

MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING

FIXED ASSETS:2020-2021 A/c

Name of the Asset	WDV AS ON 31/03/2020	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31/03/2021
		BEF.SEP	AFT.SEP	TOTAL			
Block 15%							
Air Conditioner	1069729.95	0.00	0.00	1069729.95	15%	160459.64	909270.31
Auto (TATA Ace)	68231.00	0.00	0.00	68231.00	15%	10235.00	57996.00
Bus	3829410.00	0.00	0.00	3829410.00	15%	574412.00	3254998.00
Car (TATA Indica)	163635.00	0.00	0.00	163635.00	15%	24546.00	139089.00
CC TV	783009.00	0.00	0.00	783009.00	15%	117452.00	665557.00
Fax Machine	3678.00	0.00	0.00	3678.00	15%	552.00	3126.00
Freezer	2041.00	0.00	0.00	2041.00	15%	307.00	1734.00
Generator	477044.00	0.00	0.00	477044.00	15%	71557.00	405487.00
Hostel Utensils	465838.00	0.00	0.00	465838.00	15%	69876.00	395962.00
Lab Equipts - COE	4903035.25	0.00	0.00	4903035.25	15%	735455.64	4167579.61
Lab Equipts - Electronics	1047704.00	0.00	0.00	1047704.00	15%	157156.00	890548.00
Lab Equipments- Others	3980192.00	0.00	165000.00	4145192.00	15%	609404.00	3535788.00
Lab Equipts- Ther.Eng	296532.00	0.00	0.00	296532.00	15%	44480.00	252052.00
Lab Equipments- Mech	19759.00	0.00	0.00	19759.00	15%	2964.00	16795.00
Lab Equipments- Elect.	177691.00	0.00	0.00	177691.00	15%	26654.00	151037.00
Lab Equipments- Robotic	0.00	0.00	457820.00	457820.00	15%	34337.00	423483.00
Library Books	2912759.81	0.00	332780.00	3245539.81	15%	461873.22	2783666.59
Lift	330667.00	0.00	0.00	330667.00	15%	49601.00	281066.00
Machine Tools	30396.00	0.00	0.00	30396.00	15%	4560.00	25836.00
Office Equipment	154052.00	0.00	0.00	154052.00	15%	23108.00	130944.00
Other Equipments	196144.00	0.00	0.00	196144.00	15%	29422.00	166722.00
Refrigerator	12070.00	0.00	0.00	12070.00	15%	1811.00	10259.00
Road	3540601.00	0.00	234210.00	3774811.00	15%	548656.50	3226154.50
Sports Gym	195637.00	0.00	0.00	195637.00	15%	29346.00	166291.00
Tanker Lorry	589327.00	0.00	0.00	589327.00	15%	88400.00	500927.00
Honda Activa	36014.00	0.00	0.00	36014.00	15%	5403.00	30611.00
Washing Mashine	12950.00	0.00	0.00	12950.00	15%	1943.00	11007.00
Water Cooler	182301.00	0.00	0.00	182301.00	15%	27346.00	154955.00
Workshop Equipment	97163.00	0.00	0.00	97163.00	15%	14575.00	82588.00
Xerox Machine	349839.00	0.00	0.00	349839.00	15%	52476.00	297363.00
Block 10%							
Building	143954521.00	773380.00	709921.00	145437822.00	10%	14508287.00	130929535.00
Building WIP- trfd to b.ac	0.00	0.00	0.00	0.00	10%	0.00	0.00
Electric Fittings	5073672.00	0.00	0.00	5073672.00	10%	507368.00	4566304.00
Furniture & Fittings	13116774.00	0.00	131980.00	13248754.00	10%	1318277.00	11930477.00
Block 40%							
Computer	2800343.00	0.00	0.00	2800343.00	40%	1120138.00	1680205.00
Network Wifi	60480.00	0.00	0.00	60480.00	40%	24192.00	36288.00
UPS	12195.00	0.00	0.00	12195.00	40%	4878.00	7317.00
Software	527600.00	0.00	200000.00	727600.00	40%	251040.00	476560.00
Automation Software	427932.00	0.00	0.00	427932.00	40%	171173.00	256759.00
Block 80%							
Solar Power Panels	0.00	271171.00	80341.00	351512.00	80%	124537.00	226975.00
	191900967.01	1044551.00	2312052.00	195257570.01		22008258.00	173249312.01

