

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 2020

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P
320109	To Admission Expenses	1084617.00	77100	By Application fees	76500.00
459175	Advertisement	34485.00	6669500	Bus fees	4819650.00
721584	Affiliation & Approval fee	1904953.60	3063500	Certified Courses fee	0.00
19373	Bank charges	48335.66	16588435	Hostel fees	9812426.00
52020	Conveyance Allowance	66522.00	44552	Interest received	38628.00
24162289	Depreciation	24348394.01	248000	Mess fees	8529000.00
6549925	Diesel Expenses	5053242.91	143830	Miscellaneous fee	129760.00
13315	Driver Bata	36700.00	676000	Note Book fee	0.00
4099379	Electricity charges	3199836.00	8927600	Other fees	5209050.00
15000	Enterpren.Develop.Progra	15000.00	32861222	Tuition fees	23044905.40
1027420	ESI	405158.00	304800	Damage claim	0.00
5475437	EPF	4536699.00	4880000	First gradn. Tuition fee	3210000.00
4946932	Examination Fee & Exp	222486.00	179268	Misc. Income	116191.32
962488	Function & Celebration	225390.00	0	Japanese Language fee	102500.00
8408000	Fee refunded	0.00	5565000	Mst Scholarship	6036000.00
73802	Guest Lecture Expenses	68465.00	255200	Research & Consultancy	120500.00
8905	Hostel Expenses	32000.00			
3864657	House Keeping Expenses	3948262.00	70543520	Excess of Expendr. over	
1561971	Insurance - Vehicle	960774.00		Income	57383456.47
46551	Internet charges	178097.00			
106800	Lab Equipment - Mechanic	25908.00			
119200	Laboratory Consumables	97500.00			
20000	Legal expenses	155000.00			
715	Maintenance - R.O.Plant	29700.00			
4441783	Maintenance - Vehicles	2082668.20			
16050	Maintenance - Civil lab	42877.00			
13198845	Mess Expenses	9575961.00			
1750884	Miscellaneous expenses	166565.31			
94481	News Papers & Journals	94182.00			
1254572	Note Books & Uniform	211808.00			
21861	Postage & Couriers	19554.00			
1175584	Printing & Stationery	459198.00			
170911	Professional Tax	0.00			
4970	Rates,Taxes & Fees	0.00			
143750	Rent - Bus parking	120000.00			
2078207	Repair & Maintenance	2023748.50			
387428	Road Tax	392461.00			
48378132	Salary & Allowances	44208969.00			
3666281	Security Salary	3075165.00			
218485	Staff Welfare Expenses	193000.00			
13900	Staff Development	0.00			
386730	S.T.P	171950.00			
100000	Seminar & Symposium Exp	110000.00			
181390	Solar power expenses	182134.00			
1262425	Student Devt. Activities	687300.00			
29166	Sponsors expenses	0.00			
83455	Telephone Charges	125485.00			
494735	Toll Gate fees	354071.00			
316107	Travelling & Conveyance	312193.00			
410029	Tax & License	6180.00			
473000	Automation expenses	0.00			
1420960	Certified course Training	537904.00			
15000	Consortium fees	15000.00			
145224166	c/fd	111845899.19	151027528	c/fd	118628567.19

145224166	b/fd	111845899.19	151027528	b/fd	118628567.19
81519	Gaja Cyclone Rel.fund	0.00			
96801	Kerala Flood Rel.fund	0.00			
60042	Medical Expenses	63200.00			
5565000	Mst.Scholarship	6036000.00			
0	Consulting fees	67500.00			
0	Membership fee	294160.00			
0	Sports & Extracurricular	67750.00			
0	Subscription Journal	135000.00			
0	Verification fee	19405.00			
0	Accounts w/off	99653.00			
151027528		118628567.19	151027528		118628567.19

BALANCE SHEET AS AT 31ST MARCH 2020

Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
200698995	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in account	259537967.42	196563406	<u>FIXED ASSETS</u>	191900967.00
	Less: Excess of Exp.over Income	57383456.47	5970621	<u>RECEIVABLES</u>	8625780.00
		202154510.95	7429027	<u>ADVANCES & DEPOSIT</u>	7073027.00
12781328	<u>CURRENT LIABILITIES</u>	8310233.00	3517269	<u>CASH & BANK BAL:</u>	2864969.95
213480323		210464743.95	213480323		210464743.95

