



**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

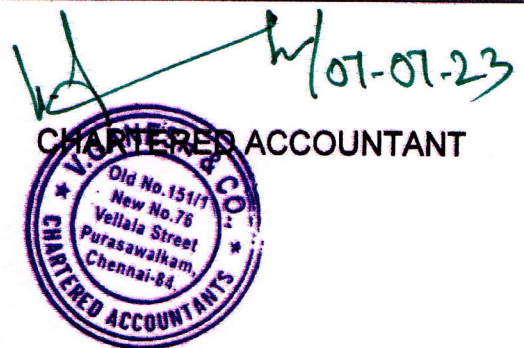
**TO WHOMSOEVER IT MAY CONCERN**

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



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



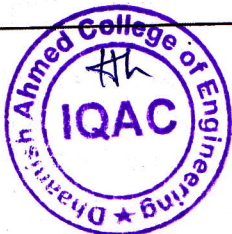
**AUDITED  
FINANCIALS  
Financial Year 2019-2020**



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

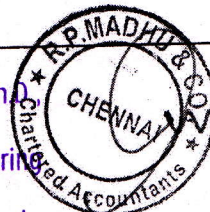
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020.**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	Advertisement	1,465,464.59	BY	Fees including Scholarship	76,935,625.00
TO	Academic Expenses	28,600.00	BY	Interest A/c	1,319,016.00
TO	Affiliation Fees	1,195,038.00	BY	Anna University (Exam Cell Received)	385,333.00
TO	College Function Exp. A/c	223,538.90	BY	Insurance Claim A/c.	18,000.00
TO	Donation & Contribution	114,200.00	BY	Miscellaneous Income	1,068,606.95
TO	Electricity Charges	1,412,010.00	BY	Rent Received	1,030,500.00
TO	Garden Maintanances	346,220.00	BY	Symposium-Sponsorship	5,000.00
TO	General Expenses	896,434.00	BY	Boarding & Loadging amount	300,000.00
TO	Hostel Expenses	9,820,369.04	BY	Research Fund	197,000.00
TO	Infrastructure Development*	23,262,952.21			
TO	Interest on HDFC Loan A/c.	160,727.97			
TO	Internet Charges	600,000.00			
TO	Journals & Subscription	93,319.00			
TO	Lab Maintenance	215,775.00			
TO	Library Book purchase	274,795.30			
TO	Maintanance of RO Plant	36,000.00			
TO	Maintanance of Play Ground	86,000.00			
TO	Postage & Courier	56,000.00			
TO	Printing & Stationery	822,133.50			
TO	Provident Fund (ER Contribution)	191,621.00			
TO	Provident Fund Damages A/c	9,969.40			
TO	Rent A/c.	120,000.00			
TO	Repairs & Maintenance	1,156,495.74			
TO	Road-Pathways	264,000.00			
TO	Salary A/c.	25,662,666.00			
TO	Sports Expenses	29,235.00			
TO	Staff Welfare Expenses	32,100.00			
TO	Student welfare	65,195.00			
TO	Transport & Fuel expenses	9,092,192.00			
TO	Travelling Expenses	234,432.00			
TO	Research Expenses	96,822.00			
	<b>EXCESS OF INCOME OVER EXPEND</b>	<b>3,194,775.30</b>			
<b>Total</b>		<b>81,259,080.95</b>	<b>Total</b>		<b>81,259,080.95</b>



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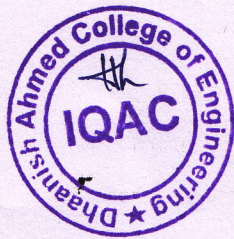
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**BALANCE SHEET AS ON 31.03.2020.**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
RESERVE FUND	394,615,575.76		FIXED ASSETS		195,822,025.62
<u>ADD:</u> EXCESS OF INCOME OVER EXPENDITURE	3,129,362.34	397,744,938.10	CASH IN HAND		833,956.64
CORPUS FUND		3,085,303.00	CASH AT BANK		24,510,885.03
CREDITORS - BANK		683,148.03	DEPOSITS		1,935,611.60
CREDITORS - OTHERS		3,287,638.55	DEBITORS - OTHERS		40,680.00
			BRANCH / DIVISIONS		181,657,868.79
<b>TOTAL</b>		<b>404,801,027.68</b>	<b>TOTAL</b>		<b>404,801,027.68</b>



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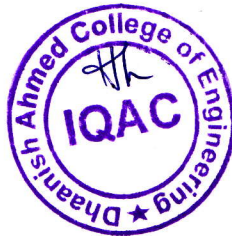
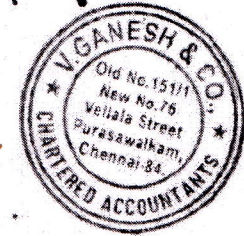
*[Signature]*  
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**Expenditure for Infrastructure Augmentation**

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
<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)*  
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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	-
<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 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
<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>
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