

**AALIM MUHAMMED SALEGH ACADEMY ARCHITECTURE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2022**

L.Y.F.	EXPENDITURE	Rs.ps	L.Y.F.	INCOME	Rs.ps
1,80,000	To Affiliation Fees	1,60,000.00	8,000	By Sale of Application	8,500.00
3,279	To Bank Charges	5,056.62	2,06,05,000	By Tution Fees	2,18,90,000.00
15,879	To Computer Maintenance	11,800.00	47,424	By Interest From Bank	66,501.00
3,84,000	To Guest Lecture Honorarium	5,39,588.00	12,600	By Misc Receipts	8,533.01
5,97,676	To Gratuity	5,76,001.00	51,05,008	By Guest lectures, workshop, softskill dpr	
33,368	To Consumables	26,652.00			
2,524	To Conveyance & Travelling	5,993.00			
60,000	To Education, Career, Faculty Develop, Guest Lect	80,000.00			
30,006	To ESI	20,657.00			
-	To Industrial Visit & Workshop Exp	10,050.00			
3,835	To Verification Charges	5,703.00			
9,874	To Mis Expenses	11,470.00			
96,920	To Journal & Subscription	71,795.00			
2,000	To Registration & Legal Charges	-			
-	To Campus Maintenance	6,301.00			
-	To Admission Expenses	92,070.00			
-	To Vehicle Maintenance	11,696.00			
2,520	To Postage & Courier	3,127.30			
1,18,415	To Printing & Stationery	72,875.00			
11,961	To Repairs & Maintenance	41,279.00			
1,47,43,550	To Salary	1,71,18,482.00			
20,374	To Staff Welfare Expenses	23,743.00			
4,06,343	To Student Study Material	4,85,382.00			
7,778	To Telephone Expenses	11,157.00			
79,650	To Internet & Web Designing Charges	93,810.00			
47,207	To Advertisement	32,598.00			
-	To NSS Corpus Fund Exp.	165.00			
30,000	To Covid Exp	-			
38,468	To Staff & Student Insurance	1,13,777.00			
3,320	To Sports & Annual Day Expenses	1,700.00			
18,834	To Fuel	13,731.00			
1,70,606	To Electricity Charges	3,46,822.00			
18,787	To Insurance	-			
16,793	To Electrical Maintenance	11,900.00			
1,33,792	To Function & Induction, Graduation Placement	1,34,669.00			
15,000	To Membership Fee	15,000.00			
6,739	To Office Maintenance	8,859.00			
-	To Student Welfare Expenses	3,240.00			
14,42,891	To Depreciation	13,79,978.00			
70,25,643	To Excess of Income Over Expenditure	4,26,407.09			
2,57,78,032		2,19,73,534.01	2,57,78,032		2,19,73,534.01

Place : CHENNAI

Date : 05/09/2022

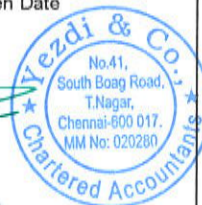
SECRETARY

*S. Sagar Sanyal*

*Mugmar*  
TRUSTEE

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

S. Satishkumar  
Proprietor  
M.No.: 020280



**AALIM MUHAMMED SALEGH ACADEMY ARCHITECTURE**  
**BALANCE SHEET AS AT 31-3-2022**

L.Y.F	LIABILITIES	Rs.ps	L.Y.F	ASSETS	Rs.ps
86,63,596	Aalim Muhammed Salegh Trust	1,35,68,686.48		<b>Fixed Asset:</b>	
70,25,643	Add. Excess of Income over Expenditure	4,26,407.09	1,01,65,857	- As per Schedule	97,54,325.64
1,56,89,238		1,39,95,093.57		<b>Current Assets</b>	
	<b>Other Liabilities</b>				
16,87,000	Cautions Deposit	14,82,000.00	14,925	Cash in hand	13,596.65
74,700	University Registration Fee	77,550.00	26,96,730	Cash at bank	32,10,556.28
45,300	University Sports Fee	27,150.00	60,23,545	Tuition Fee Receivable	46,36,050.00
13,39,318	Salary Payable	14,64,849.00	7,200	Loans & Advance	3,000.00
12,600	Excess Paid Refundable	7,600.00	9,080	Exam Remuneration Receivable	-
1,50,748	Sundry Creditors	6,98,989.00	5,00,000	Security Deposit	5,00,000.00
54,577	TDS Payable	96,346.00	10,000	AMS College of Engineering	-
55,000	Prepaid Fee	5,000.00			
5,129	ESI Payable	3,565.00			
27,061	Electricity Charges Payable	44,435.00			
2,46,665	Other Liabilities	1,63,815.00			
40,000	Professional Tax payable	-			
-	AMS College of Engg - Hostel	13,150.00			
-	Exam Remuneration Payable	37,986.00			
1,94,27,336		1,81,17,528.57	1,94,27,336		1,81,17,528.57

