

4.4.1 Average Percentage of Expenditure Incurred on Maintenance of Infrastructure (Physical and Academic support facilities) excluding Salary Component

S.No	Description	Page No
1	Certificate of Head of the Institution	2
2	Audit Statement of Expenditure for Infrastructure Augmentation for the year 2023-2024	3
3	Audit Statement of Fixed Assets Details for the year 2023-2024	4
4	Balance Sheet for the year 2023-2024	5

D. Somaiah

Principal

Adithya Institute of Technology
Coimbatore- 641107



Dr.D.Somasundareswari, M.E, Ph.D.,
Principal

12-12-2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the budget allocated and expenditure for infrastructure augmentation excluding salary, expenditure on Academic facilities and Physical facilities for the assessment year 2023-2024(INR in Lakhs) are as given below:

Year	Budget allocated for Infrastructure Augmentation	Expenditure for Infrastructure Augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2023-2024	85	75.47	375.82	45.48	40.7



D. Somaal
Principal
Adithya Institute of Technology
Coimbatore- 641107

Adithya Institute of Technology
SF No. 348/1, Kurumbapalayam
Coimbatore - 641107
Income and Expenditure for the year ended 31.03.2024

Expenditure	Amount 31.03.2024	Income	Amount 31.03.2024
To Affiliation Charges	1,242,500	By Tuition Fees	79,744,130
" Exam fees	1,381,450	Less : Management Scholarship	13,716,000
" Autonomous	504,000		66,028,130
" Lab Consumables	-	" Bus fees	28,250
" Exam Cell	4,083,795	" Interest received	15,815
" Salary & Bonus	36,351,949	" Research / Projects	637,500
" EPF Employer Contribution	997,610	" Alumini Contribution	130,500
" Audit Fees	-	" NSE Examination	158,930
" Research Exp	-	" Miscellaneous Income	221,467
" Students Welfare Expenses	507,889		
" Staff Welfare Expenses	174,000		
" Papers and Periodicals	111,162		
" Promotional expenses	579,335		
" NAAC	14,542		
" Function Expenses	288,966		
" Admission Expenses	-		
" Late Fee Interest TDS	-		
" Book Purchase/ Journal Publication	526,000		
" Pooja Exp	-		
" Electricity Charges	7,762,802		
" Bank Charges/Interest	11,692		
" Travelling and Conveyance Expenses	-		
" Printing and Stationery	470,062		
" Insurance, Licences and Taxes	-		
" Training Expenses/ Research Exp	2,544,894		
" Consultancy Charges	9,882,500		
" Memebership Fee Paid	18,570		
" Postage, Telephone and Interenet expenses	19,501		
" Expo	229,502		
" Internet Charges	482,842		
" Repairs and Maintenance	3,576,666		
" Vehicle Maintenance	2,180,860		
	73,943,090		
Excess of Income over Expenditure	(6,722,498)		
	67,220,592		67,220,592

As per Our Report of Even Date Attached
For Bakthavachalam & Co.,
Chartered Accountants
Firm Regn No:0060665

R. Bakthavachalam
Partner
M.No:029787



For Adithya Institute of Technology

C. Sukumaran
Principal
Chairman

Adithya Institute of Technology
Coimbatore- 641107

Adithya Institute of Technology
SF No. 348/1, Kurumbapalayam
Coimbatore - 641107
Depreciation for the Financial Year 2023 - 2024

