

ALIM MUHAMMED SALEGH COLLEGE OF ENGINEERING
BALANCE SHEET AS AT 31.03.2022

L.Y.F.	LIABILITES	Rs.ps	L.Y.F.	ASSETS	Rs.ps
4,61,44,418	Aalim Muhammed Salegh Trust	5,24,54,767.43		Fixed Assets	
	Less				
44,00,178	Excess of Exp over Income	69,07,734.49	3,30,98,514	(As per schedule)	2,84,16,516.05
5,05,44,596		4,55,47,032.94			
	Loans:			Current Assets:	
7,23,506	PNB Loan		75,715.00	Software Deposit	75,715.00
	Current Liabilities		17,260.00	Telephone Deposit	17,260.00
1,21,350	Prepaid fee	67,310.00	10,06,887.00	Loans & Advances	11,59,587.00
1,39,702	Other Liabilities	16,400.00	11,213.00	Advance for purchases	11,213.00
5,23,289	Sundry Creditors	3,83,678.55	1,65,11,204.00	Tuition Fees receivable	2,01,26,473.00
61,53,500	Caution Deposit from Students	63,83,500.00	12,030.16	Cash on hand	10,062.00
2,18,364	PF Payable	2,03,072.00	1,11,10,381.15	Bank Accounts	51,58,067.82
61,772	ESI Payable	59,504.00	12,075.00	PNB Rent Receivable	12,075.00
9,460	Scholarship Payable	9,460.00	2,71,679.00	AMS Engineering College Transport	5,57,791.00
20,348	TDS Payable	1,55,762.00	14,899.00	University Exam Remuneration Receivable	14,899.00
33,08,403	Salary payable	32,34,791.00	(8,376.00)	Exam Fees paid	31,274.00
24,650	NSS	69,150.00	(10,000.00)	AMS Academy of Architecture	
15,320	Excess PF Refund to staffs	15,320.00	6,51,582.62	Sundry Receivable	3,29,769.62
(2,72,257)	AMS Engineering College Hostel			AMS Engineering College Hostel	17,60,132.00
37,000	AMS Polytechnic college	17,500.00			
2,95,850	University Registration Fee	6,08,500.00			
1,93,290	Electricity Charges Payable	1,99,958.00			
3,30,900	University Sports Fee	5,50,800.00			
1,91,096	Excess Paid Refundable	1,54,096.00			
	Rent Payable	5,000.00			
1,36,925	Professional Tax Payable				
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. Sagar Ganesh
SECRETARY

[Signature]
TRUSTEE

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

[Signature]
S. Satishkumar
Proprietor
M.No.: 020280



AALIM MUHAMMED SALEGH COLLEGE OF ENGINEERING
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	1,89,292.00	1,60,881.00	By Interest from Bank	1,15,857.00
1,02,495	To Admission Expenses	7,05,164.16	13,05,965.01	By Misc. Receipts	18,82,779.01
7,226	To Bank Charges	7,158.39	33,500.00	By Sale of Applications	1,05,000.00
1,11,606	To Campus Maintenance	1,16,037.00	5,17,45,802.00	By Tuition Fees	5,12,73,300.00
2,58,420	To Consumables	1,07,713.00	2,38,056.00	By Rent from Bank (PNB)	2,38,056.00
24,543	To Conveyance	33,838.00			
14,30,205	To E.B. Charges	15,60,698.00		By Excess of Expenditure over Income	89,07,734.49
61,707	To Education Career	17,030.00			
1,74,500	To Guest Lecture Expenses	1,13,700.00			
	To Faculty Development	2,950.00			
70,436	To Finance charges	13,744.00			
33,617	To Function, Training, Programme Exp	1,85,415.00			
80,000	To Inspection fees & Affiliation fees	1,85,000.00			
3,18,092	To Insurance	1,82,425.00			
1,26,673	To Staff & Student Safety Insurance	1,31,511.00			
4,88,675	To Fuel Exp	7,67,877.00			
12,311	To Misc Exps	3,43,298.00			
99,757	To Postage, Telephone & Periodicals	1,06,220.00			
1,72,346	To Printing & Stationery	2,63,676.00			
28,471	To Computer Maintenance	47,604.00			
2,99,116	To ESI	3,34,627.00			
74,327	To Repair & Maintenance	4,57,995.00			
19,52,583	To Gratuity	24,10,681.00			
11,107	To Registration, Renewals & Taxes	2,131.00			
3,14,28,355	To Salary	4,07,58,719.00			
2,06,095	To Staff & Student welfare	48,370.00			
12,52,811	To Security Charges	11,55,849.00			
7,88,422	To Students' study materials	22,29,314.75			
2,79,941	To Subscriptions	2,54,850.00			
2,18,144	To Journal & Study Magazine	16,070.00			
3,43,504	To Vehicle Maintenance	3,73,046.00			
16,515	To Verification charges	23,890.00			
	To NCC Exps	480.00			
11,98,724	To Provident Fund	12,54,083.00			
1,51,293	To internet & Web Designing charges	1,65,899.20			
	To Industrial Visit	1,475.00			
1,31,652	To Medical Exp				
	To Loss on sale of asset	28,329.00			
	To Rent	5,000.00			
22,600	To Sport & Annual Day Exp	97,384.00			
68,782	To Covid Exp				
	To Software Maintenance	2,84,362.00			
69,98,923	To Depreciation	55,32,621.00			
4400178.35	To Excess of Income over Exp				
5,34,84,004		6,05,22,726.50	5,34,84,004		6,05,22,726.50

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DATED

CHENNAI
05/09/2022

S. Sagar
SECRETARY

[Signature]
TRUSTEE

As per our Report of Even Date
For Yezdi & Co
Chartered Accountants
[Signature]
S. Satishkumar
Partner

