



6.4.3 Institutional strategies for mobilization of funds and the optimal utilization of resources

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2	Audited Balance Sheet Income and Expenditure	3			

PRINCIPAL MOHAMED SATHAK A.J.COLLEGE OF ENGINEERING 34, Rajiv Gandhi Road (OMR), Siruseri, IT Park Chennai-603 103. JALEEL & CO., CHARTERED ACCOUNTANTS

© : 2536 0884, 4512 6102 No.106, (Old # 120), Vepery High Road, Periamet, CHENNAI - 600 003.

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the budget allocation and expenditure for infrastructure augmentation excluding salary, Expenditure on maintenance of Academic & Physical Facilities for the assessment period 2022-2023 (INR in Lakhs) are as given below:

S. No.	Academic Year	Budget Allocated for Infrastructure Augmentation (INR in Lakhs)	Expenditure for infrastructure augmentation	Total expenditure excluding salary in Lakhs	Expenditure on maintenance of academic facilities (excluding salary for human resources) in Lakhs	Expenditure on maintenance of physical facilities (excluding salary for human resources) in Lakhs
1	2022-2023	90	87.715	637.29	60.58	217.83

No.108. (120) Vepery High Road Chennol 600003 RED A EDIN!

2

For JALEEL & CO., Chartered Ad 593S Firm Regn. 0 12 (S. Musthague Ahmed) Partner, M. No: 201665 24,201665 BKC BH2 1411

PRINCIPAL Mohamed Sathak A.J. College of Engineering No.34, Rajiv Gandhi Salai (OMR) Sipcot - IT Highway Egattur, Chenai - 603103.

NO.34, RAJIV GANDHI R <u>INCOME & EXPENDTITURE</u> <u>EXPENDITURE</u> dmission Expenses	ACCOUNT FOR TH			
EXPENDITURE				
	Rs. P.	Last year	INCOME	Rs. P
ALL DE TRANSFER ALL DE TRANSFER DE TRANSFER DE	5301869.00		By Application fees	191500.00
dvertisement	275000.00	3558750.00	Bus fees	
ffliation & Approval fee	1478693.94	37360.00	Neet Exam	5191400.00
ank charges	357665.80	0	Hostel fees	0.00
onveyance Allowance	0.00	44652.76	Interest received	14729528
epreciation	19523762.17	12545875.00	Mess fees	883905.00
iesel Expenses	3410959.00	Arrest and a second state of the		0.00
river Bata		726020.00	Miscellaneous fee	984322.00
ectricity charges	0.00	105000.00	Research & Consultancy	0.00
SI	4507956.00	318500.00	Other fees	765000.00
PF	529715.00	31628125.00	Tuition fees	43495525.00
	2190109.00	0.00	Receipt for Alumuni	0.00
kamination Fee & Exp	0.00	2175110.00	Misc. Income	504062.00
unction & Celebration	2447192.00	510000.00	Alumini Contribution	861472.00
ostel Expenses	0.00	0.00	Other Income	1354469.50
ouse Keeping Expenses	0.00	1500.00	Sowkea agro	0.00
surance - Vehicle	0.00	3200000.00	Mst.Scholarship	5395000.00
ternet charges	836287.57			
ab Equipment - Mechanic	0.00	39517886.76	Excess of Expendr. over	60134973.38
aboratory Consumables	511971.00		Income	
aintanence - R.O.Plant	0.00			12. Sa
aintanence - Vehicles	0.00			
aintanence - Civil lab	0.00			
ess Expenses	6353213.00			
iscellaneous expenses	3295097.00	말 물을 분명해		
ews Papers & Journals	80000.00			
		and the set		
and a second				
	0.00			
aff Welfare Expenses	183747.00			
aff Development	0.00			
esearch & Development Exp	220395.00			
udent Devt. Activities	0.00			
lephone Charges	0.00			
Il Gate fees	The second s			
		04445070 50		134491156.88
	ete Books & Uniform estage & Couriers inting & Stationery ent - Bus parking epair & Maintanence ead Tax alary & Allowances ecurity Salary aff Welfare Expenses aff Development esearch & Development Exp udent Devt. Activities lephone Charges	te Books & Uniform0.00estage & Couriers0.00inting & Stationery1028240.00ent - Bus parking0.00epair & Maintanence11659999.00oad Tax0.00lary & Allowances57295786.00curity Salary0.00aff Welfare Expenses183747.00aff Development0.00esearch & Development Exp220395.00udent Devt. Activities0.00lephone Charges0.00avelling & Conveyance1255987.00x & License361588.64d Debts Written off517500.00	bete Books & Uniform 0.00 estage & Couriers 0.00 inting & Stationery 1028240.00 ent - Bus parking 0.00 epair & Maintanence 11659999.00 ead Tax 0.00 adar Tax 0.00 aff Welfare Expenses 0.00 adent Devt. Activities 0.00 adent Devt. Activities 0.00 adent Devt. Activities 0.00 avelling & Conveyance 1255987.00 x & License 361588.64 ad	bebooks & Uniform 0.00 istage & Couriers 0.00 inting & Stationery 1028240.00 int - Bus parking 0.00 pair & Maintanence 11659999.00 pad Tax 0.00 ilary & Allowances 57295786.00 inder ge Expenses 183747.00 aff Welfare Expenses 183747.00 aff Development 0.00 issearch & Development Exp 220395.00 udent Devt. Activities 0.00 avelling & Conveyance 1255987.00 x & License 361588.64 id Debts Written off 517500.00