S. No.	Particulars	Opening Balance	> 180 Days	< 180 Days	Deletions	Total	epreciatio	Closing Balance	Rate
1	Building/ Play Ground	623,120				623,120		623,120	
2	Camera	698,503			-	698,503	-	698,503	0%
3	CHALK WRITING BOARD	124,096			-	124,096	-	124,096	0%
4	Computer/Server	5,822,084	5,781,499	171,167	-	11,774,750	-	11,774,750	0%
5	Biometric Machine & Other Machine	27,515			-	27,515	-	27,515	0%
6	Electrical Equipments	2,138,448			-	2,138,448	-	2,138,448	0%
7	Furniture	2,455,621		113,130	-	2,568,751	-	2,568,751	0%
8	JBL SPEAKER	22,574			-	22,574	-	22,574	0%
9	Lab Equipments	12,891,182	196,869		-	13,088,051	-	13,088,051	0%
10	Library Books	914,922	47,283		-	962,205	-	962,205	0%
11	Projector	1,001,241			-	1,001,241	-	1,001,241	0%
12	Printer	435,450	22,524		-	457,974	-	457,974	0%
13	Office Equipments	937,141	66,150		-	1,003,291	-	1,003,291	0%
14	Samsung TV	44,805			-	44,805	-	44,805	0%
15	SERVER IBM X3650M3-794513A	427,027			-	427,027	-	427,027	0%
16	Sports equipments	685,052			-	685,052	-	685,052	0%
17	Air Conditioner	238,138			-	238,138	-	238,138	0%
18	Auto Print mini offset printing machine	366,402			-	366,402	-	366,402	0%
19	Canteen Equipments	946,903			-	946,903	-	946,903	0%
20	Solar power generation system	782,602			-	782,602	-	782,602	0%
21	Vehicles	5,705,955			-	5,705,955	-	5,705,955	0%
22	Water Doctor	99,051			-	99,051	-	99,051	0%
23	UPS Battery	836,180		282,000	-	1,118,180	-	1,118,180	0%
24	Intangible assets	639,257			-	639,257	-	639,257	0%
25	RO Plant	1,770,000			-	1,770,000	-	1,770,000	0%
25	Firewall	233,050			-	233,050	-	233,050	0%
26	Mobile Phone	27,099		24,000	-	51,099	-	51,099	0%
27	Video Wall	413,000			-	413,000	-	413,000	0%
28	Bio Gas Plant	89,600			-	89,600	-	89,600	0%
29	Software Purchase	400,000	129,800	543,070	-	1,072,870	-	1,072,870	0%
30	Green Earth	996,550	169,880		-	1,166,430	-	1,166,430	0%
	Total	42,792,569	6,414,005	1,133,367	-	49,716,821	-	50,339,941	-

[Handwritten Signature]



[Handwritten Signature: D. Soman]
Principal
Adithya Institute of Technology
Coimbatore- 641107

For Adithya Institute of Technology


[Handwritten Signature]

C. Sukumaran
Chairman

Adithya Institute of Technology
SF No. 348/1, Kurumbapalayam
Coimbatore - 641107
Balance Sheet as on 31.03.2024

As on 31.03.2023	Liabilities	As on 31.03.2024	As on 31.03.2023	Assets	As on 31.03.2024
	Surplus Fund		42,792,569	Fixed Assets	50,339,941
28,569,437	Adithya Educational Trust	17,069,072			
(3,004,023)	Less: Others	(5,909,925)			
(8,496,342)	Add: Excess of Income Over Expenditure	(6,722,498)		Deposits, Loans and Advances	
17,069,072	Balance brought forward	4,436,650		Fixed Deposit	-
	Unsecured Loans		309,140	Other Deposits	642,229
-	Sueera Alloys Global Private Limited	33,499	396,000	Staff & Workers Advance	396,450
			226,233	Other Receivables	371,323
	Current Liabilities				
			377,902	Other Exam Fees Payable	448,642
4,347,905	Caution Deposit	4,347,905	316,316	TDS Receivable	51,703
315,155	TDS Payable	237,501		Cash and Bank Balances	
82,270	EPF Payable	174,425	763,836	Cash in hand	411,670
			4,374,006	Cash at Bank	4,132,279
	Branch & Divisions				
8,629,233	Adithya Institute of Health Science	13,426,373	(5,250,545)	Adithya College of Arts and Science	(8,919,001)
11,706,789	Adithya Institutions Hostel	18,906,339	192,221	Adithya Global School	(3,293,268)
6,619,561	Adithya School of Business Management	7,303,252	4,272,307	Adithya Public Matriculation School	4,283,976
48,769,985		48,865,944	48,769,985		48,865,944

As per Our Report of Even Date Attached
For Bakthavachalam & Co.,
Chartered Accountants
Firm Regn No:006066S


R. Bakthavachalam
Partner
M.No:029787



For Adithya Institute of Technology


D. Suman
Principal
Adithya Institute of Technology
Coimbatore- 641107

C. Sukumaran
Chairman