

LIM MUHAMMED SALEGH ACADEMY ARCHITECTURE					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2024					
L.Y.F.	EXPENDITURE	Rs.ps	L.Y.F.	INCOME	Rs.ps
1,60,000	To Affiliation Fees	1,20,000.00	11,000	By Sale of Application	7,000.00
6,030	To Bank Charges	3,126.14	1,82,92,000	By Tuition Fees	1,25,27,754.00
19,157	To Computer Maintenance	12,449.78	56,989	By Interest From Bank	52,367.00
8,91,917	To Guest Lecture Honorarium	4,29,587.00	-	By Misc Receipts	-
-	To Gratuity	-	35,92,090	By Excess of Exp over income	52,29,828.92
10,608	To Consumables	4,159.00			
9,800	To Conveyance & Travelling	19,095.00			
61,000	To Education, Career, Faculty Develop, Guest Lec	24,481.00			
15,348	To ESI	14,344.00			
-	To Industrial Visit & Workshop Exp	-			
7,390	To Verification Charges	-			
6,983	To Mis Expenses	2,559.00			
52,350	To Journal & Subscription	47,090.00			
-	To Registration & Legal Charges	-			
995	To Campus Maintenance	-			
14,066	To Admission Expenses	3,790.00			
-	To Vehicle Maintenance	4,185.00			
998	To Postage & Courier	6,439.00			
54,591	To Printing & Stationery	86,979.00			
28,204	To Repairs & Maintenance	29,498.00			
1,70,89,197	To Salary	1,33,61,753.00			
43,084	To Staff Welfare Expenses	85,651.00			
5,49,956	To Student Study Material	5,24,681.00			
11,996	To Telephone Expenses	12,969.00			
96,406	To Internet & Web Designing Charges	1,43,377.00			
10,500	To Advertisement	-			
135	To NSS Corpus Fund Exp.	-			
-	To Covid Exp	-			
28,674	To Staff & Student Insurance	43,704.00			
1,04,750	To Sports & Annual Day Expenses	-			
63,115	To Fuel	1,34,522.00			
6,07,578	To Electricity Charges	5,86,533.00			
-	To Insurance	-			
11,630	To Electrical Maintenance	9,258.00			
1,18,765	To Function & Induction, Graduation Placement	1,14,196.00			
15,000	To Membership Fee	22,950.00			
4,450	To Office Maintenance	4,334.00			
-	To Student Welfare Expenses	-			
18,57,406	To Depreciation	19,65,239.00			
-	To Excess of Income Over Expenditure	-			
2,19,52,079		1,78,16,949.92	2,19,52,079		1,78,16,949.92

As per our Report of Even Date
For Yezeri & Co.

Chartered Accountants

S. S. S. S. S.
TRUSTEE

SECRETARY

Place : CHENNAI

Date : 18.09.2024

S. Satishkumar

Proprietor

M.No.: 020280



AALIM MUHAMMAD SALEGH ACADEMY ARCHITECTURE
BALANCE SHEET AS AT 31-3-2024

L.Y.F	LIABILITIES	Rs.ps	L.Y.F	ASSETS	Rs.ps
1,68,90,241 (35,92,090)	Aalim Muhammed Salegh Trust	1,45,35,549.38		Fixed Asset	
1,32,98,150	Less : Excess of Income over Expenditure	(52,29,828.92)	1,07,28,796	- As per Schedule	90,14,047.86
		93,05,720.46		Current Assets	
11,53,000	Other Liabilities			Cash in hand	1,46,618.65
1,30,100	Caution Deposit	9,28,000.00	1,652	Cash at bank	18,78,521.95
58,150	University Registration Fee	1,51,850.00	28,53,741	Tuition Fee Receivable	4,41,050.00
12,42,271	University Sports Fee	91,150.00	35,82,450	Loans & Advance	1,51,000.00
7,600	Salary Payable	-	1,53,691	Security Deposit	5,00,000.00
2,01,812	Excess Paid Refundable	18,600.00			
1,37,394	Sundry Creditors	1,16,998.00	5,00,000		
5,000	TDS Payable	3,057.00			
1,604	Prepaid Fee	-			
66,866	ESI Payable	-			
2,71,215	Electricity Charges Payable	-			
1,00,426	Other Liabilities	50,715.00			
10,03,120	Ams College of Engg transport	2,34,948.00			
32,971	Ams College of Engg	10,11,132.00			
77,500	Professional Tax payable	-			
33,150	Enrollment Fee	1,40,000.00			
-	AMS College of Engg - Hostel	58,650.00			
	Exam Remuneration Payable	6,918.00			
	Ams Polytechnic College	13,500.00			
1,78,20,330		1,21,31,238.46	1,78,20,330		1,21,31,238.46

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

(Signature)
TRUSTEE

(Signature)
SECRETARY

Place : CHENNAI
Date : 18.09.2024

S.Satishkumar
Proprietor
M.No. : 020280



FIXED ASSETS:-

Name of Assets	Rate %	WDV as on 01.04.2023	Additions	Deletions	Total	Dep. for the year	WDV as on 31.03.2024
Air Conditioners	15	3,33,431.33	-	-	3,33,431.33	50,015.00	2,83,416.33
Audio, Video, LCD	15	4,94,916.29	-	-	4,94,916.29	74,237.00	4,20,679.29
Computer & Peripherals	40	21,95,343.61	-	-	21,95,343.61	8,78,137.00	13,17,206.61
Cycle	15	2,737.28	-	-	2,737.28	411.00	2,326.28
Electrical & Fittings	15	2,97,762.66	-	-	2,97,762.66	29,776.00	2,67,986.66
Fire Extinguisher	15	4,715.81	-	-	4,715.81	707.00	4,008.81
Furniture & Fittings	10	34,48,768.81	-	-	34,48,768.81	3,44,877.00	31,03,891.81
Library Books	15	25,76,254.72	1,98,219.00	-	27,74,473.72	4,03,634.00	23,70,839.72
Water Purifier & Cooler	15	25,576.91	-	-	25,576.91	3,837.00	21,739.91
Writing Board Instruments	15	36,340.30	-	-	36,340.30	5,451.00	30,889.30
Digital Copier, N/w Printer, Scanner	15	86,492.46	19,470.00	-	1,05,962.46	14,434.00	91,528.46
Finger Print T & A System	15	15,392.73	-	-	15,392.73	2,309.00	13,083.73
HP Laserjet Printer	15	1,26,771.46	-	-	1,26,771.46	19,016.00	1,07,755.46
Lab Equipments	15	34,121.82	-	-	34,121.82	5,118.00	29,003.82
Softwares	40	2,693.28	-	-	2,693.28	1,616.00	1,077.28
UPS & Batteries	15	2,79,227.13	-	-	2,79,227.13	41,884.00	2,37,343.13
Sports Equipments	15	16,175.97	-	-	16,175.97	2,426.00	13,749.97
Camera	15	95,345.67	32,802.00	-	1,28,147.67	16,762.00	1,11,385.67
Hologram - Embossing Roller Machine	15	3,261.50	-	-	3,261.50	489.00	2,772.50
RO Plant 500 Lph	15	80,565.95	-	-	80,565.95	12,085.00	68,480.95
Telephone & Office Equipment	15	2,489.62	-	-	2,489.62	373.00	2,116.62
Water Tank SS-304	15	12,082.20	-	-	12,082.20	1,812.00	10,270.20
Interior Decoration-Auditorium	10	5,58,328.35	-	-	5,58,328.35	55,833.00	5,02,495.35
Total		1,07,28,795.86	2,50,491.00	-	1,09,79,286.86	19,65,239.00	90,14,047.86