0.00

For JALEEL & CO.,
Chartered Accountants
Firm Regn. No: 006593S

(S. Musthaque Ahmed)
Partner. M. No: 201665



MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING SCHEDULE OF DETAILS - 2019-20 A/C		
CURRENT LIABILITIES		
PARTICULRS	31/03/2020	31/03/2019
Cauton Deposits	3455000.00	3651000
Examination fees	0.00	4235973
Salary. TDS. SWF Payable	4496767.00	4125265
Scholarship payable	333566.00	162266
Dhanalakshmi Agency	24900.00	24900
Hi Looks	0.00	410900
Sai Machinery Stores	0.00	115347
Sri Balaji Publication	0.00	11172
Sri Krishna Hitech Publication Co Pvt Ltd	0.00	44505
	8310233.00	12781328

ADVANCES & DEPOSITS		
PARTICULRS	31/03/2020	31/03/2019
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	0.00	256000
S.R. Environment Pvt Ltd	0.00	100000
Fixed Deposits with Banks	2667983.00	2667983
	7073027.00	7429027

RECEIVABLES		
PARTICULRS	31/03/2020	31/03/2019
AE III Year BE	-20000.00	-20000
AE II Year BE	0.00	31500
AE I Year BE	70500.00	5000
Civil I Year BE	560500.00	63044
Civil III Year BE	6000.00	71600
Civil II Year BE	341700.00	774450
CSE II Year BE	245500.00	321450
CSE IV Year BE	69600.00	0
CSE I Year BE	1254000.00	662500
CSE I Year ME	60000.00	60000
ECE II Year BE	345000.00	468500
ECE IV Year BE	15000.00	15000
ECE I Year BE	523500.00	111000
EEE II Year BE	178500.00	280999
EEE I Year BE	234000.00	126743
IT III Year B.Tech	205000.00	0
IT II Year B.Tech	22000.00	82000
IT IV Year B.Tech	280000.00	0
IT I Year B.Tech	1046900.00	104000
MECH III Year BE	0.00	40000
MECH II Year BE	892250.00	1556750
	6329950.00	4754536

c/fd



	b/fd	6329950.00	4754536
MECH IV Year BE		135500.00	19000
MECH I Year BE		1715350.00	549584
MS II Year BE		41500.00	91500
MS I Year BE		142000.00	20000
Structural Engineer I Year ME		322200.00	346000
TE I Year ME		161000.00	145000
VLSI I Year ME		30000.00	45000
Hidayath Rilwan		4000.00	0
Online payment - suspense		-255720.00	0
		8625780.00	5970621

CASH & BANK BALANCES		
PARTICULRS	31/03/2020	31/03/2019
Cash	633521.50	684887
Cash - Petty cash	18911.00	0
Cash - Petty cash -Transport	2966.00	0
Cash - Petty cash -Maintanence	2151.00	0
Indian Bank A/C. 200-R&D	48556.00	46889
Indian Bank A/C. 232-R&D(Sci-Tech)	27332.00	26394
Indian Bank A/C. 348-(OF)	10647.57	7021
Indian Bank A/C. 492-R&D (BRNS)	5208.00	5029
Indian Bank A/C. 768-R&D (UGC -DAE)	4120.00	230589
Indian Bank A/C. 962-(TF)	3621.45	3498
Indian Bank A/C. 638-(Anand Inst. Branch)	47596.00	6442
Indian Bank A/C. 978-(Staff Welfare)	225815.00	322489
Indian Bank A/C. 982-(Exam)	403262.00	43586
Indian Bank A/C. 076-(A U Tuition)	3799.75	1640
Indian Bank A/C. 083-Principal a/c	64384.00	0
Indian Bank A/C. 432- Misc. Fees	17279.00	380698
Indian Bank A/C. 518-Bus Fees	171208.00	270161
Indian Bank A/C. 556- Scholarship	9765.00	9765
Indian Bank A/C. 570-Hostel Fees	315878.10	453398
Indian Bank A/C. 803-Tuition fees	499941.93	833147
Indian Bank A/C. 415-(NSS)	18400.00	18400
IOB - (OL Payment) A/C. 1208	330606.65	173236
	2864969.95	3517269

