

ALLIM MUHAMMAD SALEGH COLLEGE OF ENGINEERING

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2021

L.Y.F.	EXPENDITURE	Rups	L.Y.F.	INCOME	Rups
5,16,840	To Advertisement	41,950.00	2,46,440	By Interest from Bank	1,60,681.00
6,94,799	To Admission Expenses	1,02,495.00	24,18,482	By Misc. Receipts	13,05,965.01
47,507	To Bank Charges	7,226.45	68,000	By Sale of Applications	33,500.00
3,14,552	To Campus Maintenance	1,11,606.00	6,27,59,400	By Tuition Fees	5,02,89,802.00
1,16,370	To Consumables	2,56,420.00	2,65,658	By Rent from Bank (PNB)	2,39,056.00
23,785	To Conveyance	24,543.00	39,39,000	By Guest lectures, workshop, softskill dpmt etc	14,59,000.00
29,13,577	To E.B. Charges	14,30,203.00	1,05,72,936	By Excess of Expenditure over Income	
4,01,918	To Education Career	61,707.25			
80,500	To Guest Lecture Expenses	1,74,500.00			
65,370	To Faculty Development				
55,313	To Finance charges	70,430.00			
4,47,101	To Function, Training, Programme Exp	33,617.00			
2,75,000	To Inspection fees & Affiliation fees	80,000.00			
2,55,605	To Insurance	3,18,092.00			
1,70,008	To Staff & Student Safety Insurance	1,26,873.00			
13,33,714	To Fuel Exp	4,86,875.00			
72,027	To Misc Exps.	12,311.00			
1,47,811	To Postage, Telephone & Periodicals	99,757.00			
4,41,077	To Printing & Stationery	1,72,346.00			
2,14,907	To Computer Maintenance	28,471.00			
4,82,027	To ESI	2,99,116.00			
5,34,116	To Repair & Maintenance	74,327.00			
23,20,043	To Gratuity	19,52,583.00			
12,965	To Registration, Renewals & Taxes	11,107.00			
5,11,57,103	To Salary	3,14,28,355.00			
2,40,585	To Staff & Student welfare	2,06,095.00			
13,14,066	To Security Charges	12,52,811.00			
23,15,924	To Students' study materials	7,88,421.50			
4,16,999	To Subscriptions	2,79,940.64			
1,83,475	To Journal & Study Magazine	2,18,144.00			
4,18,015	To Vehicle Maintenance	3,43,504.00			
22,405	To Verification charges	16,515.00			
5,83,366	To NAAC Audit Exp				
18,30,959	To Provident Fund	11,98,724.00			
8,62,966	To Internet & Web Designing charges	1,51,292.82			
40,298	To Industrial Visit				
15,591	To Medical Exp	1,31,652.00			
5,016	To Office Maintenance	22,600.00			
1,62,892	To Sport & Annual Day Exp	68,792.00			
89,61,301	To Covid Exp	69,98,923.00			
	To Depreciation	44,00,178.35			
0	To Excess of Income over Exp				
8,02,67,916		6,34,84,004.01	8,02,67,916		5,34,84,004.01

PLACE DATED : CHENNAI : 18/11/2021

S. Sagar Sankar
SECRETARY

Pranmay
TRUSTEE

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



AALIM MUHAMMED SALEGH COLLEGE OF ENGINEERING
BALANCE SHEET AS AT 31.03.2021

L.Y.F.	LIABILITES	Rs.ps	L.Y.F.	ASSETS	Rs.ps
5,50,51,795	Aalim Muhammed Salegh Trust	4,61,44,418.08		Fixed Assets	
1,05,72,936	Add:			(As per schedule)	3,30,98,514.05
4,44,78,859	Excess of Income over Exp	44,00,178.35	3,94,69,558		
	Loans:	5,05,44,596.43		Current Assets:	
9,37,440	PNB Loan	7,23,506.00	75,715	Software Deposit	75,715.00
45,000	Current Liabilities		17,260	Telephone Deposit	17,260.00
1,20,000	Prepaid fee	1,21,350.00	10,49,787	Loans & Advances	10,08,887.00
23,49,583	Other Liabilities	1,39,702.00	4,16,864	Advance for purchases	11,213.00
71,97,500	Sundry Creditors	5,23,288.55	1,44,97,000	Tuition Fees receivable	1,65,11,204.00
2,76,421	Cauton Deposit from Students	61,53,500.00	3,10,782	Cash on hand	12,030.16
1,18,203	PF Payable	2,18,364.00	60,24,206	Bank Accounts	1,11,10,381.15
9,460	ESI Payable	61,772.00	12,075	PNB Rent Receivable	12,075.00
78,908	Scholarship Payable	9,460.00	29,805	Tata Consultancy Services Prof. Charges Receivables	-
40,44,067	TDS Payable	20,348.00	-	AMS Engineering College Transport	2,71,679.00
23,600	Salary payable	33,08,403.00	14,899	University Exam Remuneration Receivable	14,899.00
-	NSS	24,650.00	1,48,928	Exam Fees paid	(8,375.00)
-	Excess PF Refund to staffs	15,320.00	-	AMS Academy of Architecture	(10,000.00)
-	AMS Engineering College Hostel	(2,72,257.00)	4,71,673	Sundry Receivable	6,51,582.62
-	AMS Polytechnic college	37,000.00			
(52,150)	University Registration Fee	2,95,850.00			
2,11,589	Electricity Charges Payable	1,93,290.00			
2,49,200	University Sports Fee	3,30,900.00			
2,27,096	Excess Paid Refundable	1,91,096.00			
20,27,900.00	University Exam Fee Payable	-			
1,95,876.00	Professional Tax Payable	1,36,925.00			
6,25,38,552		6,27,77,063.98	6,25,38,552		6,27,77,063.98

PLACE : CHENNAI
DATED : 18/11/2021

S. Sagar Ganesh
SECRETARY

[Signature]
TRUSTEE

As per our Report of Even Date
For Yezdi & Co.
Chartered Accountants
S.Satishkumar
Proprietor
M.No.: 020280