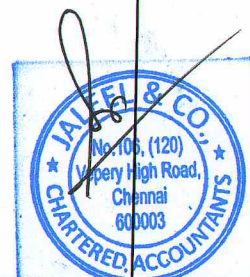


MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P
1084617	To Admission Expenses	578880.00	76500	By Application fees	0.00
34485	Advertisement	15000.00	4819650	Bus fees	492000.00
1904954	Affiliation & Approval fee	475809.00	9812426	Hostel fees	460500.00
48336	Bank charges	209000.80	38628	Interest received	27757.33
66522	Conveyance Allowance	52846.00	8529000	Mess fees	2921994.00
24348394	Depreciation	22008258.00	129760	Miscellaneous fee	29853.00
5053243	Diesel Expenses	1100000.00	120500	Research & Consultancy	164326.00
36700	Driver Bata	28500.00	5209050	Other fees	3189430.46
3199836	Electricity charges	1592297.00	23044905	Tuition fees	33821601.00
15000	Enterpren.Develop.Progra	0.00	0	Receipt for Alumuni	0.00
405158	ESI	258064.00	3210000	First gradn. Tuition fee	0.00
4536699	EPF	2945365.00	116191	Misc. Income	578688.00
222486	Examination Fee & Exp	724022.00	0	Alumini Contribution	650000.00
225390	Function & Celebration	198500.00	102500	Japanese Language fee	0.00
68465	Guest Lecture Expenses	0.00	6036000	Mst.Scholarship	5600000.00
32000	Hostel Expenses	19500.00	0	Seminar fees	35038.00
3948262	House Keeping Expenses	312947.00	57383456	Excess of Expendr. over	
960774	Insurance - Vehicle	314420.00		Income	32140774.07
178097	Internet charges	382859.56			
25908	Lab Equipment - Mechanic	226750.00			
97500.00	Laboratory Consumables	23250.00			
155000	Legal expenses	0.00			
29700	Maintanence - R.O.Plant	11700.00			
2082668	Maintanence - Vehicles	558890.00			
42877	Maintanence - Civil lab	50800.00			
9575961	Mess Expenses	3026980.00			
166565	Miscellaneous expenses	195384.60			
94182	News Papers & Journals	13200.00			
211808	Note Books & Uniform	247640.00			
19554	Postage & Couriers	11690.00			
459198	Printing & Stationery	409340.00			
120000	Rent - Bus parking	57700.00			
2023749	Repair & Maintanence	626261.00			
392461	Road Tax	83468.00			
44208969	Salary & Allowances	34810193.00			
3075165	Security Salary	360000.00			
193000	Staff Welfare Expenses	212911.90			
0.00	Staff Development	30021.00			
171950	S.T.P	0.00			
110000	Seminar & Symposium Exp	5700.00			
182134	Solar power expenses	0.00			
687300	Student Devt. Activities	360000.00			
125485	Telephone Charges	17712.00			
354071	Toll Gate fees	120126.00			
312193	Travelling & Conveyance	230541.00			
6180	Tax & License	139000.00			
537904	Certified course Training	0.00			
15000	Consortium fees	0.00			
0	Printed Journals	92262.00			
111845899	c/fd	73137788.86	118628567	c/fd	80111961.86



111845899	b/fd	73137788.86	118628567	b/fd	80111961.86
63200	Medical Expenses	32100.00			
67500	Consulting fees	831250.00			
6036000	Mst.Scholarship	5600000.00			
294160	Membership fee	82980.00			
0	Fee refunded	76103.00			
0	Audit fee	20000.00			
0	Generator Maintenance	35200.00			
0	Ladies Hostel Maintenance	193200.00			
0	Insurance - Student	5800.00			
0	Sports & Extracurricular	12400.00			
67750	Subscription Journal	85140.00			
135000	Verification fee	0.00			
19405	Accounts w/off	0.00			
99653					
118628567		80111961.86	118628567		80111961.86

BALANCE SHEET AS AT 31ST MARCH 2021

Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
202154511	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in account	221152785.96	191900967	FIXED ASSETS	173249312.01
	Less: Excess of Exp.over Income	32140774.07	8625780	RECEIVABLES	8492745.00
		189012011.89	7073028	ADVANCES & DEPOSIT	7443027.00
8310233	CURRENT LIABILITIES	4753107.00	2864969	CASH & BANK BAL:	4580034.88
210464744		193765118.89	210464744		193765118.89

