



**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

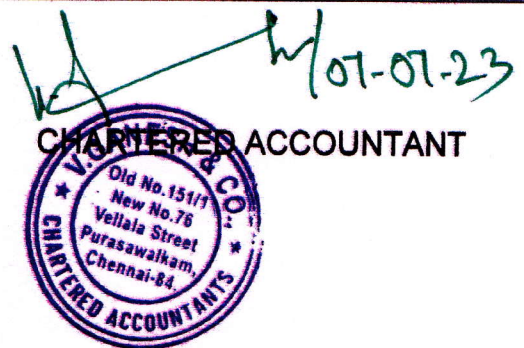
**TO WHOMSOEVER IT MAY CONCERN**

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 2021-2022**

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022.**

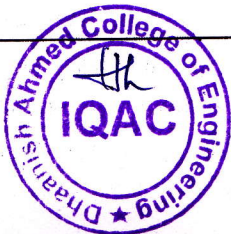
	EXPENDITURE	AMOUNT		INCOME	AMOUNT
TO	Advertisement	664,760.68	BY	Fees including Scholarship	56,677,547.00
TO	Affiliation Fees	3,686,269.00	BY	Interest A/c.	689,977.00
TO	College Function Exp. A/c	77,788.00	BY	Amount Received from Intership	53,500.00
TO	Donation & Contributions	405,250.00	BY	Anna University (Exam Cell Received)	240,189.00
TO	Electricity Charges	1,018,758.00	BY	Exam Fees Received from Students	2,457,500.00
TO	Garden Maintanances	205,200.00	BY	Miscellaneous Income	583,094.92
TO	General Expenses	755,617.78	BY	Rent Received	441,000.00
TO	Hostel Expenses	5,689,724.42	BY	Research Fund	810,000.00
TO	Infrastructure Development	21,921,377.43			
TO	Internet Charges	660,000.00			
TO	Journals & subscription	19,900.00			
TO	Laboratory Maintenance	221,697.00			
TO	Library Books Purchase	201,576.00			
TO	Maintanance of RO Plant	38,000.00			
TO	Medical expenses & Sanitizer	18,236.00			
TO	PF Arrears Paid A/c.	1,353,386.00			
TO	PF Arrears Paid for Mr.Udhayakumar	326,506.00			
TO	Postage & Courier	43,764.00			
TO	Printing & Stationery	1,176,956.00			
TO	Provident Fund (ER Contribution)	831,353.00			
TO	Rent A/c.	120,000.00			
TO	Repairs & Maintenance	3,218,713.68			
TO	Salary A/c.	24,865,506.00			
TO	Sports Expenses	34,086.00			
TO	Staff Welfare Expenses	27,100.00			
TO	Student Welfare	56,057.00			
TO	Transport & Fuel expenses	7,203,084.99			
TO	Travelling Expenses	89,361.00			
TO	Research Expenses	737,901.00			
				<b>EXCESS OF EXPENDITURE OVER INC</b>	<b>13,715,121.06</b>

TOTAL

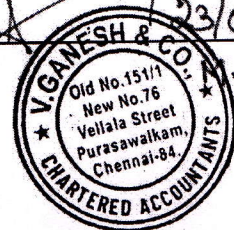
75,667,928.98

TOTAL

75,667,928.98



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



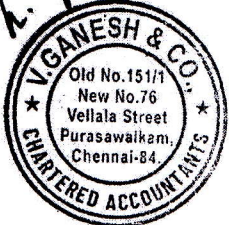
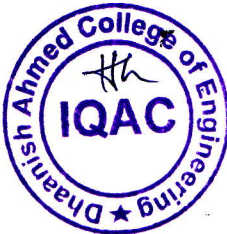
No: 02697

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

**BALANCE SHEET AS ON 31.03.2022.**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>RESERVE FUND</b>	398,290,561.86		<b>FIXED ASSETS</b>		187,972,039.08
<b>LESS: EXCESS OF EXPENDITURE OVER INCOME</b>	13,715,121.06	384,575,440.80	<b>CASH IN HAND</b>		585,968.65
<b>CORPUS FUND</b>		3,937,768.00	<b>CASH IN BANK</b>		9,926,125.18
<b>CREDITORS - OTHERS</b>		5,294,805.00	<b>DEPOSIT ( ASSETS)</b>		5,525,586.00
<b>BRANCH</b>			<b>DEBITORS - OTHERS</b>		115,223.00
<b>DHANISH SCHOOL - AYANAVARAM</b>		11,596,346.80	<b>BRANCH</b>		
			<b>DHAANISH AHMED INSTITUTE OF TECHNOLOGY</b>		201,279,418.69
<b>TOTAL</b>		<b>405,404,360.60</b>	<b>TOTAL</b>		<b>405,404,360.60</b>

h.t. / 23-09-22

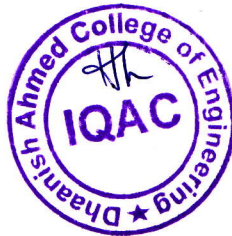
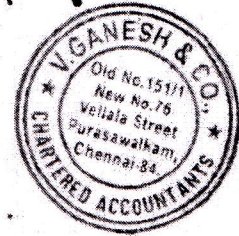
*Uma Gowri*

**Dr. G. UMA GOWRI, B.E., M.Tech., Ph.D.,  
PRINCIPAL**  
Dhaanish Ahmed College of Engineering  
Padappai, Chennai-601 301.  
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)**

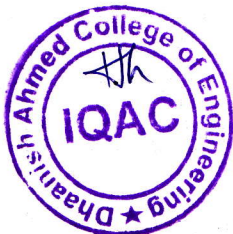
**A.Maintenance of Physical Facilities**

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 & 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>
--------------------	----------------------	----------------------	----------------------	---------------------	----------------------



*[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

