



**MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING**  
(Approved by AICTE, New Delhi and Affiliated to Anna University, Chennai)



## 5.1.2

**Average percentage of students benefited  
by scholarships, freeships etc. Provided  
by the institution /non-government  
agencies**

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



**5.1.2. Students benefitted by scholarships, freeships etc. provided by the institution / non-government agencies**

**Index**

S.No	Description	Page No
1	Policy Statement	1
2	Year wise list of students Benefited	2
3	Audited statement for freeship	9

**PRINCIPAL**

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



## MOHAMED SATHAK AJ COLLEGE OF ENGINEERING

(Approved by AICTE, New Delhi and affiliated to Anna University, Chennai)  
Siruseri IT Park, Egattur, Chennai - 603 103

### SCHOLARSHIP POLICY

MSAJCE established under the aegis of Mohamed Sathak Trust in the year 2001, with an objectives of imparting quality education, developing ethical values and personality traits thereby molding the budding engineers into dynamics and deployable engineers. The Mohamed Sathak trust instituted the trust scholarship for meritorious and economically weaker section of students who are admitted in our group of institution. The scholarship extended for the entire period of their study to complete their degree without having any complication

**PRINCIPAL**

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

**PRINCIPAL**

MOHAMED SATHAK A.J.COLLEGE OF ENGINEERING  
34 Rajiv Gandhi Road (OMR), Siruseri, IT Park  
Chennai-603 103.



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**MOHAMED SATHAK A.J COLLEGE OF ENGINEERING**  
**INSTITUTIONAL SCHOLARSHIP 2022-2023**

Sl.No	StudentId	Student Name	Course Name	Session Name	Scholarship
1	2395976	ZAMIL. K	B.TECH- IT- 3RD YR	2022-2023	35000
2	2403359	BASHARATHULLA	B.E- ECE- 3RD YR	2022-2023	35000
3	2416459	MOHAMED ABDUL KALAM S	B.E- CSE- 3RD YR	2022-2023	25000
4	2418017	MOHAMMED KHAJA NAWAZ A	B.E- CSE- 3RD YR	2022-2023	25000
5	2418034	JALEEL AHAMED K	B.E- CSE- 3RD YR	2022-2023	35000
6	2418035	ARSHAD AHMED M Y	B.E- CSE- 3RD YR	2022-2023	35000
7	2418059	SEYED MOHAMED BUHARY M.H	B.TECH- IT- 3RD YR	2022-2023	25000
8	2418359	MOHAMMED SIDDIQUE .C	B.E- CSE- 3RD YR	2022-2023	35000
9	2418365	AISHWARYA. R	B.TECH- IT- 3RD YR	2022-2023	35000
10	2418447	MOHAMMED AFRITH .R	B.TECH- IT- 3RD YR	2022-2023	35000
11	2418508	MOHAMED GHAZALI. P	B.TECH- IT- 3RD YR	2022-2023	25000
12	2418520	ABDUL SUKKOOR NAFEEES. M	B.TECH- IT- 3RD YR	2022-2023	25000
13	2418540	ABDUL KADAR JAILANI J	B.E- CSE- 3RD YR	2022-2023	25000
14	2418817	SHAIKH ZAITH R	B.E- CSE- 3RD YR	2022-2023	25000
15	2418898	JANANI.M.E	B.E- ECE- 3RD YR	2022-2023	35000
16	2419350	ANAS AHAMED A	B.TECH- IT- 3RD YR	2022-2023	35000
17	2419768	MUTHU AKMAL M S	B.E- ECE- 3RD YR	2022-2023	25000
18	2427184	THANVEER SHERIFF .A	B.E- ECE- 3RD YR	2022-2023	35000
19	2427286	MOHAMMED RIZWAN K.R	B.E- CSE- 3RD YR	2022-2023	35000
20	2427339	ELANGO V	B.E- CSE- 3RD YR	2022-2023	35000
21	2427471	PACKEER MOHIDEEN FAHEEM . S	B.TECH- IT- 3RD YR	2022-2023	25000
22	2427736	SYED ALI. S	B.TECH- IT- 3RD YR	2022-2023	35000
23	2427756	RAFIQ SHERIFF S	B.TECH- IT- 3RD YR	2022-2023	35000
24	2427765	NIRMAL.K	B.E- ECE- 3RD YR	2022-2023	35000
25	2427852	AFLAL AHAMED M	B.E- ECE- 3RD YR	2022-2023	35000
26	2429480	NANTHINI.R	B.TECH- IT- 3RD YR	2022-2023	35000
27	2429533	KEERTHANA S	B.TECH- IT- 3RD YR	2022-2023	35000
28	2430033	MOHAMED AJMAL A. R	B.E- MECH- 3RD YR	2022-2023	25000

