

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.p.
1,89,292	To Advertisement	2,40,409.00	1,15,857.00	By Interest from Bank	1,08,995.00
7,05,164	To Admission Expenses	2,32,902.00	18,82,779.01	By Misc. Receipts	-
7,158	To Bank Charges	30,228.94	1,05,000.00	By Sale of Applications	95,000.00
1,16,037	To Campus Maintenance	1,34,768.50	5,12,73,300.00	By Tuition Fees	6,12,39,000.00
1,07,713	To Consumables	24,186.00	2,38,056.00	By Rent from Bank (PNB)	59,514.00
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 Safety 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	1,08,460.02			
2,63,676	To Printing & Stationery	5,72,334.00			
47,604	To Computer Maintenance	98,740.00			
3,34,627	To ESI	3,11,761.00			
4,57,995	To Repair & Maintenance	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	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	3,63,809.20			
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

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

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



PLACE
DATED

:CHENNAI
:07/09/23

SECRETARY

S. Sage Samsam

TRUSTEE

K.S.V. Shankar Jeyaraj

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		Fixed Assets	
69,07,734	Less		2,84,16,516	(As per schedule)	2,51,97,379.47
4,55,47,033	Excess of Exp over Income	79,08,406.62			
	Loans:			Current Assets:	
	Current Liabilities			Software Deposit	75,715.00
67,310	Prepaid fee	1,82,310.00	75,715.00	Telephone Deposit	17,260.00
16,400	Other Liabilities	33,500.00	11,59,587.00	Loans & Advances	16,93,787.00
3,83,679	Sundry Creditors	8,19,086.37	11,213.00	Advance for purchases	11,213.00
63,83,500	Caution Deposit from Students	58,72,500.00	2,01,26,473.00	Tuition Fees receivable	2,03,17,946.00
2,03,072	PF Payable	1,54,798.00	10,062.00	Cash on hand	69.00
59,504	ESI Payable	59,671.00	51,58,067.82	Bank Accounts	56,52,022.82
9,460	Scholarship Payable	9,460.00	12,075.00	PNB Rent Receivable	-
1,55,762	TDS Payable	78,379.00	5,57,791.00	AMS Engineering College Transport	28,85,997.00
32,34,791	Salary payable	37,50,251.00	14,899.00	University Exam Remuneration Receivable	2,84,314.00
69,150	NSS	23,427.00	31,274.00	Exam Fees paid	-
15,320	Excess PF Refund to staffs	15,320.00	-	AMS Academy of Architecture	10,03,120.00
-	AMS Trust Gst	49,945.00	3,29,769.62	Sundry Receivable	-
17,500	AMS Polytechnic college	20,35,000.00	17,60,132.00	AMS Engineering College Hostel	13,34,136.00
-	Enrollment Fee	3,96,000.00	-	Balaji insurance claim	50,000.00
-	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.V. Anand
TRUSTEE

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

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



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	10.00	55,50,449.44	16,250.00	-	55,66,699.44	5,56,670.00	50,10,029.44
Electrical Fittings & Equipments	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	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	15.00	36,252.09	31,320.00	-	67,572.09	7,787.00	59,785.09
Chemistry Lab Equipments	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	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	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	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	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	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
Safety 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
Total		2,84,16,516.05	15,70,140.00	1,39,555.58	2,98,47,100.47	46,49,721.00	2,51,97,379.47