PRINCIPAL Mohamed Sathak A.J. College of Engineering No.34, Rajiv Gandhi Salai (OMR) Sipcot - IT Highway Egaltur, Sipcot - IT Highway Egaltur, Chenal - 603103,



SCHEDULE OF DETA		
CURRENT LI	ABILITIES	
PARTICULRS	31-03-2023	31-03-2022
Salary. TDS. SWF Payable	4624671.00	4117472
ESI Payable	308027.00	(
PF Payable	334007.00	(
TDS Payable	252113.00	(
Professional Tax Payable	226400.00	
Scholarship payable	886466.00	783960
Other fees Payable	53355.00	(
On line Advance fee	1109295.00	578713
Total	7794334.00	548015
ADVANCES &	DEPOSITS	
PARTICULRS	31-03-2023	31-03-2022
EB Deposit	1070215.00	107021
Gas Deposit	15000.00	1500
Telephone Deposit	10500.00	1050
Advances to Employees	4645933.00	50000
Research & Development Fund	16750.00	(
Other Deposits	388755.00	38875
NEXON Enterprise	690507.00	(
Fixed Deposits with Banks	2667983.00	558855
Total	9505643.00	7123027
RECEIVA	BLES	
PARTICULRS	31-03-2023	31-03-2022
AE III Year BE	0.00	0.00
ALL Year BE	160000.00	0.00
Civil I Year BE	539800.00	583300.00
Civil III Year BE	0.00	0.00
Civil II Year BE	452700.00	477700.00
Civil III Year BE	0.00	0.00
Civil IV Year BE	0.00	0.00
CSE II Year BE	161000.00	173000.00
CSE II Year BE	25000.00	0.00
CSE IV Year BE	69600.00	69600.00
	A REAL PROPERTY AND A REAL OF A	
CSE I Year BE	1225408.00	2857250.00
CSE I Year ME	60000.00	90000.00
CSBS I Year BE	93750.00	0.00
ECE II Year BE	389500.00	377000.00
ECE III Year BE	60000.00	0.00
ECE IV Year BE	0.00	0.0
ECE I Year BE	1238000.00	1691750.00
EEE II Year BE	172500.00	220500.00
EEE I Year BE	478300.00	648880.00
IT III Year B.Tech	70000.00	0.0
IT II Year B.Tech	99500.00	147000.0
IT IV Year B.Tech	0.00	70000.0
IT I Year B.Tech	1647850.00	3016500.0
MECH II Year BE	789750.00	1016750.0
MECH IV Year BE	50000.00	85000.00
MECH I Year BE	459650.00	797250.00
MS II Year BE	0.00	0.00

Mohametr Sathak'AS." Colour of Fundametry No.34, Rajiv Gandhi Sala Sipcot - IT Highway Egatur, Chenai - 603103.



MS I Year BE Structural Engineer I Year ME TE I Year ME VLSI I Year ME	0.00 776200.00 101000.00 0.00	16000.00 660200.00 101000.00 0.00
Total	9119508.00	13098680.00
CASH & BANK PARTICULRS		31-03-2022
	Section 2017 Section 2017 Secti	31-03-2022 1955917 50
PARTICULRS	31-03-2023	1955917.50
PARTICULRS Cash in Hand	31-03-2023 1815604.50 1610097.29	1955917.50 1207144.79
PARTICULRS Cash in Hand Balance with indian bank	31-03-2023 1815604.50	1955917.50



PRINCIPAL Mohamed Sathak A.J. College of Engineering No.34, Rajiv Gandhi Salai (OMR) Sipcot - IT Highway Egattur, Chenai - 603103.

