

2019-20

AALIM MUHAMMED SALEGH COLLEGE OF ENGINEERING

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2019

L.Y.F.	EXPENDITURE	Rs.ps	L.Y.F.	INCOME	Rs.ps
6,17,269	To Advertisement	6,40,434.00	4,85,530	By Interest from Bank	
39,080	To Admission Expenses	3,95,624.00	14,41,833	By Misc. Receipts	3,45,959.00
45,374	To Bank Charges	44,122.74	1,24,000	By Sale of Applications	22,42,118.48
1,73,100	To Sports Fee Paid	-	8,54,73,500	By Tuition Fees	91,500.00
2,84,191	To Campus Maintenance	2,60,157.00	2,07,000	By Rent from Bank (PNB)	7,41,23,287.00
2,04,743	To Consumables	1,24,976.00	1,47,59,000	By Guest lectures, workshop, softskill dpmt etc	2,07,000.00
29,609	To Conveyance	34,381.00	-	By Excess of Expenditure over Income	80,86,000.00
29,30,091	To E.S. Charges	28,80,477.00			16,93,852.86
18,96,180	To Education-Career	12,45,193.00			
76,500	To Guest Lecture Expenses	51,000.00			
88,000	To Faculty Development	1,04,395.00			
97,246	To Finance charges	-			
8,95,502	To Function, Training, Programme Exp	13,59,470.75			
3,00,000	To Inspection fees & Affiliation fees	10,95,000.00			
3,19,547	To Insurance	3,60,179.00			
2,27,527	To Staff & Student Safety Insurance	1,86,971.00			
12,01,108	To Fuel Exp	14,01,113.00			
1,05,933	To Misc. Exps	2,28,467.00			
1,98,559	To Postage, Telephone & Periodicals	1,51,982.00			
9,24,784	To Printing & Stationery	8,43,072.00			
80,407	To Computer Maintenance	34,748.00			
7,34,301	To ESI	6,79,277.00			
3,17,077	To Repair & Maintenance	5,29,048.00			
43,02,511	To Gratuity	24,51,817.00			
9,118	To Registration, Renewals & Taxes	11,348.00			
6,32,99,419	To Salary	5,69,88,519.00			
3,84,578	To Staff & Student welfare	5,55,005.00			
17,84,344	To Security Charges	15,82,169.00			
38,61,317	To Students' study materials	26,72,573.25			
26,300	To Subscriptions	2,48,300.00			
2,18,598	To Journal & Study Magazine	2,52,247.00			
6,92,802	To Vehicle Maintenance	2,86,121.00			
26,500	To Ventilation charges	18,060.00			
-	To NAAC Audit Exp	45,100.00			
26,00,891	To Provident Fund	19,90,916.00			
9,92,602	To Internet & Web Designing charges	8,53,610.00			
3,00,481	To Industrial Visit	1,14,869.00			
1,98,131	To Academic Software LIC Renewal	-			
3,114	To Office Maintenance	995.00			
2,50,101	To Sport & Annual Day Exp	2,52,930.00			
-	To Loss on sale of assets	1,48,618.58			
68,20,036	To Depreciation	58,76,434.00			
49,10,164	To Excess of Income over Expenditure	-			
10,24,70,863		8,67,69,717.32	10,24,70,863		8,67,69,717.32



PLACE DATED :CHENNAI :29/07/2019

S. Sathya Sankar
SECRETARY

J. Hanuman
TRUSTEE

PRINCIPAL
AALIM MUHAMMED SALEGH
COLLEGE OF ENGINEERING
AVADI - IAF, MUTHAPUDUPE
CHENNAI 600 055

AS PER BOOKS MAINTAINED AND
INFORMATION GIVEN
For Yezli & Co.,
Chartered Accountants
(S. SATISHKUMAR)
Proprietor. M. No. 20280