0.00

For JALEEL & CO.,
Chartered Accountants
Firm Regn. No: 006593S
S. L. Mustafa Ahmed
(S. Musthaque Ahmed)
Partner. M. No: 201665



MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING
SCHEDULE OF DETAILS - 2020-21 A/C

CURRENT LIABILITIES

PARTICULRS	31/03/2021	31/03/2020
Cauton Deposits	0.00	3455000
Salary. TDS. SWF Payable	2904649.00	4496767
ESI Payable	19052.00	0
PF Payable	242716.00	0
Scholarship payable	531066.00	333566
Scholarship payable - First graduate	765300.00	0
On line Advance fee	290324.00	0
Dhanalakshmi Agency	0.00	24900
	4753107.00	8310233

ADVANCES & DEPOSITS

PARTICULRS	31/03/2021	31/03/2020
Aavin Milk Deposits	388755.00	388755.00
Electricity Deposit	1070215.00	1070215.00
Fixed Deposits- Endowment	2920574.00	2920574.00
Gas Cylinder Deposits	15000.00	15000.00
Telephone Deposit	10500.00	10500.00
Salary Advance	370000.00	0.00
Fixed Deposits with Banks	2667983.00	2667983.00
	7443027.00	7073027

RECEIVABLES

PARTICULRS	31/03/2021	31/03/2020
AE III Year BE	0.00	-20000.00
Civil I Year BE	473100.00	560500.00
Civil III Year BE	0.00	6000.00
Civil II Year BE	342950.00	341700.00
Civil III Year BE	17000.00	0.00
CSE II Year BE	105500.00	245500.00
CSE IV Year BE	69600.00	69600.00
CSE I Year BE	1866750.00	1254000.00
CSE I Year ME	61500.00	60000.00
ECE II Year BE	451250.00	345000.00
ECE IV Year BE	0.00	15000.00
ECE I Year BE	781995.00	523500.00
EEE II Year BE	211750.00	178500.00
EEE I Year BE	293600.00	234000.00
IT III Year B.Tech	0.00	205000.00
IT II Year B.Tech	53750.00	22000.00
IT IV Year B.Tech	70000.00	280000.00
IT I Year B.Tech	1445850.00	1046900.00
MECH II Year BE	784500.00	892250.00
c/fd	7029095.00	6259450



	b/fd	7029095.00	6259450
MECH IV Year BE		85000.00	135500.00
MECH I Year BE		944950.00	1715350.00
MS II Year BE		41500.00	41500.00
MS I Year BE		50000.00	142000.00
Structural Engineer I Year ME		241200.00	322200.00
TE I Year ME		101000.00	161000.00
VLSI I Year ME		0.00	30000.00
Hidayath Rilwan		0.00	4000.00
Online payment - suspense		0.00	-255720.00
		8492745.00	8555280

CASH & BANK BALANCES		
PARTICULRS	31/03/2021	31/03/2020
Cash	1938721.50	633522
Cash - Petty cash	3467.00	18911
Cash - Petty cash -Transport	968.00	2966
Cash - Petty cash -Maintenance	15.00	2151
Indian Bank A/C. 200-R&D	50031.00	48556
Indian Bank A/C. 232-R&D(Sci-Tech)	28163.00	27332
Indian Bank A/C. 348-(OF)	11106.03	10648
Indian Bank A/C. 492-R&D (BRNS)	5366.00	5208
Indian Bank A/C. 768-R&D (UGC -DAE)	4244.00	4120
Indian Bank A/C. 962-(TF)	3731.45	3621
Indian Bank A/C. 638-(Anand Inst. Branch)	44237.00	47596
Indian Bank A/C. 978-(Staff Welfare)	149969.00	225815
Indian Bank A/C. 982-(Exam)	237809.00	403262
Indian Bank A/C. 076-(A U Tuition)	679034.75	3800
Indian Bank A/C. 432- Misc. Fees	43188.00	17279
Indian Bank A/C. 518-Bus Fees	62590.00	171208
Indian Bank A/C. 556- Scholarship	9765.00	9765
Indian Bank A/C. 570-Hostel Fees	38313.10	315878
Indian Bank A/C. 803-Tuition fees	566667.70	499942
Indian Bank A/C. 415-(NSS)	18400.00	18400
IOB - (OL Payment) Exam - A/C. 924	24815.00	0
IOB - (OL Payment) Principal - A/C. 083	215625.00	64384
IOB - (OL Payment) A/C. 1208	443808.35	330607
	4580034.88	2864970

