

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

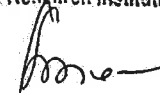
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|------------------------------------|-----------------|---------------------------------|-----------------|
| To Administrative Expenses: | | By Fees Collection . | 28,33,27,951.00 |
| Salary | 13,10,59,402.00 | By Scholarship received | 2,70,000.00 |
| P.F. Contribution | 96,57,667.00 | By Interest Received | 1,51,421.00 |
| ESI Contribution | 19,93,400.00 | By Consultancy charges Received | 1,03,000.00 |
| Staff Welfare Expenses | 2,67,550.00 | By Other Income | 19,32,375.00 |
| Printing & Stationary | 1,18,168.00 | By Grant Received | 19,47,015.00 |
| Postage & Telegram | 20,47,907.00 | | |
| Conveyance and Travelling | 4,45,468.00 | | |
| Power Charges | 1,16,67,365.00 | | |
| Advertisement | 13,93,463.00 | | |
| Fees to University | 22,99,554.00 | | |
| Registration fees | 2,74,900.00 | | |
| Affiliation & Approval | 11,92,592.00 | | |
| Software / Training Expenses | 7,45,672.00 | | |
| Student Orientation | 2,71,250.00 | | |
| Membership fees | 82,600.00 | | |
| ISTE Expenses | 59,516.00 | | |
| NAAC Accrediation fees | 10,62,000.00 | | |

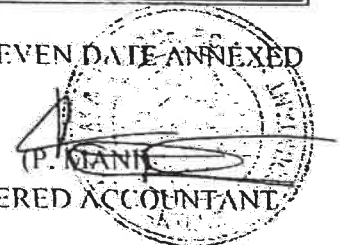

PRINCIPAL
 Adhiyamaan College of Engineering (Autonomous)
 HOSUR - 635 005

| | | | | | |
|---------------------------------------|--------------|-----------------|--|--|-----------------|
| Sports & Games | 8,92,625.00 | | | | |
| Scholarship disbursed | 1,80,000.00 | | | | |
| Professional Charges | 21,250.00 | | | | |
| Insurance - EDLI | 10,55,677.00 | | | | |
| Grant Revenue Expenses | 29,83,053.00 | | | | |
| Testing charges | 1,09,170.00 | | | | |
| Cultural and festival | 1,37,500.00 | 17,00,17,749.00 | | | |
| To Repairs & Maintenance : | | | | | |
| General | 1,63,903.00 | | | | |
| Lab | 3,37,669.00 | | | | |
| Office | 7,59,111.00 | 12,60,683.00 | | | |
| To Financial Charges : | | | | | |
| Bank Charges | | 61,737.00 | | | |
| To Excess of Income Over Expenditure | | 11,63,91,593.00 | | | |
| | | 28,77,31,762.00 | | | 28,77,31,762.00 |

For Adhiyamaan Educational and Research Institutions



(TRUSTEE) Trustee

AS PER OUR REPORT OF EVEN DATE ANNEXED


P. K. NANI
CHARTERED ACCOUNTANT

PLACI : HOSUR

DATE : 30-09-2018


PRINCIPAL
Adhiyamaan College of Engineering (Autonomous)
HOSUR
K...

ADHIYAMAAN COLLEGE OF ENGINEERING - HOSUR

(Run by Adhiyamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

| S.NO. | DESCRIPTION | COST AS ON 01.04.17 | ADDITIONS | COST AS ON 31.03.18 |
|-------|------------------------------|------------------------|-------------|------------------------|
| 1 | Building | 87,14,82,589.00 | - | 87,14,82,589.00 |
| 2 | Indoor Stadium 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 | 8,00,74,101.00 | - | 8,00,74,101.00 |
| 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 | 28,60,998.00 | 6,91,792.00 | 35,52,790.00 |
| 11 | Chemistry Lab Items | 11,71,857.00 | - | 11,71,857.00 |
| 12 | Library Books | 4,38,16,435.00 | 22,722.00 | 4,38,39,157.00 |
| 13 | Workshop Items | 9,070.00 | - | 9,070.00 |
| 14 | Furniture & Fixtures | 1,27,73,015.00 | 11,000.00 | 1,27,84,015.00 |
| 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 | 11,69,691.00 | - | 11,69,691.00 |
| 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 |

PRINCIPAL

Adhiyamaan College of Engineering (Autonomous)

HOSUR - 635 130


Krishnagiri (Dt.), Tamil Nadu.

| S.NO. | DESCRIPTION | COST AS ON 01.04.17 | ADDITIONS | COST AS ON 31.03.18 |
|--------------|---------------------------------|--------------------------|---------------------|--------------------------|
| 23 | Vehicle (V/S 50) | 21,653.00 | - | 21,653.00 |
| 24 | Lab Equipments | 8,56,02,759.00 | 13,69,228.00 | 8,69,71,987.00 |
| 25 | Chemical Lab | 6,56,455.00 | - | 6,56,455.00 |
| 26 | Fax Machine | 49,728.00 | - | 49,728.00 |
| 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 | 21,23,453.00 | - | 21,23,453.00 |
| 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 | 42,23,000.00 | 1,95,300.00 | 44,18,300.00 |
| TOTAL | | 1,36,02,85,255.00 | 22,90,042.00 | 1,36,25,75,297.00 |

AS PER OUR REPORT EVEN DATE ANNEXED
For Adhiyamaan Educational and Research Institutions

PLACE : HOSUR
DATE : 30-09-2018


Trustee
(TRUSTEE)


(P. MANI)
CHARTERED ACCOUNTANT


PRINCIPAL
Adhiyamaan College of Engineering (Autonomous)
HOSUR - 635 4
Johnnagiri (Dt.), T