

DHAANISH AHMED INSTITUTE OF TECHNOLOGY

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

RUN BY AYANAVARAM EDUCATIONAL TRUST

ANNA NAGAR EAST, CHENNAI - 600 102.

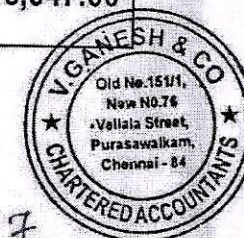
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
RESERVE FUND	(8,63,45,999.68)		FIXED ASSETS		10,45,49,402.34
ADD: EXCESS OF EXPENDITURE OVER INCOME	12,11,492.59	(8,51,34,507.09)	CASH IN HAND		4,08,804.74
			CASH IN BANK		86,28,803.05
CORPUS FUND		28,61,168.00	DEPOSIT (ASSETS)		3,31,315.00
CREDITORS-OTHERS		12,56,636.00	DEBITORS-OTHERS		35,00,022.47
AMOUNT RECEIVED FOR ICRDE		27,350.00			
<u>TRANSFER</u>					
DHAANISH SCHOOL-AYANAVARAM		19,84,07,700.69			
TOTAL		11,74,18,347.60			11,74,18,347.60




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.
 27/09/21
 M.No. 026197



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Affiliation Fees	5,56,500.00	By	Fees Including Scholarship	2,61,52,000.00
To	Electricity Charges	6,25,280.00	By	Interest A/c	1,64,317.00
To	Rent	59,600.00	By	Amount Received from Intership	10,000.00
To	Library Expenses	55,000.00	By	Anna University (Exam Cell Received)	1,29,500.00
To	Salary A/c	1,05,79,984.00	By	Exam Fees Received from Students	9,31,200.00
To	Staff Welfare Expenses	35,970.00	By	Rent Received	2,16,000.00
To	Student Welfare	85,000.00	By	Research Fund	4,10,200.00
To	Research Expenses	4,92,000.00			
To	ERP expenses	1,00,000.00			
	Expenses of Infrastructure				
To	Building Construction	36,55,907.31			
To	Furniture & Fittings	2,99,517.41			
To	Electricals & Alumini Fittings	1,97,668.45			
To	Laboratory Equipments	1,95,780.22			
To	Accessories, Projectors	3,79,564.42			
To	Kitchen Equipments	2,45,466.25			
To	Office Equipments	10,851.53			
To	Sports Equipments	1,23,800.71			
To	Air-Conditioner	1,32,935.08			
To	Transport & Vechicles	24,39,275.46			



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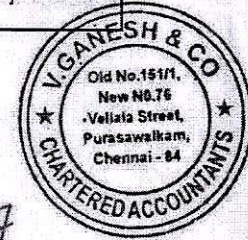


	Maintanance of Physical & Academics			
To	Transport & Fuel Expenses	21,29,524.69		
To	Repairs & General Maintanance	10,26,324.51		
To	Hostel Expenses	25,82,429.05		
To	College Function & Fastivel Expenses	29,557.91		
To	Printing & Stationary, Photocopies	6,33,756.89		
To	Academic Expenses	4,69,255.31		
To	Maintanance of Office Equipments	10,638.13		
To	Maintanance of RO Plant	45,734.17		
To	Maintanance of Play Ground	10,200.00		
To	Postage & Courier	11,274.61		
To	Garden Maintanance	1,72,270.93		
To	Generator, Computer, Lift, Lab Equipments ets,	3,47,545.93		
To	Internet Charges	1,52,736.27		
To	Road Maintanances	1,01,695.00		
To	Medical Expenses & Sanitizer	20,172.76		
		2,80,13,217.00		2,80,13,217.00




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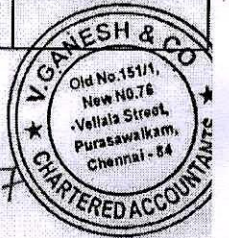
Expenditure for Infrastructure Augmentations

S.No	Item of Expenditure	2018-19	2019-20	2020-21	2021-22	2022-23
1	Building Construction	-	-	36,55,907.31	-	-
2	Furniture & Fittings	-	-	2,99,517.41	-	-
3	Electricals & Alumini Fittings	-	-	1,97,668.45	-	-
4	Laboratory Equipments	-	-	1,95,780.22	-	-
5	Accessories, Projectors	-	-	3,79,564.42	-	-
6	Kitchen Equipments	-	-	2,45,466.25	-	-
7	Office Equipments	-	-	10,851.53	-	-
8	Sports Equipments	-	-	1,23,800.71	-	-
9	Air-Conditioner	-	-	1,32,935.08	-	-
10	Transport & Vechicles	-	-	24,39,275.46	-	-
	Total	-	-	76,80,766.84		



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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	-	-	21,29,524.69	-	-
2	Repairs & General Maintainance	-	-	10,26,324.51	-	-
3	Hostel Expenses	-	-	25,82,429.05	-	-
4	College Function & Fastivel Expenses	-	-	29,557.91	-	-
5	Bus Repairs & Maintainances	-	-	-	-	-
	Total	-	-	57,67,836.16		

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	-	-	6,33,756.89	-	-
2	Academic Expenses	-	-	4,69,255.31	-	-
3	Maintanance of Office Equipments	-	-	10,638.13	-	-
4	Maintanance of RO Plant	-	-	45,734.17	-	-
5	Maintanance of Play Ground	-	-	10,200.00	-	-
6	Postage & Courier	-	-	11,274.61	-	-
7	Garden Maintainance	-	-	1,72,270.93	-	-
8	Generator, Computer, Lift, Lab Equipments ets,	-	-	3,47,545.93	-	-
9	Internet Charges	-	-	1,52,736.27	-	-
10	Road Maintainances	-	-	1,01,695.00	-	-
11	Medical Expenses & Sanitizer	-	-	20,172.76	-	-
	Total	-	-	19,75,280.00	-	-

	Grand Total	-	-	77,43,116.16		
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