

AL-AMEEN ENGINEERING COLLEGE
KARUNDEVAN PALAYAM ERODE 638 104

INCOME AND EXPENDITURE STATEMENT FOR YEAR ENDED 2025

EXPENDITURE	Rs. P.	INCOME	Rs. P.
Admission Charges	56,26,200.00	BE Fees Collected	4,81,01,934.29
Admission Promotional Exp	9,28,867.00	ME& MBA Fees Collected	14,67,283.00
Advertisement Expenses	1,66,600.00	Application Sales	1,93,500.00
NPTL Courses	1,21,400.00	Bus Fees Collection	27,82,640.00
Audit Fees	40,000.00	Interest Received From Bank	83,622.00
Bank Charges	4,412.00		
Building Insurance Exp	25,841.00		
Building Maintenance Exp	14,13,502.00		
Building Tax Paid	4,22,200.00		
Bus Maintenance Exp	36,73,258.00		
Computer Maintenance Exp	5,33,786.00		
ESIC payment	1,42,077.00		
Depreciation A/c	41,56,138.00		
Diesel & Maintenance Expenses	2,85,519.00		
EB Charges	14,28,236.00		
Electrical Repairs & Maintenance	3,87,042.00		
Function Expenses	2,66,447.00		
Garden Maintanance Exp	2,12,825.00		
General Expenses	5,91,177.00		
Internet Expenses	3,49,437.00		
Lab Consumable	70,912.00		
C/f	2,08,45,876.00	C/f	5,26,28,979.29



B/F	2,08,45,876.00	B/F	5,26,28,979.29
Library Subscription	71,858.00		
NBA Expenses	25,23,742.00		
DTCP Expenses	9,000.00		
News Paper & Periodicals Exp	10,780.00		
Postal & Courier Expenses	25,366.00		
Printing & Stationery Exp	3,42,216.00		
Purchase of Sports Item & Sports Expenses	2,61,525.00		
Refreshment Expenses	1,82,616.00		
Staff Provident Fund	33,675.00		
Staff Salary A/c	2,44,43,870.00		
Student Insurance Exp	55,527.00		
Telephone Expenses	19,117.00		
Travelling Expenses	3,96,357.00		
University Affiliation Charges	9,10,000.00		
Vehicle Repairs& Maintenance	28,728.00		
Xerox Expenses	1,14,556.00		
University & Dote Expenses	28,460.00		
Placement Expenses	20,41,500.00		
	-		
Income Over the Expenditure	2,84,210.29		-
Total	5,26,28,979.29	Total	5,26,28,979.29

**For Al-Ameen Educational
& Charitable Trust**

Secretary & Correspondent
 AK JAFFARULLAH
 (SECRETARY AND CORRESPONDENT)

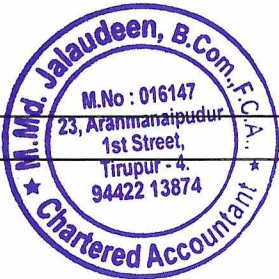

 M. MOHAMMED JALALUDEEN
 (CHARTERED ACCOUNTANT)



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

BALANCE SHEET FOR YEAR ENDED 2025

LIABILITY	Rs. P.	Rs. P.	ASSET	Rs. P.	Rs. P.
Student Deposit Refundable		3,66,265.00	Furniture & Fittings	22,48,678.00	
Al-Ameen Edl & Charitable Trust		2,11,39,693.30	Additions during the year	47,500.00	
Al-Ameen Institution Mess A/c		40,08,205.00		22,96,178.00	
TDS A/c		4,000.00	Depreciation A/c	2,29,618.00	20,66,560.00
			Purchase of A.C	58,833.00	
			Additions during the year	49,000.00	
				1,07,833.00	
			Depreciation A/c	12,455.00	95,378.00
			Lab Equipments	22,79,189.00	
			Additions during the year	2,65,515.00	
				25,44,704.00	
			Depreciation A/c	3,70,755.00	21,73,949.00
			Xerox Machine	88,051.00	
			Depreciation A/c	13,208.00	74,843.00
			Library Books	24,88,248.96	
			Additions during the year	90,596.00	25,78,844.96
			Purchase of Bus A/c	5,16,869.00	
			Add:-Bus Purchase	35,000.00	
			Depreciation A/c	82,780.00	4,69,089.00
	C/f	2,55,18,163.30	C/f		74,58,663.96



B/F		2,55,18,163.30	B/F		74,58,663.96
			Computer Purchase	48,97,664.13	
			Additions during the year	4,51,716.20	
				53,49,380.33	
			Depreciation A/c	31,72,480.00	21,76,900.33
			UPS & Battery	4,90,623.00	
			Depreciation A/c	73,954.00	4,16,669.00
			Building A/c	9,86,324.00	
			Additions during the year	4,33,900.00	
				14,20,224.00	
			Depreciation A/c	1,35,544.00	12,84,680.00
			Electrical & Fitting A/c	5,508.00	
			Depreciation A/c	550.00	4,958.00
			Purchase of van	2,28,013.00	
			Depreciation A/c	34,202.00	1,93,811.00
			Sports Equipment	1,71,612.00	
			Depreciation A/c	25,742.00	1,45,870.00
			Water Doctor	64,676.00	
			Depreciation A/c	4,850.00	59,826.00
			Advance to Staff		1,07,500.00
			E.B. Deposit		90,440.00
			Govt.Scholarship Receivable		48,08,668.00
			Fixed Deposit		5,00,000.00
			MBA Deposit		15,00,000.00
		2,55,18,163.30			1,87,47,986.29



		2,55,18,163.30			1,87,47,986.29
			<u>CLOSING BANK BALANCE:</u>		
			Indian Bank A/c No.824203936		8,09,492.74
			IOB A/c.No.125		6,23,983.36
			Canara Bank A/c No.3648101002332		29,57,759.89
			SBI A/c.32025618104		90,646.73
			IOB A/c.No.-144		57,769.52
			SBI A/c:41892209717		22,28,796.77
			<u>CLOSING CASH BALANCE:</u>		
			Cash Balance		1,728.00
	Total	2,55,18,163.30	Total		2,55,18,163.30

For Al-Ameen Educational

& Charitable Trust

A.G. Jaleel
Secretary & Correspondent

SECRETARY AND CORRESPONDENT

M. MOHAMED JALALUDEEN

CHARTERED ACCOUNTANT

