



V. GANESH & CO.,

Chartered Accountants

New No. 76, Old No. 151/1, Vellala Street, Purasawalkam, Chennai - 600 084.

Off : 2642 2072


Date: 07.07.2023

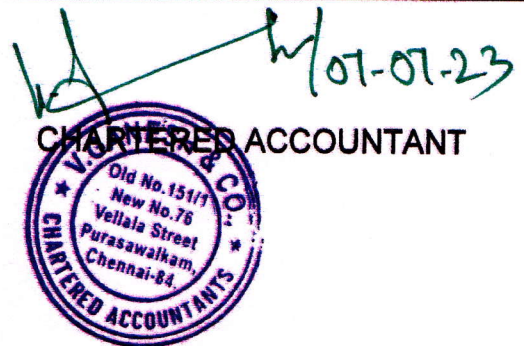
TO WHOMSOEVER IT MAY CONCERN

On the basis of information given, the books of accounts produced on the basis of the audited Balance Sheets, Income and Expenditure statements, this is to certify that the Expenditure on Infrastructure Augmentation, Maintenance of academic and Physical support facilities excluding salary, that the Dhaanish Ahmed College of Engineering, Vanjuvancherry has incurred during the last five financial years are given below.

Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Expenditures Excluding Salary (INR in Lakhs) (A)	813.85	665.31	524.01	277.84	508.02
Expenditure For Infrastructure Augmentation (INR in Lakhs) (B)	293.85	263.27	232.63	114.27	219.21
Expenditure on Maintenance of Academic Facilities (Excluding Salary) (INR in Lakhs) (C)	39.91	21.87	24.54	13.80	23.64
Expenditure on Maintenance of Physical Facilities (Excluding Salary) (INR in Lakhs) (D)	331.17	269.82	202.92	70.00	161.89
Total Expenditure on Maintenance Of Infrastructure (INR in Lakhs) (C+D)	371.09	291.70	227.47	83.81	185.53




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DHAANISH AHMED COLLEGE OF ENGINEERING

Affiliated to Anna University | Approved by AICTE | Accredited by NAAC

Recognised under section 2(f) & 12(B) of UGC Act, 1956 | Approved to admit NRI / Foreign Nationals
Vanchuvancherry, near Tambaram, Chennai - 601301

www.dhaanish.in

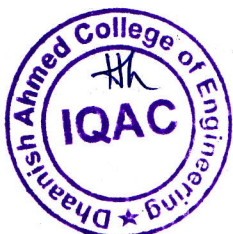


**AUDITED
FINANCIALS
Financial Year 2017-2018**

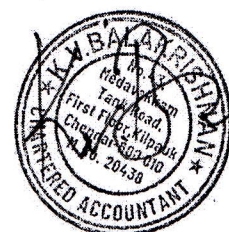
**DHAANISH AHMED COLLEGE OF ENGINEERING,
VANCHUVANCHERRY, PADAPPAL -601 301.
RUN BY AYANAVARAM EDUCATIONAL TRUST
ANNA NAGAR EAST, CHENNAI-600 0102.**

INCOME & EXPENDITURE ACCOUNT FOR THE **YEAR ENDING 31.03.2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO Advertisement	3,226,835.80	BY Fees including Scholarship	128,417,840.00
TO Academic Expenses	38,840.00	BY Interest A/c.	1,388,869.67
TO Affiliation Fees	7,445,300.00	BY Anna University (Exam Cell Received)	487,000.00
TO College Function Exp. A/c	403,103.00	BY Insurance Claim A/c.	664,350.00
TO Donation & Contribution	302,550.00	BY Incentive Received -Godrej & Boyce Mfg.Co.	41,020.00
TO Electricity Charges	2,306,194.00	BY Miscellaneous Income	1,703,351.00
TO General Expenses	172,485.40	BY Profit sale on Bus	23,361.88
TO Garden Maintanances	400,020.00	BY Rent Received	168,500.00
TO Hostel Expenses	12,265,281.64	BY Research Funds	40,000.00
TO Infrastructure Development	29,384,951.57		
TO Interest on HDFC Loan A/c.	573,402.61		
TO Internet Charges	540,000.00		
TO Journals & Subcriptions	97,350.00		
TO Laboratory maintenance	245,788.76		
TO Library Book Purchase	58,955.00		
TO Maintanance of RO Plant	36,563.00		
TO Maintanance of Play Ground	98,356.00		
TO Maintanance of Office Equipments	8,000.00		
TO Postage & Courier	72,368.00		
TO Printing & Stationery	2,551,153.85		
TO Provident Fund A/c.	250,056.00		
TO Provident Fund Damages A/c.	9,468.00		
TO Rent A/c	80,000.00		
TO Repairs & Maintenance	2,730,540.93		
TO Salary A/c.	43,697,202.00		
TO Sports Expenses	39,940.00		
TO Faculty Development	32,750.00		
TO Student Welfare	154,776.00		
TO Transport & Fuel expenses	17,719,018.66		
TO Travelling Expenses	141,267.52		
EXCESS OF INCOME OVER EXPENDITURE	7,851,774.81		
Total	132,934,292.55	Total	132,934,292.55



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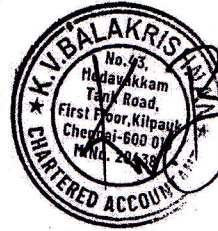
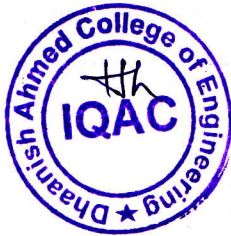


