

ADHIYAMAAN COLLEGE OF ENGINEERING: HOSUR

(Run by Adhiyamaan Educational and Research Institutions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Administrative Expenses:</u>		By Fees Collection	1586,68,108.00
Salary	657,24,291.00	By Interest Received	26,319.00
P.F. Contribution	68,77,623.00	By Grant received	9,93,477.00
ESI Contribution	8,86,268.00	By Other Income	3,73,516.00
Staff Welfare Expenses	4,79,423.00		
Exgratia to Staff			
Medical Expenses to student			
Printing & Stationary	12,85,017.00		
Postage & Telegram	19,93,247.00		
Conveyance and Travelling	1,78,067.00		
Power Charges	37,72,221.00		
Advertisement	9,59,023.00		
Fees to University	4,41,180.00		
Registration fees	50,009.00		
Affiliation & Approval	2,60,656.00		
Software / Training Expenses	75,024.00		
Student Orientation	1,24,500.00		
Membership fees	92,570.00		
Pooja Expenses	1,825.00		
ISTE Expenses			
Guest faculty expenses	2,22,250.00		
NBA Expanses	10,30,000.00		

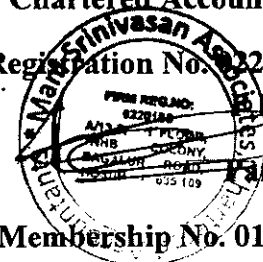
Festivel and Celebration	28,400.00			
Sports & Games	2,16,590.00			
Scholarship disbursed				
Grant Utilisation	11,49,130.00			
Insurance - EDLI				
Grauation day expenses	2,97,057.00			
Newspaper& Periodicals	7,151.00			
Consultency Charges	25,960.00			
Miscellanous Expenses	5,42,913.00	867,20,395.00		
To Repairs & Maintenance :				
General	2,31,235.00			
Computer	93,885.00			
Electrical	11,505.00			
Lab	1,53,695.00			
Office	8,50,352.00	13,40,672.00		
To Financial Charges :				
Bank Charges		29,868.00		
To Excess of Income Over Expenditure		719,70,485.00		
		1600,61,420.00		1600,61,420.00

PLACE : CHENNAI

for ADHIYAMAAN EDUCATIONAL
AND RESEARCH INSTITUTION

[Signature]
(TRUSTEE)
CHAIR PERSON

As per our report attached
Mani Srinivasan & Associates,
Chartered Accountants
Firm Registration No. 22018S
Mani
Partner
Membership No. 018795



ADHIYAMAAN COLLEGE OF ENGINEERING - HOSUR**(Run by Adhiyamaan Educational & Research Institutions)****SCHEDULE OF FIXED ASSETS AS ON 31.03.2021**

S.NO.	DESCRIPTION	COST AS ON 01.04.20	ADDITIONS	COST AS ON 31.03.21
1	Building	8787,76,880.00	102,00,000.00	8889,76,880.00
2	Indoor Stadium Work in Prog.	1679,06,883.00	-	1679,06,883.00
3	Fluid Mechanics Lab Items	4,74,029.00	-	4,74,029.00
4	Computer Lab	800,74,101.00	45,28,125.00	846,02,226.00
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	513,17,199.00	12,73,699.00	525,90,898.00
13	Workshop Items	9,070.00	-	9,070.00
14	Furniture & Fixtures	127,84,015.00	-	127,84,015.00
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	12,59,371.00	-	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	909,75,165.00	2,70,060.00	912,45,225.00
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 01.04.20	ADDITIONS	COST AS ON 31.03.21
27	Kitchen Equipments	1,25,000.00	-	1,25,000.00
28	Civil Lab Equipments	373,60,938.00	-	373,60,938.00
29	Bio-Medical Lab Equipments	21,23,453.00	90,600.00	22,14,053.00
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	44,64,656.00	-	44,64,656.00
TOTAL		13814,86,844.00	163,62,484.00	13978,49,328.00

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

PLACE : CHENNAI

for ADHIYAMAAN EDUCATIONAL
AND RESEARCH INSTITUTION

Mani (TRUSTEE)

