

Infrastructure (1+2+3+4+5+6+7+8+9+10+11)= 129.59

Academic Facility (1+2+3)= 5.97

Academic Facility (1+2)= 6.62

2022-23

AALIM MUHAMMED SALEGH COLLEGE OF ENGINEERING

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2023

L.Y.F.	EXPENDITURE	Rs.ps	L.Y.F.	INCOME	Rs.ps
					1,08,995.00
1,89,292	To Advertisement	2,40,409.00	1,15,857.00	By Interest from Bank	
7,05,164	To Admission Expenses	2,32,902.00	18,82,779.01	By Misc. Receipts	95,000.00
7,158	To Bank Charges	30,228.94	1,05,000.00	By Sale of Applications	6,12,39,000.00
1,16,037	To Campus Maintenance 1	1,34,768.50	5,12,73,300.00	By Tution Fees	59,514.00
1,07,713	To Consumables	24,186.00	2,38,056.00	By Rent from Bank (PNB)	
33,838	To Conveyance	48,002.00			
15,60,698	To E.B. Charges	27,34,088.00	69,07,734.49	By Excess of Expenditure over Income	79,08,406.62
17,030	To Education Career	1,38,222.00			
1,13,700	To Guest Lecture Expenses	2,14,680.00			
2,950	To Faculty Development	7,545.00			
13,744	To Finance charges				
1,95,415	To Function, Training, Programme Exp	6,53,648.50			
1,85,000	To Inspection fees & Affiliation fees	4,70,000.00			
1,82,425	To Insurance	45,658.00			
1,31,511	To Staff & Student Saftey Insurance	1,44,314.00			
7,67,877	To Fuel Exp	10,43,910.87			
3,43,298	To Misc.Exps.	1,14,814.62			
1,06,220	To Postage, Telephone & Periodicals	1,08,460.00			
2,63,676	To Printing & Stationery	5,72,334.00			
47,604	To Computer Maintenance 2	98,740.00			
3,34,627	To ESI	3,11,761.00			
4,57,995	To Repair & Maintenance 1	3,07,068.20			
24,10,681	To Gratuity	19,05,424.00			
2,131	To Registration, Renewals & Taxes	17,797.32			
4,07,58,719	To Salary	4,70,69,916.00			
48,370	To Staff & Student welfare	1,57,827.00			
11,55,849	To Security Charges	14,15,944.00			
22,26,315	To Students' study materials	29,25,840.60			
2,54,850	To Subscriptions	2,26,170.00			
16,070	To Journal & Study Magazine	4,25,549.00			
3,73,046	To Vehicle Maintenance 2	4,13,616.00			
23,890	To Verification charges	25,230.00			
480	To NCC Exps	17,537.00			
12,54,083	To Provident Fund	8,51,511.00			
1,65,899	To Internet & Web Designing charges 3	3,63,809.20			
1,475	To Industrial Visit	87,053.00			
-	To TDS Interest	13,200.00			
28,329	To Loss on sale of asset	49,555.58			
5,000	To Rent	20,000.00			
97,384	To Sport & Annual Day Exp	1,54,518.00			
-	To NBA Accreditation Charges	9,44,956.27			
2,84,362	To Software Maintenance				
55,32,821	To Depreciation	46,49,721.00			
0	To Excess of Income over Exp				
6,05,22,727		6,94,10,915.62	6,05,22,727		6,94,10,915.62