AALIM MUHAMMED SALEGH COLLEGE OF ENGINEERING
BALANCE SHEET AS AT 31.03.2019

L.Y.F.	LIABILITIES	Rs.ps	L.Y.F.	ASSETS	Rs.ps
5,55,68,303	Aalim Muhammed Salegh Trust	5,16,62,789.57		Fixed Assets	
	Less			(As per schedule)	3,50,02,758.05
49,10,184	Excess of Exps over Income.	16,93,852.86	3,80,96,743		
6,04,78,488		4,99,66,936.71			
	Loans:			Current Assets:	
31,861	HDFC Bank Ltd		75,715	Software Deposit	75,715.00
	Current Liabilities		17,260	Telephone Deposit	17,260.00
-	Prepaid fee	63,000.00	7,31,130	Loans & Advances	9,72,367.00
30,000	Other Liabilities	30,000.00	97,185	Advance for purchases	49,394.00
8,34,790	Sundry Creditors	17,68,803.55	1,67,11,819	Tuition Fees receivable	1,15,56,350.00
92,05,500	Caution Deposit from Students	81,22,500.00	17,707	Cash on hand	1,972.16
3,56,558	PF Payable	2,94,080.00	46,92,715	Bank Accounts	56,08,540.91
76,971	EST Payable	95,114.00	46,575	PNB Rent Receivable	12,075.00
9,480	Scholarship Payable	9,460.00	2,01,429	Tata Consultancy Services Prof. Charges Receivables	29,805.03
1,60,383	TDS Payable	1,12,744.00	1,76,83,032	AMS Engineering College Transport	1,91,73,172.59
10,000	Salary payable	41,77,116.00	14,899	University Exam Remuneration Receivable	14,899.00
26,010	NSS	24,985.00	36,450	Merit Trac Service P Ltd	
(34,58,289)	AMS Polytechnic College	26,731.00	1,23,213	Other Advances	
85,36,124	AMS Engineering College Hostel	80,63,187.00	(45,714)	Exam Fees paid	1,97,687.00
-15490	AMS Polytechnic Hostel	13,84,510.00	(11,88,762)	AMS Academy of Architecture	12,71,238.35
-	University Registration Fee	27,200.00		Sundry Receivable	8,81,408.17
2,46,045	Electricity Charges Payable	2,64,979.00			
2,11,700	University Sports Fee	1,63,200.00			
5,73,086	Excess Paid Refundable	2,70,096.00			
7,73,11,206		7,48,66,642.26	7,73,11,206		7,48,66,642.26

