

6.3.1 Effective Welfare Measures for Teaching and Non Teaching

1. Provident Fund, 2. Insurance, 3. Gratuity 4. Higher Education

S.NO	Name	Details	Academic Year
1	Provident Fund	PF is Provided for both Teaching and Non Teaching Staffs	2021-2022
2	Insurance	General Insurance taken for Both Teaching and non Teaching Faculty Members. Insurance Agency Name The New India Assurance for Co.Ltd	2021-2022
3	Gratuity	Rs 25,48,227.00 Gratuity amount is Provided for Teaching and Non Teaching Members	2021-2022
4	Higher Education	Non-Teaching Staff B Hemanathan Doing Part-Time UG Engineering Degree in Anna University	2021-2022

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	1,60,681.00	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	1,15,037.00	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	69,07,734.49
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			
70,435	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			
4,86,675	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			
19,52,593	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	22,26,314.75			
2,71,941	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			
11,98,734	To Provident Fund	12,54,083.00			
1,51,293	To Internet & Web Designing charges	1,65,699.20			
	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			
22,000	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	55,32,821.00			
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

PLACE DATED

CHENNAI
05/09/2022

S. Sagar
SECRETARY

[Signature]
TRUSTEE

As per our Report of Even Date
For Yezi & Co
Chartered Accountants
[Signature]
B. Sathishkumar
Proprietor



[Signature]

ALIM 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	5,24,54,767.43		Fixed Assets	
44,00,178	Less 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		Current Assets:	
	Loans:			Software Deposit	75,715.00
7,23,506	PNB Loan		75,715.00	Telephone Deposit	17,260.00
	Current Liabilities		10,08,887.00	Loans & Advances	11,59,587.00
1,21,350	Prepaid fee	67,310.00	11,213.00	Advance for purchases	11,213.00
1,39,702	Other Liabilities	15,400.00	1,65,11,204.00	Tuition Fees receivable	2,01,26,473.00
5,23,289	Sundry Creditors	3,83,678.55	12,030.16	Cash on hand	10,062.00
61,53,500	Caution Deposit from Students	63,83,500.00	1,11,10,381.15	Bank Accounts	51,58,067.82
2,18,364	PF Payable	2,03,072.00	12,075.00	PNB Rent Receivable	12,075.00
61,772	ESI Payable	59,504.00	2,71,679.00	AMS Engineering College Transport	5,57,791.00
9,460	Scholarship Payable	9,460.00	14,899.00	University Exam Remuneration Receivable	14,899.00
20,348	TDS Payable	1,55,762.00	(8,376.00)	Exam Fees paid	31,274.00
33,08,403	Salary payable	32,34,791.00	6,51,582.62	AMS Academy of Architecture	
24,650	NSS	69,150.00		Sundry Receivable	3,29,769.62
15,320	Excess PF Refund to staffs	15,320.00		AMS Engineering College Hostel	17,60,132.00
(2,72,257)	AMS Engineering College Hostel				
37,000	AMS Polytechnic college	17,500.00			
2,95,650	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		6,76,80,834.49

PLACE DATED

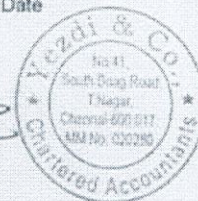
CHENNAI
05/09/2022

S. Seega Ganesan
SECRETARY

[Signature]
TRUSTEE

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

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



[Handwritten Signature]

