

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

INCOME AND EXPENDITURE STATEMENT FOR YEAR ENDED 2024

EXPENDITURE	Rs. P.	INCOME	Rs. P.
Admission Charges	45,27,400.00	BE Fees Collected	4,21,28,358.00
Admission Promotional Exp	5,24,281.00	ME Fees Collected	3,67,000.00
Advertisement Expenses	1,29,920.00	Application Sales	1,82,000.00
AICTE Processing Charges	10,65,000.00	Bus Fees Collection	20,83,735.00
Audit Fees	40,000.00	Interest Received From Bank	86,697.00
Bank Charges	6,432.82		
Building Insurance Exp	25,841.00		
Building Maintanance Exp	12,07,010.00		
Building Tax Paid	2,76,930.00		
Bus Maintanance Exp	29,79,868.00		
Computer Maintanance Exp	2,03,166.00		
ESIC payment	73,889.00		
Depreciation A/c	27,46,610.00		
Diesel & Maintenance Expenses	1,32,120.00		
EB Charges	12,67,800.00		
Electrical Repairs & Maintenance	3,33,929.00		
Function Expenses	1,84,657.00		
Garden Maintanance Exp	83,025.00		
General Expenses	5,59,853.00		
Internet Expenses	2,54,105.00		
Lab Consumable	1,26,179.00		
C/f	1,67,48,015.82	C/f	4,48,47,790.00



	B/F	1,67,48,015.82	B/F	4,48,47,790.00
Library Subscription		20,482.00		
NBA Expenses		8,66,015.00		
NBA Registration Fees		4,72,009.00		
News Paper & Perioticals Exp		9,568.00		
Postal & Courier Expenses		23,498.00		
Printing & Stationery Exp		2,38,656.00		
Purchase of Sports Item & Sports Expenses		1,76,358.00		
Refreshment Expenses		2,81,715.00		
Staff Provident Fund		40,899.00		
Staff Salary A/c		2,29,37,491.00		
Research Expenses		14,50,000.00		
Student Insurance Exp		60,600.00		
Telephone Expenses		23,369.00		
Travelling Expenses		2,13,076.00		
University Affiliation Charges		6,00,000.00		
Vehicle Repairs & Maintenance		20,402.00		
Xerox Expenses		68,700.00		
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Income Over the Expenditure		5,96,936.18		-
Total		4,48,47,790.00	Total	4,48,47,790.00



AK JAFFARULLAH
(SECRETARY AND CORRESPONDENT)

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

Karundevanpalayam, Nanjai Uthukkuli Post,
Erode - 638 104.



M. MOHAMMED JALALUDEEN
(CHARTERED ACCOUNTANT)



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

BALANCE SHEET FOR YEAR ENDED 2024

LIABILITY	Rs. P.	Rs. P.	ASSET	Rs. P.	Rs. P.
Student Deposit Refundable		3,66,265.00	Furniture & Fittings	24,79,031.00	
Al-Ameen Edl & Charitable Trust		2,29,42,340.81	Additions during the year	19,500.00	
Al-Ameen Institution Mess A/c		39,68,205.00		24,98,531.00	
			Depreciation A/c	2,49,853.00	22,48,678.00
			Purchase of A.C	69,215.00	
			Depreciation A/c	10,382.00	58,833.00
			Lab Equipments	25,34,487.00	
			Additions during the year	1,35,000.00	
				26,69,487.00	
			Depreciation A/c	3,90,298.00	22,79,189.00
			Xerox Machine	1,03,589.00	
			Depreciation A/c	15,538.00	88,051.00
			Library Books	22,18,522.96	
			Additions during the year	2,69,726.00	24,88,248.96
			Purchase of Bus A/c	3,23,081.00	
			Less:-Sales Of Bus	2,95,000.00	
			Add:-Bus Purchase	5,80,000.00	
			Depreciation A/c	91,212.00	5,16,869.00
C/f		2,72,76,810.81	C/f		76,79,868.96



B/F		2,72,76,810.81	B/F		76,79,868.96
			Computer Purchase	10,53,293.00	
			Additions during the year	55,82,763.13	
				66,36,056.13	
			Depreciation A/c	17,38,392.00	48,97,664.13
			UPS & Battery	5,50,953.00	
			Additions during the year	26,250.00	
				5,77,203.00	
			Depreciation A/c	86,580.00	4,90,623.00
			Building A/c	5,35,506.00	
			Additions during the year	5,60,410.00	
				10,95,916.00	
			Depreciation A/c	1,09,592.00	9,86,324.00
			Electrical & Fitting A/c	6,120.00	
			Depreciation A/c	612.00	5,508.00
			Purchase of van	2,68,250.00	
			Depreciation A/c	40,237.00	2,28,013.00
			Sports Equipment	1,85,526.00	
			Depreciation A/c	13,914.00	1,71,612.00
			Advance to Staff		69,500.00
			E.B. Deposit		90,440.00
			Govt.Scholarship Receivable		45,76,850.00
			Fixed Deposit		5,00,000.00
			TDS A/c		2,001.00
		2,72,76,810.81			1,96,98,404.99



		2,72,76,810.81			1,96,98,404.09
			CLOSING BANK BALANCE:		
			Indian Bank A/c No.824203936		78,093.74
			IOB A/c.No.125		14,33,822.04
			Canara Bank A/c No.3648101002332		10,75,051.89
			SBI Scholarship A/c.32025618104		48,58,835.05
			IOB A/c.No.-144		1,30,023.00
			CLOSING CASH BALANCE:		
			Cash Balance		2,581.00
	Total	2,72,76,810.81		Total	2,72,76,810.81

A.K. Jaffarullah

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Erode - 638-104.-

M. Mohamed Jalaludeen

M.MOHAMED JALALUDEEN

CHARTERED ACCOUNTANT

