

**AALIM MUHAMMED SALEGH COLLEGE OF ENGINEERING**

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

L.Y.F.	EXPENDITURE	Rs.ps	L.Y.F.	INCOME	Rs.ps
5,16,840	To Advertisement	41,850.00	2,46,440	By Interest from Bank	1,60,681.00
6,94,799	To Admission Expenses	1,02,495.00	24,16,482	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 Tution Fees	5,02,89,802.00
1,16,370	To Consumables	2,58,420.00	2,65,658	By Rent from Bank (PNB)	2,38,056.00
23,785	To Conveyance	24,543.00	39,39,000	By Guest lectures, workshop, softskill dpmt etc	14,56,000.00
29,13,577	To E.B. Charges	14,30,205.00	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	70,438.00			
4,47,101	To Function, Traning, 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 Saftey Insurance	1,26,673.00			
13,33,714	To Fuel Exp	4,86,675.00			
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			
13,14,068	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			
5,83,386	To NAAC Audit Exp	-			
16,30,959	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			
5,018	To Office Maintenance	-			
1,62,892	To Sport & Annual Day Exp	22,600.00			
-	To Covid Exp	68,782.00			
89,61,301	To Depreciation	69,98,923.00			
0	To Excess of Income over Exp	44,00,178.35			
<b>8,02,67,916</b>		<b>5,34,84,004.01</b>	<b>8,02,67,916</b>		<b>5,34,84,004.01</b>

PLACE  
DATED

:CHENNAI  
: 18/11/2021

*S. Sagar Sankar*  
SECRETARY

*Ahanna*  
TRUSTEE

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

*S. Sathishkumar*  
Proprietor  
M No : 020280





**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		<b>Fixed Assets</b>	
1,05,72,936	Add: Excess of Income over Exp	44,00,178.35	3,94,69,558	(As per schedule)	3,30,98,514.05
4,44,78,859		5,05,44,596.43			
	<b>Loans:</b>			<b>Current Assets:</b>	
9,37,440	PNB Loan	7,23,506.00	75,715	Software Deposit	75,715.00
45,000	<b>Current Liabilities</b>		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	Cautions 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	(8,376.00)
-	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  
DATED

