

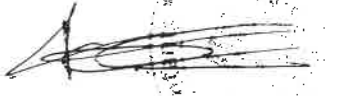
ADHIYAMAAN COLLEGE OF ENGINEERING : HOSUR
(Run by Adhiyamaan Educational and Research Institutions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses:		By Fees Collection	19,85,15,893.00
Salary	6,56,19,915.00	By Other Income	65,35,837.00
P.F. Contribution	57,95,448.00	By Interest Received	69,773.00
ESI Contribution	7,48,257.00		
Staff Welfare Expenses	15,71,507.00		
Medical Expenses to student	36,598.00		
Printing & Stationary	10,83,409.00		
Postage & Telegram	20,19,162.00		
Conveyance and Travelling	6,86,152.00		
Power Charges	23,96,974.00		
Advertisement	1,40,529.00		
Fees to University	10,86,510.00		
Registration fees	9,89,465.00		
Professional charges	2,46,109.00		
Affiliation & Approval	5,35,736.00		
Rates and taxes	1,21,879.00		
Membership fees	9,63,199.00		
Pooja Expenses	2,200.00		
Festival and Celebration	2,47,000.00		
Covid Relief fund	50,000.00		
Sports & Games	1,48,600.00		
Grant Utilisation	4,43,000.00		

Newspaper& Periodicals	25,363.00			
Consultancy Charges	79,720.00			
Miscellaneous Expenses	91,609.00	8,51,28,341.00		
To Repairs & Maintenance :				
General	3,12,315.00			
Computer	24,721.00			
Electrical	1,01,991.00			
AMC	3,21,221.00			
Lab	4,67,705.00			
Office	11,03,905.00	23,31,858.00		
To Financial Charges :				
Bank Charges		19,546.00		
To Excess of Income Over Expenditure		11,76,41,758.00		
		20,51,21,503.00		20,51,21,503.00

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


P Mani
Partner

Membership No. 018795

PLACE : CHENNAI

DATED: 27/09/2022

For Adhiyamaan Educational and Research Institutions

(TRUSTEE)

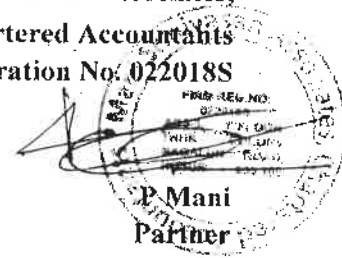
Trustee

ADHIYAMAAN COLLEGE OF ENGINEERING - HOSUR**(Run by Adhiyamaan Educational & Research Institutions)****SCHEDULE OF FIXED ASSETS AS ON 31.03.2022**

S.NO.	DESCRIPTION	COST AS ON 01.04.21	ADDITIONS	COST AS ON 31.03.22
1	Building	88,89,76,880.00	-	88,89,76,880.00
2	Indoor Statium 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	8,46,02,226.00	78,27,750.00	9,24,29,976.00
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	5,25,90,898.00	-	5,25,90,898.00
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	1,17,493.00	44,18,631.00
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	9,12,45,225.00	14,56,770.00	9,27,01,995.00
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 01.04.21	ADDITIONS	COST AS ON 31.03.22
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	22,14,053.00	-	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		1,39,78,49,328.00	94,02,013.00	1,40,72,51,341.00

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



For Adhiyamaan Educational and Research Institutions

PLACE : CHENNAI
DATED: 27/09/2022

(TRUSTEE)

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 31.03.2022


EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	11,14,490.00	By Fees Collections	71,36,000.00
To P.F.Contribution	98,155.00		
To Printing & Stationary	1,65,900.00		
To Postage & Telegram	1,40,590.00		
To Conveyance & Travelling	1,41,300.00		
To Guest Faculty	60,400.00		
To Welfare Expenses	89,400.00		
To Advertisement	2,75,000.00		
To Affiliation & Approval	70,000.00		
To EB Charges	3,92,000.00		
To Excess of Income over Expenditure	45,88,765.00		
	71,36,000.00		71,36,000.00

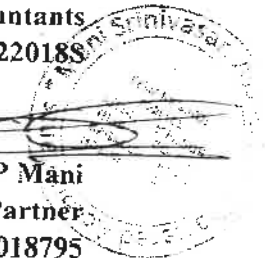
As per our report attached
Mani Srinivasan & Associates,
Chartered Accountants
Firm Registration No. 0220188

For Adhiyamaan Educational and Research Institutions

(TRUSTEE)  Trustee

PLACE : CHENNAI
DATED: 27/09/2022


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 31.03.2022

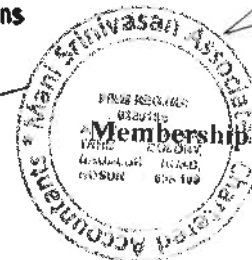
S.NO.	DESCRIPTION	COST AS ON 01.04.21	ADDITIONS	COST AS ON 31.03.22
1	Library Books	87,06,267.00	-	87,06,267.00
2	Furniture & Fixtures	9,83,728.00	-	9,83,728.00
3	Teaching Aid Equipments	28,762.00	-	28,762.00
4	Air Conditioner	4,16,027.00	-	4,16,027.00
5	Projector Screen	72,363.00	-	72,363.00
6	Computers	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