62	2739064	SALMAN.S	B.E- MECH- 3RD YR	2022-2023	35000
63	2739074	MOHAMED ISMAIL.A	B.E- MECH- 3RD YR	2022-2023	35000
64	2743188	MOHAMED IJAZ.M	B.E- MECH- 3RD YR	2022-2023	35000
65	2759524	ARSATH KHAN.A	B.E- CSE- 3RD YR	2022-2023	35000
66	2773592	RAJESH N	B.E- CIVIL- 3RD YR	2022-2023	35000
67	2798223	HEMALATHA. C	B.TECH- IT- 3RD YR	2022-2023	35000
68	2973503	SYED SAMEER KHAN S	B.E- CSE- 2ND YR	2022-2023	25000
69	2974082	NAGARAJ. B	B.E- EEE- 2ND YR	2022-2023	35000
70	2975001	MOHAMMED AAZIL H	B.E- CSE- 2ND YR	2022-2023	25000
71	2975025	MOHAMMED IRFAN K. N	B.E- CSE- 2ND YR	2022-2023	25000
72	2975102	LENATAMIL D	B.E- CSE- 2ND YR	2022-2023	25000
73	2975103	SWETHA.S	B.E- CSE- 2ND YR	2022-2023	25000
74	2975104	HASSAN S	B.E- CSE- 2ND YR	2022-2023	25000
75	2975155	TAWFEEQ AHMED N	B.E- CSE- 2ND YR	2022-2023	25000
76	2975429	ABDUL RAZAQ.U	B.TECH- IT- 2ND YR	2022-2023	25000
77	2975889	KEERTHANA T	B.E- CSE- 2ND YR	2022-2023	25000
78	2976898	RAFIUDEEN R	B.TECH- IT- 2ND YR	2022-2023	25000
79	2976927	NABEEHA RAHIM	B.E- CSE- 2ND YR	2022-2023	25000
80	2976948	MOHAMED YASIR M S	B.TECH- IT- 2ND YR	2022-2023	25000
81	2976984	S MUHAMMED AAKIF	B.E- CSE- 2ND YR	2022-2023	25000
82	2977074	MUHAMMAD HAFIZ S H	B.TECH- IT- 2ND YR	2022-2023	25000
83	2977106	NOOR MOHAMMED.J	B.TECH- IT- 2ND YR	2022-2023	25000
84	2977184	MOHAMED SAMEER.S	B.E- CSE- 2ND YR	2022-2023	25000
85	2979209	MOHAMED SYED IBRAHIM A K	B.TECH- IT- 2ND YR	2022-2023	25000
86	2981303	SUMESH M	B.TECH- IT- 2ND YR	2022-2023	25000
89	2981486	MOHAMED HARSHATH H	B.TECH- IT- 2ND YR	2022-2023	25000
90	2990921	MOHAMMED FARHAN G	B.E- CSE- 2ND YR	2022-2023	25000
91	2990984	MAJITHUL HIKKUM N	B.E- ECE- 2ND YR	2022-2023	35000
92	2991017	RASHIN M	B.E- CSE- 2ND YR	2022-2023	25000
93	2991019	GOKULNATH R	B.E- CSE- 2ND YR	2022-2023	25000
94	2991028	MOHAMMED AFRIDI M Z	B.E- CSE- 2ND YR	2022-2023	25000
95	2991382	A. GULABI BASHARATH	B.E- CSE- 2ND YR	2022-2023	25000
96	2992036	MUHASIN AHAMED.A	B.TECH- IT- 2ND YR	2022-2023	25000