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PRINCIPAL  
AALIM MUHAMMED SALEGH  
COLLEGE OF ENGINEERING

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

S. SatishKumar  
Proprietor  
M.No.: 020280

PLACE  
DATED

:CHENNAI  
:07/09/23

SECRETARY

TRUSTEE

S. Sagar

K.S.V. Shankar

S. SatishKumar

**AALIM MUHAMMED SALEGH COLLEGE OF ENGINEERING**  
**BALANCE SHEET AS AT 31.03.2023**

L.Y.F.	LIABILITES	Rs.ps	L.Y.F.	ASSETS	Rs.ps
5,24,54,767	Aalim Muhammed Salegh Trust	5,03,80,679.54		<b>Fixed Assets</b>	
	Less			(As per schedule)	2,51,97,379.47
69,07,734	Excess of Exp over Income	79,08,406.62	2,84,16,516		
4,55,47,033		4,24,72,272.92		<b>Current Assets:</b>	
	<b>Loans:</b>			Software Deposit	75,715.00
				Telephone Deposit	17,260.00
	<b>Current Liabilities</b>			Loans & Advances	16,93,787.00
67,310	Prepaid fee	1,82,310.00	75,715.00	Advance for purchases	11,213.00
16,400	Other Liabilities	33,500.00	11,213.00	Tuition Fees receivable	2,03,17,946.00
3,83,679	Sundry Creditors	8,19,086.37	2,01,26,473.00	Cash on hand	69.00
63,83,500	Caution Deposit from Students	58,72,500.00	10,062.00	Bank Accounts	56,52,022.82
2,03,072	PF Payable	1,54,798.00	51,58,067.82	PNB Rent Receivable	-
59,504	ESI Payable	59,671.00	12,075.00	AMS Engineering College Transport	28,85,997.00
9,460	Scholarship Payable	9,460.00	5,57,791.00	University Exam Remuneration Receivable	2,84,314.00
1,55,762	TDS Payable	78,379.00	14,899.00	Exam Fees paid	-
32,34,791	Salary payable	37,50,251.00	31,274.00	AMS Academy of Architecture	10,03,120.00
69,150	NSS	23,427.00	-	Sundry Receivable	-
15,320	Excess PF Refund to staffs	15,320.00	3,29,769.62	AMS Engineering College Hostel	13,34,136.00
-	AMS Trust Gst	49,945.00	17,60,132.00	Balaji insurance claim	50,000.00
17,500	AMS Polytechnic college	20,35,000.00	-		
-	Enrollment Fee	3,96,000.00			
-	University Exam Fee payable	73,400.00			
-	University Exam remuneration payable	12,906.00			
6,08,500	University Registration Fee	9,76,550.00			
1,99,958	Electricity Charges Payable	3,00,896.00			
5,50,800	University Sports Fee	8,78,800.00			
1,54,096	Excess Paid Refundable	1,54,096.00			
5,000	Rent Payable	-			
-	Professional Tax Payable	1,74,391.00			
5,76,80,834		5,85,22,959.29	5,76,80,834		5,85,22,959.29