CHAIR PERSON



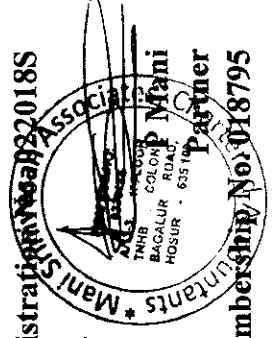
Membership No. 01879

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	17,73,487.00	By Fees Collections	48,52,000.00
To P.F.Contribution	1,44,176.00		
To Printing & Stationary	41,310.00		
To Postage & Telegram	1,04,890.00		
To Conveyance & Travelling	18,190.00		
To Guest Faculty	55,000.00		
To Welfare Expenses	38,700.00		
To Software	45,000.00		
To Advertisement	65,000.00		
To Affiliation & Approval	50,000.00		
To EB Charges	70,000.00		
To Excess of Income over Expenditure	24,46,247.00		
	48,52,000.00		48,52,000.00

As per our report attached
Mani Srinivasan & Associates,
Chartered Accountants
Firm Registration No. 22018S



Membership No. 018795

for ADHIYAMAAN EDUCATIONAL
AND RESEARCH INSTITUTION

[Signature]
(TRUSTEE)
CHAIR PERSON

PLACE : CHENNAI

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

(Run by Adhiyamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

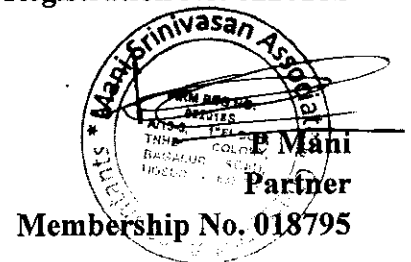
S.NO.	DESCRIPTION	COST AS ON 01.04.20	ADDITIONS	COST AS ON 31.03.21
1	Library Books	87,06,267.00	-	87,06,267.00
2	Furniture & Fixtures	9,83,728.00	-	9,83,728.00
3	Teaching Aid Equipments	28,762.00	-	28,762.00
4	Air Conditioner	4,16,027.00	-	4,16,027.00
5	Projector Screen	72,363.00	-	72,363.00
6	Computers	64,89,061.00	-	64,89,061.00
TOTAL		166,96,208.00	-	166,96,208.00

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

PLACE : CHENNAI

for ADHIYAMAAN EDUCATIONAL
AND RESEARCH INSTITUTION


(TRUSTEE)
CHAIR PERSON

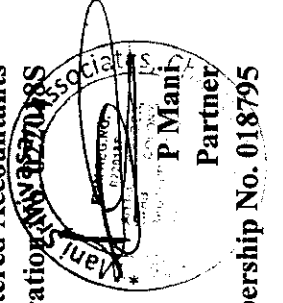


ADHIYAMAAN COLLEGE OF ENGINEERING - B.ARCH COURSE : HOSUR
(Run by Adhiyamaan Educational and Research Institutions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	22,88,796.00	By Fees Collections	187,78,200.00
To P.F. Contribution	2,04,566.00		
To Guest Faculty Remuneration	1,94,250.00		
To Software/Training Materials	1,97,500.00		
To Printing & Stationary	62,830.00		
To Postage & Telegram	1,31,530.00		
To Conveyance & Travelling	36,710.00		
To Welfare Expenses	53,600.00		
To Advertisement	80,000.00		
To Affiliation & Approval	75,000.00		
To EB Charges	1,25,000.00		
To Excess of Income over Expenditure	153,28,418.00		
	187,78,200.00		187,78,200.00

As per our report attached
Mani Srinivasan & Associates,
Chartered Accountants
Firm Registration No. 1827088



Partnership
Membership No. 018795

for ADHIYAMAAN EDUCATIONAL
AND RESEARCH INSTITUTION

[Signature]
CHAIR PERSON

PLACE : CHENNAI

ADHIYAMAAN COLLEGE OF ENGINEERING - B.ARCH COURSE : HOSUR

(Run by Adhiyamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

S.NO.	DESCRIPTION	COST AS ON 01.04.20	ADDITIONS	COST AS ON 31.03.21
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		121,11,976.00	-	121,11,976.00

