

**AALIM MUHAMMED SALEGH COLLEGE OF ENGINEERING**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2022**

L.Y.F.	EXPENDITURE	Rs.ps	L.Y.F.	INCOME	Rs.ps
41,850	To Advertisement	1,89,292.00	1,60,681.00	By Interest from Bank	1,15,857.00
1,02,495	To Admission Expenses	7,05,164.16	13,05,965.01	By Misc. Receipts	18,82,779.01
7,226	To Bank Charges	7,158.39	33,500.00	By Sale of Applications	1,05,000.00
1,11,606	To Campus Maintenance	1,15,037.00	5,17,45,802.00	By Tuition Fees	5,12,73,300.00
2,58,420	To Consumables	1,07,713.00	2,38,056.00	By Rent from Bank (PNB)	2,38,056.00
24,543	To Conveyance	33,838.00			
14,30,205	To E.B. Charges	15,60,698.00		By Excess of Expenditure over Income	69,07,734.49
61,707	To Education Career	17,030.00			
1,74,500	To Guest Lecture Expenses	1,13,700.00			
	To Faculty Development	2,950.00			
70,435	To Finance charges	13,744.00			
33,617	To Function Training, Programme Exp	1,85,415.00			
80,000	To Inspection fees & Affiliation fees	1,85,000.00			
3,18,092	To Insurance	1,82,425.00			
1,26,673	To Staff & Student Safety Insurance	1,31,511.00			
4,86,675	To Fuel Exp	7,67,877.00			
12,311	To Misc Exps	3,43,298.00			
99,757	To Postage, Telephone & Periodicals	1,06,220.00			
1,72,346	To Printing & Stationery	2,63,676.00			
28,471	To Computer Maintenance	47,604.00			
2,99,116	To ESI	3,34,627.00			
74,327	To Repair & Maintenance	4,57,995.00			
19,52,593	To Gratuity	24,10,681.00			
11,107	To Registration, Renewals & Taxes	2,131.00			
3,14,28,355	To Salary	4,07,58,719.00			
2,06,095	To Staff & Student welfare	48,370.00			
12,52,811	To Security Charges	11,55,849.00			
7,88,422	To Students' study materials	22,26,314.75			
2,71,941	To Subscriptions	2,54,850.00			
2,18,144	To Journal & Study Magazine	16,070.00			
3,43,504	To Vehicle Maintenance	3,73,046.00			
16,515	To Verification charges	23,890.00			
	To NCC Exps	480.00			
11,98,734	To Provident Fund	12,54,083.00			
1,51,293	To Internet & Web Designing charges	1,65,699.20			
	To Industrial Visit	1,475.00			
1,31,652	To Medical Exp				
	To Loss on sale of asset	28,329.00			
	To Rent	5,000.00			
22,000	To Sport & Annual Day Exp	97,384.00			
68,782	To Covid Exp				
	To Software Maintenance	2,84,362.00			
69,98,923	To Depreciation	55,32,821.00			
44,00,178.35	To Excess of Income over Exp				
<b>5,34,84,004</b>		<b>6,05,22,726.50</b>	<b>5,34,84,004</b>		<b>6,05,22,726.50</b>

PLACE DATED

CHENNAI  
05/09/2022

S. Sagar Balamani  
SECRETARY

*[Signature]*  
TRUSTEE

As per our Report of Even Date  
For Yezi & Co  
Chartered Accountants  
*[Signature]*  
B. Sathishkumar  
Proprietor



*[Signature]*

**ALIM MUHAMMED SALEGH COLLEGE OF ENGINEERING**  
**BALANCE SHEET AS AT 31.03.2022**

L.Y.F.	LIABILITIES	Rs.ps	L.Y.F.	ASSETS	Rs.ps
4,61,44,418	Aalim Muhammed Salegh Trust	5,24,54,767.43		<b>Fixed Assets</b>	
44,00,178	Less Excess of Exp over Income	69,07,734.49	3,30,98,514	(As per schedule)	2,84,16,516.05
5,05,44,596		4,55,47,032.94		<b>Current Assets:</b>	
	<b>Loans:</b>			Software Deposit	75,715.00
7,23,506	PNB Loan		75,715.00	Telephone Deposit	17,260.00
	<b>Current Liabilities</b>		10,08,887.00	Loans & Advances	11,59,587.00
1,21,350	Prepaid fee	67,310.00	11,213.00	Advance for purchases	11,213.00
1,39,702	Other Liabilities	16,400.00	1,65,11,204.00	Tuition Fees receivable	2,01,26,473.00
1,39,702	Other Liabilities	16,400.00	12,030.16	Cash on hand	10,062.00
5,23,289	Sundry Creditors	3,83,678.55	1,11,10,381.15	Bank Accounts	51,58,067.82
61,53,500	Caution Deposit from Students	63,83,500.00	12,075.00	PNB Rent Receivable	12,075.00
2,18,364	PF Payable	2,03,072.00	2,71,679.00	AMS Engineering College Transport	5,57,791.00
61,772	ESI Payable	59,504.00	14,899.00	University Exam Remuneration Receivable	14,899.00
9,460	Scholarship Payable	9,460.00	(8,376.00)	Exam Fees paid	31,274.00
20,348	TDS Payable	1,55,762.00	(10,000.00)	AMS Academy of Architecture	
33,08,403	Salary payable	32,34,791.00	6,51,582.62	Sundry Receivable	3,29,769.62
24,650	NSS	69,150.00		AMS Engineering College Hostel	17,60,132.00
15,320	Excess PF Refund to staffs	15,320.00			
(2,72,257)	AMS Engineering College Hostel				
37,000	AMS Polytechnic college	17,500.00			
2,95,650	University Registration Fee	6,08,500.00			
1,93,290	Electricity Charges Payable	1,99,958.00			
3,30,900	University Sports Fee	5,50,800.00			
1,91,096	Excess Paid Refundable	1,54,096.00			
	Rent Payable	5,000.00			
1,36,925	Professional Tax Payable				
<b>6,27,77,064</b>		<b>5,76,80,834.49</b>	<b>6,27,77,064</b>		<b>6,76,80,834.49</b>

PLACE  
DATED

CHENNAI

05/09/2022

S. Segan Ganesan

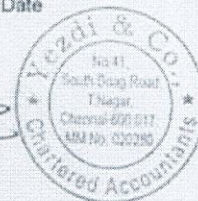
SECRETARY

*[Signature]*  
TRUSTEE

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

*[Signature]*

S. Satishkumar  
Proprietor  
M.No.: 020280



*[Handwritten Signature]*