

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Administrative Expenses:</b>		By Fees Collection	2059,41,035.00
Salary	771,67,651.00	By Other Income	47,36,603.00
P.F. Contribution	58,58,776.00	By Interest Received	15,079.00
ESI Contribution	7,96,659.00		
Staff Welfare Expenses	5,33,961.00		
Gift and compliments	1,000.00		
Printing & Stationary	17,49,858.00		
Postage & Telegram	19,39,159.00		
Academic Expenses	92,095.00		
Conveyance and Travelling	13,22,278.00		
Power Charges	121,95,603.00		
Advertisement	36,58,960.00		
Fees to University	10,44,325.00		
Registration fees	15,74,361.00		
Professional charges	10,738.00		
Affiliation & Approval	4,94,585.00		
Membership fees	3,96,754.00		
Pooja Expenses	3,650.00		
Festivel and Celebration	2,37,799.00		
Sports & Games	13,02,066.00		
Insurance to EDLI	9,46,299.00		



Software	21,32,921.00			
Newspaper & Periodicals	6,60,087.00			
Consultancy Charges	5,55,816.00			
Miscellaneous Expenses	3,000.00	1146,78,401.00		
<b><u>To Repairs &amp; Maintenance :</u></b>				
General	4,81,281.00			
Computer	5,86,056.00			
UPS	1,39,876.00			
Lab	13,34,387.00			
Office	10,99,134.00	36,40,734.00		
<b><u>To Financial Charges :</u></b>				
Loan processing charges	2,36,000.00			
Bank Charges	78,809.00	3,14,809.00		
To Excess of Income Over Expenditure		920,58,773.00		
		2106,92,717.00		2106,92,717.00

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

PLACE : CHENNAI  
 DATED: 30/10/2023

for ADHIYAMAAN EDUCATIONAL  
 AND RESEARCH INSTITUTIONS

CHAIR PERSON  
 (TRUSTEE)



  
 P Mani

Partner

Membership No. 018795

**ADHIYAMAAN COLLEGE OF ENGINEERING - HOSUR**

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

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2023**

.NO.	DESCRIPTION	COST AS ON 01.04.22			ADDITIONS	COST AS ON 31.03.23
		OPENING	FROM ATTI	TOTAL		
1	Building	8889,76,880.00	34,19,670.00	8923,96,550.00	2,26,366.00	8926,22,916.00
2	Indoor Statium Work in Prog.	1679,06,883.00		1679,06,883.00		1679,06,883.00
3	Fluid Mechanics Lab Items	4,74,029.00		4,74,029.00		4,74,029.00
4	Computer Lab	968,94,632.00	3,25,000.00	972,19,632.00	2,79,162.00	974,98,794.00
5	Mechanic Lab Items	56,42,609.00		56,42,609.00		56,42,609.00
6	Physics Lab Items	17,04,405.00		17,04,405.00		17,04,405.00
7	Electronics Lab Items	74,93,422.00		74,93,422.00		74,93,422.00
8	Electrical Lab Items	35,19,151.00		35,19,151.00		35,19,151.00
9	Thermal Lab Items	39,058.00		39,058.00		39,058.00
10	Sports Items	35,52,790.00		35,52,790.00		35,52,790.00
11	Chemistry Lab Items	11,71,857.00		11,71,857.00		11,71,857.00
12	Library Books	525,90,898.00	16,34,955.00	542,25,853.00	15,55,655.00	557,81,508.00
13	Workshop Items	9,070.00		9,070.00		9,070.00
14	Furniture & Fixtures	127,84,015.00	1,32,831.00	129,16,846.00	3,20,000.00	132,36,846.00
15	Air Conditioner	44,18,631.00		44,18,631.00		44,18,631.00
16	Drawing Equipments	1,88,570.00		1,88,570.00		1,88,570.00
17	Xerox Machine	12,59,371.00		12,59,371.00		12,59,371.00
18	Bus	9,66,001.00		9,66,001.00		9,66,001.00
19	Type writer	3,397.00		3,397.00		3,397.00
20	Transformer	1,49,490.00		1,49,490.00		1,49,490.00
21	Office Equipments	11,55,113.00		11,55,113.00		11,55,113.00
22	Vehicle (TVS 50)	21,653.00		21,653.00		21,653.00
23	Lab Equipments	927,01,995.00	94,890.00	927,96,885.00	45,13,448.00	973,10,333.00
24	Chemical Lab	6,56,455.00		6,56,455.00		6,56,455.00
25	Fax Machine	49,728.00		49,728.00		49,728.00



