


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses:		By Fees Collection	1586,68,108.0
Salary	657,24,291.00	By Interest Received	26,319.0
P.F. Contribution	68,77,623.00	By Grant received	9,93,477.0
ESI Contribution	8,86,268.00	By Other Income	3,73,516.0
Staff Welfare Expenses	4,79,423.00		
Exgratia to Staff			
Medical Expenses to student			
Printing & Stationary	12,85,017.00		
Postage & Telegram	19,93,247.00		
Conveyance and Travelling	1,78,067.00		
Power Charges	37,72,221.00		
Advertisement	9,59,023.00		
Fees to University	4,41,180.00		
Registration fees	50,009.00		
Affiliation & Approval	2,60,656.00		
Software / Training Expenses	75,024.00		
Student Orientation	1,24,500.00		
Membership fees	92,570.00		
Pooja Expenses	1,825.00		
ISTE Expenses			
Guest faculty expenses	2,22,250.00		
NBA Expanses	10,30,000.00		


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

Festival and Celebration	28,400.00			
Sports & Games	2,16,590.00			
Scholarship disbursed				
Grant Utilisation	11,49,130.00			
Insurance - EDLI				
Grauation day expenses	2,97,057.00			
Newspaper& Periodicals	7,151.00			
Consultancy Charges	25,960.00			
Miscellaneous Expenses	5,42,913.00	867,20,395.00		
To Repairs & Maintenance :				
General	2,31,235.00			
Computer	93,885.00			
Electrical	11,505.00			
Lab	1,53,695.00			
Office	8,50,352.00	13,40,672.00		
To Financial Charges :				
Bank Charges		29,868.00		
To Excess of Income Over Expenditure		719,70,485.00		
		1600,61,420.00		1600,61,420.00

PLACE : CHENNAI

for ADHIYAMAAN EDUCATIONAL
AND RESEARCH INSTITUTION

fano
(TRUSTEE)
CHAID DEBORN

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

As per our report attached
Mani Srinivasan & Associates
Chartered Accountants
Firm Registration No. 22018S
Mani Srinivasan & Associates
Chartered Accountants
Membership No. 01879S

ADHIYAMAAN COLLEGE OF ENGINEERING - HOSUR**(Run by Adhiyamaan Educational & Research Institutions)****SCHEDULE OF FIXED ASSETS AS ON 31.03.2021**

S.NO.	DESCRIPTION	COST AS ON 01.04.20	ADDITIONS	COST AS ON 31.03.21
1	Building	8787,76,880.00	102,00,000.00	8889,76,880.00
2	Indoor Stadium Work in Prog.	1679,06,883.00	-	1679,06,883.00
3	Fluid Mechanics Lab Items	4,74,029.00	-	4,74,029.00
4	Computer Lab	800,74,101.00	45,28,125.00	846,02,226.00
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	513,17,199.00	12,73,699.00	525,90,898.00
13	Workshop Items	9,070.00	-	9,070.00
14	Furniture & Fixtures	127,84,015.00	-	127,84,015.00
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	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	909,75,165.00	2,70,060.00	912,45,225.00
25	Chemical Lab	6,56,455.00	-	6,56,455.00
26	Fax Machine	49,728.00	-	49,728.00

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

S.NO.	DESCRIPTION	COST AS ON 01.04.20	ADDITIONS	COST AS ON 31.03.21
27	Kitchen Equipments	1,25,000.00	-	1,25,000.00
28	Civil Lab Equipments	373,60,938.00	-	373,60,938.00
29	Bio-Medical Lab Equipments	21,23,453.00	90,600.00	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		13814,86,844.00	163,62,484.00	13978,49,328.00

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

PLACE : CHENNAI

for ADHIYAMAAN EDUCATIONAL
AND RESEARCH INSTITUTION

[Signature]
(TRUSTEE)

CHAIR PERSON



[Signature]
PRINCIPAL
Adhiyamaan College of Engineering (Autonomous)
HOSUR - 535 130
Krishnagiri (Dt), Tamil Nadu.