:

MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING

FIXED ASSETS:2022-2023 A/c

	WDV		ADDITIONS		RATE	AMT	WDV
Name of the Asset	ASON	BEF.SEP	AFT.SEP	TOTAL	OF	OF	AS ON
	31-03-2022				DEPRN	DEPRN	31-03-2023
Block 10%							
Air Conditioner	1017918.30		270950.00	1288868.30	15%	173009.00	1115859.30
Fax Machine	2656.80			2656.80	15%	398.52	2258.28
CCTV	565722.80	filefilmanna carfa 'pola (f. 1917 - 1920 - Santa Santa		565722.80	15%	84858.42	480864.38
Freezer	1473.05		26417.00	27890.05	15%	2202.23	25687.82
Generator	344663.55			344663.55	15%	51699.53	292964.02
Hostel Utensils	336567.40			336567.40	15%	50485.11	286082.29
Lab Equipts	8597262.92	239648.00	12500.00	8849410.92	15%	1326474.14	7522936.78
Library Books	1819188.80	253217.00		2072405.80	15%	310860.87	1761544.93
Lift	238905.15			238905.15	15%	35835.77	203069.38
Other Equipments	163673.30			163673.30	15%	24551.00	139122.30
Office Equipment	111302.10			111302.10	15%	16695.32	94606.78
Refrigerator	8719.65			8719.65	15%	1307.95	7411.70
Sports Gym	141346.90			141346.90	15%	21202.04	120144.86
Washing Mashine	9355.45			9355.45	15%	1403.32	7952.13
Water Cooler	131710.90			131710.90	15%	19756.64	111954.26
Workshop Equipment	70199.25			70199.25	15%	10529.89	59669.36
Vehicle	3386075.03	66190.00		3452265.03		517839.75	2934425.28
Solar Panels	136184.60			136184.60	15%	20427.69	115756.91
Block 10%							and the second second
Building	118736581.50	0.00	0.00	118736581.50	10%	11873658.15	106862923.35
Road	3003879.00	0.00	0.00	3003879.00		300387.90	2703491.10
Building-Cycle Shed	0.00	0.00	0.00	0.00	10%	0.00	0.00
Building-Main School	0.00	0.00	0.00	0.00	10%	0.00	0.00
Electric Fittings	4159073.60	0.00	0.00	4159073.60	10%	415907.36	3743166.24
Furniture & Fittings	10737428.70	0.00	284616.00	11022044.70		1087974.27	9934071.03
Block 40%	10101120.110		in the set of the proves				
Xerox Machine	318201.60	0.00	0.00	318201.60	40%	127280.64	190920.96
	1291550.00	2548380.00	2880130.00	6720060.00		2111998.00	CALIFICATION OF THE DATE
Computer	696014.20	1100000.00	1093068.00	2889082.20		937019.28	1952062.92
Software	030014.20	1100000.00	1000000.00	2000002.20	1070	001010.20	1002002.02

on Roy NTS Chennai 600003 PED ACC

PRINCIPAL Mohamed Sathak A.J. College of Engineering No.34, Rajiv Gandhi Salai (OMR) No.34, Rajiv Gandhi Salai (OMR) Sipcot - IT Highway Egattur, Sipcot - IT Highway Egattur, Chenai - 603103.

:

87949991.52	b/fd	123622733.12	94415879.52	b/fd	134491156.88
0.00	Medical Expenses	0.00			
429300.00	Consulting fees	725000.00			
3200000.00	Mst.Scholarship	5395000.00			
0.00	Consortium fees	0.00			
0.00	Printed Journals	0.00			
1000058.00	Donations	0.00			
22500.00	Membership fee	169904.44			
0.00	Faculty Development	0.00			
587384.00	Fee refunded	263000.00			
20000.00	Audit fee	65000.00			
67000.00	Honararium	138800.00			
0.00	Certification Charges	132160.00			
0.00	Rental Charges	107000.00			
0.00	NBA Expenses	472020.62			
297970.00	NAAC Fees	1560547.20			
121350.00	Sewage Cleaning	0.00			e (fait) - Black (faith an
148666.00	Solar maintanence	363463.00			
0.00	Insurance - Student	325530.50			
0.00	Student Devolopment Charges	859121.00			
386520.00	Vehicle Allowances	0.00			
100000.00	Certified Course Training	203839.00			
85140.00	Subscription Journal	0.00			
0.00	Automation Expenses	88038.00			
94415879.52		134491156.88	94415879.52		134491156.88