.NO.	DESCRIPTION	COST AS ON 01.04.22			ADDITIONS	COST AS ON 31.03.23
		OPENING	FROM ATTI	TOTAL		
26	Kitchen Equipments	1,25,000.00		1,25,000.00		1,25,000.00
27	Civil Lab Equipments	373,60,938.00		373,60,938.00		373,60,938.00
28	Bio-Medical Lab Equipments	22,14,053.00		22,14,053.00		22,14,053.00
29	Mathematics Lab Equipments	1,05,081.00		1,05,081.00		1,05,081.00
30	Catering Equipment	33,20,905.00		33,20,905.00		33,20,905.00
31	Generator	20,10,321.00		20,10,321.00		20,10,321.00
32	Production Lab Equipments	11,55,966.00		11,55,966.00		11,55,966.00
33	Micro Processing Lab Equipments	1,84,475.00		1,84,475.00		1,84,475.00
34	Bio -Tech Lab Equipments	57,66,831.00		57,66,831.00		57,66,831.00
35	E I E Lab Items	28,06,412.00		28,06,412.00		28,06,412.00
36	CC TV Camera	19,05,355.00		19,05,355.00	3,14,654.00	22,20,009.00
37	Lab Equipments - AERO	31,17,061.00		31,17,061.00		31,17,061.00
38	Lab Equipments - IT	11,78,604.00		11,78,604.00		11,78,604.00
39	Johnson Lift	13,50,000.00		13,50,000.00		13,50,000.00
40	Water Treatment plant	3,11,841.00		3,11,841.00		3,11,841.00
41	Electrical Equipments	-		-	22,22,997.00	22,22,997.00
42	Inspection Equipments	8,395.00	-	8,395.00	-	8,395.00
<b>TOTAL</b>		<b>14072,51,341.00</b>	<b>56,07,346.00</b>	<b>14128,58,687.00</b>	<b>94,32,282.00</b>	<b>14222,90,969.00</b>

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

for ADHIYAMAAN EDUCATIONAL  
AND RESEARCH INSTITUTIONS

(TRUSTEE)  
**CHAIR PERSON**

LACE : CHENNAI  
DATED: 30/10/2023



*(Signature)*

**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 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	36,11,064.00	By Fees Collections	81,82,500.00
To P.F.Contribution	1,53,802.00		
To Printing & Stationary	1,73,700.00		
To Postage & Telegram	1,35,400.00		
To Conveyance & Travelling	1,48,100.00		
To Guest Faculty	56,000.00		
To Welfare Expenses	90,700.00		
To Advertisement	2,55,000.00		
To Affiliation & Approval	1,00,000.00		
To EB Charges	4,20,700.00		
To Excess of Income over Expenditure	30,38,034.00		
	<b>81,82,500.00</b>		<b>81,82,500.00</b>

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

for ADHIYAMAAN EDUCATIONAL  
AND RESEARCH INSTITUTIONS

CHAIR PERSON  
(TRUSTEE)

PLACE : CHENNAI  
DATED: 30/10/2023



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 31.03.2023

S.NO.	DESCRIPTION	COST AS ON 01.04.22	ADDITIONS	COST AS ON 31.03.23
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
<b>TOTAL</b>		<b>166,96,208.00</b>	<b>-</b>	<b>166,96,208.00</b>

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

PLACE : CHENNAI  
DATED: 30/10/2023

for ADHIYAMAAN EDUCATIONAL  
AND RESEARCH INSTITUTIONS

  
(TRUSTEE)  
CHAIR PERSON



  
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 31.03.2023**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Salary	46,55,100.00	By Fees Collections	160,62,000.00
To P.F.Contribution	2,16,000.00		
To Guest Faculty Remuneration	4,03,400.00		
To Printing & Stationary	1,90,200.00		
To Postage & Telegram	1,60,800.00		
To Conveyance & Travelling	75,800.00		
To Welfare Expenses	1,45,900.00		
To Advertisement	2,50,000.00		
To Affiliation & Approval	80,000.00		
To EB Charges	7,70,800.00		
To Excess of Income over Expenditure	91,14,000.00		
	<b>160,62,000.00</b>		<b>160,62,000.00</b>

