



# **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 2022-2023**





**V. GANESH & CO.,**

Chartered Accountants  
New No. 76, Old No. 151/1, Vellala Street, Purasawalkam, Chennai - 600 064.

Off : 2642 2072

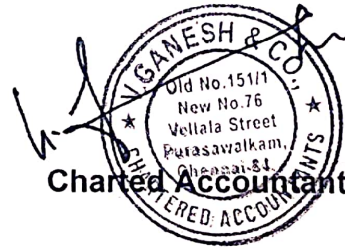
Date: 2.11.23

**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  | 2022-2023 |
|---|-----------|
| Total Expenditures Excluding Salary(INT in Lakhs)<br>(A)                              | 878.10    |
| Expenditure For Infrastructure Augmentation(INR in Lakhs)(B)                          | 380.00    |
| Expenditure on Maintenance of Academic Facilities(Excluding Salary)(INR in Lakhs)(C)  | 33.371    |
| Expenditure on Maintanance of Physical Facilities (Excluding Salary)(Inr in Lakhs)(D) | 341.67    |
| Total Expenditure on Maintanance of Infrastructure (INR in Lakhs)(C+D)                | 375.041   |

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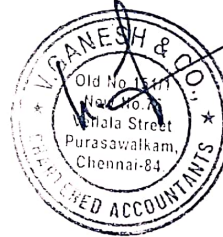
**DHAANISH AHMED COLLEGE OF ENGINEERING,  
VANCHUVANCHERRY, PADAPPAL -601301.  
RUN BY AYANAVARAN EDUCATIONAL TRUST  
ANNA NAGAR EAST, CHENNAI-600 012**

BALANCE SHEET AS ON 31.03.2023.

| LIABILITIES  | AMOUNT         | AMOUNT                | ASSETS   | AMOUNT                |
|--|----------------|-----------------------|--|-----------------------|
| <b>RESERVE FUND</b>  | 384,575,440.80 |                       | <b>FIXED ASSETS</b>  | 188,724,477.51        |
| <b>ADD: EXCESS OF INCOME<br/>OVER EXPENDITURE</b>              | 14,739,073.66  | 399,314,514.46        | <b>CASH IN HAND</b>  | 1,376,039.85          |
| <b>CORPUS FUND</b>   |                | 5,617,336.00          | <b>CASH AT BANK:</b>   | 24,039,201.80         |
| <b>CREDITORS - OTHERS</b>                                      |                | 3,150,096.55          | <b>DEPOSIT ( ASSETS)</b>                                     | 4,158,246.28          |
| <b>BRANCH<br/>DHAANISH MAT.HR.SEC . SCHOOL-<br/>AYANAVARAM</b> |                | 11,656,406.80         | <b>DEBITORS -OTHERS</b>                                      | 157,390.68            |
|  |                |                       | <b>BRANCH<br/>DHAANISH AHMED INSTITUTE<br/>OF TECHNOLOGY</b> | 201,282,997.69        |
| <b>TOTAL</b>   |                | <b>419,738,353.81</b> | <b>TOTAL</b>   | <b>419,738,353.81</b> |



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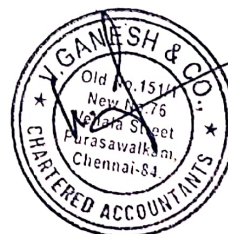
**DHAANISH AHMED COLLEGE OF ENGINEERING,**  
**VANCHUVANCHERRY, PADAPPAL -601 301.**

**INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2023.**

|    | EXPENDITURE                              | AMOUNT                |    | INCOME                               | AMOUNT                |
|----|--|-----------------------|----|--------------------------------------|-----------------------|
| TO | Advertisement                            | 1,121,261.00          | BY | Fees Collections                     | 124,308,602.00        |
| TO | Affiliation Fees                         | 2,569,003.00          | BY | Interest A/c.                        | 189,029.60            |
| TO | College Function Exp. A/c                | 236,137.00            | BY | Other Collections                    | 7,792,541.00          |
| TO | Donation Paid                            | 563,500.00            | BY | Sponsorship Amount                   | 8,000.00              |
| TO | Electricity Charges                      | 2,689,318.00          | BY | Anna University (Exam Cell Received) | 235,997.00            |
| TO | General Expenses                         | 1,095,273.23          | BY | Rent Received`                       | 1,006,623.00          |
| TO | Hostel Expenses                          | 15,052,743.00         | BY | Research Fund                        | 55,000.00             |
| TO | Infrastructure Development               | 38,000,000.00         |    |                                      |                       |
| TO | Internet Charges                         | 447,388.00            |    |                                      |                       |
| TO | Lab Maintenance                          | 108,477.00            |    |                                      |                       |
| TO | Garden Maintenance                       | 682,420.00            |    |                                      |                       |
| TO | Library Books Purchase                   | 246,380.00            |    |                                      |                       |
| TO | Patent Online Account                    | 66,500.00             |    |                                      |                       |
| TO | PF Arrears Paid A/c.                     | 1,695,896.00          |    |                                      |                       |
| TO | Printing & Stationery                    | 1,721,543.56          |    |                                      |                       |
| TO | Provident Fund (ER Contributions)        | 1,574,938.00          |    |                                      |                       |
| TO | Rent paid a/c                            | 240,000.90            |    |                                      |                       |
| TO | Repairs & Maintenance                    | 7,072,693.44          |    |                                      |                       |
| TO | Salary A/c.                              | 37,475,138.00         |    |                                      |                       |
| TO | Software Expenses                        | 53,726.00             |    |                                      |                       |
| TO | Sports Expenses                          | 141,873.00            |    |                                      |                       |
| TO | Staff Welfare Expenses                   | 17,750.00             |    |                                      |                       |
| TO | Student Welfare                          | 54,020.00             |    |                                      |                       |
| TO | TDS Uploading Charges                    | 12,160.00             |    |                                      |                       |
| TO | Transport & Fuel Expenses                | 11,849,441.00         |    |                                      |                       |
| TO | Travelling Expenses                      | 420,773.00            |    |                                      |                       |
| TO | Research Expenses                        | 77,680.00             |    |                                      |                       |
|    | <b>EXCESS OF INCOME OVER EXPENDITURE</b> | <b>8,309,759.47</b>   |    |                                      |                       |
|    | <b>TOTAL</b>                             | <b>133,595,792.60</b> |    | <b>TOTAL</b>                         | <b>133,595,792.60</b> |



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ANNA NAGAR EAST, CHENNAI-600 102**

**Expenditure for Infrastructure Augmentation**

| S.No         | Item of Expenditure                 | 2022-2023            |
|--------------|-------------------------------------|----------------------|
| 1            | Building Construction               | 11,551,051.00        |
| 2            | Furniture & Fittings                | 5,600,000.00         |
| 3            | Electricals & Alumni Fittings       | 15,967,512.00        |
| 4            | Laboratory Equipments Purchase      | 1,367,000.00         |
| 5            | Office Equipments                   | 70,308.00            |
| 6            | Computers & Accessories, Projectors | 445,012.00           |
| 7            | Kitchen Equipments                  | 132,012.00           |
| 8            | Sports Equipments                   | 141,873.00           |
| 9            | Air Conditioner                     | 1,012,432.00         |
| 10           | Transport & Vehicles                | 1,712,800.00         |
| <b>Total</b> |                                     | <b>38,000,000.00</b> |

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**Expenditure incurred on Maintenance Expenses(Physical & Academic Facilities)**

**A.Maintenance of Physical Facilities**

| S.No         | Item of Expenditure                                    | 2022-2023            |
|--------------|--|----------------------|
| 1            | Transport & Fuel Expenses                              | 11,805,879.00        |
| 2            | Repairs & General Maintenance                          | 7,072,693.44         |
| 3            | Hostel Expenses  | 15,052,743.00        |
| 4            | College Function & Ramzan Expenses ,<br>Other Expenses | 236,137.00           |
| <b>Total</b> |  | <b>34,167,452.44</b> |

**B.Maintenance of Academic Support Facilities**

| S.No         | Item of Expenditure                                | 2022-2023           |
|--------------|--|---------------------|
| 1            | Printing & Stationary, Photocopying                | 1,721,543.56        |
| 2            | Maintenance of RO Plant                            | 27,000.00           |
| 3            | Postage & Courier                                  | 32,000.00           |
| 4            | Medical expenses & Sanitizer                       | 12,340.00           |
| 5            | Garden Maintanances                                | 682,420.00          |
| 6            | Generator, Computer, Lift, Lab Equipments<br>etc., | 414,500.00          |
| 7            | Internet Charges                                   | 447,388.00          |
| <b>Total</b> |  | <b>3,337,191.56</b> |

|                    |                      |
|--------------------|----------------------|
| <b>Grand Total</b> | <b>37,504,644.00</b> |
|--------------------|----------------------|

*[Signature]*  
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