

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2024

| L.Y.F. | EXPENDITURE | Rs.ps | L.Y.F. | INCOME | Rs.ps |
|--------------------|---------------------------------------|-----------------------|--------------------|--------------------------------------|-----------------------|
| 2,40,409 | To Advertisement | | | | |
| 2,32,902 | To Admission Expenses | 50,625.00 | 1,08,995 | By Interest from Bank | |
| 30,229 | To Bank Charges | 2,29,867.00 | - | By Misc. Receipts | 1,39,599.00 |
| 1,34,769 | To Campus Maintenance | 29,622.02 | 95,000 | By Sale of Applications | 20,226.76 |
| 24,186 | To Consumables | 1,41,605.00 | 6,12,39,000 | By Tuition Fees | 77,000.00 |
| 48,002 | To Conveyance | 1,800.00 | 59,514 | By Rent from Bank (PNB) | 4,98,56,830.00 |
| 27,34,088 | To E.B. Charges | 64,138.00 | | | |
| 1,38,222 | To Education Career | 29,32,647.00 | 79,08,407 | By Excess of Expenditure over Income | |
| 2,14,680 | To Guest Lecture Expenses | 2,51,882.00 | | | 1,99,88,938.27 |
| 7,545 | To Faculty Development | 1,81,163.00 | | | |
| - | To Consultancy | - | | | |
| 6,53,649 | To Function, Training, Programme Exp | 10,000.00 | | | |
| 4,70,000 | To Inspection fees & Affiliation fees | 5,28,929.75 | | | |
| 45,658 | To Insurance | 9,80,000.00 | | | |
| 1,44,314 | To Staff & Student Safety Insurance | 1,62,654.00 | | | |
| 10,43,911 | To Fuel Exp | 2,64,148.00 | | | |
| 1,14,815 | To Misc Exps. | 8,57,858.00 | | | |
| 1,08,460 | To Postage, Telephone & Periodicals | 18,237.00 | | | |
| 5,72,334 | To Printing & Stationery | 93,602.50 | | | |
| 98,740 | To Computer Maintenance | 4,63,745.00 | | | |
| 3,11,761 | To ESI | 2,468.54 | | | |
| 3,07,088 | To Repair & Maintenance | 15,80,733.00 | | | |
| 19,05,424 | To Gratuity | 2,59,853.15 | | | |
| 17,797 | To Registration, Renewals & Taxes | 21,17,733.00 | | | |
| 4,70,69,916 | To Salary | 17,952.00 | | | |
| 1,57,827 | To Staff & Student welfare | 4,71,78,598.00 | | | |
| 14,15,944 | To Security Charges | 5,87,448.00 | | | |
| 29,25,841 | To Students' study materials | 16,34,713.00 | | | |
| 2,26,170 | To Subscriptions | 30,47,511.00 | | | |
| 4,25,549 | To Journal & Study Magazine | 2,72,767.00 | | | |
| 4,13,616 | To Vehicle Maintenance | 71,650.00 | | | |
| 25,230 | To Verification charges | 5,19,266.00 | | | |
| 17,537 | To NCC Exps | 2,310.00 | | | |
| 8,51,511 | To Provident Fund | 20,655.00 | | | |
| 3,63,809 | To Internet & Web Designing charges | 7,98,590.00 | | | |
| 87,053 | To Industrial Visit | 3,50,918.94 | | | |
| 13,200 | To TDS Interest | 55,320.00 | | | |
| 49,556 | To Loss on sale of asset | - | | | |
| 20,000 | To Rent | 28,632.00 | | | |
| 1,54,518 | To Sport & Annual Day Exp | - | | | |
| 9,44,956 | To NBA Accreditation Charges | 1,98,039.00 | | | |
| - | To Online Zoom Expenses | - | | | |
| 46,49,721 | To Depreciation | 14,236.13 | | | |
| 0 | To Excess of income over Exp | 40,60,877.00 | | | |
| 6,94,10,916 | | 7,00,82,594.03 | 6,94,10,916 | | 7,00,82,594.03 |

