

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 2023

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P
6576172.00	To Admission Expenses	5301869.00	47100.00	By Application fees	191500.00
927000.00	Advertisement	275000.00	3558750.00	Bus fees	5191400.00
1308375.60	Affiliation & Approval fee	1478693.94	37360.00	Neet Exam	0.00
83401.80	Bank charges	357665.80	0	Hostel fees	14729528
41877.00	Conveyance Allowance	0.00	44652.76	Interest received	883905.00
19687885.45	Depreciation	19523762.17	12545875.00	Mess fees	0.00
2039626.00	Diesel Expenses	3410959.00	726020.00	Miscellaneous fee	984322.00
0.00	Driver Bata	0.00	105000.00	Research & Consultancy	0.00
2354993.00	Electricity charges	4507956.00	318500.00	Other fees	765000.00
216816.00	ESI	529715.00	31628125.00	Tuition fees	43495525.00
3044644.00	EPF	2190109.00	0.00	Receipt for Alumuni	0.00
656960.00	Examination Fee & Exp	0.00	2175110.00	Misc. Income	504062.00
633923.00	Function & Celebration	2447192.00	510000.00	Alumini Contribution	861472.00
0.00	Hostel Expenses	0.00	0.00	Other Income	1354469.50
952259.00	House Keeping Expenses	0.00	1500.00	Sowkea agro	0.00
89170.00	Insurance - Vehicle	0.00	3200000.00	Mst.Scholarship	5395000.00
737811.35	Internet charges	836287.57			
25040.00	Lab Equipment - Mechanic	0.00	39517886.76	Excess of Expendr. over	60134973.38
25350.00	Laboratory Consumables	511971.00		Income	
0.00	Maintanence - R.O.Plant	0.00			
1599895.00	Maintanence - Vehicles	0.00			
262533.00	Maintanence - Civil lab	0.00			
4927598.00	Mess Expenses	6353213.00			
587101.00	Miscellaneous expenses	3295097.00			
272111.00	News Papers & Journals	80000.00			
0.00	Note Books & Uniform	0.00			
10920.00	Postage & Couriers	0.00			
448571.00	Printing & Stationery	1028240.00			
53900.00	Rent - Bus parking	0.00			
3496583.12	Repair & Maintenance	11659999.00			
395463.20	Road Tax	0.00			
33968909.00	Salary & Allowances	57295786.00			
907397.00	Security Salary	0.00			
93617.00	Staff Welfare Expenses	183747.00			
110000.00	Staff Development	0.00			
0.00	Research & Development Exp	220395.00			
261000.00	Student Devt. Activities	0.00			
16552.00	Telephone Charges	0.00			
243595.00	Toll Gate fees	0.00			
553302.00	Travelling & Conveyance	1255987.00			
339640.00	Tax & License	361588.64			
0.00	Bad Debts Written off	517500.00			
87949991.52	c/fd	123622733.12	94415879.52	c/fd	134491156.88



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 maintainance	363463.00			
0.00	Insurance - Student	325530.50			
0.00	Student Devopment 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

Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
174097324.2	<u>MOHAMED SATHAK TRUST - PARENT BODY</u>				
	Balance in account	219890274.74	156025654.6	<u>FIXED ASSETS</u>	145277008.38
	Less: Excess of Exp.over Income	60134973.38	13098680	<u>RECEIVABLES</u>	9119508.00
		159755301.36	7123027	<u>ADVANCES & DEPOSIT</u>	9505643.00
5480151	<u>CURRENT LIABILITIES</u>	7794334.00	3330113.69	<u>CASH & BANK BAL:</u>	3647475.98
179577475.24		167549635.36	179577475.29		167549635.36

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 - 2022-23 A/C		
CURRENT LIABILITIES		
PARTICULRS	31-03-2023	31-03-2022
Salary. TDS. SWF Payable	4624671.00	4117472
ESI Payable	308027.00	0
PF Payable	334007.00	0
TDS Payable	252113.00	0
Professional Tax Payable	226400.00	0
Scholarship payable	886466.00	783966
Other fees Payable	53355.00	0
On line Advance fee	1109295.00	578713
Total	7794334.00	5480151
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	0
Other Deposits	388755.00	388755
NEXON Enterprise	690507.00	0
Fixed Deposits with Banks	2667983.00	5588557
Total	9505643.00	7123027
RECEIVABLES		
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
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	0.00
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



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

CASH & BANK BALANCES

PARTICULRS	31-03-2023	31-03-2022
Cash in Hand	1815604.50	1955917.50
Balance with indian bank	1610097.29	1207144.79
Balance with IOB	189087.19	167051.40
Balance with HDFC Bank	32687.00	
Total	3647475.98	3330113.69



MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING

FIXED ASSETS:2022-2023 A/c

Name of the Asset	WDV AS ON 31-03-2022	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31-03-2023
		BEF.SEP	AFT.SEP	TOTAL			
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			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	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		19523762.79	145277008.38