ACCOUNTS W/OFF

Sai Machinery Stores

SR Environment Pvt Ltd

DR

CR

347.00

100000.00

100000.00

347.00

99653.00



MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING

FIXED ASSETS:2019-2020 A/c

Name of the Asset	WDV AS ON 31/03/2019	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31/03/2020
		BEF.SEP	AFT.SEP	TOTAL			
Block 15%							
Air Conditioner	1258505.88	0.00	0.00	1258505.88	15%	188775.93	1069729.95
Auto (TATA Ace)	80272.00	0.00	0.00	80272.00	15%	12041.00	68231.00
Bus	4505189.00	0.00	0.00	4505189.00	15%	675779.00	3829410.00
Car (TATA Indica)	192512.00	0.00	0.00	192512.00	15%	28877.00	163635.00
CC TV	921187.00	0.00	0.00	921187.00	15%	138178.00	783009.00
Fax Machine	4328.00	0.00	0.00	4328.00	15%	650.00	3678.00
Freezer	2402.00	0.00	0.00	2402.00	15%	361.00	2041.00
Generator	561229.00	0.00	0.00	561229.00	15%	84185.00	477044.00
Hostel Utensils	548045.00	0.00	0.00	548045.00	15%	82207.00	465838.00
Lab Equipts - COE	0.00	2930406.00	2607773.00	5538179.00	15%	635143.76	4903035.25
Lab Equipts - Electronics	1232593.00	0.00	0.00	1232593.00	15%	184889.00	1047704.00
Lab Equipments- Others	4554167.00	0.00	118000.00	4672167.00	15%	691975.00	3980192.00
Lab Equipts- Ther.Eng	348862.00	0.00	0.00	348862.00	15%	52330.00	296532.00
Lab Equipments- Mech	0.00	23246.00	0.00	23246.00	15%	3487.00	19759.00
Lab Equipments- Elect.	0.00	209049.00	0.00	209049.00	15%	31358.00	177691.00
Library Books	2946876.13	0.00	440990.00	3387866.13	15%	475106.32	2912759.81
Lift	389020.00	0.00	0.00	389020.00	15%	58353.00	330667.00
Machine Tools	35761.00	0.00	0.00	35761.00	15%	5365.00	30396.00
Office Equipment	181238.00	0.00	0.00	181238.00	15%	27186.00	154052.00
Other Equipments	230758.00	0.00	0.00	230758.00	15%	34614.00	196144.00
Refrigerator	14200.00	0.00	0.00	14200.00	15%	2130.00	12070.00
Road	4165413.00	0.00	0.00	4165413.00	15%	624812.00	3540601.00
Sports Gym	230162.00	0.00	0.00	230162.00	15%	34525.00	195637.00
Tanker Lorry	693326.00	0.00	0.00	693326.00	15%	103999.00	589327.00
Honda Activa	42370.00	0.00	0.00	42370.00	15%	6356.00	36014.00
Washing Mashine	0.00	0.00	14000.00	14000.00	15%	1050.00	12950.00
Water Cooler	214472.00	0.00	0.00	214472.00	15%	32171.00	182301.00
Workshop Equipment	114310.00	0.00	0.00	114310.00	15%	17147.00	97163.00
Xerox Machine	411576.00	0.00	0.00	411576.00	15%	61737.00	349839.00
Block 10%							
Building	149216105.00	6614610.00	3901976.00	159732691.00	10%	15778170.00	143954521.00
Building WIP- trfd to b.ac	0.00	0.00	0.00	0.00	10%	0.00	0.00
Electric Fittings	5637414.00	0.00	0.00	5637414.00	10%	563742.00	5073672.00
Furniture & Fittings	11725498.00	1109126.00	1648014.00	14482638.00	10%	1365864.00	13116774.00
Block 40%							
Computer	1846988.00	2019427.00	600618.00	4467033.00	40%	1666690.00	2800343.00
Network Wifi	100800.00	0.00	0.00	100800.00	40%	40320.00	60480.00
UPS	20326.00	0.00	0.00	20326.00	40%	8131.00	12195.00
Software	0.00	854000.00	19000.00	873000.00	40%	345400.00	527600.00
Automation Software	713221.00	0.00	0.00	713221.00	40%	285289.00	427932.00
	193139126.01	13759864.00	9350371.00	216249361.01		24348394.01	191900967.00



Mohamed Sathak A.J.College of Engineering 2019-20

Old Mhabalipuram Road, Siruseri,
Egattur , Chennai.

Payment Voucher

No. : 2539

Dated : 16-Mar-2020

Particulars	Amount
Account :	
Membership Fees	84,960.00
Through :	
IOB (O L Payment) A/c 1208	
On Account of :	
NEFT-CBIN-IOBAN20076228641- DELNET-DELNET MEMBE ANNUAL MEMBERSHIP & E JOURNALS SUBSCRIPTION FEE 2020-21 OF DELNET	
Amount (in words) :	
Indian Rupees Eighty Four Thousand Nine Hundred Sixty Only	
	₹ 84,960.00

Receiver's Signature:

Authorised Signatory