Place : CHENNAI  
Date : 05/09/2022

S. Sagar Sasmitha

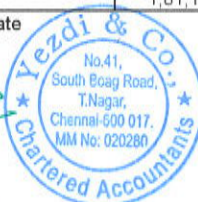
SECRETARY

TRUSTEE

As per our Report of Even Date  
For Yezdi & Co.  
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**AALIM MUHAMMED SALEGH ACADEMY ARCHITECTURE**

**ED ASSETS:-**

Name of Assets	Rate %	WDV as on 01.04.2021	Additions	Deletions	Total	Dep. for the year	WDV as on 31.03.2022
Air Conditioners	15	4,61,496.33	-	-	4,61,496.33	69,224.00	3,92,272.33
Audio, Video, LCD	15	6,85,005.29	-	-	6,85,005.29	1,02,751.00	5,82,254.29
Computer & Peripherals	40	1,02,823.39	2,98,729.00	-	4,01,552.39	60,233.00	3,41,319.39
Cycle	15	3,788.28	-	-	3,788.28	568.00	3,220.28
Electrical & Fittings	15	2,25,782.66	1,50,197.00	-	3,75,979.66	45,132.00	3,30,847.66
Fire Extinguisher	15	6,526.81	-	-	6,526.81	979.00	5,547.81
Furniture & Fittings	10	42,57,738.81	-	-	42,57,738.81	4,25,774.00	38,31,964.81
Liarary Books	15	29,94,390.72	2,79,981.00	-	32,74,371.72	4,70,158.00	28,04,213.72
Water Purifier & Cooler	15	35,399.91	-	-	35,399.91	5,310.00	30,089.91
Writing Board Instruments	15	50,298.30	-	-	50,298.30	7,545.00	42,753.30
Digital Copier, N/w Printer, Scanner	15	73,900.46	-	-	73,900.46	11,085.00	62,815.46
Finger Print T & A System	15	21,304.73	-	-	21,304.73	3,196.00	18,108.73
HP Laserjet Printer	15	1,75,462.46	-	-	1,75,462.46	26,319.00	1,49,143.46
Lab Equipments	15	47,226.82	-	-	47,226.82	7,084.00	40,142.82
Softwares	40	11,220.28	-	-	11,220.28	4,488.00	6,732.28
UPS & Batteries	15	1,25,798.13	2,39,540.00	-	3,65,338.13	36,836.00	3,28,502.13
Sports Equipments	15	22,388.97	-	-	22,388.97	3,358.00	19,030.97
Camera	15	1,31,966.67	-	-	1,31,966.67	19,795.00	1,12,171.67
Hologram - Embossing Rollar Machine	15	4,514.50	-	-	4,514.50	677.00	3,837.50
RO Plant 500 Lph	15	1,11,510.95	-	-	1,11,510.95	16,727.00	94,783.95
Telephone & Office Equipment	15	3,445.62	-	-	3,445.62	517.00	2,928.62
Water Tank SS-304	15	16,722.20	-	-	16,722.20	2,508.00	14,214.20
Intetior Decoration-Auditorium	10	5,97,144.35	-	-	5,97,144.35	59,714.00	5,37,430.35
<b>Total</b>		<b>1,01,65,856.64</b>	<b>9,68,447.00</b>	<b>-</b>	<b>1,11,34,303.64</b>	<b>13,79,978.00</b>	<b>97,54,325.64</b>

