

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **AALIM MUHAMMED SALEGH TRUST, AAATA 0520 B** [name and PAN of the trust or institution] as at 31st March 2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

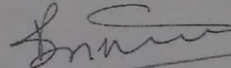
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2018.

The prescribed particulars are annexed hereto.

Place: **CHENNAI**
Date: **18-Sep-2018**

For **YEZDI & CO**



S SATISH KUMAR

Proprietor, M. No. 020280

Firm reg No. 4802S

FLAT NO A3 BBC HOMES, NO41 SOUTH

BOAG ROAD, T NAGAR



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

2017-2018

Name of Assets	Rate %	WDV as on 01.04.2017	Additions	Deletions	Total	Dep for the year	WDV as on 31.03.2018
Furniture & Fittings	10.00	77,82,504.44	1,71,472.00	-	79,33,976.44	7,89,037.00	71,44,939.44
Electrical Fittings & Equipments	15.00	20,41,704.19	-	-	20,41,704.19	2,04,170.00	18,37,534.19
Lab Equipments	15.00	91,790.83	-	-	91,790.83	13,769.00	78,021.83
ECE Lab Equipments	15.00	10,78,469.65	-	-	10,78,469.65	1,61,770.00	9,16,699.65
EEE Lab Equipments	15.00	5,72,470.71	-	-	5,72,470.71	85,671.00	4,86,599.71
Mech Lab Equipments	15.00	44,43,764.26	67,190.00	-	45,10,954.26	6,71,605.00	38,39,349.26
Civil Lab Equipments	15.00	16,80,197.15	-	-	16,80,197.15	2,52,030.00	14,28,167.15
Physics Lab Equipments	15.00	81,705.09	-	-	81,705.09	12,256.00	69,449.09
Chemistry Lab Equipments	15.00	74,323.98	-	-	74,323.98	11,149.00	63,174.98
Audio & Video Visual systems	15.00	4,09,337.94	34,928.00	-	4,44,265.94	64,020.00	3,80,245.94
Library Books	15.00	45,49,448.57	9,20,473.70	-	54,69,922.27	7,86,243.00	46,83,679.27
Computer & Peripherals/Lap tops	40.00	30,17,543.08	18,738.00	-	30,36,281.08	12,12,423.00	18,23,858.08
Software Licences	40.00	1,72,931.98	25,200.00	-	1,98,131.98	79,252.00	1,18,879.98
Dot matrix/HP/Laser Printer/Digital Copier	15.00	2,34,106.93	4,45,959.00	-	6,80,065.93	71,864.00	6,08,201.93
Motor Buses, Van & Sumo	15.00	45,31,108.11	5,51,282.00	-	50,82,390.11	7,62,356.00	43,20,034.11
Xerox Machine & Scanner	15.00	3,64,479.22	1,95,610.00	-	5,60,089.22	82,730.00	4,77,359.22
Hologram - Embossing Rollar Machine	15.00	8,648.50	-	-	8,648.50	1,297.00	7,351.50
EPABX Systems & Software	15.00	8,65,908.12	-	-	8,65,908.12	1,29,886.00	7,36,022.12
Sports & Office Equipments	15.00	5,09,691.70	1,57,179.00	-	6,66,870.70	90,124.00	5,76,746.70
Heater & Cooler	15.00	7,905.17	21,966.00	-	29,871.17	2,833.00	27,038.17
TV & Camera & Telephone	15.00	5,90,478.20	8,225.00	-	5,98,703.20	89,189.00	5,09,514.20
Cycle & kerosin cycle	15.00	19,039.21	-	-	19,039.21	2,856.00	16,183.21
Fire Extinguisher	15.00	54,886.17	-	-	54,886.17	8,233.00	46,653.17
Generator	15.00	1,39,529.13	-	-	1,39,529.13	20,929.00	1,18,600.13
Internet Tower	15.00	65,611.70	-	-	65,611.70	9,842.00	55,769.70
Air Conditioners	15.00	18,79,035.66	-	-	18,79,035.66	2,81,855.00	15,97,180.66
Sound Systems	15.00	6,600.96	-	-	6,600.96	990.00	5,610.96
Water Cooler & Purifier	15.00	7,16,516.29	-	-	7,16,516.29	1,07,477.00	6,09,039.29
Pumpset	15.00	375.91	-	-	375.91	56.00	319.91
Refrigerator	15.00	5,144.27	-	-	5,144.27	772.00	4,372.27
Motor Cycle & Scooty	15.00	16,099.61	-	-	16,099.61	2,415.00	13,684.61
LCD/MM Projector	15.00	4,04,853.05	38,536.00	-	4,43,389.05	63,618.00	3,79,771.05
Grass Cutter Machine	15.00	1,28,137.05	40,225.00	-	1,68,362.05	22,238.00	1,46,124.05
Gym Equipments	15.00	1,69,649.64	-	-	1,69,649.64	25,447.00	1,44,202.64
UPS	15.00	22,65,423.23	-	-	22,65,423.23	3,39,813.00	19,25,610.23
Mobile Phones	15.00	6,201.51	1,399.00	-	7,600.51	1,035.00	6,565.51
Honda Shine(TNBV6611)	15.00	15,858.56	-	-	15,858.56	2,379.00	13,479.56
Weighing Scale Electronic	15.00	3,387.82	-	-	3,387.82	508.00	2,879.82
Fax machine	15.00	3,119.70	-	-	3,119.70	468.00	2,651.70
Interior Decoration & Partitions	10.00	25,62,261.01	-	-	25,62,261.01	2,56,226.00	23,06,035.01
Writing Equipments	15.00	3,35,275.87	16,240.00	-	3,51,515.87	51,509.00	3,00,006.87
ELGI Air compressor	15.00	29,912.60	-	-	29,912.60	4,487.00	25,425.60
Identity Card Printer	15.00	87,825.30	-	-	87,825.30	13,174.00	74,651.30
Currency Counting machine	15.00	14,747.03	-	-	14,747.03	2,212.00	12,535.03
Electronic Lamination & Paper	15.00	3,578.36	-	-	3,578.36	537.00	3,041.36
Honda Activa TN12A8518	15.00	33,464.95	-	-	33,464.95	5,020.00	28,444.95
Microwave Oven	15.00	6,349.37	-	-	6,349.37	952.00	5,397.37
Safety Locker	15.00	39,918.50	-	-	39,918.50	5,988.00	33,930.50
Finger Print Machine	15.00	56,567.00	-	-	56,567.00	8,484.00	48,083.00
RO Plant	15.00	37,612.00	-	-	37,612.00	5,842.00	31,770.00
Total		4,22,02,155.93	27,14,622.70	-	4,49,16,778.63	68,20,036.00	3,80,96,742.63



