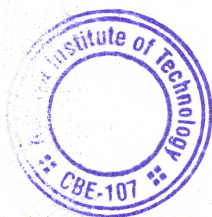



## 4.1.4 Average Percentage of Expenditure, Excluding Salary for Infrastructure Augmentation

S.No	Description	Page No
1	Certificate of Head of the Institution	2
2	Audit Statement of Expenditure for Infrastructure Augmentation for the year 2021-2022	3
3	Audit Statement of Fixed Assets Details for the year 2021-2022	4
4	Balance Sheet for the year 2021-2022	5



  
Principal  
Adithya Institute of Technology  
Coimbatore - 641107

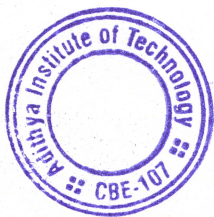
Dr.D.Somasundareswari, M.E, Ph.D.,  
Principal

09-02-2023

**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 2021-2022 (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)
2021-22	30	23.11	121.02	18.29	24.29



*D. Somasundareswari*  
Principal

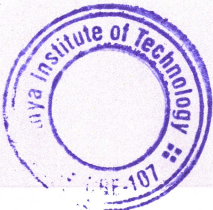
Adithya Institute of Technology  
Coimbatore- 641107



Adithya Institute of Technology  
SF No. 348/1, Kurumbapalayam  
Coimbatore - 641107

Fixed Assets for the Financial Year 2021 - 2022

S. No.	Particulars	Opening Balance	> 180 Days	< 180 Days	Deletions	Total	Depreciation	Closing Balance
1	Camera	5,53,765	-	16,638	-	5,70,403	-	5,70,403
2	Chalk Writing Board	1,24,096	-	-	-	1,24,096	-	1,24,096
3	Computer	25,57,403	26,800	10,17,879	-	36,02,082	-	36,02,082
4	Biometric Machine	16,815	-	-	-	16,815	-	16,815
5	Electrical Equipments	21,38,448	-	-	-	21,38,448	-	21,38,448
6	Furniture	23,30,690	-	15,000	-	23,45,690	-	23,45,690
7	JBL Speaker	22,574	-	-	-	22,574	-	22,574
8	Lab Equipments	1,25,23,198	-	-	-	1,25,23,198	-	1,25,23,198
9	Library Books	1,19,246	2,00,000	-	-	3,19,246	-	3,19,246
10	Projector	2,24,861	-	41,490	-	2,66,351	-	2,66,351
11	Printer	41,350	-	32,700	-	74,050	-	74,050
12	Office Equipments	9,32,041	-	-	-	9,32,041	-	9,32,041
13	Samsung TV	44,805	-	-	-	44,805	-	44,805
14	SERVER IBM X3650M3-794513A	4,27,027	-	-	-	4,27,027	-	4,27,027
15	Sports equipments	3,92,522	-	-	-	3,92,522	-	3,92,522
16	Air Conditioner	1,19,862	-	-	-	1,19,862	-	1,19,862
17	Auto Print mini offset printing machine	3,66,402	-	-	-	3,66,402	-	3,66,402
18	Canteen Equipments	5,73,203	-	-	-	5,73,203	-	5,73,203
19	Solar power generation system	7,82,602	-	-	-	7,82,602	-	7,82,602
20	Vehicles	52,59,705	-	-	-	52,59,705	-	52,59,705
21	Water Doctor	99,051	-	-	-	99,051	-	99,051
22	UPS Battery	3,23,280	-	5,00,400	-	8,23,680	-	8,23,680
23	Intangible assets	2,55,873	-	-	-	2,55,873	-	2,55,873
24	RO Plant	17,70,000	-	-	-	17,70,000	-	17,70,000
25	Firewall	-	-	2,33,050	-	2,33,050	-	2,33,050
26	Mobile Phone	-	-	27,099	-	27,099	-	27,099
27	Video Wall	-	-	2,00,000	-	2,00,000	-	2,00,000
28	Audio System	-	79,010	-	-	79,010	-	79,010
29	Computer	79,986	-	6,63,482	-	7,43,468	-	7,43,468
30	Furniture & Ceramic board	2,12,590	6,10,350	1,51,777	-	9,74,717	-	9,74,717
31	Inventer A/c	-	2,47,850	40,000	-	2,87,850	-	2,87,850
32	Laptop	-	41,536	-	-	41,536	-	41,536
33	Projector	-	43,380	-	-	43,380	-	43,380
34	Tablet	-	4,01,200	-	-	4,01,200	-	4,01,200
35	Television	-	-	68,500	-	68,500	-	68,500
	<b>Total</b>	<b>3,22,91,396</b>	<b>16,50,126</b>	<b>30,08,015</b>	<b>-</b>	<b>3,69,49,537</b>	<b>-</b>	<b>3,69,49,537</b>



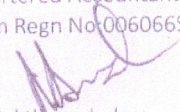

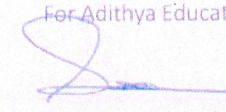
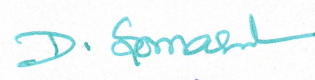
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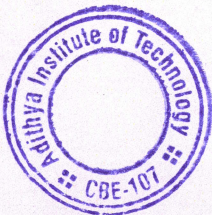
*D. Soman*  
**Principal**  
Adithya Institute of Technology  
Coimbatore - 641107





Adithya Institute of Technology  
SF No. 348/1, Kurumbapalayam  
Coimbatore - 641107  
Balance Sheet as on 31.03.2022