:CHENNAI  
: 18/11/2021

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





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

Name of Assets	Rate %	WDV as on 01.04.2020	Additions	Deletions	Total	Dep for the year	WDV as on 31.03.2021
Furniture & Fittings	10.00	68,52,407.44	-	-	68,52,407.44	6,85,241.00	61,67,166.44
Electrical Fittings & Equipments	15.00	16,39,952.19	-	-	16,39,952.19	2,45,993.00	13,93,959.19
Lab Equipments	15.00	56,370.63	-	-	56,370.63	8,456.00	47,914.63
ECE Lab Equipments	15.00	6,80,359.65	-	-	6,80,359.65	1,02,054.00	5,78,305.65
EEE Lab Equipments	15.00	4,59,869.71	-	-	4,59,869.71	68,980.00	3,90,889.71
Mech.Lab Equipments	15.00	27,77,753.26	-	-	27,77,753.26	4,16,661.00	23,61,092.26
Civil Lab Equipments	15.00	12,52,009.15	-	-	12,52,009.15	1,87,801.00	10,64,208.15
Physics Lab Equipments	15.00	50,177.09	-	-	50,177.09	7,527.00	42,650.09
Chemistry Lab Equipments	15.00	45,643.98	-	-	45,643.98	6,847.00	38,796.98
Audio & Video Visual systems	15.00	5,27,780.94	-	-	5,27,780.94	79,167.00	4,48,613.94
Library Books	15.00	35,50,475.27	17,893.00	-	35,68,368.27	5,33,913.00	30,34,455.27
Computer & Peripherals/Lap tops	40.00	55,01,741.08	50,681.00	-	55,52,422.08	22,13,428.00	33,38,994.08
Software Licences	40.00	1,98,556.98	-	-	1,98,556.98	79,424.00	1,19,132.98
Dot matrix/HP/Laser Printer/Digital Copier	15.00	5,13,575.93	-	-	5,13,575.93	77,037.00	4,36,538.93
Motor Buses, Van & Sumo	15.00	39,38,493.53	-	-	39,38,493.53	5,90,774.00	33,47,719.53
Xerox Machine & Scanner	15.00	3,44,892.22	-	-	3,44,892.22	51,734.00	2,93,158.22
Hologram - Embossing Rollar Machine	15.00	5,311.50	-	-	5,311.50	797.00	4,514.50
EPABX Systems & Software	15.00	5,31,776.12	-	-	5,31,776.12	79,766.00	4,52,010.12
Sports & Office Equipments	15.00	5,21,027.70	-	-	5,21,027.70	78,154.00	4,42,873.70
Heater & Cooler	15.00	19,535.17	-	-	19,535.17	2,930.00	16,605.17
TV & Camera & Telephone	15.00	3,68,124.20	-	-	3,68,124.20	55,219.00	3,12,905.20
Cycle & kerosin cycle	15.00	11,693.21	-	-	11,693.21	1,754.00	9,939.21
Fire Extinguisher	15.00	74,316.17	-	-	74,316.17	11,147.00	63,169.17
Generator	15.00	85,688.13	-	-	85,688.13	12,853.00	72,835.13
Internet Tower	15.00	40,293.70	-	-	40,293.70	6,044.00	34,249.70
Air Conditioners	15.00	28,34,603.66	-	-	28,34,603.66	4,25,191.00	24,09,412.66
Sound Systems	15.00	4,053.96	-	-	4,053.96	608.00	3,445.96
Water Cooler & Purifier	15.00	4,40,031.29	-	-	4,40,031.29	66,005.00	3,74,026.29
Pumpset	15.00	230.91	-	-	230.91	35.00	195.91
Refrigerator	15.00	3,159.27	-	-	3,159.27	474.00	2,685.27
Motor Cycle & Scooty	15.00	9,886.61	-	-	9,886.61	1,483.00	8,403.61
LCD/IMM Projector	15.00	17,78,356.05	-	-	17,78,356.05	2,66,753.00	15,11,603.05
Grass Cutter Machine	15.00	1,05,574.05	-	-	1,05,574.05	15,836.00	89,738.05
Gym Equipments	15.00	1,39,197.64	-	-	1,39,197.64	20,880.00	1,18,317.64
UPS	15.00	16,75,043.23	34,319.00	-	17,09,362.23	2,53,830.00	14,55,532.23
Mobile Phones	15.00	4,743.51	-	-	4,743.51	711.00	4,032.51
Honda Shine(TNBV6611)	15.00	9,738.56	-	-	9,738.56	1,461.00	8,277.56
Weighing Scale Electronic	15.00	2,080.82	-	-	2,080.82	312.00	1,768.82
Fax machine	15.00	1,915.70	-	-	1,915.70	287.00	1,628.70
Interior Decoration & Partitions	10.00	18,67,888.01	1,19,335.00	-	19,87,223.01	1,98,723.00	17,88,500.01
Writing Equipments	15.00	2,23,650.87	-	-	2,23,650.87	33,548.00	1,90,102.87
ELGI Air compressor	15.00	18,369.60	-	-	18,369.60	2,755.00	15,614.60
Identity Card Printer	15.00	53,935.30	-	-	53,935.30	8,090.00	45,845.30
Currency Counting machine	15.00	15,576.03	-	-	15,576.03	2,336.00	13,240.03
Electronic Lamination & Paper	15.00	2,197.36	-	-	2,197.36	330.00	1,867.36
Honda Activa TN12A6518	15.00	20,550.95	-	-	20,550.95	3,083.00	17,467.95
Microwave Oven	15.00	3,899.37	-	-	3,899.37	585.00	3,314.37
Safety Locker	15.00	24,514.50	-	-	24,514.50	3,677.00	20,837.50
Finger Print Machine	15.00	34,733.00	-	-	34,733.00	5,210.00	29,523.00
RO Plant	15.00	23,098.00	-	-	23,098.00	3,465.00	19,633.00
Tricycle	15.00	4,093.85	-	-	4,093.85	614.00	3,479.85
Solar PV Power Plant	15.00	-	4,05,651.00	-	4,05,651.00	60,848.00	3,44,803.00
Networking Equipments	15.00	1,20,611.00	-	-	1,20,611.00	18,092.00	1,02,519.00
<b>Total</b>		<b>3,94,69,558.05</b>	<b>6,27,879.00</b>	<b>-</b>	<b>4,00,97,437.05</b>	<b>69,98,923.00</b>	<b>3,30,98,514.05</b>