BALANCE SHEET AS AT 31ST MARCH 2023

.ast year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
174097324.2	MOHAMED SATHAK TRUST - PA	RENT BODY			
la des productions des la companya de la companya d	Balance in acount Less: Excess of Exp.over	219890274.74	156025654.6	FIXED ASSETS	145277008.38
	Income	60134973.38	13098680	RECEIVABLES	9119508.00
		159755301.36			
5480151	CURRENT LIABILITIES	7794334.00	7123027	ADVANCES & DEPOSIT	9505643.00
			3330113.69	CASH & BANK BAL:	3647475.98
179577475.24		167549635.36	179577475.29		167549635.36

0.00

For JALEEL & CO., Chartered Accountants PRINCIPAL PRINCIPAL Mohamed Sathak A.J. College of Engineering S. Mustbaque Ahmed) No.34, Rajiv Gandhi Salai (OMR) No.34, Rajiv Gandhi Salai (OMR) Sipcot - IT Highway Egatur, Sipcot - IT Highway Egatur, Chenai - 603103. 08 2025



JALEEL & CO., CHARTERED ACCOUNTANTS

©: 2536 0884, 4512 6102 No.106, (Old # 120), Vepery High Road. Periamet, CHENNAI - 600 003.

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the budget allocation and expenditure for infrastructure augmentation excluding salary, Expenditure on maintenance of Academic & Physical Facilities for the assessment period 2022-2023 (INR in Lakhs) are as given below:

S. No.	Academic Year	Budget Allocated for Infrastructure Augmentation (INR in Lakhs)	Expenditure for infrastructure augmentation	Total expenditure excluding salary in Lakhs	Expenditure on maintenance of academic facilities (excluding salary for human resources) in Lakhs	Expenditure on maintenance of physical facilities (excluding salary for human resources) in Lakhs
1	2022-2023	90	87.715	637.29	60.58	217.83

10,108. (120) Vepery High Road Chennel 600003 24201665 BKC BH2 1411 RED A DIN!

For JALEEL & CO., (S. Musthaque Ahmed) Partner. M. No: 201665

PRINCIPAL Mohamed Sathak A.J. College of Engineering No.34, Rajiv Gandhi Salai (OMR) Sipcot - IT Highway Egattur, Chenai - 603103.

		NO.34, RAJIV GANDHI R	THAK A.J. COLLE				
		INCOME & EXPENDITTURE	Party and the second				
ast year		EXPENDITURE	Rs. P.	Last year		INCOME	Rs. P
and the second	Тс	Admission Expenses	5301869.00		By	Application fees	191500.0
927000.00		Advertisement	275000.00	3558750.00		Bus fees	5191400.00
1308375.60	1	Affliation & Approval fee	1478693.94	37360.00		Neet Exam	0.0
83401.80	1	Bank charges	357665.80	0		Hostel fees	1472952
41877.00		Conveyance Allowance	0.00	44652.76		Interest received	883905.0
19687885.45		Depreciation	19523762.17	12545875.00		Mess fees	0.0
2039626.00		Diesel Expenses	3410959.00	726020.00		Miscellaneous fee	984322.0
0.00		Driver Bata	0.00	105000.00		Research & Consultancy	0.0
2354993.00		Electricity charges	4507956.00	318500.00		Other fees	765000.0
216816.00		ESI	529715.00	31628125.00		Tuition fees	43495525.0
3044644.00		EPF	2190109.00	0.00		Receipt for Alumuni	0.0
656960.00		Examination Fee & Exp	0.00	2175110.00		Misc. Income	504062.0
633923.00		Function & Celebration	2447192.00	510000.00		Alumini Contribution	861472.0
0.00		Hostel Expenses	0.00	0.00		Other Income	1354469.5
952259.00		House Keeping Expenses	0.00	1500.00		Sowkea agro	0.0
89170.00		Insurance - Vehicle	0.00	3200000.00		Mst.Scholarship	5395000.0
737811.35		Internet charges	836287.57			:	
25040.00		Lab Equipment - Mechanic	0.00	39517886.76		Excess of Expendr. over	60134973.3
25350.00		Laboratory Consumables	511971.00			Income	
0.00		Maintanence - R.O.Plant	0.00				
1599895.00		Maintanence - Vehicles	0.00		d Fi		
262533.00		Maintanence - Civil lab	0.00				
4927598.00	1	Mess Expenses	6353213.00				
587101.00	1.5.0	Miscellaneous expenses	3295097.00				
272111.00	1	News Papers & Journals	80000.00				
0.00		Note Books & Uniform	0.00				
10920.00	1000	Postage & Couriers	0.00				
448571.00	1	Printing & Stationery	1028240.00				
53900.00		Rent - Bus parking	0.00			2	
3496583.12		Repair & Maintanence	11659999.00				
395463.20	100	Road Tax	0.00				
33968909.00		Salary & Allowances	57295786.00		1		
907397.00	1	Security Salary	0.00				
93617.00		Staff Welfare Expenses	183747.00		1.5		
		Staff Development	0.00		E		
110000.00 0.00	1	Research & Development Exp	220395.00				
	1	and the second	0.00	a second s			
261000.00	1.5	Student Devt. Activities	0.00				
16552.00		Telephone Charges		and the second se			
243595.00	1	Toll Gate fees	0.00	1			
553302.00	1	Travelling & Conveyance	1255987.00				
339640.00	1	Tax & License	361588.64				
0.00		Bad Debts Written off	517500.00				
87949991.52	1	c/fd	123622733.12	94415879.52	2	c/fd	134491156.8

