

MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING

NO.34, RAJIV GANDHI ROAD, (OMR), SIRUSERI, EGATTUR, CHENNAI - 603103

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P
578880.00	To Admission Expenses	6576172.00	0	By Application fees	47100.00
15000.00	Advertisement	927000.00	492000.00	Bus fees	3558750.00
475809.00	Affiliation & Approval fee	1308375.60		Neet Exam	37360.00
209000.80	Bank charges	83401.80	460500.00	Hostel fees	0
52846.00	Conveyance Allowance	41877.00	27757.33	Interest received	44652.76
22008258.00	Depreciation	19687885.45	2921994.00	Mess fees	12545875.00
1100000.00	Diesel Expenses	2039626.00	29853.00	Miscellaneous fee	726020.00
28500.00	Driver Bata	0.00	164326.00	Research & Consultancy	105000.00
1592297.00	Electricity charges	2354993.00	3189430.46	Other fees	318500.00
258064.00	ESI	216816.00	33821601.00	Tuition fees	31628125.00
2945365.00	EPF	3044644.00	0.00	Receipt for Alumuni	0.00
724022.00	Examination Fee & Exp	656960.00	578688.00	Misc. Income	2175110.00
198500.00	Function & Celebration	633923.00	650000.00	Alumini Contribution	510000.00
19500.00	Hostel Expenses	0.00	35038.00	Seminar fees	0.00
312947.00	House Keeping Expenses	952259.00	0.00	Sowkea agro	1500.00
314420.00	Insurance - Vehicle	89170.00	5600000.00	Mst.Scholarship	3200000.00
382859.56	Internet charges	737811.35	32140774.07	Excess of Expendr. over	
226750.00	Lab Equipment - Mechanic	25040.00		Income	39517886.76
23250.00	Laboratory Consumables	25350.00			
11700.00	Maintanence - R.O.Plant	0.00			
558890.00	Maintanence - Vehicles	1599895.00			
50800.00	Maintanence - Civil lab	262533.00			
3026980.00	Mess Expenses	4927598.00			
195384.60	Miscellaneous expenses	587101.00			
13200.00	News Papers & Journals	272111.00			
247640.00	Note Books & Uniform	0.00			
11690.00	Postage & Couriers	10920.00			
409340.00	Printing & Stationery	448571.00			
57700.00	Rent - Bus parking	53900.00			
626261.00	Repair & Maintenance	3496583.12			
83468.00	Road Tax	395463.20			
34810193.00	Salary & Allowances	33968909.00			
360000.00	Security Salary	907397.00			
212911.90	Staff Welfare Expenses	93617.00			
30021.00	Staff Development	110000.00			
5700.00	Seminar & Symposium Exp	0.00			
360000.00	Student Devt. Activities	261000.00			
17712.00	Telephone Charges	16552.00			
120126.00	Toll Gate fees	243595.00			
230541.00	Travelling & Conveyance	553302.00			
139000.00	Tax & License	339640.00			
73045526.86	c/fd	87949991.52	80111961.86	c/fd	94415879.52



73045526.86	b/fd	87949991.52	80111961.86	b/fd	94415879.52
32100.00	Medical Expenses	0.00			
831250.00	Consulting fees	429300.00			
5600000.00	Mst. Scholarship	3200000.00			
0.00	Consortium fees	0.00			
92262.00	Printed Journals	0.00			
0.00	Donations	1000058.00			
82980.00	Membership fee	22500.00			
0.00	Faculty Development	0.00			
76103.00	Fee refunded	587384.00			
20000.00	Audit fee	20000.00			
0.00	Honararium	67000.00			
35200.00	Generator Maintenance	0.00			
193200.00	Ladies Hostel Maintenance	0.00			
0.00	NEET Exam Expenses	0.00			
0.00	NAAC Fees	297970.00			
0.00	Sewage Cleaning	121350.00			
0.00	Solar maintenance	148666.00			
5800.00	Insurance - Student	0.00			
12400.00	Sports & Extracurricular	0.00			
0.00	Vehicle Allowances	386520.00			
0.00	Certified Course Training	100000.00			
85140.00	Subscription Journal	85140.00			
80111961.86		94415879.52	80111961.86		94415879.52