AALI MUHAMMAD SALEGH COLLEGE OF ENGINEERING HOSTEL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2018

L.Y.F.	EXPENDITURE	Rs.ps	L.Y.F.	INCOME	Rs.ps
1,49,24,481	To Mess Expenses	1,52,74,837.00	3,76,54,550	By Accom. Charges & Mess Fees	3,79,01,150.00
1,41,211	To Repairs & Maintenance	3,91,828.00	58,800	By Admission charges	1,05,000.00
1,764	To Bank Charges	1,939.90	1,081	By Misc. Receipts	33.70
15,00,316	To EB Charges	15,01,241.00	1,64,470	By Interest from Bank	2,17,493.00
-	To Function Expenses	28,941.00	2,29,000	By Caution Deposit Non Refundable	
-	To Food Safety & Standard Licence Fee	2,000.00			
12,84,193	To Gas Cylinders	14,42,167.00			
2,85,398	To Hostel Maintenance	5,29,419.00			
11,496	To Misc. Expenses	28,967.00			
1,70,145	To ESI	1,89,677.00			
4,27,484	To Provident Fund	4,09,417.00			
900	To Conveyance & Cartage Exp	-			
5,40,518	To Staff & Student welfare Expenses	73,854.00			
5,300	To Telephone Expenses	5,800.00			
6,615	To Postage & Stationery	15,117.00			
40,30,748	To Salary	39,93,219.00			
1,05,898	To Fuel Exp	1,25,697.00			
31,350	To Vehicle Maintenance	16,435.00			
10,331	To Insurance	10,402.00			
5,285	To News & Periodicals	-			
	To Damage Camera & CCTV Expenses	34,692.00			
		7,52,994.00			
6,29,331	To Depreciation				
		1,33,95,032.80			
1,37,95,157	To Excess of Income over Exp	3,82,23,676.70	3,81,07,901		3,82,23,676.70
3,81,07,901					

As per Books Maintained & Information given

PLACE
DATED

CHENNAI
30/07/2018

S. Siva Sankar
SECRETARY

M. M. M. M.
TRUSTEE

[Signature]
CHARTERED ACCOUNTANTS