PRINCIPAL



Mohamed Sathak A.J. College of Engineering No.34, Rajiv Gandhi Salai (OMR) Sipcot - IT Highway Egaltur, Chenai - 603103.

87949991.52	b/fd	123622733.12	94415879.52	b/fd	134491156.88
0.00	Medical Expenses	0.00			
429300.00	Consulting fees	725000.00			
3200000.00	Mst.Scholarship	5395000.00			
0.00	Consortium fees	0.00			
0.00	Printed Journals	0.00			
1000058.00	Donations	0.00			
22500.00	Membership fee	169904.44			
0.00	Faculty Development	0.00			
587384.00	Fee refunded	263000.00			
20000.00	Audit fee	65000.00			
67000.00	Honararium	138800.00			
0.00	Certification Charges	132160.00			
0.00	Rental Charges	107000.00			
0.00	NBA Expenses	472020.62			
297970.00	NAAC Fees	1560547.20			
121350.00	Sewage Cleaning	0.00			
148666.00	Solar maintanence	363463.00			
0.00	Insurance - Student	325530.50			
0.00	Student Devolopment Charges	859121.00			
386520.00	Vehicle Allowances	0.00			
100000.00	Certified Course Training	203839.00			
85140.00	Subscription Journal	0.00			
0.00	Automation Expenses	88038.00			
94415879.52		134491156.88	94415879.52		134491156.88
	BALANC	E SHEET AS AT 31	ST MARCH 202	23	
ast year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
174097324.2	MOHAMED SATHAK TRUST - PARI	ENT BODY			
	Balance in acount	219890274.74	156025654.6	FIXED ASSETS	145277008.38

174097324.2	MOHAMED SATHAK TRUST - PAI				
	Balance in acount Less: Excess of Exp.over	219890274.74	156025654.6	FIXED ASSETS	145277008.38
	Income	60134973.38	13098680	RECEIVABLES	9119508.00
		159755301.36			
	and the second sec		7123027	ADVANCES & DEPOSIT	9505643.00
5480151	CURRENT LIABILITIES	7794334.00			
			3330113.69	CASH & BANK BAL:	3647475.98
179577475.24		167549635.36	179577475.29		167549635.36

PRINCIPAL

Mohamed Sathak A.J. College of Engineering No.34, Rajiv Gandhi Salai (OMR) Sipcot - IT Highway Egattur, Chenai - 603103.