BALANCE SHEET AS AT 31ST MARCH 2022

Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
189012012	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in account	213615211.00	173249312	FIXED ASSETS	156025654.55
	Less: Excess of Exp. over Income	39517886.76	8492745	RECEIVABLES	13098680.00
		174097324.24	7443027	ADVANCES & DEPOSIT	7123027.00
4753107	CURRENT LIABILITIES	5480151.00	4580035	CASH & BANK BAL:	3330113.69
193765119		179577475.24	193765119		179577475.24

0.00



For JALEEL & CO.,
Chartered Accountants
Firm Regn. No: 006593S
S. L. T. Ahmed 28/09/2022
(S. Musthaque Ahmed)
Partner. M. No: 201665

MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING		
SCHEDULE OF DETAILS - 2021-22 A/C		
CURRENT LIABILITIES		
PARTICULRS	31-03-2022	31-03-2021
Salary. TDS. SWF Payable	4117472.00	2904649
ESI Payable	0.00	19052
PF Payable	0.00	242716
Scholarship payable	491066.00	531066
Scholarship payable - First graduate	292900.00	765300
On line Advance fee	578713.00	290324
	5480151.00	4753107
ADVANCES & DEPOSITS		
PARTICULRS	31-03-2022	31-03-2021
Aavin Milk Deposits	388755.00	388755
Electricity Deposit	1070215.00	1070215
Fixed Deposits- Endowment	2920574.00	2920574
Gas Cylinder Deposits	15000.00	15000
Telephone Deposit	10500.00	10500
Salary Advance	50000.00	370000
Fixed Deposits with Banks	2667983.00	2667983
	7123027.00	7443027
RECEIVABLES		
PARTICULRS	31-03-2022	31-03-2021
AE III Year BE	0.00	0
Civil I Year BE	583300.00	473100
Civil III Year BE	0.00	0
Civil II Year BE	477700.00	342950
Civil III Year BE	0.00	17000
CSE II Year BE	173000.00	105500
CSE IV Year BE	69600.00	69600
CSE I Year BE	2857250.00	1866750
CSE I Year ME	90000.00	61500
ECE II Year BE	377000.00	451250
ECE IV Year BE	0.00	0
ECE I Year BE	1691750.00	781995
EEE II Year BE	220500.00	211750
EEE I Year BE	648880.00	293600
IT III Year B.Tech	0.00	0
IT II Year B.Tech	147000.00	53750
IT IV Year B.Tech	70000.00	70000
IT I Year B.Tech	3016500.00	1445850
MECH II Year BE	1016750.00	784500
MECH IV Year BE	85000.00	85000
MECH I Year BE	797250.00	944950
MS II Year BE	0.00	41500
MS I Year BE	16000.00	50000
Structural Engineer I Year ME	660200.00	241200
TE I Year ME	101000.00	101000
VLSI I Year ME	0.00	0
	13098680.00	8492745.00



CASH & BANK BALANCES		
PARTICULRS	31-03-2022	31-03-2021
Cash	1938721.50	1938722
Cash - Petty cash	12338.00	3467
Cash - Petty cash -Transport	3405.00	968
Cash - Petty cash -Maintenance	1453.00	15
Indian Bank A/C. 200-R&D	51498.00	50031
Indian Bank A/C. 232-R&D(Sci-Tech)	28989.00	28163
Indian Bank A/C. 348-(OF)	11431.03	11106
Indian Bank A/C. 380-(Special Fees)	2956.00	0
Indian Bank A/C. 492-R&D (BRNS)	5523.00	5366
Indian Bank A/C. 768-R&D (UGC -DAE)	4368.00	4244
Indian Bank A/C. 962-(TF)	3840.45	3731
Indian Bank A/C. 638-(Anand Inst. Branch)	14834.00	44237
Indian Bank A/C. 978-(Staff Welfare)	5454.00	149969
Indian Bank A/C. 982-(Exam)	85217.00	237809
Indian Bank A/C. 076-(A U Tuition)	104464.75	679035
Indian Bank A/C. 432- Misc. Fees	9828.00	43188
Indian Bank A/C. 518-Bus Fees	81137.76	62590
Indian Bank A/C. 556- Scholarship	9765.00	9765
Indian Bank A/C. 570-Hostel Fees	52950.10	38313
Indian Bank A/C. 803-Tuition fees	278903.70	566668
Indian Bank A/C. 415-NSS	18400.00	18400
Indian Bank A/C. 6914578924- Exam fees	0.00	0
Ind Bank - (OL Payment) Exam - A/C. 924	25153.00	24815
Ind Bank-(OL Payment) Principal - A/C.083	412432.00	215625
IOB - (OL Payment) A/C. 1208	167051.40	443808
	3330113.69	4580035



MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING

FIXED ASSETS:2021-2022 A/c

Name of the Asset	WDV AS ON 31-03-2021	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31-03-2022
		BEF.SEP	AFT.SEP	TOTAL			
Block 15%							
Air Conditioner	909270.31	0.00	182058.00	1091328.31	15%	150044.90	941283.41
Auto (TATA Ace)	57996.00	0.00	0.00	57996.00	15%	8699.75	49296.25
Bus	3254998.00	0.00	0.00	3254998.00	15%	488250.20	2766747.80
Car (TATA Indica)	139089.00	0.00	0.00	139089.00	15%	20864.10	118224.90
CC TV	665557.00	0.00	0.00	665557.00	15%	99834.20	565722.80
Fax Machine	3126.00	0.00	0.00	3126.00	15%	469.20	2656.80
Freezer	1734.00	0.00	0.00	1734.00	15%	260.95	1473.05
Generator	405487.00	0.00	0.00	405487.00	15%	60823.45	344663.55
Hostel Utensils	395962.00	0.00	0.00	395962.00	15%	59394.60	336567.40
Lab Equipts - COE	4167579.60	0.00	303628.00	4471207.60	15%	647909.04	3823298.56
Lab Equipts - Electronics	890548.00	0.00	0.00	890548.00	15%	133582.60	756965.40
Lab Equipments- Others	3535788.00	0.00	0.00	3535788.00	15%	530368.40	3005419.60
Lab Equipts- Ther.Eng	252052.00	0.00	0.00	252052.00	15%	37808.00	214244.00
Lab Equipments- Mech	16795.00	0.00	0.00	16795.00	15%	2519.40	14275.60
Lab Equipments- Elect.	151037.00	0.00	0.00	151037.00	15%	22655.90	128381.10
Lab Equipments- Robotic	423483.00	0.00	0.00	423483.00	15%	63522.95	359960.05
Library Books	2783666.59	101265.00	0.00	2884931.59	15%	432740.49	2452191.10
Lift	281066.00	0.00	0.00	281066.00	15%	42160.85	238905.15
Machine Tools	25836.00	0.00	0.00	25836.00	15%	3876.00	21960.00
Office Equipment	130944.00	0.00	0.00	130944.00	15%	19641.80	111302.20
Other Equipments	166722.00	0.00	0.00	166722.00	15%	25008.70	141713.30
Refrigerator	10259.00	0.00	0.00	10259.00	15%	1539.35	8719.65
Road	3226154.50	0.00	0.00	3226154.50	15%	483923.78	2742230.73
Sports Gym	166291.00	0.00	0.00	166291.00	15%	24944.10	141346.90
Tanker Lorry	500927.00	0.00	0.00	500927.00	15%	75140.00	425787.00
Honda Activa	30611.00	0.00	0.00	30611.00	15%	4592.55	26018.45
Washing Mashine	11007.00	0.00	0.00	11007.00	15%	1651.55	9355.45
Water Cooler	154955.00	0.00	0.00	154955.00	15%	23244.10	131710.90
Workshop Equipment	82588.00	0.00	0.00	82588.00	15%	12388.75	70199.25
Xerox Machine	297363.00	76992.00	0.00	374355.00	15%	56153.40	318201.60
Block 10%							
Building	130929535.00	1000000.00	0.00	131929535.00	10%	13192953.50	118736581.50
Building WIP- trfd to b.ac	0.00	0.00	0.00	0.00	10%	0.00	0.00
Electric Fittings	4566304.00	0.00	52000.00	4618304.00	10%	459230.40	4159073.60
Furniture & Fittings	11930477.00	0.00	0.00	11930477.00	10%	1193048.30	10737428.70
Block 40%							
Computer	1680205.00	0.00	195000.00	1875205.00	40%	711082.00	1164123.00
Network Wifi	36288.00	0.00	0.00	36288.00	40%	14515.20	21772.80
UPS	7317.00	0.00	126580.00	133897.00	40%	28242.80	105654.20
Software	476560.00	126705.00	0.00	603265.00	40%	241306.00	361959.00
Automation Software	256759.00	300000.00	0.00	556759.00	40%	222703.80	334055.20
Block 80%							
Solar Power Panels	226975.00	0.00	0.00	226975.00	80%	90790.40	136184.60
	173249312.00	1604962.00	859266.00	175713540.00		19687885.45	156025654.55

