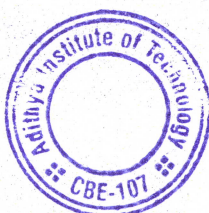


4.4.1 Average Percentage of Expenditure Incurred on Maintenance of Infrastructure (Physical and Academic support facilities) excluding Salary Component

S.No	Description	Page No
1	Certificate of Head of the Institution	2
2	Audit Statement of Expenditure for Infrastructure Maintenance 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.,

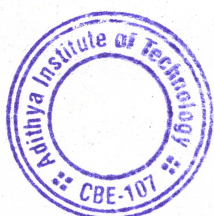
Principal

09-02-2023

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the budget allocated and expenditure for infrastructure maintenance 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

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
	To		By		
4,80,000	Affiliation Charges	4,05,000	4,73,88,895	Tuition Fees	4,24,43,510
"	Exam fees	2,10,424	"	Bus fees	32,500
5,66,590	"	18,644	79,820	Interest received	1,09,955
30,338	Advertisement		1,84,481	Hostel Fees	6,55,554
"	Lab Consumables		16,31,775	Research Income	
"	Donation given		1,12,000	Sale of Note Books	
1,89,60,130	"	2,13,70,784	"	Sale of Scrap	1,48,109
"	Salary & Bonus	9,18,730	35,060	Miscellaneous Income	85,530
8,21,293	EPE Employer Contribution	1,77,000	67,550	Exam & Registration Fees	1,77,900
1,18,000	Audit Fees		10,09,694	Alumni Association	
13,570	Delnet - Developing Library Network	1,10,000			
99,963	Staff Welfare Expenses	1,37,986			
27,662	Papers and Periodicals	49,64,000			
"	Management Scholarship/ Freeship	5,13,650			
43,290	Promotional expenses	2,56,123			
"	NAAC	2,31,016			
39,359	Function Expenses	4,16,071			
5,64,964	Admission Expenses	32,753			
10,979	Sports Expenses	3,56,712			
15,000	Book Purchase	1,28,770			
"	Uniform Expenses				
10,910	Certificate Verification	25,39,705			
21,05,743	Electricity Charges	18,081			
1,407	Bank charges	2,73,595			
61,164	Travelling and Conveyance Expenses	2,30,370			
1,74,456	Printing and Stationery	4,559			
8,07,355	Insurance, Licences and Taxes	4,89,927			
4,04,879	Training Expenses/ Research Exp	52,00,288			
17,45,000	Consultancy Charges	1,22,778			
15,000	Membership Fee	34,744			
27,215	Postage, Courier, & Telephone	1,59,925			
"	Computer Maintenance	4,89,638			
11,178	College & Office Maintenance	1,67,090			
1,80,148	Internet Charges	13,09,442			
9,14,816	Repairs and Maintenance	14,83,542			
13,81,253	Vehicle Maintenance	4,27,71,297			
2,96,31,662					
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

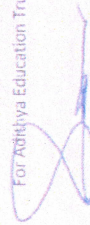
Firm Regn No: 060665

R. Bakthavachalam

Partner

M.No: 029787

For Adithya Education Trust



C. Sukumaran

Managing Trustee



Principal

Adithya Institute of Technology
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	Inverter 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
	Total	3,22,91,396	16,50,126	30,08,015	-	3,69,49,537	-	3,69,49,537



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
3,72,56,192	<u>Surplus Fund</u> Adithya Educational Trust Less: Others	4,35,31,587 (99,51,929)	3,19,98,820	<u>Fixed Assets</u>	3,69,49,537
2,08,77,613	Add: Excess of Income Over Expenditure	8,81,762	70,00,000	Deposits, Loans and Advances	5,00,000
4,22,66,228	Balance brought forward	3,44,61,420	1,11,000	Fixed Deposit	1,11,000
	<u>Current Liabilities</u>		974	Other Deposits	6,19,000
44,28,905	Caution Deposit	44,22,905	1,56,000	Loans & Advance	7,41,525
1,30,508	TDS Payable	1,62,476	7,45,100	Other Receivables	974
74,340	EPF Payable	1,23,985		TDS Receivable - 2021	54,225
38,626	Others			TDS Receivable - 2022	
	<u>Branch & Divisions</u>			<u>Cash and Bank Balances</u>	
19,66,419	Adithya Institute of Health Science	19,18,444	21,25,469	Cash in hand	2,48,376
40,64,459	Adithya Institutions Hostel	74,21,259	42,22,945	Cash at Bank	48,05,196
				<u>Branch & Divisions</u>	
			10,62,555	Adithya College of Arts and Science	2,65,625
			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

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. S. S. S. S.

Principal

Adithya Institute of Technology

Coimbatore- 641107