

2019-20

AALIM MUHAMMED SALEGH COLLEGE OF ENGINEERING

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.12.2020

L.Y.F.	EXPENDITURE	Rs.ps	L.Y.F.	INCOME	Rs.
6,40,434	To Advertisement	5,16,840.00	3,45,959	By Interest from Bank	2,46,440.00
3,95,624	To Admission Expenses	6,94,799.00	22,42,118	By Misc. Receipts	24,16,481.92
44,123	To Bank Charges	47,506.55	91,500	By Sale of Applications	68,000.00
2,60,157	To Campus Maintenance	3,14,552.00	7,41,23,287	By Tuition Fees	6,27,59,400.00
1,24,976	To Consumables	1,16,370.00	2,07,000	By Rent from Bank (PNB)	2,65,658.00
34,381	To Conveyance	23,785.00	80,66,000	By Guest lectures, workshop, softskill dprmt etc	39,39,000.00
28,80,477	To E.B. Charges	29,13,577.00	16,93,853	By Excess of Expenditure over Income	1,05,72,935.69
12,45,193	To Education Career	4,01,918.00			
51,000	To Guest Lecture Expenses	80,500.00			
1,04,395	To Faculty Development	65,370.00			
-	To Finance charges	55,313.06			
13,59,471	To Function, Training, Programme Exp	4,47,100.50			
10,95,000	To Inspection fees & Affiliation fees	2,75,000.00			
3,60,179	To Insurance	2,55,605.00			
1,86,971	To Staff & Student Safety Insurance	1,70,008.00			
14,01,113	To Fuel Exp	13,33,714.00			
2,28,467	To Misc. Exps.	72,027.00			
1,51,982	To Postage, Telephone & Periodicals	1,47,811.00			
6,43,072	To Printing & Stationery	4,41,077.00			
34,748	To Computer Maintenance	2,14,907.00			
6,79,277	To ESI	4,82,027.00			
5,29,048	To Repair & Maintenance	5,34,116.00			
24,51,817	To Gratuity	23,20,043.00			
11,346	To Registration, Renewals & Taxes	12,965.00			
5,69,88,519	To Salary	5,11,57,103.00			
5,55,005	To Staff & Student welfare	2,40,585.00			
15,82,169	To Security Charges	13,14,068.00			
26,72,573	To Students' study materials	23,15,923.50			
2,48,300	To Subscriptions	4,16,999.00			
2,52,247	To Journal & Study Magazine	1,83,475.00			
2,86,121	To Vehicle Maintenance	4,18,015.00			
18,060	To Verification charges	22,405.00			
45,100	To NAAAC Audit Exp	5,83,386.00			
19,60,916	To Provident Fund	16,30,959.00			
8,58,610	To Internet & Web Designing charges	8,62,966.00			
1,14,869	To Industrial Visit	40,298.00			
-	To Medical Exp	15,591.00			
995	To Office Maintenance	5,018.00			
2,52,930	To Sport & Annual Day Exp	1,62,892.00			
1,48,619	To Loss on sale of Assets				
58,76,434	To Depreciation	89,61,301.00			
8,67,69,717		8,02,67,915.61	8,67,69,717		8,02,67,915.61