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130	3004530	MOHAMED ISMAIL.J	B.E- CSE- 2ND YR	2022-2023	25000
131	3004919	REHANA KHANM .A	B.TECH- IT- 2ND YR	2022-2023	25000
132	3007625	GANAPATHI.M	B.TECH- IT- 2ND YR	2022-2023	25000
133	3009667	MOHAMED MUJAMMIL.M	B.TECH- IT- 2ND YR	2022-2023	25000
134	3009676	G.SOWNDHARYA	B.E- ECE- 2ND YR	2022-2023	35000
135	3010031	U MOHAMMED FARHAAN	B.TECH- IT- 2ND YR	2022-2023	25000
136	3010032	G NITHYA SREE	B.TECH- IT- 2ND YR	2022-2023	25000
137	3010033	N ASHIK AHAMED	B.TECH- IT- 2ND YR	2022-2023	25000
138	3011792	S.SARATH	B.TECH- IT- 2ND YR	2022-2023	25000
139	3016640	SURYA T	B.E- ECE- 2ND YR	2022-2023	35000
140	3018258	GOPI K	B.E- ECE- 2ND YR	2022-2023	35000
141	3024524	D.SATHISH KUMAR	B.TECH- IT- 2ND YR	2022-2023	25000
142	3034233	SEYED AHAMED IFTHIKAR M J	B.TECH- IT- 2ND YR	2022-2023	25000
143	3040174	MOHAMMED IBRAHIM	B.E- ECE- 2ND YR	2022-2023	35000
144	3049234	ANISH KUMAR.K	B.E- ECE- 2ND YR	2022-2023	35000
145	3071700	MOHAMED FARAJ KHAN R	B.E- ECE- 2ND YR	2022-2023	35000
146	3114400	IMAYAVARMAN.M	B.TECH- IT- 2ND YR	2022-2023	25000
147	3239926	KASTHURI S	B.E- CSE- 2ND YR	2022-2023	25000
148	3266417	DEEPAK N	M.E- SE- 2ND YR	2022-2023	35000
149	3307435	CHITHRA.S	B.E- ECE- 2ND YR	2022-2023	35000
150	3415795	MOHAMED HAMIM S	B.E- CSE- 2ND YR	2022-2023	25000
151	3784245	SOMAMAH FAISAL A	B.E- ECE- 1ST YR	2022-2023	35000
152	3787648	MOHAMED IRFAN J	B.E- MECH- 1ST YR	2022-2023	35000
153	3814715	AJAS AHAMED F	B.E- ECE- 1ST YR	2022-2023	35000
154	3832561	MOHAMED ALIF FAZIL K	B.E- ECE- 1ST YR	2022-2023	35000
155	3859986	HASAN FAZIL ANSARI. S	B.E- ECE- 1ST YR	2022-2023	35000
156	3867416	PRIYA M.	B.E- ECE- 1ST YR	2022-2023	35000
157	3867759	MOHAMED SUHAIL J	B.E- EEE- 1ST YR	2022-2023	35000
158	3883103	MOHAMMED RAIYAN HUSSAIN. A	B.E- ECE- 1ST YR	2022-2023	35000
159	3981244	S MOHAMED THOUFIQ	B.E- ECE- 1ST YR	2022-2023	35000
160	3985973	KARAN RAJ R	B.E- ECE- 1ST YR	2022-2023	35000
161	3993863	AHMED SUHAIL B	B.E- ECE- 1ST YR	2022-2023	35000
162	3998656	MOHAMED NIYAS A	B.E- CIVIL- 1ST YR	2022-2023	35000

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 Mohamed Sathak A.J. College of Engineering  
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 Siphoo, Chennai - 600 095



