

InfraStructure(1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16) =132.77

Academic Facility(1+2+3) =13.92

Physical Facility (1+2)=7.73

2019-20

AALIM MUHAMMED SALEGH COLLEGE OF ENGINEERING

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

| 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 1 | 3,14,552.00 | 7,41,23,287 | By Tutition 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 dpmt 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 Saftey 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 | 2,14,907.00 | | | |
| 6,79,277 | To ESI | 4,82,027.00 | | | |
| 5,29,048 | To Repair & Maintenance 1 | 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 2 | 4,18,015.00 | | | |
| 18,060 | To Verification charges | 22,405.00 | | | |
| 45,100 | To NAAÇ Audit Exp | 5,83,386.00 | | | |
| 19,60,916 | To Provident Fund | 16,30,959.00 | | | |
| 8,59,610 | To Internet & Web Designing charges 3 | 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 |



PRINCIPAL
AALIM MUHAMMED SALEGH
COLLEGE OF ENGINEERING

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

S. Satishkumar

S. Satishkumar
Proprietor
M.No.: 020280



:CHENNAI
:23/10/2020

S. Sagar
SECRETARY

A. Anwar
TRUSTEE

AALIM MUHAMMED SALEGH COLLEGE OF ENGINEERING
BALANCE SHEET AS AT 31.03.2020

| L.Y.F. | LIABILITES | Rs.ps | L.Y.F. | ASSETS | Rs.ps |
|--------------------|--------------------------------|--------------------|--------------------|---|-----------------------|
| 5,16,62,790 | Aalim Muhammed Salegh Trust | 5,50,51,794.77 | | <u>Fixed Assets</u> | |
| (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 | | |
| | <u>Loans:</u> | 4,44,78,859.08 | | <u>Current Assets:</u> | |
| | PNB Loan | 9,37,440.00 | 75,715 | Software Deposit | 75,715.00 |
| | <u>Current Liabilities</u> | | 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 |

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

S. Satishkumar

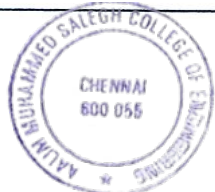
S.Satishkumar
Proprietor
M.No.: 020280



S. Sagar Das
SECRETARY

Annamay
TRUSTEE

PLACE : CHENNAI
DATED : 23/10/2020



m2
PRINCIPAL
AALIM MUHAMMED SALEGH
COLLEGE OF ENGINEERING

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 3 | 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 11 | 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 5 | 15.00 | 32,63,446.26 | 4,500.00 | - | 32,67,946.26 | 4,90,193.00 | 27,77,753.26 |
| Civil Lab Equipments 1 | 15.00 | 14,43,452.15 | 29,500.00 | - | 14,72,952.15 | 2,20,943.00 | 12,52,009.15 |
| 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 9 | 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 2 | 40.00 | 11,62,742.08 | 79,73,513.00 | - | 91,36,255.08 | 36,34,514.00 | 55,01,741.08 |
| Software Licences 7 | 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 6 | 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 | 6,95,029.00 | 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 Roller 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 14 | 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 & kerosin cycle | 15.00 | 13,756.21 | - | - | 13,756.21 | 2,063.00 | 11,693.21 |
| Fire Extinguisher 12 | 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 8 | 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 | 77,652.00 | 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 & Scooty | 15.00 | 11,631.61 | - | - | 11,631.61 | 1,745.00 | 9,886.61 |
| LCD/MM Projector 4 | 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 13 | 15.00 | 1,22,572.64 | 37,850.00 | - | 1,60,422.64 | 21,225.00 | 1,39,197.64 |
| UPS 15 | 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(TNBV6611) | 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 16 | 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 10 | 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 | 388.00 | 2,197.36 |
| Honda Activa TN12A6518 | 15.00 | 24,177.95 | - | - | 24,177.95 | 3,627.00 | 20,550.95 |
| Microwave Oven | 15.00 | 4,587.37 | - | - | 4,587.37 | 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 |
| Bicycle | 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 | | 3,50,02,758.05 | 1,34,28,101.00 | | 4,84,30,859.05 | 89,61,301.00 | 3,94,69,558.05 |

PRINCIPAL
AALIM MUHAMMED SALEGH
COLLEGE OF ENGINEERING

