



**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

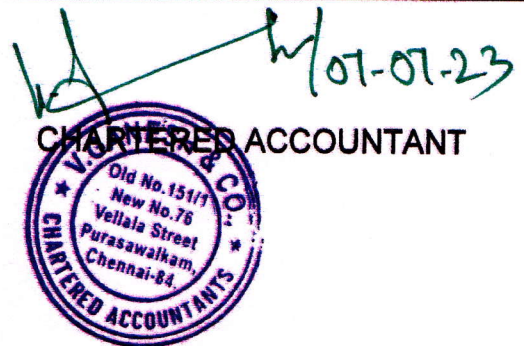
**TO WHOMSOEVER IT MAY CONCERN**

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



  
**Dr. G. UMA GOWRI, B.E., M.Tech., Ph.D.,**  
**PRINCIPAL**  
Dhaanish Ahmed College of Engineering  
Padappai, Chennai-601 307  
Mail: principal@dhaanishcollege.edu.in





**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](http://www.dhaanish.in)

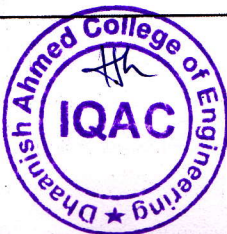


**AUDITED  
FINANCIALS  
Financial Year 2018-2019**

**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 31.03.2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO Advertisement	970,504.00	BY Fees including Scholarship	107,856,210.00
TO Academic Expenses	70,094.20	BY Interest A/c.	2,986,530.00
TO Affiliation expenses	5,559,653.25	BY Anna University (Exam Cell Receive	545,946.00
TO College Function Exp. A/c	53,800.00	BY Insurance Claim A/c.	21,554.00
TO Donation & Contribution	267,150.00	BY Miscellaneous Income	1,635,596.00
TO Electricity Charges	2,119,674.00	BY Rent Received	178,500.00
TO General Expenses	112,563.00	BY Symposium-Sponsorship	19,000.00
TO Garden Maintanances	320,100.00	BY Research Fund	100,000.00
TO Hostel Expenses	10,934,334.37		
TO <b>Infrastructure Development</b>	<b>26,327,462.09</b>		
TO Interest on HDFC Loan A/c.	338,927.37		
TO Internet charges	540,000.00		
TO Journal and Subscription	267,353.00		
TO Laboratory Maintenance	206,066.50		
TO Library book purchase	624,531.75		
TO Maintenance of RO Plant	24,364.00		
TO Maintenance of Play Ground	48,320.00		
TO Postage & Courier	42,000.00		
TO Printing & Stationery	936,181.15		
TO Provident Fund A/c.	206,952.00		
TO Provident Fund Damages A/c.	4,102.80		
TO Rent A/c	90,000.00		
TO Repairs & Maintenance	3,273,395.81		
TO Salary A/c.	35,619,754.00		
TO Sports Expenses	26,688.00		
TO Staff welfare expenses	37,050.00		
TO Student welfare	121,680.00		
TO Transport & Fuel expenses	12,721,169.45		
TO Travelling Expenses	127,925.34		
TO Research Expenses	159,872.00		
<b>EXCESS OF INCOME OVER EXPENDI</b>	<b>11,191,667.92</b>		
<b>TOTAL</b>	<b>113,343,336.00</b>		<b>113,343,336.00</b>



Dr. G. UMA GOWRI, B.E., M.Tech., Ph.D.,  
PRINCIPAL  
Dhaanish Ahmed College of Engineering  
Padappal, Chennai-601 301.  
Mail: [principal@dhaanishcollege.co.in](mailto:principal@dhaanishcollege.co.in)

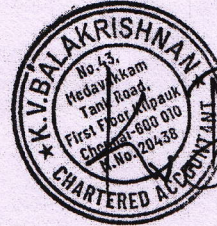


*[Signature]*  
26.09.19  
M.No. 020438

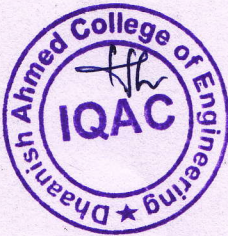
**DHAANISH AHMED COLLEGE OF ENGINEERING  
VANCHUVANCHERRY, PADAPPAI -601301.  
RUN BY AYANAVARAM EDUCATIONAL TRUST  
ANNA NAGAR EAST, CHENNAI-600 0102.**

