

**AL-AMEEN ENGINEERING COLLEGE
KARUNDEVAN PALAYAM ERODE 638 104**

INCOME AND EXPENDITURE STATEMENT FOR YEAR ENDED 2022

EXPENDITURE	Rs. P.	INCOME	Rs. P.
Function Exp	42,555.00	BE Fees Collected	2,84,15,574.02
Admission Charges	19,02,000.00	ME Fees Collected	1,79,850.00
Admission Work Expenses	3,33,243.00	Application Sales	1,97,000.00
Advertisement Expenses	2,35,926.00	Bus Fees Collection	3,93,070.00
Audit Fees	40,000.00	Interest Received From Bank	70,933.00
Autonomus Work Exp	10,500.00		
Bank Charges	3,635.66		
Building Insurance Exp	34,164.00		
Building Maintanance Exp	5,04,717.00		
Building Tax Paid	68,790.00		
Bus Maintanance Exp	11,19,222.00		
Computer Maintanance Exp	7,66,313.00		
Consortium Expenses	63,150.00		
Depreciation A/c	10,71,785.00		
Diesel & Maintenance Expenses	96,441.00		
EB Charges	4,62,781.00		
Electrical Repairs & Maintenance	1,17,115.00		
General Expenses	2,26,076.00		
Internet Expenses	1,32,000.00		
Lab Consumable	42,775.00		
Library Subscription	13,570.00		
NBA Expenses	2,45,362.00		
NBA Registration Fees	5,90,810.00		
C/f	81,22,930.66	C/f	2,92,56,427.02



	B/F	81,22,930.66	B/F	2,92,56,427.02
News Paper & Perioticals Exp		3,580.00		
Postal & Courier Expenses		7,588.00		
Printing & Stationery Exp		2,28,606.00		
Purchase of Sports Item & Sports Expenses		7,070.00		
Refreshment Expenses		81,873.00		
Staff Provident Fund		65,167.00		
Staff Salary A/c		1,85,18,530.00		
Research Expenses		14,86,000.00		
Telephone Expenses		52,326.00		
Travelling Expenses		1,49,833.00		
University Affiliation Charges		5,20,000.00		
University & DOTE Expenses		6,73,865.00		
Vehicle Repairs & Maintenance		66,045.00		
Xerox Expenses		52,410.00	Excess of Expenditure Over the Income	7,79,396.64
	Total	3,00,35,823.66	Total	3,00,35,823.66

A.K. Jaffarullah

AK JAFFARULLAH
(SECRETARY AND CORRESPONDENT)

Alhaj. A.K. JAFFARULLAH
SECRETARY & CORRESPONDENT
AL-AMEEN ENGINEERING COLLEGE
(AUTONOMOUS)

Karundevanpalayam, Nanjai Uthukkuli Post,
Erode - 638 104.

M. Mohamed Iqbal

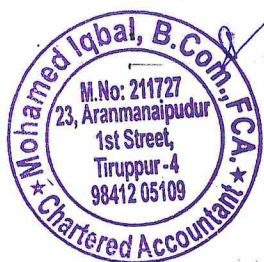
M.MOHAMED IQBAL
(CHARTERED ACCOUNTANT)



**AL-AMEEN ENGINEERING COLLEGE
KARUNDEVAN PALAYAM ERODE 638 104**

BALANCE SHEET FOR YEAR ENDED 2022

LIABILITY	Rs. P.	Rs. P.	ASSET	Rs. P.	Rs. P.
Student Deposit Refundable		3,97,965.00	Furniture & Fittings	30,19,253.00	
Al-Ameen Edl & Charitable Trust		1,90,44,426.20	Depreciation A/c	3,01,925.00	27,17,328.00
Al-Ameen Institution Mess A/c		37,98,688.00			
MODROB - ASP Fund		11,92,904.00	Purchase of A.C	95,798.00	
			Depreciation A/c	14,369.00	81,429.00
			Lab Equipments	29,49,705.00	
			Depreciation A/c	4,42,456.00	25,07,249.00
			Xerox Machine	1,43,375.00	
			Depreciation A/c	21,506.00	1,21,869.00
			Library Books	17,56,453.00	
			Additions during the year	1,52,105.96	19,08,558.96
			Purchase of Bus A/c	8,23,935.00	
			Depreciation A/c	1,78,840.00	6,45,095.00
			Computer Purchase	98,173.00	
			Additions during the year	1,50,500.00	
			Depreciation A/c	2,48,673.00	
				1,30,454.00	1,18,219.00
			UPS & Battery	3,49,900.00	
			Depreciation A/c	47,235.00	3,02,665.00
C/f		2,44,33,983.20	C/f		84,02,412.96



B/F		2,44,33,983.20	B/F		84,02,412.96
				Advance to Staff	15,930.00
				E.B. Deposit	90,440.00
				Govt.Scholarship Receivable	69,62,100.00
				Fixed Deposit	5,00,000.00
				<u>CLOSING BANK BALANCE:</u>	
				Indian Bank A/c No.824203936	1,43,726.10
				LVB A/c No.0407301000017196	2,00,043.26
				IOB A/c.No.125	9,20,719.00
				Canara Bank A/c No.3648101002332	16,64,586.89
				SBI Scholership A/c.32025618104	43,16,067.67
				IOB A/c.No.282501000009910	12,16,110.32
				<u>CLOSING CASH BALANCE:</u>	
				Cash Balance	1,847.00
Total		2,44,33,983.20	Total		2,44,33,983.20

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