PLACE DATED : CHENNAI 07/09/23

*S. Sagar*  
SECRETARY

*K.S.P. Anand*  
TRUSTEE

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



*[Signature]*  
PRINCIPAL  
AALIM MUHAMMED SALEGH  
COLLEGE OF ENGINEERING

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

Name of Assets	Rate %	WDV as on 01.04.2022	Additions	Deletions	Total	Dep for the year	WDV as on 31.03.2023
Furniture & Fittings 4	10.00	55,50,449.44	16,250.00	-	55,66,699.44	5,56,670.00	50,10,029.44
Electrical Fittings & Equipments 6	15.00	11,99,637.19	44,300.00	-	12,43,937.19	1,23,116.00	11,20,821.19
Lab Equipments	15.00	1,00,759.63	-	-	1,00,759.63	15,114.00	85,645.63
ECE Lab Equipments 3	15.00	4,91,559.65	30,798.00	-	5,22,357.65	78,354.00	4,44,003.65
EEE Lab Equipments	15.00	3,32,256.71	-	-	3,32,256.71	49,839.00	2,82,417.71
Mech Lab Equipments	15.00	20,06,929.26	-	-	20,06,929.26	3,01,038.00	17,05,891.26
Civil Lab Equipments	15.00	9,04,577.15	-	-	9,04,577.15	1,35,687.00	7,68,890.15
Physics Lab Equipments 11	15.00	36,252.09	31,320.00	-	67,572.09	7,787.00	59,785.09
Chemistry Lab Equipments 8	15.00	32,976.98	43,542.00	-	76,518.98	11,478.00	65,040.98
Audio & Video Visual systems	15.00	3,81,321.94	-	-	3,81,321.94	57,198.00	3,24,123.94
Library Books	15.00	26,07,899.27	1,98,278.00	-	28,06,177.27	4,12,716.00	23,93,461.27
Computer & Peripherals/Lap tops 2	40.00	20,03,396.08	3,80,604.00	-	23,84,000.08	9,53,600.00	14,30,400.08
Software Licences	40.00	71,480.98	-	-	71,480.98	28,593.00	42,887.98
Dot matrix/HP/Laser Printer/Digital Copier	15.00	7,67,235.93	-	-	7,67,235.93	1,15,086.00	6,52,149.93
Motor Buses, Van & Sumo	15.00	28,45,562.53	-	1,39,555.58	27,06,006.95	4,05,901.00	23,00,105.95
Xerox Machine & Scanner 10	15.00	2,49,184.22	1,85,600.00	-	4,34,784.22	65,218.00	3,69,566.22
Hologram - Embossing Rollar Machine	15.00	3,837.50	-	-	3,837.50	576.00	3,261.50
EPABX Systems & Software	15.00	3,84,208.12	-	-	3,84,208.12	57,631.00	3,26,577.12
Sports & Office Equipments 7	15.00	3,76,442.70	1,11,490.00	-	4,87,932.70	64,828.00	4,23,104.70
Heater & Cooler	15.00	14,114.17	-	-	14,114.17	2,117.00	11,997.17
TV & Camera & Telephone	15.00	2,65,969.20	-	-	2,65,969.20	39,895.00	2,26,074.20
Cycle & kerosin cycle	15.00	8,448.21	-	-	8,448.21	1,267.00	7,181.21
Fire Extinguisher	15.00	53,694.17	-	-	53,694.17	8,054.00	45,640.17
Generator	15.00	61,910.13	-	-	61,910.13	9,287.00	52,623.13
Internet Tower	15.00	29,112.70	-	-	29,112.70	4,367.00	24,745.70
Air Conditioners 5	15.00	20,48,000.66	4,99,874.00	-	25,47,874.66	3,82,181.00	21,65,693.66
Sound Systems	15.00	2,928.96	-	-	2,928.96	439.00	2,489.96
Water Cooler & Purifier	15.00	3,17,922.29	-	-	3,17,922.29	47,688.00	2,70,234.29
Pumpset	15.00	166.91	-	-	166.91	25.00	141.91
Refrigerator	15.00	2,282.27	-	-	2,282.27	342.00	1,940.27
Motor Cycle & Scooty	15.00	7,142.61	-	-	7,142.61	1,071.00	6,071.61
LCD/MM Projector	15.00	12,84,863.05	-	-	12,84,863.05	1,92,729.00	10,92,134.05
Grass Cutter Machine	15.00	76,277.05	-	-	76,277.05	11,442.00	64,835.05
Gym Equipments	15.00	1,00,569.64	-	-	1,00,569.64	15,085.00	85,484.64
UPS	15.00	14,87,137.23	-	-	14,87,137.23	2,23,071.00	12,64,066.23
Mobile Phones	15.00	3,428.51	-	-	3,428.51	514.00	2,914.51
Honda Shine(TNBV6611)	15.00	7,035.56	-	-	7,035.56	1,055.00	5,980.56
Weighing Scale Electronic	15.00	1,503.82	-	-	1,503.82	226.00	1,277.82
Fax machine	15.00	1,384.70	-	-	1,384.70	208.00	1,176.70
Interior Decoration & Partitions	10.00	16,09,650.01	-	-	16,09,650.01	1,60,965.00	14,48,685.01
Writing Equipments	15.00	1,61,587.87	-	-	1,61,587.87	24,238.00	1,37,349.87
ELGI Air compressor	15.00	13,272.60	-	-	13,272.60	1,991.00	11,281.60
Identity Card Printer 9	15.00	38,968.30	28,084.00	-	67,052.30	10,058.00	56,994.30
Currency Counting machine	15.00	11,254.03	-	-	11,254.03	1,688.00	9,566.03
Electronic Lamination & Paper	15.00	1,587.36	-	-	1,587.36	238.00	1,349.36
Honda Activa TN12A6518	15.00	14,847.95	-	-	14,847.95	2,227.00	12,620.95
Microwave Oven	15.00	2,817.37	-	-	2,817.37	423.00	2,394.37
Safely Locker	15.00	17,706.50	-	-	17,706.50	2,656.00	15,050.50
Finger Print Machine	15.00	25,095.00	-	-	25,095.00	3,764.00	21,331.00
RO Plant	15.00	16,688.00	-	-	16,688.00	2,503.00	14,185.00
Tricycle	15.00	2,957.85	-	-	2,957.85	444.00	2,513.85
Solar PV Power Plant	15.00	2,93,083.00	-	-	2,93,083.00	43,962.00	2,49,121.00
Networking Equipments	15.00	87,141.00	-	-	87,141.00	13,071.00	74,070.00
<b>Total</b>		<b>2,84,16,516.05</b>	<b>15,70,140.00</b>	<b>1,39,555.58</b>	<b>2,98,47,100.47</b>	<b>46,49,721.00</b>	<b>2,51,97,379.47</b>