**BALANCE SHEET AS ON 31.03.2019.**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
RESERVE FUND	383,423,907.84		FIXED ASSETS		204,186,903.33
<b>ADD:</b> EXCESS OF INCOME OVER EXPENDITURE	11,191,667.92	394,615,575.76	DEPOSIT		1,979,288.60
CORPUS FUND		26,858,882.00	CASH IN HAND		1,036,152.64
CREDITORS - BANK		2,612,220.06	CASH AT BANK		43,319,928.85
CREDITORS - OTHERS		5,650,481.79	<b>BRANCH</b> DHAANISH AHMED INSTITUTE OF TECHNOLOGY		195,663,004.69
<b>BRANCH</b> DHAANISH SCHOOL - AYANAVARAM		16,448,118.50			
<b>TOTAL</b>		<b>446,185,278.11</b>	<b>TOTAL</b>		<b>446,185,278.11</b>



M.No: 020438

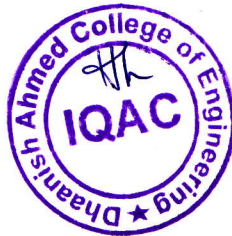
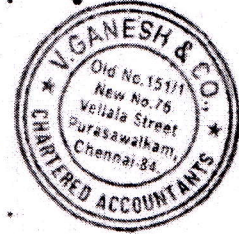


*Shy*  
Dr. G. UMA GOWRI, B.E., M.Tech., Ph.D.,  
PRINCIPAL  
Dhaanish Ahmed College of Engineering  
Padappai, Chennai-601 301.  
Mail: [principal@dhaanishcollege.co.in](mailto:principal@dhaanishcollege.co.in)

**DHAANISH AHMED COLLEGE OF ENGINEERING  
VANCHUVANCHERRY, PADAPPAL - 601301.  
RUN BY AYANAVARAM EDUCATIONAL TRUST  
ANNA NAGAR EAST, CHENNAI-600 0102.**

**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
<b>Total</b>		<b>29,384,951.57</b>	<b>26,327,462.09</b>	<b>23,262,952.21</b>	<b>11,427,257.30</b>	<b>21,921,377.43</b>



*(Signature)*  
**Dr. G. UMA GOWRI, B.E., M.Tech., Ph.D.,  
PRINCIPAL**  
Dhaanish Ahmed College of Engineering  
Padappal, Chennai-601 301.  
Mail: principal@dhaanishcollege.co.in

**DHAANISH AHMED COLLEGE OF ENGINEERING  
VANCHUVANCHERRY, PADAPPAL - 601301.  
RUN BY AYANAVARAM EDUCATIONAL TRUST  
ANNA NAGAR EAST, CHENNAI-600 0102.**

**Expenditure incurred on maintenance Expenses(Physical & Academic facilities)**

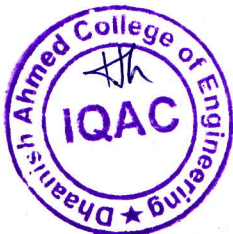
**A.Maintenance of Physical Facilities**

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 & Maintenances	-	-	-	2,671,645.00	-
<b>Total</b>		<b>33,117,944.23</b>	<b>26,982,699.63</b>	<b>20,292,595.68</b>	<b>7,000,179.96</b>	<b>16,189,311.09</b>

**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 Maintenances	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 Maintenances	-	-	264,000.00	-	-
11	Medical expenses & Sanitizer	-	-	-	28,000.00	18,236.00
<b>Total</b>		<b>3,991,089.61</b>	<b>2,187,125.85</b>	<b>2,454,728.50</b>	<b>1,380,347.47</b>	<b>2,363,853.00</b>

<b>Grand Total</b>	<b>37,109,033.84</b>	<b>29,169,825.48</b>	<b>22,747,324.18</b>	<b>8,380,527.43</b>	<b>18,553,164.09</b>
--------------------	----------------------	----------------------	----------------------	---------------------	----------------------



*[Signature]*  
**Dr. G. UMA GOWRI, B.E., M.Tech., Ph.D.,  
PRINCIPAL**

**Dhaanish Ahmed College of Engineering  
Padappal, Chennai-601 301.  
Mail: principal@dhaanishcollege.co.in**