6.3.1 The Institution has Effective Welfare Measures for Teaching and Non- Teaching Staffs for Academic Year 2021-2022.

S.No.	Name	Department	Amount in Rs.	Amount Split Up in Rs.	Cheque No.
1.	Ramaraj G	Civil Lab Instructor	125612	65612	290074
				60000	290082
2.	Ganesh J	Civil	113674	63674	290104
				50000	246209
3.	Priya K	CSE	419071	95682	290106
				150000	246212
				130000	246207
4.	Balaji N	ECE Lab Instructor	66508	66508	407541
5.	Rajan M S	EEE	244695	50000	290101
				50000	246209
6.	Subramaniyan M	Mech Lab Instructor	56203	56203	246202
7.	Arunachalam I	Mech Lab Instructor	97235	97235	246203
8.	Ajankumar Shahu	Mech	500584	250000	246204
				125584	290084
				65000	290100
				60000	246211
9.	Mohammed F Shabeer	Mech	528109	250000	290076
				138109	290083
				70000	290102
				70000	246208
10.	Balasubramaniyan K	Mech	96406	46406	290110
				50000	246216
11.	Moorthi K	System Admin	252823	126823	290085
				60000	290103
				66000	246210
12.	Sekar G	Gardener	47307	47307	290073
Total			2548227	2360143	



**CONSOLIDATED STAMP
DUTY PAID
G.O. (Rt.) No. 229
Dated : 12-07-2021
Valid Upto 30-06-2022**



POLICY SCHEDULE FOR STUDENTS SAFETY PACKAGE INSURANCE

Insured's Name	: M/S. AALIM MUHAMMED SALEGH COLLEGE OF ENGINEERING		
Insured's Details		Issuing Office Details	
Customer ID	: PO00622939	Office Code	: GUDIYATHAM BRANCH 711806 (711806)
Address	: NIZARA EDUCATIONAL CAMPUS, MUTHAPUDUPET, AVADI, CHENNAI CHENNAI ,TAMIL NADU, 600055	Address	: 14 POLICE LINE STREET THALAYATHAM,632602
Phone No	:	Phone No	: 04171226680
E-mail/Fax	: /	E-mail/Fax	: nia.711806@newindia.co.in /
PAN No	: AAATA0520B	S.Tax Regn. No	: AAACN4165CST178
GSTIN/UIN	: NA / NA	GSTIN	: 33AAACN4165C4ZV
		SAC	: 997139 (Other non-life insurance services excl RI)

Policy Details			
Policy Number	: 71180648212300000003	Business Source Code	
Period of Insurance	: From: 24/12/2021 12:00:01 AM To: 23/12/2022 11:59:59 PM	Dev.Off. level/Broker/Corp. Agent/Web Aggregator	: Mr. DIRECT BUSINESS - (DI00000761)
Date of Proposal	: 24-Dec-21	Agent/Bancassurance/S pecified Person	: Mr. Y.SHABEER KHAN . (NIAAG00001787) AGENT_SITE_GDM_72292 (SI00003665)
Prev. Policy no.	: 71180648202300000003	Phone No	: 9443429786 / 04171226680,
Client Type	: Non-Corporate	E-mail/Fax	: insurance_shabeer1@yahoo.in, nia.711806@newindia.co.in / /

Premium(₹)	GST(₹)	Total (₹)	Total (₹ in words)	Receipt No. & Date
111450	20062	131512	RUPEES ONE LAC THIRTY-ONE THOUSAND FIVE HUNDRED TWELVE ONLY	7118068121000000379 5 - 22/12/21

No of Students	1013	Medical Expenses per student (Inclusive of OPD)	50000
Limit per student	100000	Special conditions	MEDICAL EXPENSES OF RS.50000/ AND NOT RS.10000 AS STATED IN THEPOLICY FROM THE DATE OF INCEPTION.
Limit per accident	100000		

No of parents	1013		
Total SI of Parents or Guardian for payment of Tuition and Hostel fees	10130000	Payment of tuition and hostel fee for remaining semesters in the students account with the institute in case the Parent/Guardian dies due to accident	10000

Details of Teaching and Non-Teaching staff

Sl No.	Name of Member	Age	Name of the Assignee	Risk Group	Medical Extension (Inclusive of OPD)	Table B Sum Insured	Table C Sum insured	Table D Sum Insured	Total Sum Insured
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This policy shall be subject to STUDENTS SAFETY PACKAGE INSURANCE policy clauses attached herewith..

