

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

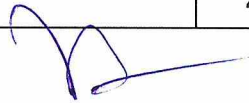
INCOME AND EXPENDITURE STATEMENT FOR YEAR ENDED 2023

EXPENDITURE	Rs. P.	INCOME	Rs. P.
Function Exp	1,55,673.00	BE Fees Collected	3,74,24,129.64
Admission Charges	28,08,200.00	ME Fees Collected	5,86,050.00
Admission Promotional Exp	1,23,301.00	Application Sales	2,15,500.00
Advertisement Expenses	1,44,322.00	Bus Fees Collection	19,33,840.00
AICTE Processing Charges	1,75,000.00	Interest Received From Bank	58,171.00
Audit Fees	40,000.00	Miscellaneous	19,228.68
Bank Charges	5,122.02		
Building Insurance Exp	31,130.00		
Building Maintanance Exp	9,21,405.00		
Building Tax Paid	3,37,580.00		
Bus Maintanance Exp	26,97,840.00		
Computer Maintanance Exp	4,71,435.00		
Consortium	1,07,100.00		
Depreciation A/c	15,87,444.00		
Diesel & Maintenance Expenses	84,844.00		
DTCP Expenses	8,56,053.00		
EB Charges	8,83,349.00		
Electrical Repairs & Maintenance	4,26,136.00		
Garden Maintanance Exp	1,34,755.00		
General Expenses	3,31,782.00		
Internet Expenses	1,64,688.00		
Lab Consumable	1,03,750.00		
C/f	1,25,90,909.02	C/f	4,02,36,919.32



	B/F	1,25,90,909.02	B/F	4,02,36,919.32
Library Subscription		29,850.00		
NBA Expenses		8,02,373.00		
News Paper & Perioticals Exp		8,821.00		
Postal & Courier Expenses		21,604.00		
Printing & Stationery Exp		3,60,339.00		
Purchase of Sports Item & Sports Expenses		62,028.00		
Refreshment Expenses		1,04,930.00		
Staff Provident Fund		47,262.00		
Staff Salary A/c		2,15,06,419.00		
Research Expenses		17,95,000.00		
Staff Traning Programme Exp		17,708.00		
Student Insurance Exp		46,480.00		
Telephone Expenses		28,681.00		
Travelling Expenses		2,78,526.00		
University Affliation Charges		7,40,000.00		
University & DOTE Expenses		1,08,476.00		
Vehicle Repairs& Maintenance		42,503.00		
Xerox Expenses		1,13,370.00		
Income over the Expenditure		15,31,640.30		
Total		4,02,36,919.32	Total	4,02,36,919.32


AK JAFFARULLAH
 (SECRETARY AND CORRESPONDENT)
Alhaj. A.K. JAFFARULLAH
SECRETARY & CORRESPONDENT
AL-AMEEN ENGINEERING COLLEGE
 (AUTONOMOUS)
 Sundevanpalayam, Nanjai Uthukkuli Post,
 Erode - 638 104.


M. MOHAMED JALALUDEEN
 (CHARTERED ACCOUNTANT)



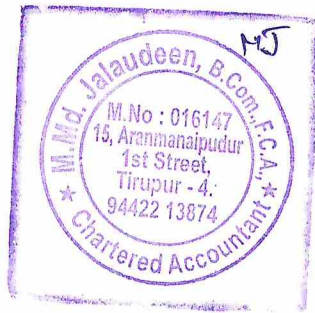
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BALANCE SHEET FOR YEAR ENDED 2023

LIABILITY	Rs. P.	Rs. P.	ASSET	Rs. P.	Rs. P.
Student Deposit Refundable		3,97,965.00	Furniture & Fittings	27,17,328.00	
Al-Ameen Edl & Charitable Trust		1,96,36,056.50	Additions during the year	37,550.00	
Al-Ameen Institution Mess A/c		39,68,205.00	Depreciation A/c	27,54,878.00	24,79,031.00
MODROB - ASP Fund		4,52,380.00		2,75,847.00	
			Purchase of A.C	81,429.00	
			Depreciation A/c	12,214.00	69,215.00
			Lab Equipments	25,07,249.00	
			Additions during the year	4,39,675.00	
			Depreciation A/c	29,46,924.00	25,34,487.00
				4,12,437.00	
			Xerox Machine	1,21,869.00	
			Depreciation A/c	18,280.00	1,03,589.00
			Library Books	19,08,558.96	
			Additions during the year	3,09,964.00	22,18,522.96
			Purchase of Bus A/c	6,45,095.00	
			Sales Of Bus	2,65,000.00	
				3,80,095.00	
			Depreciation A/c	57,014.00	3,23,081.00
C/f		2,44,54,606.50	C/f		77,27,925.96



B/F		2,44,54,606.50	B/F		77,27,925.96
			Computer Purchase	1,18,219.00	
			Additions during the year	16,26,900.00	
				17,45,119.00	
			Depreciation A/c	6,91,826.00	10,53,293.00
			UPS & Battery	3,02,665.00	
			Additions during the year	3,17,500.00	
				6,20,165.00	
			Depreciation A/c	69,212.00	5,50,953.00
			Buidliing A/c	5,63,690.00	
			Depreciation A/c	28,184.00	5,35,506.00
			Electrical & Fitting A/c	6,800.00	
			Depreciation A/c	680.00	6,120.00
			Purchase of van	2,90,000.00	
			Depreciation A/c	21,750.00	2,68,250.00
			Advance to Staff		26,430.00
			E.B. Deposit		90,440.00
			Govt.Scholarship Receivable		82,10,985.00
			Fixed Deposit		5,00,000.00
			TDS A/c		2,000.00
		2,44,54,606.50			1,89,71,902.96



		2,44,54,606.50		1,89,71,902.96
			CLOSING BANK BALANCE: Indian Bank A/c No.824203936 LVB A/c No.0407301000017196 IOB A/c.No.125 Canara Bank A/c No.3648101002332 SBI Scholership A/c.32025618104 IOB A/c.No.282501000009910 CLOSING CASH BALANCE: Cash Balance	2,98,099.74 84,543.26 9,30,630.50 16,73,565.89 24,89,159.15 6,705.00
Total		2,44,54,606.50	Total	2,44,54,606.50

A.K.JAFFARULLAH

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