For JALEEL & CO., Chartered Accountants (S. Mustbaque Ahmed) Partner. M. No: 201665



0.00

SCHEDULE OF DETA	AILS - 2022-23 A/C		
CURRENT LI			
PARTICULRS	31-03-2023	31-03-2022	
Salary. TDS. SWF Payable	4624671.00	4117472	
ESI Payable	308027.00	(
PF Payable	334007.00	(
TDS Payable	252113.00	(
Professional Tax Payable	226400.00	(
Scholarship payable	886466.00	783966	
Other fees Payable	53355.00		
On line Advance fee	1109295.00	578713	
Total	7794334.00	548015	
ADVANCES &	DEPOSITS		
PARTICULRS	31-03-2023	31-03-2022	
EB Deposit	1070215.00	1070215	
Gas Deposit	15000.00	15000	
Telephone Deposit	10500.00	10500	
Advances to Employees	4645933.00	50000	
Research & Development Fund	16750.00	(
Other Deposits	388755.00	388755	
NEXON Enterprise	690507.00	(
Fixed Deposits with Banks	2667983.00	5588557	
Total	9505643.00	7123027	
RECEIVA			
PARTICULRS	31-03-2023	31-03-2022	
AE III Year BE	0.00	0.00	
AI I Year BE	160000.00	0.00	
Civil I Year BE	539800.00	583300.00	
Civil III Year BE	0.00	0.00	
Civil II Year BE	452700.00	477700.00	
Civil III Year BE	0.00	0.00	
Civil IV Year BE	0.00	0.00	
CSE II Year BE	161000.00	173000.00	
CSE II Year BE	25000.00	0.00	
CSE IV Year BE	69600.00	69600.00	
	1225408.00	2857250.00	
CSE I Year BE			
CSE I Year ME	60000.00	90000.00	
CSBS I Year BE	93750.00	0.00	
ECE II Year BE	389500.00	377000.00	
ECE III Year BE	60000.00	0.00	
ECE IV Year BE	0.00	0.00	
ECE I Year BE	1238000.00	1691750.00	
EEE II Year BE	172500.00	220500.00	
EEE I Year BE	478300.00	648880.00	
IT III Year B.Tech	70000.00	0.00	
IT II Year B.Tech	99500.00	147000.00	
IT IV Year B.Tech	0.00	70000.00	
IT I Year B.Tech	1647850.00	3016500.00	
MECH II Year BE	789750.00	1016750.00	
MECH IV Year BE	50000.00	85000.00	
MECH I Year BE	459650.00	797250.00	
MS II Year BE	0.00	0.00	

PRINCIPAL

PRINCIPAL Mohamed Sathak A.J. College of Engineering No.34, Rajiv Gandhi Salai (OMR) Sipcot - IT Highway Egattur, Chenai - 603103,



MS I Year BE	0.00	16000.00	
Structural Engineer I Year ME	776200.00	660200.00	
TE I Year ME	101000.00	101000.00	
VLSI I Year ME	0.00	0.00	
Total	9119508.00	13098680.00	
	t in the second second		
CASH & BANK PARTICULRS	BALANCES	31-03-2022	
		31-03-2022 1955917.50	
PARTICULRS	31-03-2023		
PARTICULRS Cash in Hand	31-03-2023 1815604.50	1955917.50	
PARTICULRS Cash in Hand Balance with indian bank	31-03-2023 1815604.50 1610097.29	1955917.50 1207144.79	



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PRINCIPAL Mohamed Sathak A.J. College of Enginearing No.34, Rajiv Gandhi Salai (OMR) Sipcot - IT Highway Egattur, Chenai - 603103.

MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING

FIXED ASSETS:2022-2023 A/c

	WDV		ADDITIONS		RATE	AMT	WDV
Name of the Asset	ASON	BEF.SEP	AFT.SEP	TOTAL	OF	OF	AS ON
	31-03-2022				DEPRN	DEPRN	31-03-2023
Block 10%					legend i		9
Air Conditioner	1017918.30		270950.00	1288868.30	15%	173009.00	1115859.30
Fax Machine	2656.80			2656.80	15%	398.52	2258.28
CCTV	565722.80			565722.80	15%	84858.42	480864.38
Freezer	1473.05		26417.00	27890.05	15%	2202.23	25687.82
Generator	344663.55			344663.55	15%	51699.53	292964.02
Hostel Utensils	336567.40			336567.40	15%	50485.11	286082.29
Lab Equipts	8597262.92	239648.00	12500.00	8849410.92	15%	1326474.14	7522936.78
Library Books	1819188.80	253217.00		2072405.80	15%	310860.87	1761544.93
Lift	238905.15			238905.15	15%	35835.77	203069.38
Other Equipments	163673.30			163673.30	15%	24551.00	139122.30
Office Equipment	111302.10			111302.10	15%	16695.32	94606.78
Refrigerator	8719.65			8719.65	15%	1307.95	7411.70
Sports Gym	141346.90			141346.90	15%	21202.04	120144.86
Washing Mashine	9355.45	소구성가가 해		9355.45	15%	1403.32	7952.13
Water Cooler	131710.90			131710.90	15%	19756.64	111954.26
Workshop Equipment	70199.25			70199.25	15%	10529.89	59669.36
Vehicle	3386075.03	66190.00		3452265.03	15%	517839.75	2934425.28
Solar Panels	136184.60			136184.60	15%	20427.69	115756.91
Block 10%							
Building	118736581.50	0.00	0.00	118736581.50	10%	11873658.15	106862923.35
Road	3003879.00	0.00	0.00	3003879.00	10%	300387.90	2703491.10
Building-Cycle Shed	0.00	0.00	0.00	0.00	10%	0.00	0.00
Building-Main School	0.00	0.00	0.00	0.00	10%	0.00	0.00
Electric Fittings	4159073.60	0.00	0.00	4159073.60	10%	415907.36	3743166.24
Furniture & Fittings	10737428.70	0.00	284616.00	11022044.70	10%	1087974.27	9934071.03
Block 40%							
Xerox Machine	318201.60	0.00	0.00	318201.60	40%	127280.64	190920.96
Computer	1291550.00	2548380.00	2880130.00	6720060.00	40%	2111998.00	4608062.00
Software	696014.20	1100000.00	1093068.00	2889082.20	40%	937019.28	1952062.92
	156025654.55	4207435.00	4567681.00	164800770.55	Service and	19523762.79	145277008.38

PRINCIPAL Mohamed Sathak A.J. College of Engineering No.34, Rajiv Gandhi Salai (OMR) Sipcot - IT Highway Egatur, Chenai - 603103.

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MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING (Approved by AICTE: New Definiant Athilated to Anna University, Chenner)



S.No	Name of The Alumni	Batch	Amount
1	Ahamed Jameel A M T	2001 - 2005	94,000
2	Abdul Rahman	2001 - 2005	70,000
3	Srikkanth	2001 - 2005	25,000
4	Saravanan P	2001 - 2005	15,000
5	Md Fareed	2001 - 2005	16,000
6	Purusothaman	2001 - 2005	5,000
7	Feroz	2001 - 2005	25,000
8	Syed Faiyaz Hussain	2002 - 2006	35,000
9	Imran	2002 - 2006	5,000
10	Raju	2002 - 2006	4,000
11	Yasar	2002 - 2006	70,000
12	Ashwin	2002 - 2006	10,000
13	Harini Raman	2002 - 2006	12,000
14	Allaudeen	2003 - 2007	55,000
15	Mubeen	2003 - 2007	15,000
16	Misbah Khairunissa	2005 - 2009	7,000
17	Asim Ali	2005 - 2009	5,000
18	Narenthiran	2013 - 2017	4,000
19	Umar Farook	2013 - 2017	2,000
20	Mikail Ismail	2013 - 2017	1,500
21	Mano Raja	2015 - 2019	4,000
22	Nasarullah S	2009 - 2013	8,000
23	Zaheer Abbas	2017 - 2021	1,000
24	Parveen	2018 - 2022	1,000
25	Vimal Raj	2005 - 2009	2,000
26	Lakshmi	2005 - 2009	2,000
27	Abul Lateef	2006 - 2010	1,10,00
28	Priya	2002 - 2006	20,000
29	Shiblee	2006 - 2010	10,000
30	Naveen	2013 - 2017	1,000
31	Afroze	2012 - 2016	2,500
32	Abdullah	2001 - 2005	12,000
33	Kirmani	2001 - 2005	18,000RINCIPAL
34	Majed Arafat	2001 - 2005	Monamed Sanak A.J. College of Engine
35	Syed Aakhbi Md	2019 - 2023	3,000 IT Highway Egattur,
36	Abdul Kader Jailani	2006 - 2010	7,000 1000 - 00 103.
37	Jaffer Sadiq	2007 - 2011	8,500
38	M.A. Mohammed	2011 - 2015	4,000
39	Wasiyur Rahman	2004 - 2008	3,000
40	Thahir	2004 - 2008	
41	Dhanasekaran	2004 - 2008	4,500
42	Sriram	2003 - 2009	8,000 3,000

