

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 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
RESERVE FUND	(8,39,05,782.96)		FIXED ASSETS		10,46,00,359.17
LESS: EXCESS OF EXPENDITURE OVER INCOME	24,40,216.72	(8,63,45,999.68)	CASH IN HAND		3,35,113.34
CORPUS FUND		14,85,053.24	CASH IN BANK		24,68,423.87
CREDITORS-OTHERS		10,72,385.76	DEPOSIT (ASSETS)		29,94,135.16
TRANSFER			DEBITORS-OTHERS		35,00,022.47
DHAANISH SCHOOL-AYANAVARAM		19,76,86,614.69			
TOTAL		11,38,98,054.01			11,38,98,054.01




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. A.

29/10/20

M.No. 026197



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Affiliation Fees	10,89,187.00	By	Fees Including Scholarship	3,09,82,000.00
To	Electricity Charges	9,04,528.00	By	Interest A/c	2,21,044.28
To	Rent	58,000.00	By	Amount Received from Intership	16,200.00
To	Library Expenses	50,000.00	By	Anna University (Exam Cell Received)	1,69,660.00
To	Salary A/c	1,25,66,004.00	By	Exam Fees Received from Students	12,62,700.00
To	Staff Welfare Expenses	47,660.00	By	Miscellaneous Income	4,11,730.00
To	Student Welfare	1,22,000.00	By	Rent Received	2,16,000.00
To	Research Expenses	6,63,002.00	By	Research Fund	4,51,200.00
To	ERP expenses	1,00,000.00			
	<u>Expenses of Infrastructure</u>				
To	Building Construction	52,87,103.39			
To	Furniture & Fittings	4,00,307.54			
To	Electricals & Alumini Fittings	2,64,185.54			
To	Laboratory Equipments	2,61,661.91			
To	Accessories, Projectors	5,07,285.67			
To	Kitchen Equipments	2,02,604.71			
To	Office Equipments	1,25,463.00			
To	Sports Equipments	14,503.16			
To	Air-Conditioner	1,65,460.70			
To	Architect fees	1,77,700.00			
To	Transport & Vechicles	31,84,121.70			



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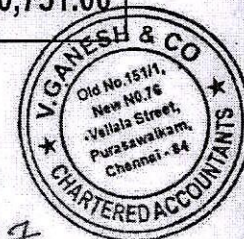


	Maintanance of Physical & Academics			
To	Transport & Fuel Expenses	27,49,648.76		
To	Repairs & General Maintanance	13,25,185.33		
To	Hostel Expenses	33,34,440.12		
To	College Function & Fastivel Expenses	1,38,284.10		
To	Printing & Stationary, Photocopies	7,48,308.75		
To	Academic Expenses	5,85,903.80		
To	Maintanance of Office Equipments	22,925.91		
To	Maintanance of RO Plant	59,052.09		
To	Maintanance of Play Ground	53,735.91	Excess of Expenditure Over Income	24,40,216.72
To	Postage & Courier	24,557.81		
To	Garden Maintanance	2,45,374.78		
To	Generator, Computer, Lift, Lab Equipments ets,	4,18,806.92		
To	Internet Charges	1,97,205.52		
To	Road Maintanances	50,429.96		
To	Medical Expenses & Sanitizer	26,112.92		
		3,61,70,751.00		3,61,70,751.00




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Expenditure for Infrastructure Augmentations

S.No	Item of Expenditure	2018-19	2019-20	2020-21	2021-22	2022-23
1	Building Construction	-	52,87,103.39	-	-	-
2	Furniture & Fittings	-	4,00,307.54	-	-	-
3	Electricals & Alumini Fittings	-	2,64,185.54	-	-	-
4	Laboratory Equipments	-	2,61,661.91	-	-	-
5	Accessories, Projectors	-	5,07,285.67	-	-	-
6	Kitchen Equipments	-	2,02,604.71	-	-	-
7	Office Equipments	-	1,25,463.00	-	-	-
8	Sports Equipments	-	14,503.16	-	-	-
9	Air-Conditioner	-	1,65,460.70	-	-	-
10	Architect Fees	-	1,77,700.00	-	-	-
11	Transport & Vechicles	-	31,84,121.70	-	-	-
	Total	-	1,05,90,397.32			



V. J. P.
M.No. 02619




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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	-	27,49,648.76	-	-	-
2	Repairs & General Maintainance	-	13,25,185.33	-	-	-
3	Hostel Expenses	-	33,34,440.12	-	-	-
4	College Function & Fastivel Expenses	-	1,38,284.10	-	-	-
5	Bus Repairs & Maintainances	-	-	-	-	-
	Total	-	75,47,558.31	-	-	-

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	-	7,48,308.75	-	-	-
2	Academic Expenses	-	5,85,903.80	-	-	-
3	Maintanance of Office Equipments	-	22,925.91	-	-	-
4	Maintanance of RO Plant	-	59,052.09	-	-	-
5	Maintanance of Play Ground	-	53,735.91	-	-	-
6	Postage & Courier	-	24,557.81	-	-	-
7	Garden Maintainance	-	2,45,374.78	-	-	-
8	Generator, Computer, Lift, Lab Equipments ets,	-	4,18,806.92	-	-	-
9	Internet Charges	-	1,97,205.52	-	-	-
10	Road Maintainances	-	50,429.96	-	-	-
11	Medical Expenses & Sanitizer	-	26,112.92	-	-	-
	Total	-	24,32,414.37	-	-	-

Grand Total	-	99,79,972.68			
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