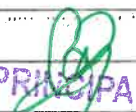


**ADHIYAMAAN COLLEGE OF ENGINEERING : HOSUR**  
**(Run by Adhiyamaan Educational and Research Institutions)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
<b>To Administrative Expenses:</b>		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		
Festivel and Celebration	2,47,000.00		
Covid Relief fund	50,000.00		
Sports & Games	1,48,600.00		
<b>Grant Utilisation</b>	<b>4,43,000.00</b>		

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

Newspaper & Periodicals	25,363.00			
Consultancy Charges	79,720.00			
Miscellaneous Expenses	91,609.00	8,51,28,341.00		
<b>To Repairs &amp; Maintenance :</b>				
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		
<b>To Financial Charges :</b>				
Bank Charges		19,546.00		
To Excess of Income Over Expenditure		11,76,41,758.00		
		<b>20,51,21,503.00</b>		<b>20,51,21,503.00</b>

As per our report attached

Mani Srinivasan & Associates,

Chartered Accountants

Firm Registration No. 022018S

P Mani

Partner

Membership No. 018795

PRINCIPAL

Adhiyamaan College of Engineering (Autonomous)

HOSUR - 635 130

Krishnagiri (Dt.), Tamil Nadu.

For Adhiyamaan Educational and Research Institutions

(TRUSTEE)

Trustee

PLACE : CHENNAI

DATED: 27/09/2022

**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

**PRINCIPAL**

Adhiyamaan College of Engineering (Autonomous)

HOSUR - 635 130

Krishnagiri (Dt.), Tamil Nadu.

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
<b>TOTAL</b>		<b>1,39,78,49,328.00</b>	<b>94,02,013.00</b>	<b>1,40,72,51,341.00</b>

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

  
PRINCIPAL

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