Signature valid

Digitally signed by SRINIVASAN VANDANARAN Date: 21.12.22

Policy No. : 71180648212300000003 Document generated by 27526 at 22/12/2021 12:02:37 Hours.

Regd. & Head Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001. TOLL FREE No. 1 800 209 1415.

For redressal of your grievance, if any, you may approach any one of the following offices- 1. Policy issuing office 2. Regional office 3. Head office. In case, you are not satisfied with our own grievance redressal mechanism; you may also approach Insurance Ombudsman. For details of our office addresses and addresses of office of Insurance Ombudsman, please visit our website <http://newindia.co.in>.





Premium and GST Details

	Rate of Tax	Amount in INR
Premium		₹ 111450.00
SGST	9	10031
CGST	9	10031
IGST	0	0

In witness whereof the undersigned being duly authorised by the Insurers and on behalf of the Insurers has (have) hereunder set his (their) hand(s) on this 22nd day of December, 2021.

For and on behalf of
The New India Assurance Company Limited

Date of Issue: 22/12/2021

Duly Constituted Attorney(s)

Mudrank _____ Dt. _____ consolidated Stamp Fees Paid by Pay Order Number _____ vide receipt number _____ dt. _____.

ल. आनंद
L. ANANDAN
वरिष्ठ शाखा प्रबंधक
Senior Branch Manager



Tax Invoice No : 71180621E0004846

IRDA Registration Number: 190

Pathus





COLLECTION RECEIPT CUM ADJUSTMENT VOUCHER

Issuing Office : GUDIYATHAM BRANCH 711806 (711806)
Address : 14
POLICE LINE STREET
THALAYATHAM,632602
GUDIYATTAM
Phone : 04171226680
Email : nia.711806@newindia.co.in
Fax :
Collection Number : 71180681210000003795
Collection Date : 22/12/2021
Business Source Code : DI00000761
PAN No of Payer : AAATA0520B

Received with thanks from M/S. AALIM MUHAMMED SALEGH COLLEGE OF ENGINEERING.

The amount received/Adjusted is towards -

Policy No.	A/C Description	Amount₹	A/C Code	Sub A/C Code
71180648212300000003	Bank-711806	131512.00	9100.711806	BA00016826-711806-9100

Total = ₹ 131512.00

Your Payment/Adjustment Details are as under -

Mode	Amount ₹	Cheque No.	Cheque Date	Drawee Bank	Drawee Branch	Reference No.	Scroll/BG/A PD Balance
ECS	131512.00	853105	21-DEC-21	CENTRAL BANK OF INDIA	GUDIYATTAM	7118062110032552	N.A.

Total = ₹ 131512.00

Utilization details of the Collected Amount :

Premium	GST	Stamp Duty	Excess Amount
111450.00	20062.00	0.00	0
Sl no.	Agency Code	Agency Name	Department Code
1	NIAAG00001787	Y.SHABEER KHAN .	48

For The New India Assurance Company Limited
Revenue Stamp

Date of Issue: 22/12/2021

Cashier's Initial

Authorized Signatory

Note -

- 1.Please note the Policy Number, Collection Number and date in all future correspondence. .
- 2.NIA shall not be liable for any claim arising out of sales made during the period between the due date and date of payment of the installment if the premium paid has been exhausted by turnover declarations/if there is insufficient premium balance.

Tax Invoice No : 71180621E0004846

IRDA Registration Number: 190

Signature valid


Digitally signed
by SRINIVASAN
VANDHANARAN
Date: 2021.12.22
12:02:44 IST

Policy No. : 71180648212300000003 Document generated by 27526 at 22/12/2021 12:02:37 Hours.

Regd. & Head Office: New India Assurance Bldg., 87 M.G. Road, Fort, Mumbai - 400 001. TOLL FREE No. 1 800 209 1415.



Student Information

Roll No	2021153005	Name	HEMANATHAN B
Semester	5	Campus	CEG CAMPUS
Branch	ELECTRICAL AND ELECTRONICS ENGINEERING		
Valid From	01-02-2021	Valid To	01-07-2024

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