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BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
RESERVE FUND	375,572,133.03		FIXED ASSETS		211465394.40
ADD: EXCESS OF INCOME OVER EXPENDITURE	7,851,774.81	383,423,907.84	CASH IN HAND		961262.33
CORPUS FUND		25,392,459.00	CASH AT BANK		40101623.23
CREDITORS - OTHERS		10,451,890.22	DEPOSITS		3894894.60
CREDITORS - BANK		4,363,092.69	BRANCH DHAANISH AHMED INSTITUTE OF TECHNOLOGY		184095599.29
BRANCH DHANISH SCHOOL - AYANAVARAM		16,887,424.10			
TOTAL		440,518,773.85	TOTAL		440,518,773.85



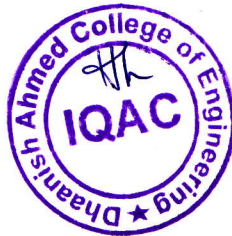
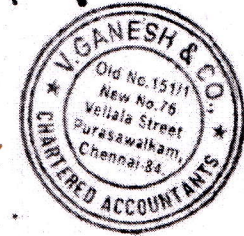
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Expenditure for Infrastructure Augmentation

S.No	Item of expenditure	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
1	Building Construction	14,560,062.55	13,714,340.94	14,586,722.91	6,118,229.45	11,292,524.42
2	Furniture & Fittings	1,102,400.00	122,356.23	142,896.87	728,236.00	123,568.00
3	Electricals & Alumini Fittings	727,536.00	183,218.36	15,456.98	332,568.12	421,257.00
4	Laboratory Equipments	720,586.22	661,256.32	882,326.00	678,258.22	226,231.21
5	Accessories,Projectors	1,397,020.00	2,779,702.00	209,597.00	78,838.67	835,515.00
6	Kitchen Equipments	903,460.00	-	1,234,234.76	368,245.00	1,856,265.28
7	Sports Equipments	39,940.00	26,688.00	42,568.00	22,356.00	42,369.21
8	Air Conditioner	455,659.35	897,341.08	772,236.00	113,568.28	423,568.00
9	Road-Pathways	489,279.18	-	-	-	-
10	Transport & Vechicles	8,989,008.27	7,107,927.31	5,208,927.31	236,486.33	6,107,925.31
11	Office Equipments	-	242,356.85	121,362.12	28,235.00	68,786.00
12	RO Plant setup cost	-	207,100.00	46,624.26	-	-
13	Architect Fees	-	385,175.00	-	-	-
14	Solar Panel Installation	-	-	-	1,120,000.00	-
15	Bio Gas Installation	-	-	-	16,650.00	-
16	Fencing Work	-	-	-	1,585,586.23	-
17	Generators	-	-	-	-	523,368.00
Total		29,384,951.57	26,327,462.09	23,262,952.21	11,427,257.30	21,921,377.43



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Expenditure incurred on maintenance Expenses(Physical & Academic facilities)

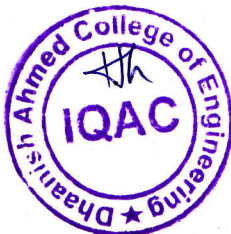
A.Maintenance of Physical Facilities

S.No	Item of expenditure	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
1	Transport & Fuel Expenses	17,719,018.66	12,721,169.45	9,092,192.00	2,213,726.33	7,203,084.99
2	Repairs & General Maintenance	2,730,540.93	3,273,395.81	1,156,495.74	1,660,839.63	3,218,713.68
3	Hostel Expenses	12,265,281.64	10,934,334.37	9,820,369.04	453,969.00	5,689,724.42
4	College Function & Ramzan Expenses	403,103.00	53,800.00	223,538.90	-	77,788.00
5	Bus Repairs & Maintanances	-	-	-	2,671,645.00	-
Total		33,117,944.23	26,982,699.63	20,292,595.68	7,000,179.96	16,189,311.09

B.Maintenance of Academic Support Facilities

S.No	Item of expenditure	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
1	Printing & Stationary, Photocopying	2,551,153.85	936,181.15	822,133.50	238,533.00	1,176,956.00
2	Academic expenses	38,840.00	70,094.20	28,600.00	55,849.67	-
3	Maintenance of Office Equipments	8,000.00	0	-	-	-
4	Maintenance of RO Plant	36,563.00	24,364.00	36,000.00	12,320.00	38,000.00
5	Maintenance of Play Ground	98,356.00	48,320.00	86,000.00	-	-
6	Postage & Courier	72,368.00	42,000.00	56,000.00	2,360.00	43,764.00
7	Garden Maintanances	400,020.00	320,100.00	346,220.00	327,135.00	205,200.00
8	Generator, Computer, Lift, Lab Equipments etc.,	245,788.76	206,066.50	215,775.00	56,149.80	221,697.00
9	Internet Charges	540,000.00	540,000.00	600,000.00	660,000.00	660,000.00
10	Road Maintanances	-	-	264,000.00	-	-
11	Medical expenses & Sanitizer	-	-	-	28,000.00	18,236.00
Total		3,991,089.61	2,187,125.85	2,454,728.50	1,380,347.47	2,363,853.00

Grand Total	37,109,033.84	29,169,825.48	22,747,324.18	8,380,527.43	18,553,164.09
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