PLACE DATED : CHENNAI : 18.09.2024

S. Sagar Das
SECRETARY

A. Muhammed
TRUSTEE

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

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



ALIM MUHAMMED SALEGH COLLEGE OF ENGINEERING
BALANCE SHEET AS AT 31.03.2024

| L.Y.F. | LIABILITES | Rs.ps | L.Y.F. | ASSETS | Rs.ps |
|--------------------|--------------------------------------|-----------------------|--------------------|---|-----------------------|
| 5,03,80,680 | Aalim Muhammed Salegh Trust | 4,89,09,323.16 | | Fixed Assets | |
| | Less | | | (As per schedule) | 2,26,08,783.47 |
| 79,08,407 | Excess of Exp over Income | 1,99,88,938.27 | 2,51,97,379 | | |
| 4,24,72,273 | | | | Current Assets: | |
| | Loans: | 2,89,20,384.89 | | Software Deposit | 75,715.00 |
| | Current Liabilities | | | Telephone Deposit | 17,260.00 |
| 1,82,310 | Prepaid fee | 1,36,060.00 | 75,715 | Loans & Advances | 12,38,387.00 |
| 33,500 | Other Liabilities | 20,000.00 | 17,260 | Advance for purchases | 40,716.00 |
| 8,19,086 | Sundry Creditors | - | 16,93,787 | Tuition Fees receivable | 28,77,849.00 |
| 58,72,500 | Caution Deposit from Students | - | 11,213 | Cash on hand | 266.00 |
| 1,54,798 | PF Payable | 49,10,500.00 | 2,03,17,946 | Bank Accounts | 82,56,961.52 |
| 59,671 | ESI Payable | - | 69 | PNB Rent Receivable | - |
| 9,460 | Scholarship Payable | 9,460.00 | 56,52,023 | AMS Engineering College Transport | 22,20,035.00 |
| 78,379 | TDS Payable | 16,715.00 | - | University Exam Remuneration Receivable | 1,45,775.00 |
| 37,50,251 | Salary payable | - | 2,84,314 | Exam Fees paid | - |
| 23,427 | NSS | 20,307.00 | 10,03,120 | AMS Academy of Architecture | 10,11,132.00 |
| 15,320 | Excess PF Refund to staffs | 15,320.00 | - | Sundry Receivable | - |
| 49,945 | AMS Trust Gst | 49,945.00 | 13,34,136 | AMS Engineering College Hostel | 11,14,642.00 |
| 20,35,000 | AMS Polytechnic college | 21,28,500.00 | 50,000 | Balaji insurance claim | - |
| 3,96,000 | Enrollment Fee | 9,03,000.00 | | Refundable to University | 326.00 |
| 73,400 | University Exam Fee payable | - | | | |
| 12,906 | University Exam remuneration payable | - | | | |
| 9,76,550 | University Registration Fee | 8,93,750.00 | | | |
| 3,00,896 | Electricity Charges Payable | - | | | |
| 8,78,800 | University Sports Fee | 12,16,800.00 | | | |
| 1,54,096 | Excess Paid Refundable | 3,67,106.00 | | | |
| - | Rent Payable | - | | | |
| 1,74,391 | Professional Tax Payable | - | | | |
| 5,85,22,959 | | 3,96,07,847.89 | 5,85,22,959 | | 3,96,07,847.89 |