PLACE
DATED

:CHENNAI
: 29/07/2019

S. S. S.
SECRETARY

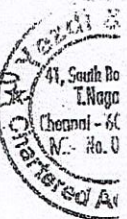
A. Haman
TRUSTEE

M. S.
PRINCIPAL
AALIM MUHAMMED SALEGH
COLLEGE OF ENGINEERING
4VADI - IAF, MUTHAPUDUPE
CHENNAI 600 055

AS PER BOOKS MAINTAINED AND
INFORMATION GIVEN

CHARTERED ACCOUNTANTS,
Chartered Accountants

S. Satis Kumar
(S. SATISHKUMAR)
Proprietor-M. No. 20280



FIXED ASSETS:- AALIM MUHAMMED SALEGH COLLEGE OF ENGINEERING, CHENNAI

Name of Assets	Rate %	WDV as on 01.04.2018	Additions	Deletions	Total	Dep. for the year	WDV as on 31.03.2019
Furniture & Fixings	10.00	71,44,939.44	8,25,422.00	-	79,70,361.44	7,72,397.00	71,97,964.44
Electrical Fixings & Equipments	15.00	18,37,534.19	-	-	18,37,534.19	1,83,753.00	16,53,781.19
Lab Equipments	15.00	78,021.63	-	-	78,021.63	11,703.00	66,318.63
ECE Lab Equipments	15.00	9,18,699.65	22,951.00	-	9,39,650.65	1,39,227.00	8,00,423.65
EEE Lab Equipments	15.00	4,86,599.71	1,49,898.00	-	6,36,497.71	65,475.00	5,41,022.71
Mech. Lab Equipments	15.00	38,39,349.28	-	-	38,39,349.28	5,75,903.00	32,63,446.28
Civil Lab Equipments	15.00	14,28,167.15	2,48,119.00	-	16,76,286.15	2,32,834.00	14,43,452.15
Physics Lab Equipments	15.00	69,449.09	-	-	69,449.09	10,417.00	59,032.09
Chemistry Lab Equipments	15.00	63,174.88	-	-	63,174.88	9,476.00	53,698.88
Audio & Video Visual systems	15.00	3,80,245.94	-	-	3,80,245.94	57,097.00	3,23,208.94
Library Books	15.00	46,83,679.27	34,474.00	-	47,18,153.27	7,05,137.00	40,13,016.27
Computer & Peripherals/Lap tops	40.00	18,23,858.08	98,497.00	-	19,22,355.08	7,59,613.00	11,62,742.08
Software Licences	40.00	1,18,879.98	-	-	1,18,879.98	47,553.00	71,326.98
Dot matrix/HP/Laser Printer/Digital Copier	15.00	6,08,201.93	11,605.00	-	6,19,806.93	92,100.00	5,27,706.93
Motor Buses, Van & Surto	15.00	43,20,034.11	28,15,294.00	17,73,618.58	53,61,709.53	7,28,187.00	46,33,522.53
Xerox Machine & Scanner	15.00	4,77,359.22	-	-	4,77,359.22	71,604.00	4,05,755.22
Hologram - Embossing Roller Machine	15.00	7,351.50	-	-	7,351.50	1,103.00	6,248.50
EPABX Systems & Software	15.00	7,36,022.12	-	-	7,36,022.12	1,10,403.00	6,25,619.12
Sports & Office Equipments	15.00	5,76,746.70	-	-	5,76,746.70	86,512.00	4,90,234.70
Heater & Cooler	15.00	27,038.17	-	-	27,038.17	4,059.00	22,982.17
TV & Camera & Telephone	15.00	5,09,514.20	-	-	5,09,514.20	78,427.00	4,33,087.20
Cycle & kerosin cycle	15.00	16,183.21	-	-	16,183.21	2,427.00	13,756.21
Fire Extinguisher	15.00	46,653.17	-	-	46,653.17	6,998.00	39,655.17
Generator	15.00	1,18,600.13	-	-	1,18,600.13	17,790.00	1,00,810.13
Internet Tower	15.00	55,769.70	-	-	55,769.70	8,365.00	47,404.70
Air Conditioners	15.00	15,97,180.66	-	-	15,97,180.66	2,39,577.00	13,57,603.66
Sound Systems	15.00	5,610.96	-	-	5,610.96	842.00	4,768.96
Water Cooler & Purifier	15.00	6,09,039.29	-	-	6,09,039.29	91,356.00	5,17,683.29
Pumps&et	15.00	319.91	-	-	319.91	48.00	271.91
Refrigerator	15.00	4,372.27	-	-	4,372.27	656.00	3,716.27
Motor Cycle & Scooty	15.00	13,684.61	-	-	13,684.61	2,053.00	11,631.61
LCD/MM Projector	15.00	3,79,771.05	1,96,498.00	-	5,76,178.05	71,695.00	5,04,483.05
Grass Cutter Machine	15.00	1,46,124.05	-	-	1,46,124.05	21,919.00	1,24,205.05
Gym Equipments	15.00	1,44,202.64	-	-	1,44,202.64	21,630.00	1,22,572.64
UPS	15.00	19,25,610.23	-	-	19,25,610.23	2,68,842.00	16,36,768.23
Mobile Phones	15.00	6,565.51	-	-	6,565.51	985.00	5,580.51
Honda Shine(TNBV6611)	15.00	13,479.56	-	-	13,479.56	2,022.00	11,457.56
Weighing Scale Electronic	15.00	2,879.82	-	-	2,879.82	432.00	2,447.82
Fax machine	15.00	2,651.70	-	-	2,651.70	398.00	2,253.70
Interior Decoration & Partitions	10.00	23,06,035.01	-	-	23,06,035.01	2,30,604.00	20,75,431.01
Writing Equipments	15.00	3,00,006.87	-	-	3,00,006.87	45,001.00	2,55,005.87
ELGI Air compressor	15.00	25,425.60	-	-	25,425.60	3,814.00	21,611.60
Identify Card Printer	15.00	74,651.30	-	-	74,651.30	11,198.00	63,453.30
Currency Counting machine	15.00	12,535.03	-	-	12,535.03	1,880.00	10,655.03
Electronic Lamination & Paper	15.00	3,041.38	-	-	3,041.38	456.00	2,585.38
Honda Active TN12A6518	15.00	28,444.95	-	-	28,444.95	4,287.00	24,177.95
Microwave Oven	15.00	5,397.37	-	-	5,397.37	810.00	4,587.37
Safety Locker	15.00	33,930.50	-	-	33,930.50	5,080.00	28,840.50
Finger Print Machine	15.00	48,073.00	-	-	48,073.00	7,211.00	40,862.00
RO Plant	15.00	31,970.00	-	-	31,970.00	4,796.00	27,174.00
Tricycle	15.00	5,696.85	-	-	5,696.85	850.00	4,816.85
Networking Equipments	15.00	-	1,53,400.00	-	1,53,400.00	11,505.00	1,41,895.00
Total		3,80,96,742.63	45,58,068.00	17,73,618.58	4,08,79,192.05	58,76,434.00	3,50,02,758.05



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