

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Administrative Expenses:</b>		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		

Festive and Celebration	28,400.00			
Sports & Games	2,16,590.00			
Scholarship disbursed				
Grant Utilisation	11,49,130.00			
Insurance - EDLI				
Graduation day expenses	2,97,057.00			
Newspaper & Periodicals	7,151.00			
Consultancy Charges	25,960.00			
Miscellaneous Expenses	5,42,913.00	867,20,395.00		
<b>To Repairs &amp; Maintenance :</b>				
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		
<b>To Financial Charges :</b>				
Bank Charges		29,868.00		
To Excess of Income Over Expenditure		719,70,485.00		
		<b>1600,61,420.00</b>		<b>1600,61,420.00</b>

PLACE : CHENNAI

for ADHIYAMAAN EDUCATIONAL  
AND RESEARCH INSTITUTION

*for*  
(TRUSTEE)  
CHAIR PERSON

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

As per our report attached  
Mani Srinivasan & Associates,  
Chartered Accountants  
Firm Registration No. 022018S  
P Mani  
Partner  
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 31.03.2021**

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		
	<b>48,52,000.00</b>		<b>48,52,000.00</b>

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

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**(TRUSTEE)**  
 CHAIR PERSON

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



**P Mani**  
**Partner**  
**Membership No: 018795**



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		
	<b>187,78,200.00</b>		<b>187,78,200.00</b>

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Mani Srinivasan & Associates,  
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HOSUR - 635 130  
Krishnagiri (Dt.), Tamil Nadu.



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		
	<b>20,84,000.00</b>		<b>20,84,000.00</b>

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

  
P. Mani  
Partner  
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