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**NON GOVERNMENT SCHOLARSHIP -ACADEMIC YEAR 2022-2023**

<u>S.No</u>	<u>Name of Student</u>	<u>Course name</u>	<u>Year</u>	<u>Amount</u>
1	AKARAM ZUBAIR. Y	CSE	I	5000
2	SAJJAD. K	AIDS	I	10000
3	CHARUMATHI.V	CSE	II	20000
4	ABRAR MUSHARAF. P	CSE	IV	35000
5	ABRAR MUSHARAF. P	CSE	IV	7500
6	KHAJIJA SAMEEMA	IT	I	35000
7	BHUVANESHWARI. V	CSE	II	30000
8	GOMATHI. T	CSE	II	30000
9	HUMAIRA NUSRATH.S	ECE	III	15000
10	TAWFEEQ AHMED	CSE	II	10000
11	KARISHMA	CSE	III	10000
12	UMAR JAFFAR ALI	MECH	IV	10000
				<b>217500</b>

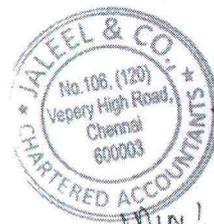
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Sipcot - IT Highway Egattur,  
Chennai - 603103

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

For JALEEL & CO.,  
Chartered Accountants  
Firm Regn. No. 1006593S  
(S. Musthaque Ahmed)  
Partner. M. No: 201665



WIN!

24/201665 BKC BTL 1611

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No.34, Rajiv Gandhi Salai (OMR)  
Sipcot - IT Highway Egattur,  
Chennai - 603103.

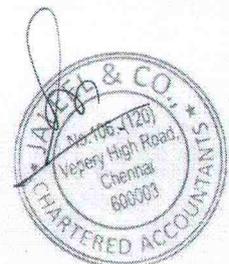
**MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING**

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

ast 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	4349525.00
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	Alumuni 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

  
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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
<b>Total</b>	<b>7794334.00</b>	<b>5480151</b>
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
<b>Total</b>	<b>9505643.00</b>	<b>7123027</b>
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

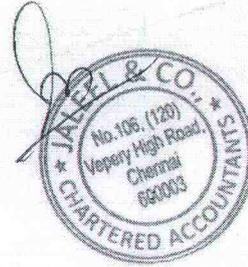
  
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MS I Year BE	0.00	16000.00
Structural Engineer I Year ME	776200.00	660200.00
TE I Year ME	101000.00	101000.00
VLSI I Year ME	0.00	0.00
<b>Total</b>	<b>9119508.00</b>	<b>13098680.00</b>

**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	
<b>Total</b>	<b>3647475.98</b>	<b>3330113.69</b>



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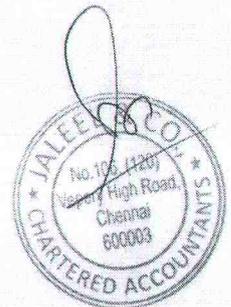
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**FIXED ASSETS:2022-2023 A/c**

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			
<b>Block 10%</b>							
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
<b>Block 10%</b>							
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
<b>Block 40%</b>							
Xerox Machine	318201.60	0.00	0.00	318201.60	40%	127280.64	190920.96
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Software	696014.20	1100000.00	1093068.00	2889082.20	40%	937019.28	1952062.92
	<b>156025654.55</b>	<b>4207435.00</b>	<b>4567681.00</b>	<b>164800770.55</b>		<b>19523762.79</b>	<b>145277008.38</b>

  
**PRINCIPAL**  
 Mohamed Sathak A.J. College of Engineering  
 No.34, Rajiv Gandhi Salai (OMR)  
 Sipcot - IT Highway Egattur,  
 Chennai - 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 maintenance	363463.00			
0.00	Insurance - Student	325530.50			
0.00	Student Devolpment 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**

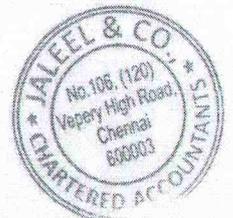
ast year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
174097324.2	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in acount	219890274.74	156025654.6	FIXED ASSETS	145277008.38
	Less: Excess of Exp.over				
	Income	60134973.38	13098680	RECEIVABLES	9119508.00
		159755301.36	7123027	ADVANCES & DEPOSIT	9505643.00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