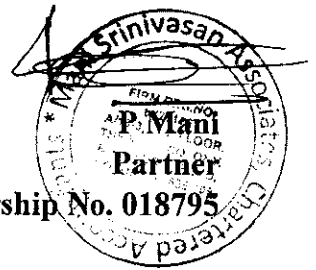
As per our report attached
Mani Srinivasan & Associates,
Chartered Accountants
Firm Registration No. 022018S

PLACE : CHENNAI

for ADHIYAMAAN EDUCATIONAL
AND RESEARCH INSTITUTION


(TRUSTEE)
CHAIR PERSON

Membership No. 018795



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

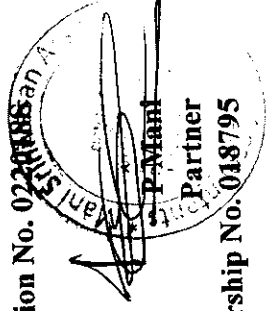
(Run by Adhiyamaan Educational and Research Institutions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	9,79,450.00	By Fees Collections	20,84,000.00
To P.F. Contribution	62,867.00		
To Printing & Stationary	37,910.00		
To Postage & Telegram	1,29,470.00		
To Conveyance & Travelling	17,410.00		
To Software	35,000.00		
To Welfare Expenses	32,100.00		
To Advertisement	55,000.00		
To Affiliation & Approval	50,000.00		
To EB Charges	90,000.00		
To Excess of Expenditure over Income	5,94,793.00		
	20,84,000.00		20,84,000.00

As per our report attached
 Mani Srinivasan & Associates,
 Chartered Accountants

Firm Registration No. 02200055



Membership No. 018795

for ADHIYAMAAN EDUCATIONAL
 AND RESEARCH INSTITUTION

[Signature]
 (TRUSTEE)
 CHAIR PERSON

PLACE : CHENNAI

ADHIYAMAAN COLLEGE OF ENGINEERING - M.C.A COURSE

(Run by Adhiyamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

S.NO.	DESCRIPTION	COST AS ON 01.04.20	ADDITIONS	COST AS ON 31.03.21
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

for ADHIYAMAAN EDUCATIONAL
AND RESEARCH INSTITUTION


(TRUSTEE)

CHAIR PERSON



(Run by Adhiyamaan Educational and Research Institutions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses:		By Exam Fees Collections	72,06,217.00
Salaries	2,61,500.00		
Printing & Stationary	3,94,836.00		
Conveyance & Travelling	63,500.00		
Paper Setting Fees	15,11,660.00		
Paper Valuation Fees	9,97,250.00		
Exam Remuneration & Supervisor	8,97,855.00		
Result Publication Expenses	33,500.00		
Fees to University	10,99,000.00		
R & M General	47,008.00		
Software	11,58,146.00		
Staff Welfare Expenses	69,012.00		65,33,267.00
To Financial Charges :			
Bank Charges			11,701.00
To Excess of Income over Expenditure			6,61,249.00
			72,06,217.00

As per our report attached

Mani Srinivasan & Associates,

Chartered Accountants

Firm Registration No. 022018S



Membership No. 0187

for ADHIYAMAAN EDUCATIONAL
AND RESEARCH INSTITUTION

f *[Signature]*
(TRUSTEE)
CHAIR PERSON

PLACE : CHENNAI

ACE AUTONOMOUS FUND

(Run by Adhiyamaan Educational and Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

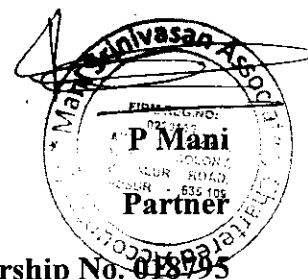
S.NO.	DESCRIPTION	COST AS ON 01.04.20	ADDITIONS	COST AS ON 31.03.21
1	Lab Equipments	6,20,842.00	-	6,20,842.00
2	Xerox Machine	18,45,307.00	5,04,600.00	23,49,907.00
3	Computer	13,56,476.00	-	13,56,476.00
4	Air Condiciontor	71,442.00	-	71,442.00
5	Furniture & Fittings	13,980.00	-	13,980.00
TOTAL		39,08,047.00	5,04,600.00	44,12,647.00

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

PLACE : CHENNAI

for ADHIYAMAAN EDUCATIONAL
AND RESEARCH INSTITUTION


(TRUSTEE)
CHAIR PERSON



Membership No. 018795