

ADHIYAMAAN COLLEGE OF ENGINEERING : HOSUR

(Run by Adhiyamaan Educational and Research Institutions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses:		By Fees Collection	22,33,22,685.00
Salary	10,46,41,686.00	By Interest Received	37,906.00
P.F. Contribution	81,87,778.00	By Consultancy charges Received	4,69,556.00
ESI Contribution	13,44,318.00	By Other Income	2,09,130.00
Staff Welfare Expenses	7,26,821.00		
Exgratia to Staff	1,00,23,250.00		
Medical Expenses to student	4,25,800.00		
Printing & Stationary	18,70,818.00		
Postage & Telegram	19,65,302.00		
Conveyance and Travelling	25,48,331.00		
Power Charges	82,27,041.00		
Advertisement	1,28,258.00		
Fees to University	8,79,600.00		
Registration fees	13,62,300.00		
Affiliation & Approval	4,52,546.00		
Software / Training Expenses	9,54,007.00		
Student Orientation	23,62,866.00		
Membership fees	1,11,170.00		
ISTE Expenses	14,500.00		
NBA Expenses	2,36,000.00		
Sports & Games	8,87,895.00		
Scholarship disbursed	19,56,000.00		

PRINCIPAL

Adhiyamaan College of Engineering (Autonomous)

HOSUR - 635 122

Krishna (DL)

Grant Utilization	14,90,634.00			
Insurance - EDI.I	10,05,943.00			
Gravuation day expenses	4,45,074.00			
Newspaper & Periodicals	8,08,628.00			
Consultency Charges	58,510.00			
Miscellaneous Expenses	9,440.00	15,31,24,516.00		
To Repairs & Maintenance :				
General	3,25,134.00			
Computer	92,383.00			
AMC	2,20,584.00			
Lab	12,51,625.00			
Office	10,76,937.00	29,66,663.00		
To Financial Charges :				
Bank Charges		74,800.00		
To Excess of Income Over Expenditure		6,78,73,298.00		
		22,40,39,277.00		22,40,39,277.0

As per our report attached

Mani Srinivasan & Associates

Chartered Accountants

Firm Registration No. 022018



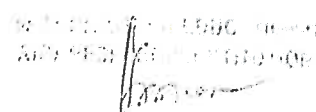
P. Mani

Partner

Membership No. 01879

PLACE : CHENNAI

DATE: 27/12/2020



(TRUSTEE)

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

ADHIYAMAAN COLLEGE OF ENGINEERING - HOSUR

(Run by Adhiyamaan Educational & Research Institutions)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

S.NO.	DESCRIPTION	COST AS ON 01.04.19	ADDITIONS	COST AS ON 31.03.20
1	Building	87,87,76,880.00	-	87,87,76,880.00
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	35,52,790.00	-	35,52,790.00
11	Chemistry Lab Items	11,71,857.00	-	11,71,857.00
12	Library Books	4,65,66,717.00	47,50,482.00	5,13,17,199.00
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	-	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	89,680.00	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	8,94,60,699.00	15,14,466.00	9,09,75,165.00
25	Chemical Lab	6,56,455.00	-	6,56,455.00
26	Fax Machine	49,728.00	-	49,728.00

PRINCIPAL

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HOSUR - 635 100

Krishnagiri (Dt.), Tamil Nadu.

S.NO.	DESCRIPTION	COST AS ON 01.04.19	ADDITIONS	COST AS ON 31.03.20
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	44,18,300.00	46,356.00	44,64,656.00
TOTAL		1,37,50,85,860.00	64,00,984.00	1,38,14,86,844.00

As per our report attached
Mani Srinivasan & Associates,
Chartered Accountants

Firm Registration No: 022018S

MANI SRINIVASAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Firm Reg No 022018S

A/1 & 3 1st Floor TNES Colony

Begalur Road HOSUR-535 109

P Mani

Partner

Membership No. 018795

PLACE : CHENNAI

DATE: 27/12/2020

(TRUSTEE)


PRINCIPAL
Adhiyamaan College of Engineering (Autonomous)
HOSUR - 635 109