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



P Mani  
Partner  
Membership No. 018795

ADHIYAMAAN EDUCATIONAL  
AND RESEARCH INSTITUTIONS

CHAIR PERSON  
(TRUSTEE)

PLACE : CHENNAI  
DATED: 30/10/2023

ADHIYAMAAN COLLEGE OF ENGINEERING - B.ARCH COURSE : HOSUR

(Run by Adhiyamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

S.NO.	DESCRIPTION	COST AS ON 01.04.22	ADDITIONS	COST AS ON 31.03.23
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
<b>TOTAL</b>		<b>121,11,976.00</b>	<b>-</b>	<b>121,11,976.00</b>

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



P Mani  
Partner

Membership No. 018795

for ADHIYAMAAN EDUCATIONAL  
AND RESEARCH INSTITUTIONS

  
(CHAIRPERSON)

PLACE : CHENNAI  
DATED: 30/10/2023



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

(Run by Adhiyamaan Educational and Research Institutions)


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	19,41,432.00	By Fees Collections	37,20,000.00
To P.F.Contribution	86,400.00		
To Printing & Stationary	1,71,300.00		
To Postage & Telegram	1,47,550.00		
To Conveyance & Travelling	88,380.00		
To Welfare Expenses	1,01,400.00		
To Advertisement	17,790.00		
To Affiliation & Approval	95,000.00		
To EB Charges	3,60,300.00		
To Excess of Expenditure over Income	7,10,448.00		
	37,20,000.00		37,20,000.00

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



for ADHIYAMAAN EDUCATIONAL  
AND RESEARCH INSTITUTIONS

  
CHAIR PERSON  
(TRUSTEE)

PLACE : CHENNAI  
DATED: 30/10/2023

ADHIYAMAAN COLLEGE OF ENGINEERING - M.C.A COURSE

(Run by Adhiyamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

S.NO.	DESCRIPTION	COST AS ON 01.04.22	ADDITIONS	COST AS ON 31.03.23
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 attached

Mani Srinivasan & Associates,

Chartered Accountants

Firm Registration No. 022018S



for ADHIYAMAAN EDUCATIONAL  
AND RESEARCH INSTITUTIONS

  
(CHARTERED ACCOUNTANT)

P Mani

Partner

Membership No. 018795

PLACE : CHENNAI

DATED: 30/10/2023

**ACE AUTONOMOUS FUND**

(Run by Adhiyamaan Educational and Research Institutions)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>To Administrative Expenses:</b>			By Exam Fees Collections		182,07,822.00
Salaries	3,29,613.00				
Printing & Stationary	34,28,774.00				
Conveyance & Travelling	5,31,350.00				
Paper Setting Fees	11,77,753.00				
Paper Valuation Fees	15,90,358.00				
Exam Remuneration & Supervision	18,46,944.00				
Fees to University	11,75,000.00				
R & M General	2,26,480.00				
R & M Office	1,288.00				
Postage and Telephone	11,736.00				
Software	93,304.00				
Staff Welfare Expenses	3,36,069.00	107,48,669.00			
<b>To Financial Charges :</b>					
Bank Charges		8,758.00			
To Excess of Income over Expenditure		74,50,395.00			
					182,07,822.00

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



**P Mani**  
 Partner  
 Membership No. 018795

1st ADHIYAMAAN EDUCATIONAL  
 AND RESEARCH INSTITUTIONS

**CHAIR PERSON**  
 (TRUSTEE)

PLACE : CHENNAI  
 DATED: 30/10/2023

**ACE AUTONOMOUS FUND**

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

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2023**

S.NO.	DESCRIPTION	COST AS ON 01.04.22	ADDITIONS	COST AS ON 31.03.23
1	Lab Equipments	6,20,842.00	-	6,20,842.00
2	Xerox Machine	23,49,907.00	7,43,400.00	30,93,307.00
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>44,12,647.00</b>	<b>7,43,400.00</b>	<b>51,56,047.00</b>

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

PLACE : CHENNAI

DATED: 30/10/2023

for ADHIYAMAAN EDUCATIONAL  
AND RESEARCH INSTITUTIONS

  
(CHARAN)



  
P Mani  
Partner

Membership No. 018795