31.03.2021	Liabilities	As on 31.03.2022	31.03.2021	Assets	As on 31.03.2022
	<u>Surplus Fund</u>		3,19,98,820	Fixed Assets	3,69,49,537
3,72,56,192	Adithya Educational Trust	4,35,31,587		<u>Deposits, Loans and Advances</u>	
-	Less: Others	(99,51,929)			
2,08,77,613	Add: Excess of Income Over Expenditure	8,81,762	70,00,000	Fixed Deposit	5,00,000
4,22,66,228	Balance brought forward	3,44,61,420	1,11,000	Other Deposits	1,11,000
	<u>Current Liabilities</u>		974	Loans & Advance	6,19,000
			1,56,000	Other Receivables	7,41,525
44,28,905	Caution Deposit	44,22,905	7,45,100	TDS Receivable - 2021	974
1,30,508	TDS Payable	1,62,476		TDS Receivable - 2022	54,225
74,340	EPF Payable			<u>Cash and Bank Balances</u>	
38,626	Others	1,23,985	21,25,469	Cash in hand	2,48,376
			42,22,945	Cash at Bank	48,05,196
	<u>Branch &amp; Divisions</u>			<u>Branch &amp; Divisions</u>	
19,66,419	Adithya Institute of Health Science	19,18,444	10,62,555	Adithya College of Arts and Science	2,65,625
40,64,459	Adithya Institutions Hostel	74,21,259	11,70,121	Adithya Global School	2,00,886
			43,76,501	Adithya Public Matriculation School	40,14,145
5,29,69,485		4,85,10,489	5,29,69,485		4,85,10,489
<div style="display: flex; justify-content: space-between;"> <div> <p>As per Our Report of Even Date Attached For Bakthavachalam &amp; Co., Chartered Accountants Firm Regn No:0060665</p> <p> R. Bakthavachalam Partner M.No:029787</p> </div> <div>  </div> <div> <p>For Adithya Education Trust</p> <p> C. Sukumaran Managing Trustee</p> </div> </div> <div style="text-align: center; margin-top: 20px;"> <p> <b>Principal</b> <b>Adithya Institute of Technology</b> <b>Coimbatore- 641107</b></p> </div>					





Adithya Institute of Technology  
SF No. 348/1, Kurumbapalayam  
Coimbatore - 641107  
Income and Expenditure for the year ended 31.03.2022

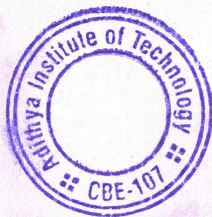
31.03.2021		Expenditure	Amount 31.03.2022	31.03.2021		Income	Amount 31.03.2022
4,80,000	To	Affiliation Charges	4,05,000	4,73,88,895	By	Tuition Fees	4,24,43,510
-	"	Exam fees	2,10,424	79,820	"	Bus fees	32,500
5,66,590	"	Advertisement	18,644	1,84,481	"	Interest received	1,09,955
30,338	"	Lab Consumables	-	16,31,775	"	Hostel Fees	-
-	"	Donation given	-	1,12,000	"	Research Income	6,55,554
1,89,60,130	"	Salary & Bonus	2,13,70,784	35,060	"	Sale of Note Books	-
8,21,293	"	EPF Employer Contribution	9,18,730	67,550	"	Sale of Scrap	-
1,18,000	"	Audit Fees	1,77,000	10,09,694	"	Miscellaneous Income	1,48,109
13,570	"	Delnet - Developing Library Network	-	-	"	Exam & Registration Fees	85,530
99,963	"	Staff Welfare Expenses	1,10,000	-	"	Alumini Association	1,77,900
27,662	"	Papers and Periodicals	1,37,986	-	-	-	-
-	"	Management Scholarship/ Freeship	49,64,000	-	-	-	-
43,290	"	Promotional expenses	5,13,650	-	-	-	-
-	"	NAAC	2,56,123	-	-	-	-
39,359	"	Function Expenses	2,31,016	-	-	-	-
5,64,964	"	Admission Expenses	4,16,071	-	-	-	-
10,979	"	Sports Expenses	32,753	-	-	-	-
15,000	"	Book Purchase	3,56,712	-	-	-	-
-	"	Uniform Expenses	1,28,720	-	-	-	-
10,910	"	Certificate Verification	-	-	-	-	-
21,05,743	"	Electricity Charges	25,39,705	-	-	-	-
1,407	"	Bank charges	18,081	-	-	-	-
61,164	"	Travelling and Conveyance Expenses	2,73,595	-	-	-	-
1,74,456	"	Printing and Stationery	2,30,370	-	-	-	-
8,07,355	"	Insurance, Licences and Taxes	4,559	-	-	-	-
4,04,879	"	Training Expenses/ Research Exp	4,89,927	-	-	-	-
17,45,000	"	Consultancy Charges	52,00,288	-	-	-	-
15,000	"	Membership Fee	1,22,778	-	-	-	-
27,215	"	Postage, Courier, & Telephone	34,744	-	-	-	-
11,178	"	Computer Maintenance	1,59,925	-	-	-	-
1,80,148	"	College & Office Maintenance	4,89,638	-	-	-	-
9,14,816	"	Internet Charges	1,67,090	-	-	-	-
13,81,253	"	Repairs and Maintenance	13,09,442	-	-	-	-
-	"	Vehicle Maintenance	14,83,542	-	-	-	-
2,96,31,662			4,27,71,297				
2,08,77,613		Excess of Income over Expenditure	8,81,761				
5,05,09,275			4,36,53,058	5,05,09,275			4,36,53,058

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 Education Trust

C. Sukumaran  
Managing Trustee



*D. Somasul*  
Principal  
Adithya Institute of Technology  
Coimbatore- 641107