PLACE : CHENNAI
 DATED : 18.09.2024

S. Sathish Kumar
 SECRETARY

S. Sathish Kumar
 TRUSTEE

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

S. Sathish Kumar

S. Sathishkumar
 Proprietor
 M.No.: 020280



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

| Name of Assets | Rate % | WDV as on 01.04.2023 | Additions | Deletions | Total | Dep. for the year | WDV as on 31.03.2024 |
|--|--------|-----------------------|---------------------|------------------|-----------------------|---------------------|-----------------------|
| Furniture & Fittings | 10.00 | 50,10,029.44 | 90,709.00 | - | 51,00,738.44 | 5,09,786.00 | 45,90,952.44 |
| Electrical Fittings & Equipments | 15.00 | 11,20,821.19 | 51,940.00 | - | 11,72,761.19 | 1,17,276.00 | 10,55,485.19 |
| Lab Equipments | 15.00 | 85,645.63 | - | - | 85,645.63 | 12,847.00 | 72,798.63 |
| ECE Lab Equipments | 15.00 | 4,44,003.65 | - | - | 4,44,003.65 | 66,601.00 | 3,77,402.65 |
| EEE Lab Equipments | 15.00 | 2,82,417.71 | - | - | 2,82,417.71 | 42,363.00 | 2,40,054.71 |
| Mech. Lab Equipments | 15.00 | 17,05,891.26 | 43,234.00 | - | 17,49,125.26 | 2,62,369.00 | 14,86,756.26 |
| Civil Lab Equipments | 15.00 | 7,68,890.15 | - | - | 7,68,890.15 | 1,15,334.00 | 6,53,556.15 |
| Physics Lab Equipments | 15.00 | 59,785.09 | - | - | 59,785.09 | 8,968.00 | 50,817.09 |
| Chemistry Lab Equipments | 15.00 | 65,040.98 | - | - | 65,040.98 | 9,756.00 | 55,284.98 |
| Audio & Video Visual systems | 15.00 | 3,24,123.94 | - | - | 3,24,123.94 | 48,619.00 | 2,75,504.94 |
| Library Books | 15.00 | 23,93,461.27 | 1,02,973.00 | - | 24,96,434.27 | 3,70,129.00 | 21,26,305.27 |
| Computer & Peripherals/Lap tops | 40.00 | 14,30,400.08 | 4,90,100.00 | - | 19,20,500.08 | 7,68,200.00 | 11,52,300.08 |
| Software Licences | 40.00 | 42,887.98 | - | - | 42,887.98 | 17,155.00 | 25,732.98 |
| Dot matrix/HP/Laser Printer/Digital Copier | 15.00 | 6,52,149.93 | 71,250.00 | - | 7,23,399.93 | 1,03,166.00 | 6,20,233.93 |
| Motor Buses, Van & Sumo | 15.00 | 23,00,105.95 | - | - | 23,00,105.95 | 3,30,220.00 | 19,69,885.95 |
| Xerox Machine & Scanner | 15.00 | 3,69,566.22 | - | 98,632.00 | 2,70,934.22 | 55,435.00 | 2,15,500.22 |
| Hologram - Embossing Rollar Machine | 15.00 | 3,261.50 | - | - | 3,261.50 | 489.00 | 2,772.50 |
| EPABX Systems & Software | 15.00 | 3,26,577.12 | - | - | 3,26,577.12 | 48,987.00 | 2,77,590.12 |
| Sports & Office Equipments | 15.00 | 4,23,104.70 | 2,12,714.00 | - | 6,35,818.70 | 84,245.00 | 5,51,573.70 |
| Heater & Cooler | 15.00 | 11,997.17 | - | - | 11,997.17 | 1,800.00 | 10,197.17 |
| TV & Camera & Telephone | 15.00 | 2,26,074.20 | - | - | 2,26,074.20 | 33,911.00 | 1,92,163.20 |
| Cycle & kerosin cycle | 15.00 | 7,181.21 | - | - | 7,181.21 | 1,077.00 | 6,104.21 |
| Fire Extinguisher | 15.00 | 45,640.17 | - | - | 45,640.17 | 6,846.00 | 38,794.17 |