PRINCIPAL  
AALIM MUHAMMED SALEGH  
COLLEGE OF ENGINEERING



**AALIM MUHAMMED SALEGH ENGINEERING COLLEGE - TRANSPORT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2023**

L.Y.F	EXPENDITURE	Rs.ps	L.Y.F	INCOME	Rs.ps
555	To Bank Charges	850.96	21,13,100	By Bus Fee Collection	39,48,051.00
12,17,455	To Salary & Batta Expenses	20,88,800.00	10,383	By Interest From Bank	28,172.00
6,100	To Mis Expenses	800.00	-	By Misc Receipts	-
3,950	To Conveyance	12,300.00	28,70,949	By Excess of Expenditure over Income	40,60,981.07
9,57,929	To Depreciation	12,42,579.00			
3,40,832	To Vehicle Maintenance	3,31,357.00			
12,39,316	To Fuel Exp	30,62,210.56			
91,322	To Provident Fund	1,53,640.00			
31,150	To ESI	56,537.00			
3,79,843	To Rates, Tax & Other Charges	2,23,697.56			
9,100	To Telephone	28,547.00			
70,320	To Bus Parking Charges	1,86,540.00			
4,61,405	To Insurance	2,84,220.00			
16,982	To Staff Welfare Expenses	11,725.00			
1,68,173	To Gratuity to Employee	1,22,596.00			
-	To Loss on sale of assets	2,30,803.99			
49,94,432		80,37,204.07	49,94,432		80,37,204.07

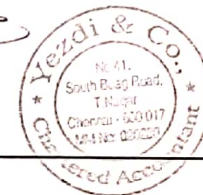
As per our Report of Even Date  
For Yezdi & Co.  
Chartered Accountants