For Adhiyamaan Educational and Research Institutions

PLACE : CHENNAI
DATED: 27/09/2022

(TRUSTEE)
Trustee



P Mani
Partner
Membership No. 018795

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	24,11,815.00	By Fees Collections	1,60,28,550.00
To P.F.Contribution	2,06,378.00		
To Guest Faculty Remuneration	7,00,000.00		
To Software/Training Materials	9,91,141.00		
To Printing & Stationary	1,86,300.00		
To Postage & Telegram	1,70,100.00		
To Conveyance & Travelling	76,100.00		
To Welfare Expenses	1,85,200.00		
To Advertisement	3,05,000.00		
To Affiliation & Approval	80,000.00		
To EB Charges	7,45,000.00		
To Excess of Income over Expenditure	99,71,516.00		
	1,60,28,550.00		1,60,28,550.00

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

For Adhiyamaan Educational and Research Institutions


(TRUSTEE) Trustee

PLACE : CHENNAI
DATED: 27/09/2022



ADHIYAMAAN COLLEGE OF ENGINEERING - B.ARCH COURSE : HOSUR

(Run by Adhiyamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

S.NO.	DESCRIPTION	COST AS ON 01.04.21	ADDITIONS	COST AS ON 31.03.22
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
Firm Registration No. 022018S

PLACE : CHENNAI
DATED: 27/09/2022

For Adhiyamaan Educational and Research Institutions

(TRUSTEE)

Trustee



P Mani
Partner

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 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	8,63,142.00	By Fees Collections	23,70,000.00
To P.F.Contribution	57,317.00		
To Printing & Stationary	1,69,000.00		
To Postage & Telegram	1,42,000.00		
To Conveyance & Travelling	37,900.00		
To Welfare Expenses	95,300.00		
To Advertisement	1,65,100.00		
To Affiliation & Approval	60,400.00		
To EB Charges	3,12,000.00		
To Excess of Expenditure over Income	4,67,841.00		
	23,70,000.00		23,70,000.00

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

For Adhiyamaan Educational and Research Institutions


Trustee

(TRUSTEE)

PLACE : CHENNAI
DATED: 27/09/2022




P Mani
Partner

ADHIYAMAAN COLLEGE OF ENGINEERING - M.C.A COURSE

(Run by Adhiyamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

S.NO.	DESCRIPTION	COST AS ON 01.04.21	ADDITIONS	COST AS ON 31.03.22
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

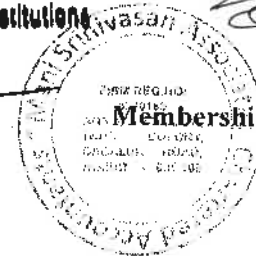
Firm Registration No. 022018S

For Adhiyamaan Educational and Research Institutions

PLACE : CHENNAI
DATED: 27/09/2022

(TRUSTEE)

Trustee



P Mani
Partner

Membership No. 018795

ACE AUTONOMOUS FUND

(Run by Adhiyamaan Educational and Research Institutions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses:		By Exam Fees Collections	1,71,00,816.00
Salaries	3,83,500.00		
Printing & Stationary	13,40,493.00		
Conveyance & Travelling	2,69,602.00		
Paper Setting Fees	12,65,220.00		
Paper Valuation Fees	12,12,340.00		
EB Charges	3,75,580.00		
Exam Remuneration & Supervision	12,15,340.00		
Fees to University	13,70,000.00		
R & M General	86,494.00		
Postage and Telephone	8,000.00		
Rates and Taxes	1,47,822.00		
Software	11,44,433.00		
Staff Welfare Expenses	65,921.00	88,84,745.00	
To Financial Charges :			
Bank Charges		9,515.00	
To Excess of Income over Expenditure		82,06,556.00	
		1,71,00,816.00	1,71,00,816.00

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

For Adhiyamaan Educational and Research institutions


 Trustee

(TRUSTEE)

PLACE : CHENNAI
 DATED: 27/09/2022



P Mani
 Partner

ACE AUTONOMOUS FUND

(Run by Adhiyamaan Educational and Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

S.NO.	DESCRIPTION	COST AS ON 01.04.21	ADDITIONS	COST AS ON 31.03.22
1	Lab Equipments	6,20,842.00	-	6,20,842.00
2	Xerox Machine	23,49,907.00	-	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		44,12,647.00	-	44,12,647.00

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

(TRUSTEE)

Trustee

PLACE : CHENNAI

DATED: 27/09/2022