


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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

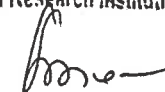
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses:		By Fees Collection .	28,33,27,951.00
Salary	13,10,59,402.00	By Scholarship received	2,70,000.00
P.F. Contribution	96,57,667.00	By Interest Received	1,51,421.00
ESI Contribution	19,93,400.00	By Consultancy charges Received	1,03,000.00
Staff 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 - 635 130
 Krishnagiri (Dt.), Tamil Nadu.

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


PLACE : HOSUR
DATE : 30-09-2018

For Adhiyamaan Educational and Research Institutions


(TRUSTEE) Trustee


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

AS PER OUR REPORT OF EVEN DATE ANNEXED


P. MANI
CHARTERED ACCOUNTANT

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

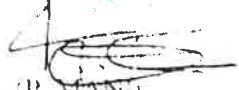
S.NO.	DESCRIPTION	COST AS ON 01.04.17	ADDITIONS	COST AS ON 31.03.18
23	Vehicle (V.S. 50)	21,653.00	-	21,653.00
24	Lab Equipments	8,56,02,759.00	13,69,228.00	8,69,71,987.00
25	Chemical Lab	6,56,455.00	-	6,56,455.00
26	Fax Machine	49,728.00	-	49,728.00
27	Kitchen Equipments	1,25,000.00	-	1,25,000.00
28	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 - 635 130
Krishnagiri (Dt.), Tamil Nadu.