

Infrastructure (1+2+3+4)= 10.45

Academic Facility (1+2+3+4) = 6.13

Physical Facility (1+2) = 7.23

2021-22

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-22

EXPENDITURE		Rs.ps	L.Y.F.	INCOME		Rs.ps
41,850	To Advertisement					
1,02,495	To Admission Expenses	1,89,292.00	1,60,681.00	By Interest from Bank		
7,226	To Bank Charges	7,05,164.16	13,05,965.01	By Misc. Receipts	1,15,857.00	
1,11,606	To Campus Maintenance 1	7,158.39	33,500.00	By Sale of Applications	18,82,779.01	
2,58,420	To Consumables	1,16,037.00	5,17,45,802.00	By Tuition Fees	1,05,000.00	
24,543	To Conveyance	1,07,713.00	2,38,056.00	By Rent from Bank (PNB)	5,12,73,300.00	
14,30,205	To E.B. Charges	33,838.00			2,38,056.00	
61,707	To Education Career	15,60,698.00		By Excess of Expenditure over Income		
1,74,500	To Guest Lecture Expenses	17,030.00			69,07,734.49	
	To Faculty Development	1,13,700.00				
70,438	To Finance charges	2,950.00				
33,617	To Function, Training, Programme Exp	13,744.00				
80,000	To Inspection fees & Affiliation fees	1,95,415.00				
3,18,092	To Insurance	1,85,000.00				
1,26,673	To Staff & Student Safety Insurance	1,82,425.00				
4,86,675	To Fuel Exp	1,31,511.00				
12,311	To Misc. Exps.	7,67,877.00				
99,757	To Postage, Telephone & Periodicals	3,43,298.00				
1,72,346	To Printing & Stationery	1,06,220.00				
28,471	To Computer Maintenance 2	2,63,676.00				
2,99,116	To ESI	47,604.00				
74,327	To Repair & Maintenance 1	3,34,627.00				
19,52,583	To Gratuity	4,57,995.00				
11,107	To Registration, Renewals & Taxes	24,10,681.00				
3,14,28,355	To Salary	2,131.00				
2,06,095	To Staff & Student welfare	4,07,58,719.00				
12,52,811	To Security Charges	48,370.00				
7,88,422	To Students' study materials	11,55,849.00				
2,79,941	To Subscriptions	22,26,314.75				
2,18,144	To Journal & Study Magazine	2,54,850.00				
3,43,504	To Vehicle Maintenance 2	16,070.00				
16,515	To Verification charges	3,73,046.00				
-	To NCC Exps	23,890.00				
11,98,724	To Provident Fund	480.00				
1,51,293	To Internet & Web Designing charges 3	12,54,083.00				
-	To Industrial Visit	1,65,899.20				
1,31,652	To Medical Exp	1,475.00				
-	To Loss on sale of asset					
-	To Rent	28,329.00				
22,600	To Sport & Annual Day Exp	5,000.00				
68,782	To Covid Exp	97,384.00				
-	To Software Maintenance 4					
69,98,923	To Depreciation	2,84,362.00				
4400178.35	To Excess of Income over Exp	55,32,821.00				
5,34,84,004		6,05,22,726.50	5,34,84,004			6,05,22,726.50



PRINCIPAL
AALIM MUHAMMAD SALEGH
COLLEGE OF ENGINEERING

PLACE DATED: CHENNAI 05/09/2022

S. Sagar Sanyal
SECRETARY

[Signature]
TRUSTEE

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



LIABILITIES		Rs.ps	L.Y.F.	ASSETS		Rs.ps
4,61,44,418	Aalim Muhammed Salegh Trust	5,24,54,767.43				
	Less				Fixed Assets	
44,00,178	Excess of Exp over Income	69,07,734.49			(As per schedule)	2,84,16,516.05
5,05,44,596			4,55,47,032.94	3,30,98,514		
	Loans:				Current Assets:	
7,23,506	PNB Loan			75,715.00	Software Deposit	75,715.00
	Current Liabilities			17,260.00	Telephone Deposit	17,260.00
1,21,350	Prepaid fee		67,310.00	10,08,887.00	Loans & Advances	11,59,587.00
1,39,702	Other Liabilities		16,400.00	11,213.00	Advance for purchases	11,213.00
5,23,289	Sundry Creditors		3,83,678.55	1,65,11,204.00	Tuition Fees receivable	2,01,26,473.00
61,53,500	Caution Deposit from Students		63,83,500.00	12,030.16	Cash on hand	10,062.00
2,18,364	PF Payable		2,03,072.00	1,11,10,381.15	Bank Accounts	51,58,067.82
61,772	ESI Payable		59,504.00	12,075.00	PNB Rent Receivable	12,075.00
9,460	Scholarship Payable		9,460.00	2,71,679.00	AMS Engineering College Transport	5,57,791.00
20,348	TDS Payable		1,55,762.00	14,899.00	University Exam Remuneration Receivable	14,899.00
33,08,403	Salary payable		32,34,791.00	(8,376.00)	Exam Fees paid	31,274.00
24,650	NSS		69,150.00	(10,000.00)	AMS Academy of Architecture	
15,320	Excess PF Refund to staffs		15,320.00	6,51,582.62	Sundry Receivable	3,29,769.62
(2,72,257)	AMS Engineering College Hostel				AMS Engineering College Hostel	17,60,132.00
37,000	AMS Polytechnic college		17,500.00			
2,95,850	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					
6,27,77,064			5,76,80,834.49	6,27,77,064		5,76,80,834.49

PLACE : CHENNAI
DATED : 05/09/2022

S. Segan
SECRETARY

[Signature]
TRUSTEE

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



PRINCIPAL
AALIM MUHAMMED SALEGH
COLLEGE OF ENGINEERING