Place : Chennai  
Date : 07/09/23

*S. Sagar*  
SECRETARY

*K.S.M. Subramanian*  
TRUSTEE

*S. Satishkumar*  
S.Satishkumar  
Proprietor  
M.No.: 020280



*M. S. S.*  
PRINCIPAL  
AALIM MUHAMMED SALEGH  
COLLEGE OF ENGINEERING

**AALIM MUHAMMED SALEGH ENGINEERING COLLEGE - TRANSPORT**  
**BALANCE SHEET AS AT 31-3-2023**

L.Y.F	LIABILITIES	Rs.ps	L.Y.F	ASSETS	Rs.ps
86,01,474	Aalim Muhammed Salegh Trust	1,68,99,625.16		<b>Fixed Asset</b>	
28,70,949	Less: Excess of Expenses over Income	40,60,981.07	54,28,256	- As per Schedule	1,28,27,682.54
57,30,525		1,28,38,644.09		<b>Current Assets</b>	
	<b>Other Liabilities :</b>				
1,990	TDS Payable	1,350.00	7,827	Cash in hand	4,132.83
20,325	PF Payable	26,700.00	3,27,819	Cash at bank	5,04,025.72
4,701	ESI Payable	13,047.00			
8,400	Excess Paid Refundable	8,400.00		<b>Advance &amp; Deposits</b>	
1,19,392	Salary Payable	1,65,705.00		AMS Engg college Hostel	2,07,035.00
11,75,990	Sundry Creditors	4,52,597.00	-	Bus Fee Receivable	20,91,180.00
5,57,791	AMS College of Engineering	28,85,997.00	17,21,400	Loans & Advances	4,77,860.00
1,847	Excess PF Refund to staffs	1,847.00	1,35,660	AMS Polytechnic College	1,95,341.00
-	Professional Tax Payable	13,396.00	-	AMS Architecture	1,00,426.00
76,20,961		1,64,07,683.09	76,20,961		1,64,07,683.09

Place : CHENNAI  
 Date : 07/09/23

*S. Sagar Senthil*  
 SECRETARY

*K.S.M. Shamsud Yasmin*  
 TRUSTEE

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

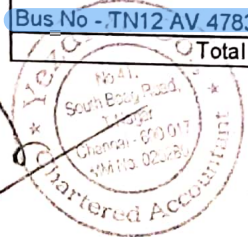
*S. Satishkumar*  
 S. Satishkumar  
 Proprietor  
 M.No.: 020280



*M. S.*  
 PRINCIPAL  
 AALIM MUHAMMED SALEGH  
 COLLEGE OF ENGINEERING

**AALIM MUHAMMED SALEGH ENGINEERING COLLEGE - TRANSPORT**

NAME OF ASSETS	RATE	WDV as on 01.04.2022	Addition/ Deletion	Total	Dep.For the Year	WDV as on 31.03.23
Bus No - TN12A3495	15	3,64,788.62	-	3,64,788.62	54,718.00	3,10,070.62
Bus No - TN20AJ7989	15	1,55,164.12	(1,55,164.12)	-	-	-
Bus No - TN20BY0607	15	1,65,942.87	(1,65,942.87)	-	-	-
Motor Buses (Various)	15	12,14,258.65	(12,14,258.65)	-	-	-
Bus No - TN20BX6678	15	1,90,444.98	(1,90,444.98)	-	-	-
Bus No - TN20BX9189	15	1,88,844.97	(1,88,844.97)	-	-	-
Bus No - TN20CW7713	15	5,18,820.55	(5,18,820.55)	-	-	-
Bus No - TN20CW7727	15	4,97,327.85	(4,97,327.85)	-	-	-
Bus No - TN12H8933	15	9,37,858.92	-	9,37,858.92	1,40,679.00	7,97,179.92
Bus No - TN12F5136	15	5,97,402.00	-	5,97,402.00	89,610.00	5,07,792.00
Bus No - TN12F5202	15	5,97,402.00	-	5,97,402.00	89,610.00	5,07,792.00
Bus No - TN12 AV 4728 1	15	-	24,54,088.00	24,54,088.00	1,84,057.00	22,70,031.00
Bus No - TN12 AV 4729 1	15	-	17,56,458.00	17,56,458.00	1,31,734.00	16,24,724.00
Bus No - TN12 AV 4746 1	15	-	24,54,088.00	24,54,088.00	1,84,057.00	22,70,031.00
Bus No - TN12 AV 4763 1	15	-	24,54,088.00	24,54,088.00	1,84,057.00	22,70,031.00
Bus No - TN12 AV 4783 1	15	-	24,54,088.00	24,54,088.00	1,84,057.00	22,70,031.00
<b>Total</b>		<b>54,28,255.53</b>	<b>86,42,006.01</b>	<b>1,40,70,261.54</b>	<b>12,42,579.00</b>	<b>1,28,27,682.54</b>



PRINCIPAL  
AALIM MUHAMMED SALEGH  
COLLEGE OF ENGINEERING