing & Stationary	69,750.00		
To Postage & Telegram	1,47,630.00		
To Conveyance & Travelling	39,900.00		
To Guest Faculty	60,000.00		
To Welfare Expenses	46,200.00		
To Advertisement	70,000.00		
To Affiliation & Approval	65,000.00		
To EB Charges	85,000.00		
To Excess of Income over Expenditure	19,72,470.00		
	62,45,000.00		62,45,000.00

As per our report attached
Mani Srinivasan & Associates,
Chartered Accountants
Firm Registration No. 022018S

PLACE : CHENNAI
DATE: 27/12/2020

(TRUSTEE)


P Mani
Partner
Membership No. 018795

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

(Run by Adhiyamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

S.NO.	DESCRIPTION	COST AS ON 01.04.19	ADDITIONS	COST AS ON 31.03.20
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 attached
Mani Srinivasan & Associates,
Chartered Accountants

Firm Registration No. 022018S

MANI SRINIVASAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Firm Reg No 022018S

A/13, 3rd Floor TNHD Colony,
Bagalur Road HOSUR-535 100.


P Mani
Partner

Membership No. 018795

PLACE : CHENNAI

DATE: 27/12/2020


(TRUSTEE)
CHAIR PERSON

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	44,17,539.00	By Fees Collections	2,61,38,000.00
To P.F.Contribution	2,82,118.00		
To Guest Faculty Remuneration	24,94,800.00		
To Software Training Materials	1,30,000.00		
To Printing & Stationary	81,940.00		
To Postage & Telegram	1,67,500.00		
To Conveyance & Travelling	72,350.00		
To Welfare Expenses	72,360.00		
To Advertisement	90,000.00		
To Affiliation & Approval	75,000.00		
To EB Charges	1,35,000.00		
To Excess of Income over Expenditure	1,81,19,393.00		
	2,61,38,000.00		2,61,38,000.00

As per our report attached
 Mani Srinivasan & Associates,
 Chartered Accountants
 Firm Registration No. 0220188



P Mani
 Partner

Membership No. 018795

PLACE : CHENNAI
 DATE: 27/12/2020

(TRUSTEE)

ADHIYAMAAN COLLEGE OF ENGINEERING - B.ARCH COURSE : HOSUR

(Run by Adhiyamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

S.NO.	DESCRIPTION	COST AS ON 01.04.19	ADDITIONS	COST AS ON 31.03.20
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 attached
Mani Srinivasan & Associates,
Chartered Accountants

MAMI SRI Firm Registration No. 022018S

CHARTERED ACCOUNTANTS

ADHIYAMAAN EDUCATIONAL & RESEARCH INSTITUTIONS
Firm Reg No 022018S
13-3, 1st Floor, TNHB Colony,
Bagalur Road, HOSUR-535 109

P Mani
Partner

PLACE : CHENNAI
DATE: 27/12/2020

(TRUSTEE)

Membership No. 018795

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

(Run by Adhiyamaan Educational and Research Institutions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	15,32,158.00	By Fees Collections	31,67,000.00
To P.F.Contribution	69,312.00		
To Printing & Stationary	66,350.00		
To Postage & Telegram	1,39,960.00		
To Conveyance & Travelling	35,850.00		
To Welfare Expenses	43,700.00		
To Advertisement	60,000.00		
To Affiliation & Approval	65,000.00		
To EB Charges	1,10,000.00		
To Excess of Expenditure over Income	10,44,670.00		
	31,67,000.00		31,67,000.00

As per our report attached
Mani Srinivasan & Associates,
Chartered Accountants
Firm Registration No. 022018S

MANI SRINIVASAN
CHARTERED ACCOUNTANTS
11/3, 1st Floor,
Badrinarayan Temple, Hosur



P Mani
Partner

Membership No. 018795

PLACE : CHENNAI

DATE: 27/12/2020

(TRUSTEE)

ADHIYAMAAN COLLEGE OF ENGINEERING - M.C.A COURSE

(Run by Adhivamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2020


S.NO.	DESCRIPTION	COST AS ON 01.04.19	ADDITIONS	COST AS ON 31.03.20
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 attached
Mani Srinivasan & Associates,
Chartered Accountants
Firm Registration No. 022018S

PLACE : CHENNAI

DATE: 27/12/2020

(TRUSTEE)


P Mani
Partner
Membership No. 018795

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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

S.NO.	DESCRIPTION	COST AS ON 01.04.19	ADDITIONS	COST AS ON 31.03.20
1	Lab Equipments	6,20,842.00	-	6,20,842.00
2	Xerox Machine	17,45,007.00	1,00,300.00	18,45,307.00
3	Computer	13,56,476.00	-	13,56,476.00
4	Air Condicionor	71,442.00	-	71,442.00
5	Furniture & Fittings	13,980.00	-	13,980.00
TOTAL		38,07,747.00	1,00,300.00	39,08,047.00

As per our report attached
Mani Srinivasan & Associates,
Chartered Accountants
Firm Registration No. 022018S

PLACE : CHENNAI

DATE: 27/12/2020

(TRUSTEE)


P Mani

Partner

Membership No. 018795