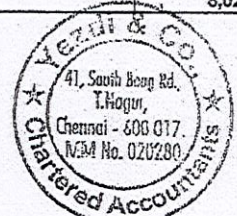
CHENNAI
23/10/2020

S. Sagar
SECRETARY

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

As per our Report of Even Date
For Yezdi & Co.
Chartered Accountants

S. Satishkumar
Proprietor
M.No.: 020280



AALIM MUHAMMED SALEGH COLLEGE OF ENGINEERING
BALANCE SHEET AS AT 31.03.2020

L.Y.F.	LIABILITIES	Rs.ps	L.Y.F.	ASSETS	Rs.ps
5,16,62,790	Aalim Muhammed Salegh Trust	5,50,51,794.77		Fixed Assets	
(16,93,853)	Less			(As per schedule)	3,94,69,558.05
4,99,68,937	Excess of Exps over Income.	1,05,72,935.69	3,50,02,758		
	Loans:	4,44,78,859.08		Current Assets:	
	PNB Loan	9,37,440.00	75,715	Software Deposit	75,715.00
	Current Liabilities		17,260	Telephone Deposit	17,260.00
63,000	Prepaid fee	45,000.00	9,72,367	Loans & Advances	10,49,787.00
30,000	Other Liabilities	1,20,000.00	49,394	Advance for purchases	4,16,864.00
17,68,804	Sundry Creditors	23,49,582.55	1,15,58,350	Tuition Fees receivable	1,44,97,000.00
81,22,500	Caution Deposit from Students	71,97,500.00	1,972	Cash on hand	3,10,782.16
2,94,080	PF Payable	2,76,421.00	56,08,541	Bank Accounts	60,24,205.80
95,114	ESI Payable	1,18,203.00	12,075	PNB Rent Receivable	12,075.00
9,460	Scholarship Payable	9,460.00	29,805	Tata Consultancy Services Prof. Charges Receivables	29,805.03
1,12,744	TDS Payable	78,908.00	1,91,73,173	AMS Engineering College Transport	-
41,77,116	Salary payable	40,44,067.00	14,899	University Exam Remuneration Receivable	14,899.00
24,985	NSS	23,600.00	1,97,687	Exam Fees paid	1,48,928.00
26,731	AMS Polytechnic College	-	12,71,238	AMS Academy of Architecture	-
80,63,187	AMS Engineering College Hostel	-	8,81,408	Sundry Receivable	4,71,672.59
13,84,510	AMS Polytechnic Hostel	-			
27,200	University Registration Fee	(52,150.00)			
2,64,979	Electricity Charges Payable	2,11,589.00			
1,63,200	University Sports Fee	2,49,200.00			
2,70,096	Excess Paid Refundable	2,27,096.00			
-	University Exam Fee Payable	20,27,900.00			
-	Professional Tax Payable	1,95,876.00			
7,48,66,642		6,25,38,552	7,48,66,642		6,25,38,551.63

