

DHAANISH AHMED INSTITUTE OF TECHNOLOGY

PICHANUR POST, K.G CHAVADI, COIMBATORE - 641 105.

RUN BY AYANAVARAM EDUCATIONAL TRUST

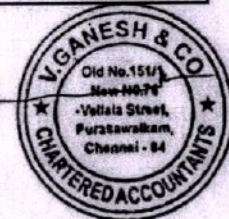
ANNA NAGAR EAST, CHENNAI - 600 102.

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
RESERVE FUND	(6,77,04,161.83)		FIXED ASSETS		12,83,79,279.45
LESS: EXCESS OF EXPENDITURE OVER INCOME	16,04,250.31	(6,93,08,412.14)	CASH IN HAND		4,38,341.74
			CASH IN BANK		49,26,764.69
CURRENT LIABILITIES		22,56,969.00	DEPOSIT (ASSETS)		3,31,315.00
CREDITORS-OTHERS		33,40,659.80	DEBITORS-OTHERS		35,00,022.47
<u>TRANSFER</u>					
DHAANISH AHMED COLLEGE OF ENGG		20,12,86,506.69			
TOTAL		13,75,75,723.35			13,75,75,723.35



Dr. K.G. PARTHIBAN.M.E., Ph.D.,
Principal & Professor
Dhaanish Ahmed Institute of Technology,
Dhaanish Avenue, K.G. Chavadi,
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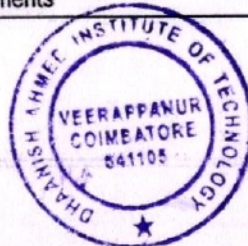
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Admission Expenses	69,87,911.00	By	Fees Including Scholarship	7,40,71,760.00
To	Electricity Charges	24,62,475.00	By	Interest A/c	4,21,265.31
To	Rent	59,600.00	By	Amount Received from Intership	1,82,500.00
To	Anna University, AICTE & DoTE Fee	17,28,030.00	By	Anna University (Exam Cell Received)	2,37,906.00
To	Anna University Examination Fee	22,96,850.00	By	Miscellaneous Income	5,37,633.69
To	Library	55,000.00	By	Exam Fees Received from Students	25,42,100.00
To	Salary A/c	2,33,71,578.00	By	Rent Received	57,500.00
To	Staff Welfare Expenses	1,47,200.00		Insurance Amount Claim	97,000.00
To	Student Welfare	55,800.00		Excess of Expenditure Over Income	16,04,250.31
To	Research Expenses	5,50,800.00			
To	ERP expenses	1,00,000.00			
To	Property Tax	2,19,336.00			
To	Provident Fund (ER Contributions)	6,55,441.00			
To	Depreciation	83,78,110.00			
	Expenses of Infrastructure				
To	Building Construction	45,93,630.89			
To	Furniture & Fittings	4,23,380.00			
To	Electricals & Alumi Fittings	5,58,625.00			
To	Laboratory Equipments	5,49,258.00			




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To	EB Line Shifting Expenses	6,88,770.00		
To	Kitchen Equipments	1,16,354.00		
To	Office Equipments	48,758.00		
To	Sports Equipments	4,06,737.00		
To	Transport & Vehicles	52,05,856.00		
	Maintanance of Physical & Academics			
To	Repairs & General Maintanance	9,03,152.00		
To	Hostel Expenses	1,10,98,949.50		
To	College Function & Fastivel Expenses	81,631.00		
To	Printing & Stationary, Photocopies	7,12,608.00		
To	Note Book Purchase	8,54,486.00		
To	Academic Expenses	8,33,030.37		
To	Text Book Purchases	28,98,392.00		
To	Maintanance of Office Equipments	21,896.00		
To	Maintanance of RO Plant	1,19,732.00		
To	Maintanance of Play Ground	59,890.00		
To	Postage & Courier	29,020.00		
To	Garden Maintanance	1,54,948.00		
To	Generator, Computer, Lift, Lab Equipments ets,	1,36,386.00		
To	Internet Charges	4,04,270.55		
To	NAAC Expenses	13,71,778.00		
To	Medical Expenses & Sanitizer	4,12,246.00		
		7,97,51,915.31		7,97,51,915.31



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Expenditure for Infrastructure Augmentations

S.No	Item of Expenditure	2019-20	2020-21	2021-22	2022-23	2023-24
1	Building Construction	-	-	-	-	45,93,630.89
2	Furniture & Fittings	-	-	-	-	4,23,380.00
3	Electricals & Alumini Fittings	-	-	-	-	5,58,625.00
4	Laboratory Equipments	-	-	-	-	5,49,258.00
5	EB Line Shifting-Expenses	-	-	-	-	6,88,770.00
6	Kitchen Equipments	-	-	-	-	1,16,354.00
7	Office Equipments	-	-	-	-	48,758.00
8	Sports Equipments	-	-	-	-	4,06,737.00
9	Transport & Vechicles	-	-	-	-	52,05,856.00
	Total	-	-	-	-	1,25,91,368.89




Jr. K.G. PARTHIBAN.M.E.,Ph.D.,
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Expenditure Incurred on maintenance Expenses (Physical & Academic Facilities)

A. Maintenance of Physical Facilities

S.No	Item of Expenditure	2019-20	2020-21	2021-22	2022-23	2023-24
1	Repairs & General Maintenance	-	-	-	-	9,03,152.00
2	Hostel Expenses	-	-	-	-	1,10,98,949.50
3	College Function & Festival Expenses	-	-	-	-	81,631.00
	Total	-	-	-	-	1,20,83,732.50

B. Maintenance of Academic Support Facilities

S.No	Item of Expenditure	2019-20	2020-21	2021-22	2022-23	2023-24
1	Printing & Stationary, Photocopies	-	-	-	-	7,12,608.00
2	Note Book Purchase	-	-	-	-	8,54,486.00
3	Academic Expenses	-	-	-	-	8,33,030.37
4	Text Book Purchases	-	-	-	-	28,98,392.00
5	Maintenance of Office Equipments	-	-	-	-	21,896.00
6	Maintenance of RO Plant	-	-	-	-	1,19,732.00
7	Maintenance of Play Ground	-	-	-	-	59,890.00
8	Postage & Courier	-	-	-	-	29,020.00
	Garden Maintenance					1,54,948.00
	Generator, Computer, Lift, Lab Equipments ets,					1,36,386.00
9	Internet Charges	-	-	-	-	4,04,270.55
10	NAAC Expenses	-	-	-	-	13,71,778.00
11	Medical Expenses & Sanitizer	-	-	-	-	4,12,246.00
	Total	-	-	-	-	80,08,682.92

	Grand Total	-	-	-	-	2,00,92,415.42
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