43	Anbu	2001 - 2005	7,500
44	Fayad	2001 - 2005	9,000
45	Bahath	2001 - 2005	6,000
46	Asad	2004 - 2008	8,000
47	Md Azeem	2001 - 2005	30,000
48	Faizal	2018 - 2022	3,000
49	Shamsudeen	2018 - 2022	1,000
50	Humaira	2018 - 2022	1,000
51	Kamaraj	2004 - 2008	13,000
52	Akila	2007 - 2011	18,000
52	Bala	2008 - 2012	3,500
53	Bose	2003 - 2007	15,000
54	Arun	2003 - 2007	7,000
55	Durga	2014 - 2018	3,000
56	Reshma	2005 - 2009	6,000
57	Kamal	2001 - 2005	22,000
58	Lubna Amathul	2013 - 2017	7,000
59	Musthafa	2002 -2006	10,000
60	Saddam	2008 - 2012	13,500
61	Hyder	2015 - 2019	3,000
62	Salman Farsi	2009 - 2013	19,000
63	Sarathy	2001 - 2005	4,000
64	Shaik Salaudeen	2007 - 2011	6,000
65	Noorul Md	2007 - 2011	4,500
66	Fakkir Md	2005 - 2009	5,000
67	Agilan	2001 - 2005	6,000
68	Akther Ilyas	2018 - 2022	4,000
69	Noufal	2017 - 2021	3,000
70	Ranjani	2001 - 2005	6,500
71	Santosh	2001 - 2005	3,200
72	Sharmila	2011 - 2015	8,00
73	Uma	2002 - 2006	8,272

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PRINCIPAL Mohamed Sathak A.J. College of Engineering No.34, Rajiv Gandhi Satal (OMR) Sipcot - (T Highway Egattur, Chenai - 603103,



MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING

(Approved by AICTE, New Deihi and Affiliated to Anna University, Chennal)



S.No	Student Name	Batch	Date	Total Amount Contributed for Student Fees	
1	Farhan Basha T	2021 -2025	29.06.2022	50,000	
2	Assifa	2019-2023	28.07.2022	50,000	1
3	Aayathul Mufarak	2019-2023	02.08.2022	60,000	
4	Md Sajith	2022- 2026	11.08.2022	1,00,000	
5	Akshaya	2019-2023	08.09.2022	50,000	
6	Ashwini	2019-2023	08.09.2022	60,000	
7	S.Abdullah	2020-2024	15.09.2022	25,000	
8	Cricket Kit	NA	7.10.2022	15,000	
9	Scholarship Amount	Top Performer - Dept Wise	15.10.2022	12,000	s) =
10	Smart Board Device	College Students Welfare	23.1.2023	18,360	
11	BSM Cricket Trophy Tournament	College Students Welfare	24.02.2023	16,000	
12	S.Abdullah	2020-2024	18.03.2023	25,000	
13	Farhan Basha	2021 -2025	24.03.2023	50,000	
14	Md Khaja Nawaz A	2020-2024	29.03.2023	25,000	
15	Syeda zuha Tasneem	2021 -2025	29.03.2023	20,000	
16	Md Sajith	2022- 2026	06.04.2023	10,000	
17	Md Sajith	2022- 2026	07.04.2023	15,000	
18	Codeathon	NA	08.05.2023	7,000	
19	Mohammed KhaJa Nawaz A	2020 - 2024	04.09.2023	35,000	
20	Md Sajith	2022 - 2026	04.09.2023	22,812	\sim
21	Ijas Ahamed R	2023 - 2027	04.09.2023	15,000	
22	N.Abdullah	2023 - 2027	04.09.2023	Mohamed 5.000k A.J. College	ge of Engineer
23	Pragatha M	2023 - 2027	04.09.2023	No.34, Rajiv Gondhi 6 45,0001T Highway	alai (OMR) Egattur,
24	Fahd Ahmed Khan K	2023 - 2027	11.09.2023		03.
25	Amirudeen F	2022 - 2026	14.09.2023	60,000	
26	Parvez Nabi Z	2023 - 2027	18.09.2023	5,000	
27	College Symposium Event	NA	16.10.2023	7,500	
28	Sports Jersey Sposnored by Alumni Ass	NA	31.10.2023	12,800	
29	Ahamed Sheik	2021 -2025	09.11.2023	40,000	

8,61,472