

AALIM MUHAMMED SALEGH ACADEMY ARCHITECTURE

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BALANCE SHEET AS AT 31-3-2023

L.Y.F	LIABILITIES	Rs.ps	L.Y.F	ASSETS	Rs.ps
1,35,68,686	Aalim Muhammed Salegh Trust	1,68,90,240.57		<u>Fixed Asset</u>	
4,26,407	Add: Excess of Income over Expenditure	(35,92,090.19)	97,54,326	- As per Schedule	1,07,28,795.86
1,39,95,094		1,32,98,150.38		<u>Current Assets</u>	
	<u>Other Liabilities</u>				
14,82,000	Caution Deposit	11,53,000.00	13,597	Cash in hand	1,651.65
77,550	University Registration Fee	1,30,100.00	32,10,556	Cash at bank	28,53,741.09
27,150	University Sports Fee	58,150.00	46,36,050	Tuition Fee Receivable	35,82,450.00
14,64,849	Salary Payable	12,42,271.00	3,000	Loans & Advance	1,53,691.00
7,600	Excess Paid Refundable	7,600.00			
6,98,989	Sundry Creditors	2,01,812.22	5,00,000	Security Deposit	5,00,000.00
96,346	TDS Payable	1,37,394.00			
5,000	Prepaid Fee	5,000.00			
3,565	ESI Payable	1,604.00			
44,435	Electricity Charges Payable	66,866.00			
1,63,815	Other Liabilities	2,71,215.00			
-	Ams College of Engg transport	1,00,426.00			
-	Ams College of Engg	10,03,120.00			
-	Professional Tax payable	32,971.00			
-	Enrollment Fee	77,500.00			
13,150	AMS College of Engg - Hostel	33,150.00			
37,986	Exam Remuneration Payable	-			
1,81,17,529		1,78,20,329.60	1,81,17,529		1,78,20,329.60

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

Place : CHENNAI
Date : 07/09/23

S. Sathkumar
SECRETARY

K.S.M. Ahnavey
TRUSTEE

S. Sathkumar
S. Sathkumar
Proprietor
M.No.: 020280



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FIXED ASSETS:-

Name of Assets	Rate %	W.D.V as on 01.04.2022	Additions	Deletions	Total	Dep for the year	W.D.V as on 31.03.2023
Air Conditioners	15	3,92,272.33	-	-	3,92,272.33	58,841.00	3,33,431.33
Audio, Video, LCD	15	5,82,254.29	-	-	5,82,254.29	87,338.00	4,94,916.29
Computer & Peripherals	40	3,41,319.39	25,00,040.22	-	28,41,359.61	6,46,016.00	21,95,343.61
Cycle	15	3,220.28	-	-	3,220.28	483.00	2,737.28
Electrical & Fittings	15	3,30,847.66	-	-	3,30,847.66	33,085.00	2,97,762.66
Fire Extinguisher	15	5,547.81	-	-	5,547.81	832.00	4,715.81
Furniture & Fittings	10	38,31,964.81	-	-	38,31,964.81	3,83,196.00	34,48,768.81
Library Books	15	28,04,213.72	2,09,961.00	-	30,14,174.72	4,37,920.00	25,76,254.72
Water Purifier & Cooler	15	30,089.91	-	-	30,089.91	4,513.00	25,576.91
Writing Board Instruments	15	42,753.30	-	-	42,753.30	6,413.00	36,340.30
Digital Copier, N/w Printer, Scanner	15	62,815.46	38,940.00	-	1,01,755.46	15,263.00	86,492.46
Finger Print T & A System	15	18,108.73	-	-	18,108.73	2,716.00	15,392.73
HP Laserjet Printer	15	1,49,143.46	-	-	1,49,143.46	22,372.00	1,26,771.46
Lab Equipments	15	40,142.82	-	-	40,142.82	6,021.00	34,121.82
Softwares	40	6,732.28	-	-	6,732.28	4,039.00	2,693.28
UPS & Batteries	15	3,28,502.13	-	-	3,28,502.13	49,275.00	2,79,227.13
Sports Equipments	15	19,030.97	-	-	19,030.97	2,855.00	16,175.97
Camera	15	1,12,171.67	-	-	1,12,171.67	16,826.00	95,345.67
Hologram - Embossing Rollar Machin	15	3,837.50	-	-	3,837.50	576.00	3,261.50
RO Plant 500 Lph	15	94,783.95	-	-	94,783.95	14,218.00	80,565.95
Telephone & Office Equipment	15	2,928.62	-	-	2,928.62	439.00	2,489.62
Water Tank SS-304	15	14,214.20	-	-	14,214.20	2,132.00	12,082.20
Interior Decoration-Auditorium	10	5,37,430.35	82,935.00	-	6,20,365.35	62,037.00	5,58,328.35
Total		97,54,325.64	28,31,876.22	-	1,25,86,201.86	18,57,406.00	1,07,28,795.86

