

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 31.03.2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
RESERVE FUND	(7,17,27,105.12)		FIXED ASSETS		10,78,29,432.05
<u>LESS:</u> EXCESS OF EXPENDITURE OVER INCOME	71,80,919.08	(7,89,08,024.20)	CASH IN HAND		2,23,278.34
CORPUS FUND		12,37,006.24	CASH IN BANK		21,51,023.87
CREDITORS-OTHERS		10,63,085.00	DEPOSIT (ASSETS)		3,51,315.00
<u>TRANSFER</u>			DEBITORS-OTHERS		35,00,022.47
DHAANISH SCHOOL-AYANAVARAM		19,06,63,004.69			
TOTAL		11,40,55,071.73			11,40,55,071.73




Dr. K.G. PARTHIBAN, M.E., Ph.D.,
 Principal & Professor
 Dhaanish Ahmed Institute of Technology,
 Dhaanish Avenue, K.G. Chavadi,
 Coimbatore - 641 105.

V. J. P.
 25/09/19
 M.No. 026197



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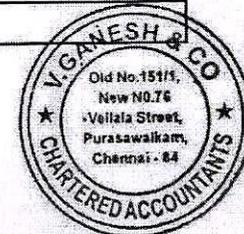
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

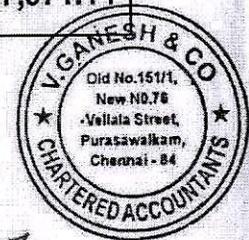
	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Affiliation Fees	15,46,130.00	By	Fees Including Scholarship	2,96,75,000.00
To	Electricity Charges	7,12,570.00	By	Interest A/c	3,61,302.06
To	Library Expenses	50,000.00	By	Amount Received from Intership	28,000.00
To	Rent	58,000.00	By	Anna University (Exam Cell Received)	1,25,800.00
To	Salary A/c	1,36,41,847.00	By	Exam Fees Received from Students	12,86,700.00
To	Staff Welfare Expenses	62,250.00	By	Miscellenuous Income	3,05,250.00
To	Student Welfare	50,340.00	By	Rent Received	2,30,000.00
To	Research Expenses	6,75,300.00	By	Research Fund	4,25,000.00
To	ERP expenses	1,00,000.00			
	Expenses of Infrastructure				
To	Building Construction	57,61,845.19			
To	Furniture & Fittings	4,36,252.12			
To	Electricals & Alumini Fittings	2,87,907.40			
To	Laboratory Equipments	2,85,157.17			
To	Accessories, Projectors	5,52,841.92			
To	Kitchen Equipments	3,57,525.71			
To	Sports Equipments	15,805.43			
To	Air-Conditioner	1,80,317.81			
To	Road - Pathways	1,93,622.17			
To	Transport & Vechicles	35,57,215.08			




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Maintanance of Physical & Academics				
To	Transport & Fuel Expenses	30,11,701.50		
To	Repairs & General Maintanance	14,51,489.66		
To	Hostel Expenses	36,52,226.00		
To	College Function & Fastivel Expenses	41,944.00		
To	Printing & Stationary, Photocopies	8,96,297.00		
To	Academic Expenses	6,63,649.00		
To	Maintanance of Office Equipments	15,045.00		
To	Maintanance of RO Plant	64,680.00		
To	Maintanance of Play Ground	15,045.00	Excess of Expenditure Over Income	71,80,919.08
To	Postage & Courier	15,945.23		
To	Garden Maintanance	2,43,568.00		
To	Generator, Computer, Lift, Lab Equipments ets,	4,91,591.26		
To	Internet Charges	2,16,000.00		
To	Road Maintanances	2,85,250.00		
To	Medical Expenses & Sanitizer	28,612.49		
		3,96,17,971.14		3,96,17,971.14



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Expenditure Incured on maintainance Expenses (Physical & Academic Facilities)

A. Maintainance of Physical Facilities

S.No	Item of Expenditure	2018-19	2019-20	2020-21	2021-22	2022-23
1	Transport & Fuel Expenses	30,11,701.50	-	-	-	-
2	Repairs & General Maintainance	14,51,489.66	-	-	-	-
3	Hostel Expenses	36,52,226.00	-	-	-	-
4	College Function & Fastivel Expenses	41,944.00	-	-	-	-
5	Bus Repairs & Maintainances	-	-	-	-	-
	Total	81,57,361.16				

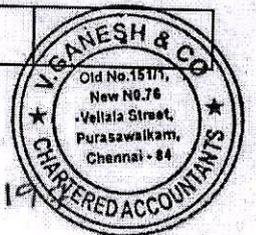
B. Maintainance of Academic Support Facilities

S.No	Item of Expenditure	2018-19	2019-20	2020-21	2021-22	2022-23
1	Printing & Stationary, Photocopies	8,96,297.00	-	-	-	-
2	Academic Expenses	6,63,649.00	-	-	-	-
3	Maintanance of Office Equipments	15,045.00	-	-	-	-
4	Maintanance of RO Plant	64,680.00	-	-	-	-
5	Maintanance of Play Ground	15,045.00	-	-	-	-
6	Postage & Courier	15,945.23	-	-	-	-
7	Garden Maintainance	2,43,568.00	-	-	-	-
8	Generator, Computer, Lift, Lab Equipments ets,	4,91,591.26	-	-	-	-
9	Internet Charges	2,16,000.00	-	-	-	-
10	Road Maintainances	2,85,250.00	-	-	-	-
11	Medical Expenses & Sanitizer	28,612.49	-	-	-	-
	Total	29,35,682.98				

Grand Total	1,10,93,044.14	-	-	-	-	-
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