0.00

For JALEEL & CO.,  
Chartered Accountants  
Firm Regn. No: 005593S

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

*(Signature)* 09/08/2023  
S. Musthaque Ahmed)  
Partner, M. No: 201665

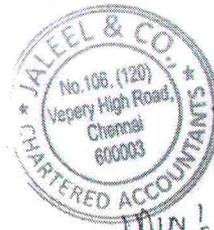


TO WHOMSOEVER IT MAY CONCERN

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

For JALEEL & CO.,  
Chartered Accountants  
Firm Regn. No. 008593S



S. L. T. Ahmed  
23/12/2023  
(S. Musthaque Ahmed)  
Partner. M. No: 201665

24/201665 BKC BHL 1611

  
**PRINCIPAL**

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

**MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING**

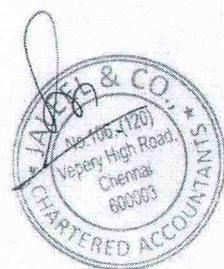
NO.34, RAJIV GANDHI ROAD, (OMR), SIRUSERI, EGATTUR, CHENNAI - 603103

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

ast 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 & Maintanence	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

*Mohamed Sathak A.J.*  
**PRINCIPAL**

Mohamed Sathak A.J. College of Engineering  
No.34, Rajiv Gandhi Salai (OMR)  
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0.00	Printed Journals	0.00			
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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 maintenance	363463.00			
0.00	Insurance - Student	325530.50			
0.00	Student Devolpment 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**

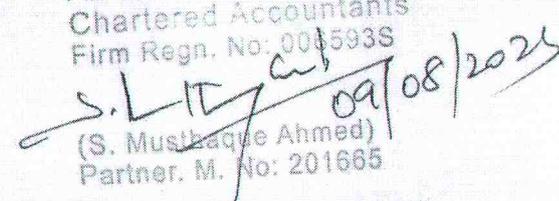
ast year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
174097324.2	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in account	219890274.74	156025654.6	FIXED ASSETS	145277008.38
	Less: Excess of Exp.over Income	60134973.38	13098680	RECEIVABLES	9119508.00
		159755301.36	7123027	ADVANCES & DEPOSIT	9505643.00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

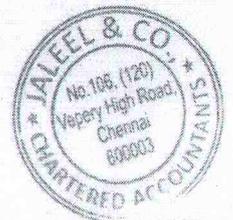
0.00

  
**PRINCIPAL**

Mohamed Sathak A.J. College of Engineering  
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Chennai - 603103.

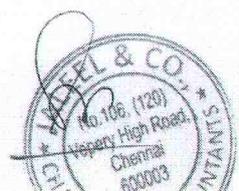
For JALEEL & CO.,  
Chartered Accountants  
Firm Regn. No: 001593S

  
(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
<b>Total</b>	<b>7794334.00</b>	<b>5480151</b>
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
<b>Total</b>	<b>9505643.00</b>	<b>7123027</b>
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

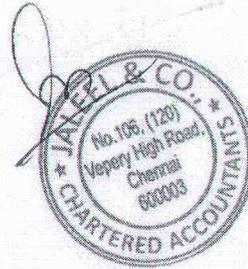
  
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 No.34, Rajiv Gandhi Salai (OMR)  
 Sipcot - IT Highway Egattur,  
 Chennai - 603103.



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
<b>Total</b>	<b>9119508.00</b>	<b>13098680.00</b>

**CASH & BANK BALANCES**

<b>PARTICULRS</b>	<b>31-03-2023</b>	<b>31-03-2022</b>
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	
<b>Total</b>	<b>3647475.98</b>	<b>3330113.69</b>



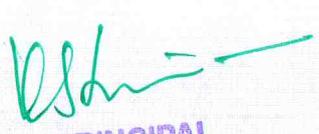
*(Handwritten Signature)*

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 Sipcot - IT Highway Egattur,  
 Chennai - 603103.

**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			
<b>Block 10%</b>							
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
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Solar Panels	136184.60			136184.60	15%	20427.69	115756.91
<b>Block 10%</b>							
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
<b>Block 40%</b>							
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
	<b>156025654.55</b>	<b>4207435.00</b>	<b>4567681.00</b>	<b>164800770.55</b>		<b>19523762.79</b>	<b>145277008.38</b>

  
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