


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 Expanses	2,36,000.00		
Sports & Games	8,87,895.00		
Scholarship disbursed	19,56,000.00		


PRINCIPAL
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 HOSUR - 635 130
 Krishnagiri (Dt.), Tamil Nadu.

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. 022018S

MANI SRINIVASAN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Reg No 022018S
 A/13-3 1st Floor, TNHB Colony
 Bagalur Road HOSUR-635 109.

P Mani

Partner

Membership No. 018795

PLACE : CHENNAI

DATE: 27/12/2020

For ADHIYAMAAN EDUCATIONAL
 AND RESEARCH INSTITUTION

(TRUSTEE)

PRINCIPAL

Adhiyamaan College of Engineering (Autonomous)

HOSUR - 635 130

Krishnagiri (Dt.), Tamil Nadu.

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

Mani Srinivasan & Associates
Firm Registration No. 022018S

CHARTERED ACCOUNTANTS

Firm Reg No 022018S

A/13-3, 1st Floor, TNHB

Bagalur Road, HOSUR-635 109. P Mani

Partner

Membership No. 018795

PLACE : CHENNAI

DATE: 27/12/2020

(TRUSTEE)

PRINCIPAL
Adhiyamaan College of Engineering (Autonomous)
HOSUR - 635 130
Krishnagiri (Dt.), Tamil Nadu.

ADHIYAMAAN COLLEGE OF ENGINEERING - B.ARCH COURSE : HOSUR

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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. 022018S

MANI SRINIVASAN & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg No 022018S
A/13-3 1st Floor TNHB Colony
Bagalur Road HOSUR-635

P Mani
Partner

Membership No. 018795

PLACE : CHENNAI

DATE: 27/12/2020

(TRUSTEE)

PRINCIPAL

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

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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 & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 022018S
4/13-2 1st Floor, 1st Cross, Colaba
Regalair Road, HOSUR - 635 130

P Mani
Partner

Membership No. 018795

PLACE : CHENNAI

DATE: 27/12/2020

(TRUSTEE)

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