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

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Or. K.G. PARTHIBAN.M.E.,Ph.D.,
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17/10/23 (2) Old No.15 New NO. 14/10/23 (2) Old No.15 Purasawa Chonnal

PICHANUR POST, K.G CHAVADI, COIMBATORE - 641 105. RUN BY AYANAVARAM EDUCATIONAL TRUST ANNA NAGAR EAST, CHENNAI - 600 102.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
То	Affiliation Fees	75,73,860.00	Ву	Fees Including Scholarship	7,33,99,000.00
To	Electricity Charges	16,16,213.00	Ву	Interest A/c	3,20,267.00
To	Rent	59,600.00	Ву	Amount Received from Intership	42,500.00
To	Library	55,000.00	Ву	Anna University (Exam Cell Received)	51,350.00
To	Salary A/c	1,81,90,147.00	Ву	Exam Fees Received from Students	15,73,900.00
To	Staff Welfare Expenses	1,46,900.00	Ву	Rent Received	2,16,000.00
To	Student Welfare	55,400.00	Ву	Research Fund	4,62,700.00
To	Research Expenses	5,60,500.00			
То	ERP expenses	1,00,000.00		Continue of the continue of th	
	Enpenses of Infrastructure				
To	Building Construction	1,09,30,127.36			
To	Furniture & Fittings	34,40,560.23			
То	Electricals & Alumini Fittings	12,46,155.70			N. C.
То	Laboratory Equipments	17,25,938.55			
То	Accessories, Projectors	10,29,732.21			
To	Kitchen Equipments	6,78,220.50			
Го	Office Equipments	29,982.63			
Го	Sports Equipments	2,12,059.77		700	
Го	Air-Conditioner	3,67,225.05			
Го	Transport & Vechicles	67,48,050.00	1	@/	NESH & C

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M	Maintanance of Physical & Academics		
То	Transport & Fuel Expenses	57,82,407.06	
То	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	
То	Generator, Computer, Lift, Lab Equipments ets,	9,43,834.60	
To	Internet Charges	4,14,790.36	
To	Road Maintanances	5,48,028.00	
То	Medical Expenses & Sanitizer	54,915.00	
		7,60,65,717.00	7,60,65,717.00



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PICHANUR POST, K.G CHAVADI, COIMBATORE - 641 105. RUN BY AYANAVARAM EDUCATIONAL TRUST ANNA NAGAR EAST, CHENNAI - 600 102.

Expenditure for Infrastructure Augmentations

, , , , , , , , , , , , , , , , , , ,	2019.10	2019-20	2020-21	2021-22	2022-23
	2010-19				1,09,30,127.36
	1			rice of the constitution o	34,40,560.23
The state of the s	•	•			12,46,155.70
Electricals & Alumini Fittings		-	• •		17,25,938.55
Laboratory Equipments	• • • • • • • • • • • • • • • • • • • •	• * *	-		10,29,732.21
Accessories, Projectors	•			* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE STREET STREET, STR
	-		Service PA	*	6,78,220.50
					29,982.63
					2,12,059.77
13d 145 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			, 1		3,67,225.05
Chipatrice William College Col			Control Contro		67,48,050.00
Transport & Vecnicies					
					2,64,08,052.00
Total		1 Part of the second			
					WESH & C
	Item of Expenditure Building Construction Furniture & Fittings Electricals & Alumini Fittings Laboratory Equipments Accessories, Projectors Kitchen Equipments Office Equipments Sports Equipments Air-Conditioner Transport & Vechicles Total	Building Construction Furniture & Fittings Electricals & Alumini Fittings Laboratory Equipments Accessories, Projectors Kitchen Equipments Office Equipments Sports Equipments Air-Conditioner Transport & Vechicles	Building Construction Furniture & Fittings Electricals & Alumini Fittings Laboratory Equipments Accessories, Projectors Kitchen Equipments Office Equipments Sports Equipments Air-Conditioner Transport & Vechicles	Building Construction Furniture & Fittings Electricals & Alumini Fittings Laboratory Equipments	Building Construction Furniture & Fittings Electricals & Alumini Fittings Laboratory Equipments Accessories, Projectors Kitchen Equipments Office Equipments

M.NO.02619

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ANNA NAGAR EAST, CHENNAI - 600 102.

Expenditure Incured on maintanance 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			-	4-	27,86,824.23
3	Hostel Expenses	_	**************************************	• •		70,12,203.32
	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		4		<u> </u>	12,74,192.86
3	Maintanance of Office Equipments		u u	=		28,886.10
4	Maintanance of RO Plant				•	1,24,173.32
5	Maintanance of Play Ground	•				29,890.00
6	Postage & Courier		-ж — — — — — — — — — — — — — — — — — — —		19 19 19	30,914.55
7	Garden Maintanance	•	•	4		4,67,585.52
8	Generator, Computer, Lift, Lab Equipments ets,		-	•	8	9,43,834.60
9	Internet Charges	-		**************************************		4,14,790.36
10	Road Maintanances	<u> </u>			38	5,48,028.00
11	Medical Expenses & Sanitizer		-	•		54,915.00
- 11	Total	u j		•		56,38,078.74

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

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