

DHAANISH AHMED INSTITUTE OF TECHNOLOGY

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

RUN BY AYANAVARAM EDUCATIONAL TRUST

ANNA NAGAR EAST, CHENNAI - 600 102.

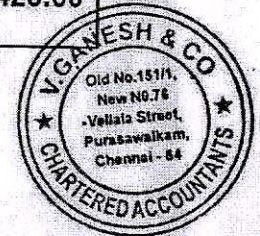
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
RESERVE FUND	(8,51,34,507.09)		FIXED ASSETS		10,45,49,402.34
ADD: EXCESS OF INCOME	83,69,966.00		CASH IN HAND		1,13,738.59
OVER EXPENDITURE		(7,67,64,541.09)	CASH IN BANK		1,29,61,185.20
CORPUS FUND		14,92,178.00	DEPOSIT (ASSETS)		59,66,080.00
CREDITORS-OTHERS		10,83,373.00	DEBITORS-OTHERS		35,00,022.47
<u>TRANSFER</u>					
DHAANISH AHMED COLLEGE OF ENGG		20,12,79,418.69			
TOTAL		12,70,90,428.60			12,70,90,428.60




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

V. J. e.
23/09/22
M.No. 026197



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Affiliation Fees	52,15,457.00	By	Fees Including Scholarship	4,41,98,000.00
To	Electricity Charges	7,45,327.00	By	Interest A/c	2,03,912.00
To	Library Expenses	55,000.00	By	Amount Received from Intership	42,900.00
To	Rent	59,600.00	By	Anna University (Exam Cell Received)	1,26,300.00
To	Salary A/c	1,19,12,727.00	By	Exam Fees Received from Students	11,25,250.00
To	Staff Welfare Expenses	48,200.00	By	Rent Received	2,16,000.00
To	Student Welfare	72,000.00	By	Research Fund	4,98,850.00
To	Research Expenses	5,33,550.00			
To	ERP expenses	1,00,000.00			
	Expenses of Infrastructure				
To	Building Construction	75,80,976.23			
To	Furniture & Fittings	5,54,919.60			
To	Electricals & Alumini Fittings	3,33,234.85			
To	Laboratory Equipments	3,30,051.63			
To	Accessories, Projectors	6,39,880.02			
To	Kitchen Equipments	4,13,813.69			
To	Office Equipments	18,293.80			
To	Sports Equipments	1,58,730.00			
To	Air-Conditioner	2,24,105.58			
To	Transprot & Vechicles	41,17,254.46			



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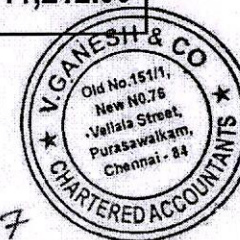


Maintanance of Physical & Academics				
To	Transport & Fuel Expenses	35,28,113.94		
To	Repairs & General Maintanance	17,00,374.66		
To	Hostel Expenses	42,78,468.34		
To	College Function & Fastivel Expenses	49,134.12		
To	Bus Repairs & Maintanances	3,53,443.82		
To	Printing & Stationary, Photocopies	10,49,983.79		
To	Academic Expenses	7,77,444.07		
To	Maintanance of Office Equipments	17,610.00		
To	Maintanance of RO Plant	75,770.49		
To	Maintanance of Play Ground	17,624.25		
To	Postage & Courier	18,679.34		
To	Garden Maintanance	2,85,332.28		
To	Generator, Computer, Lift, Lab Equipments ets,	5,75,884.46		
To	Internet Charges	2,83,037.23		
To	Road Maintanances	2,15,185.00		
To	Medical Expenses	72,005.35		
		4,64,11,212.00		4,64,11,212.00




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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	-	-	-	75,80,976.23	-
2	Furniture & Fittings	-	-	-	5,54,919.60	-
3	Electricals & Alumini Fittings	-	-	-	3,33,234.85	-
4	Laboratory Equipments	-	-	-	3,30,051.63	-
5	Accessories, Projectors	-	-	-	6,39,880.02	-
6	Kitchen Equipments	-	-	-	4,13,813.69	-
7	Office Equipments	-	-	-	18,293.80	-
8	Sports Equipments	-	-	-	1,58,730.00	-
9	Air-Conditioner	-	-	-	2,24,105.58	-
10	Transport & Vechicles	-	-	-	41,17,254.46	-
	Total	-	-	-	1,43,71,259.86	-



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Expenditure Incured on maintainance Expenses (Physical & Academic Facilities)

A. Maintanance of Physical Facilities

S.No	Item of Expenditure	2018-19	2019-20	2020-21	2021-22	2022-23
1	Transport & Fuel Expenses	-	-	-	35,28,113.94	-
2	Repairs & General Maintanance	-	-	-	17,00,374.66	-
3	Hostel Expenses	-	-	-	42,78,468.34	-
4	College Function & Fastivel Expenses	-	-	-	49,134.12	-
5	Bus Repairs & Maintanances	-	-	-	3,53,443.82	-
	Total	-	-	-	99,09,534.88	-

B. Maintanance of Academic Support Facilities

S.No	Item of Expenditure	2018-19	2019-20	2020-21	2021-22	2022-23
1	Printing & Stationary, Photocopies	-	-	-	10,49,983.79	-
2	Academic Expenses	-	-	-	7,77,444.07	-
3	Maintanance of Office Equipments	-	-	-	17,610.00	-
4	Maintanance of RO Plant	-	-	-	75,770.49	-
5	Maintanance of Play Ground	-	-	-	17,624.25	-
6	Postage & Courier	-	-	-	18,679.34	-
7	Garden Maintanance	-	-	-	2,85,332.28	-
8	Generator, Computer, Lift, Lab Equipments ets,	-	-	-	5,75,884.46	-
9	Internet Charges	-	-	-	2,83,037.23	-
10	Road Maintanances	-	-	-	2,15,185.00	-
11	Medical Expenses	-	-	-	72,005.35	-
	Total	-	-	-	33,88,556.26	-

Grand Total	-	-	-	1,32,98,091.14	
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