

**AALIM MUHAMMED SALEGH COLLEGE OF ENGINEERING**  
**BALANCE SHEET AS AT 31.03.2022**

L.Y.F.	LIABILITIES	Rs.ps	L.Y.F.	ASSETS	Rs.ps
4,61,44,418	Aalim Muhammed Salegh Trust				
	Less	5,24,54,767.43			
44,00,178	Excess of Exp over Income				
5,05,44,596		69,07,734.49			
	<b>Loans:</b>				
		4,55,47,032.94			
7,23,506	PNB Loan		3,30,98,514	<b>Fixed Assets</b>	
	<b>Current Liabilities</b>			(As per schedule)	2,84,16,516.05
1,21,350	Prepaid fee		75,715.00	<b>Current Assets:</b>	
1,39,702	Other Liabilities	67,310.00	17,260.00	Software Deposit	75,715.00
5,23,289	Sundry Creditors	16,400.00	10,08,887.00	Telephone Deposit	17,260.00
61,53,500	Caution Deposit from Students	3,83,678.55	11,213.00	Loans & Advances	11,59,587.00
2,18,364	PF Payable	63,83,500.00	1,65,11,204.00	Advance for purchases	11,213.00
61,772	ESI Payable	2,03,072.00	12,030.16	Tuition Fees receivable	2,01,26,473.00
9,460	Scholarship Payable	59,504.00	1,11,10,381.15	Cash on hand	10,062.00
20,348	TDS Payable	9,460.00	12,075.00	Bank Accounts	51,58,067.82
33,08,403	Salary payable	1,55,762.00	2,71,679.00	PNB Rent Receivable	12,075.00
24,650	NSS	32,34,791.00	14,899.00	AMS Engineering College Transport	5,57,791.00
15,320	Excess PF Refund to staffs	69,150.00	(8,376.00)	University Exam Remuneration Receivable	14,899.00
(2,72,257)	AMS Engineering College Hostel	15,320.00	(10,000.00)	Exam Fees paid	31,274.00
37,000	AMS Polytechnic college		6,51,582.62	AMS Academy of Architecture	
2,95,850	University Registration Fee	17,500.00		Sundry Receivable	3,29,769.62
1,93,290	Electricity Charges Payable	6,08,500.00		AMS Engineering College Hostel	17,60,132.00
3,30,900	University Sports Fee	1,99,958.00			
1,91,096	Excess Paid Refundable	5,50,800.00			
-	Rent Payable	1,54,096.00			
1,36,925	Professional Tax Payable	5,000.00			
6,27,77,064					
		5,76,80,834.49	6,27,77,064		5,76,80,834.49

PLACE DATED : CHENNAI : 05/09/2022

S. Seganthy  
 SECRETARY

*[Signature]*  
 TRUSTEE

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



**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2022**

L.Y.F.	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	1,15,857.00
7,226	To Bank Charges	7,05,164.16	13,05,965.01	By Misc. Receipts	18,82,779.01
1,11,606	To Campus Maintenance	7,158.39	33,500.00	By Sale of Applications	1,05,000.00
2,58,420	To Consumables	1,16,037.00	5,17,45,802.00	By Tuition Fees	5,12,73,300.00
24,543	To Conveyance	1,07,713.00	2,38,056.00	By Rent from Bank (PNB)	2,38,056.00
14,30,205	To E.B. Charges	33,838.00			
61,707	To Education Career	15,60,698.00			
1,74,500	To Guest Lecture Expenses	17,030.00		By Excess of Expenditure over Income	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	2,63,676.00			
2,99,116	To ESI	47,604.00			
74,327	To Repair & Maintenance	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	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	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				
69,98,923	To Depreciation	2,84,362.00			
4400178 35	To Excess of Income over Exp	55,32,821.00			
<b>5,34,84,004</b>		<b>6,05,22,726.50</b>	<b>5,34,84,004</b>		<b>6,05,22,726.50</b>

PLACE  
DATED

CHENNAI  
05/09/2022

*S. Sagar*  
SECRETARY

*S. Sathishkumar*  
TRUSTEE

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

