

DHAANISH AHMED INSTITUTE OF TECHNOLOGY

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

RUN BY AYANAVARAM EDUCATIONAL TRUST

ANNA NAGAR EAST, CHENNAI - 600 102.

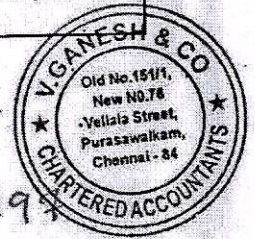
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
RESERVE FUND	(7,67,64,541.09)		FIXED ASSETS		11,48,24,195.45
ADD: EXCESS OF INCOME	90,60,379.26		CASH IN HAND		3,36,853.63
OVER EXPENDITURE		(6,77,04,161.83)	CASH IN BANK		1,59,58,670.61
CORPUS FUND		17,62,678.00	DEPOSIT (ASSETS)		3,31,315.00
CREDITORS-OTHERS		(3,90,456.70)	DEBITORS-OTHERS		35,00,022.47
<u>TRANSFER</u>					
DHAANISH AHMED COLLEGE OF ENGG		20,12,82,997.69			
TOTAL		13,49,51,057.16			13,49,51,057.16



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

V. J. [Signature]
17/10/23
M. No. 02619



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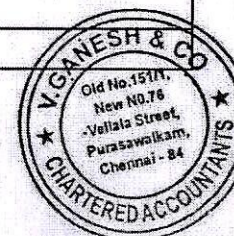
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Affiliation Fees	75,73,860.00	By	Fees Including Scholarship	7,33,99,000.00
To	Electricity Charges	16,16,213.00	By	Interest A/c	3,20,267.00
To	Rent	59,600.00	By	Amount Received from Internship	42,500.00
To	Library	55,000.00	By	Anna University (Exam Cell Received)	51,350.00
To	Salary A/c	1,81,90,147.00	By	Exam Fees Received from Students	15,73,900.00
To	Staff Welfare Expenses	1,46,900.00	By	Rent Received	2,16,000.00
To	Student Welfare	55,400.00	By	Research Fund	4,62,700.00
To	Research Expenses	5,60,500.00			
To	ERP expenses	1,00,000.00			
	Expenses of Infrastructure				
To	Building Construction	1,09,30,127.36			
To	Furniture & Fittings	34,40,560.23			
To	Electricals & Alumini Fittings	12,46,155.70			
To	Laboratory Equipments	17,25,938.55			
To	Accessories, Projectors	10,29,732.21			
To	Kitchen Equipments	6,78,220.50			
To	Office Equipments	29,982.63			
To	Sports Equipments	2,12,059.77			
To	Air-Conditioner	3,67,225.05			
To	Transport & Vechicles	67,48,050.00			



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	Maintanance of Physical & Academics			
To	Transport & Fuel Expenses	57,82,407.06		
To	Repairs & General Maintanance	27,86,824.23		
To	Hostel Expenses	70,12,203.32		
To	College Function & Fastivel Expenses	80,531.65		
To	Printing & Stationary, Photocopies	17,20,868.43		
To	Academic Expenses	12,74,192.86		
To	Maintanance of Office Equipments	28,886.10		
To	Maintanance of RO Plant	1,24,173.32		
To	Maintanance of Play Ground	29,890.00		
To	Postage & Courier	30,914.55		
To	Garden Maintanance	4,67,585.52		
To	Generator, Computer, Lift, Lab Equipments ets,	9,43,834.60		
To	Internet Charges	4,14,790.36		
To	Road Maintanances	5,48,028.00		
To	Medical Expenses & Sanitizer	54,915.00		
		7,60,65,717.00		7,60,65,717.00




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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	-	-	-	-	57,82,407.06
2	Repairs & General Maintanance	-	-	-	-	27,86,824.23
3	Hostel Expenses	-	-	-	-	70,12,203.32
4	College Function & Fastivel Expenses	-	-	-	-	80,531.65
5	Bus Repairs & Maintanances	-	-	-	-	-
	Total	-	-	-	-	1,56,61,966.26

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	-	-	-	-	17,20,868.43
2	Academic Expenses	-	-	-	-	12,74,192.86
3	Maintanance of Office Equipments	-	-	-	-	28,886.10
4	Maintanance of RO Plant	-	-	-	-	1,24,173.32
5	Maintanance of Play Ground	-	-	-	-	29,890.00
6	Postage & Courier	-	-	-	-	30,914.55
7	Garden Maintanance	-	-	-	-	4,67,585.52
8	Generator, Computer, Lift, Lab Equipments ets,	-	-	-	-	9,43,834.60
9	Internet Charges	-	-	-	-	4,14,790.36
10	Road Maintanances	-	-	-	-	5,48,028.00
11	Medical Expenses & Sanitizer	-	-	-	-	54,915.00
	Total	-	-	-	-	56,38,078.74

	Grand Total	-	-	-	-	2,13,00,045.00
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