| Generator | 15.00 | 52,623.13 | - | - | 52,623.13 | 7,893.00 | 44,730.13 |
| Internet Tower | 15.00 | 24,745.70 | - | - | 24,745.70 | 3,712.00 | 21,033.70 |
| Air Conditioners | 15.00 | 21,65,693.66 | 1,57,660.00 | - | 23,23,353.66 | 3,41,153.00 | 19,82,200.66 |
| Sound Systems | 15.00 | 2,489.96 | - | - | 2,489.96 | 373.00 | 2,116.96 |
| Water Cooler & Purifier | 15.00 | 2,70,234.29 | - | - | 2,70,234.29 | 40,535.00 | 2,29,699.29 |
| umpset | 15.00 | 141.91 | 7,500.00 | - | 7,641.91 | 1,146.00 | 6,495.91 |
| Refrigerator | 15.00 | 1,940.27 | - | - | 1,940.27 | 291.00 | 1,649.27 |
| Motor Cycle & Scooty | 15.00 | 6,071.61 | - | - | 6,071.61 | 911.00 | 5,160.61 |
| LCD/MM Projector | 15.00 | 10,92,134.05 | - | - | 10,92,134.05 | 1,63,820.00 | 9,28,314.05 |
| Grass Cutter Machine | 15.00 | 64,835.05 | 39,500.00 | - | 1,04,335.05 | 12,688.00 | 91,647.05 |
| Gym Equipments | 15.00 | 85,484.64 | - | - | 85,484.64 | 12,823.00 | 72,661.64 |
| UPS | 15.00 | 12,64,066.23 | 2,25,132.00 | - | 14,89,198.23 | 2,10,477.00 | 12,78,721.23 |
| Mobile Phones | 15.00 | 2,914.51 | - | - | 2,914.51 | 437.00 | 2,477.51 |
| Honda Shine(TNBV6611) | 15.00 | 5,980.56 | - | - | 5,980.56 | 897.00 | 5,083.56 |
| Weighing Scale Electronic | 15.00 | 1,277.82 | - | - | 1,277.82 | 192.00 | 1,085.82 |
| Fax machine | 15.00 | 1,176.70 | - | - | 1,176.70 | 177.00 | 999.70 |
| Interior Decoration & Partitions | 10.00 | 14,48,685.01 | - | - | 14,48,685.01 | 1,44,869.00 | 13,03,816.01 |
| Writing Equipments | 15.00 | 1,37,349.87 | - | - | 1,37,349.87 | 20,602.00 | 1,16,747.87 |
| ELGI Air compressor | 15.00 | 11,281.60 | - | - | 11,281.60 | 1,692.00 | 9,589.60 |
| Identity Card Printer | 15.00 | 56,994.30 | - | - | 56,994.30 | 8,549.00 | 48,445.30 |
| Currency Counting machine | 15.00 | 9,566.03 | 12,599.00 | - | 22,165.03 | 3,325.00 | 18,840.03 |
| Electronic Lamination & Paper | 15.00 | 1,349.36 | - | - | 1,349.36 | 202.00 | 1,147.36 |
| Honda Activa TN12A6518 | 15.00 | 12,620.95 | - | - | 12,620.95 | 1,893.00 | 10,727.95 |
| Microwave Oven | 15.00 | 2,394.37 | - | - | 2,394.37 | 359.00 | 2,035.37 |
| Safety Locker | 15.00 | 15,050.50 | - | - | 15,050.50 | 2,258.00 | 12,792.50 |
| Finger Print Machine | 15.00 | 21,331.00 | - | - | 21,331.00 | 3,200.00 | 18,131.00 |
| RO Plant | 15.00 | 14,185.00 | - | - | 14,185.00 | 2,128.00 | 12,057.00 |
| Tricycle | 15.00 | 2,513.85 | - | - | 2,513.85 | 377.00 | 2,136.85 |
| Solar PV Power Plant | 15.00 | 2,49,121.00 | - | - | 2,49,121.00 | 37,368.00 | 2,11,753.00 |
| Networking Equipments | 15.00 | 74,070.00 | - | - | 74,070.00 | 11,111.00 | 62,959.00 |
| EPBS Instrument & Telephone | 15.00 | - | 65,602.00 | - | 65,602.00 | 9,840.00 | 55,762.00 |
| Total | | 2,51,97,379.47 | 15,70,913.00 | 98,632.00 | 2,66,69,660.47 | 40,60,877.00 | 2,26,08,783.47 |