PLACE : CHENNAI
DATED : 23/10/2020

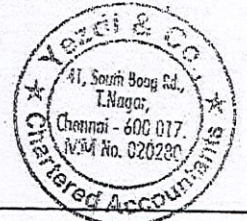
S. Sathish Kumar
SECRETARY

A. Anand
TRUSTEE

As per our Report of Even Date
For Yezdi & Co.
Chartered Accountants

S. Sathish Kumar

S.Sathishkumar
Proprietor
M.No.: 020280



M. Sathish Kumar
PRINCIPAL
AALIM MUHAMMED SALEGH
COLLEGE OF ENGINEERING
AVADI - IAF, MUTHAPUDUPE
CHENNAI 600 055

ASSETS:- AALIM MUHAMMED SALEGH COLLEGE OF ENGINEERING, CHENNAI

Name of Assets	Rate %	WDV as on 01.04.2019	Additions	Deletions	Total	Dep for the year	WDV as on 31.03.2020
Furniture & Fittings	10.00	71,97,964.44	4,01,020.00	-	75,98,984.44	7,46,577.00	68,52,407.44
Electrical Fittings & Equipments	15.00	16,53,781.19	2,53,882.00	-	19,07,663.19	2,67,711.00	16,39,952.19
Lab Equipments	15.00	66,318.63	-	-	66,318.63	9,948.00	56,370.63
ECE Lab Equipments	15.00	8,00,423.65	-	-	8,00,423.65	1,20,064.00	6,80,359.65
EEE Lab Equipments	15.00	5,41,022.71	-	-	5,41,022.71	81,153.00	4,59,869.71
Mech.Lab Equipments	15.00	32,63,446.26	4,500.00	-	32,67,946.26	4,60,193.00	27,77,753.26
Civil Lab Equipments	15.00	14,43,452.16	29,500.00	-	14,72,952.16	2,20,943.00	12,52,009.16
Physics Lab Equipments	15.00	59,032.09	-	-	59,032.09	8,855.00	50,177.09
Chemistry Lab Equipments	15.00	53,698.98	-	-	53,698.98	8,055.00	45,643.98
Audio & Video Visual systems	15.00	3,23,208.94	2,97,710.00	-	6,20,918.94	93,138.00	5,27,780.94
Library Books	15.00	40,13,016.27	1,50,715.00	-	41,63,731.27	6,13,256.00	35,50,475.27
Computer & Peripherals/Lap tops	40.00	11,62,742.08	79,73,513.00	-	91,36,255.08	36,34,514.00	55,01,741.08
Software Licences	40.00	71,326.98	1,94,700.00	-	2,66,026.98	67,470.00	1,98,556.98
Dot matrix/HP/Laser Printer/Digital Copier	15.00	5,27,706.93	76,500.00	-	6,04,206.93	90,631.00	5,13,575.93
Motor Buses, Van & Sumo	15.00	46,33,522.53	-	-	46,33,522.53	6,65,029.00	39,38,493.53
Xerox Machine & Scanner	15.00	4,05,755.22	-	-	4,05,755.22	60,863.00	3,44,892.22
Hologram - Embossing Rollar Machine	15.00	6,248.50	-	-	6,248.50	937.00	5,311.50
EPABX Systems & Software	15.00	6,25,619.12	-	-	6,25,619.12	93,843.00	5,31,776.12
Sports & Office Equipments	15.00	4,90,234.70	1,22,739.00	-	6,12,973.70	91,946.00	5,21,027.70
Heater & Cooler	15.00	22,982.17	-	-	22,982.17	3,447.00	19,535.17
TV & Camera & Telephone	15.00	4,33,087.20	-	-	4,33,087.20	64,963.00	3,68,124.20
Cycle & korosin cycle	15.00	13,756.21	-	-	13,756.21	2,063.00	11,693.21
Fire Extinguisher	15.00	39,655.17	47,775.00	-	87,430.17	13,114.00	74,316.17
Generator	15.00	1,00,810.13	-	-	1,00,810.13	15,122.00	85,688.13
Internet Tower	15.00	47,404.70	-	-	47,404.70	7,111.00	40,293.70
Air Conditioners	15.00	13,57,603.66	19,27,413.00	-	32,85,016.66	4,50,413.00	28,34,603.66
Sound Systems	15.00	4,768.96	-	-	4,768.96	715.00	4,053.96
Water Cooler & Purifier	15.00	5,17,683.29	-	-	5,17,683.29	77,662.00	4,40,031.29
Pumpset	15.00	271.91	-	-	271.91	41.00	230.91
Refrigerator	15.00	3,716.27	-	-	3,716.27	557.00	3,159.27
Motor Cycle & Scooly	15.00	11,631.61	-	-	11,631.61	1,745.00	9,886.61
LCD/MM Projector	15.00	5,04,484.05	15,87,701.00	-	20,92,185.05	3,13,829.00	17,78,356.05
Grass Cutter Machine	15.00	1,24,205.05	-	-	1,24,205.05	18,631.00	1,05,574.05
Gym Equipments	15.00	1,22,572.64	37,850.00	-	1,60,422.64	21,225.00	1,39,197.64
UPS	15.00	16,36,768.23	3,06,800.00	-	19,43,568.23	2,68,525.00	16,75,043.23
Mobile Phones	15.00	5,580.51	-	-	5,580.51	837.00	4,743.51
Honda Shine(TNB6611)	15.00	11,457.56	-	-	11,457.56	1,719.00	9,738.56
Weighing Scale Electronic	15.00	2,447.82	-	-	2,447.82	367.00	2,080.82
Fax machine	15.00	2,253.70	-	-	2,253.70	338.00	1,915.70
Interior Decoration & Partitions	10.00	20,75,431.01	-	-	20,75,431.01	2,07,543.00	18,67,888.01
Writing Equipments	15.00	2,55,005.87	8,113.00	-	2,63,118.87	39,468.00	2,23,650.87
ELGI Air compressor	15.00	21,611.60	-	-	21,611.60	3,242.00	18,369.60
Identity Card Printer	15.00	63,453.30	-	-	63,453.30	9,518.00	53,935.30
Currency Counting machine	15.00	10,655.03	7,670.00	-	18,325.03	2,749.00	15,576.03
Electronic Lamination & Paper	15.00	2,585.36	-	-	2,585.36	368.00	2,197.36
Honda Activa TN12A6518	15.00	24,177.95	-	-	24,177.95	3,627.00	20,550.95
Microwave Oven	15.00	4,687.37	-	-	4,687.37	688.00	3,899.37
Safety Locker	15.00	28,840.50	-	-	28,840.50	4,326.00	24,514.50
Finger Print Machine	15.00	40,862.00	-	-	40,862.00	6,129.00	34,733.00
RO Plant	15.00	27,174.00	-	-	27,174.00	4,076.00	23,098.00
Printer	15.00	4,816.85	-	-	4,816.85	723.00	4,093.85
Networking Equipments	15.00	1,41,895.00	-	-	1,41,895.00	21,284.00	1,20,611.00
Total		3,60,02,759.05	3,34,28,101.00	-	4,84,30,859.05	89,61,301.00	3,94,69,558.05



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