



6.4.1 Institution conducts internal and external financial audits regularly.

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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2024-25

PAN	AAATM0652J		
Name	MOHAMED SATHAK TRUST		
Address	6/1,FIRST FLOOR, PYCROFTS GARDEN ROAD, Greams Road S.O, NUNGAMBAKKAM , CHENNAI , 29-Tamil Nadu, 91-INDIA, 600006		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	562121220031024

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	15,18,072
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 15,18,070
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SHARMILA in the capacity of Others
having PAN ABWPS6692R from IP address 223.178.86.95 on 03-Oct-2024 13:19:13 DSC
SI.No & Issuer 6351841 & 116676599468238824821354347404946478503CN=ProDigiSign Sub CA DSC
2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AAATM0652J07562121220031024a9ff7e97a68fb5851d2e76e5a384f7388aa61ce

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Mohamed Sathak
Principal
Rajiv Gandhi Salai
Sipcot - IT Highway Egattur,
Chennai - 603103.

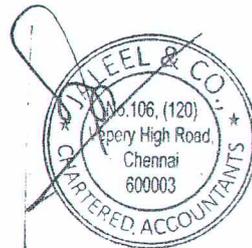
MOHAMED SATHAK TRUST

No.6/1, 1st Floor, Pycrofts Garden Raoad, Chennai-60006

PAN : AAATM0652J
STATUS : Public Charitable Trust
Date Of Incorporation : 26-10-1973
Year of Account : 01-04-2023 to 31-03-2024
Assessment year : 2024-25

STATEMENT SHOWING APPLICATION OF INCOME

PARTICULARS	Rs.	Rs.
INCOME :		
Mohamed Sathak Trust	16,957,396	
Mohamed Sathak Matriculation & Higher Secondary School - Chennai	35,567,771	
Mohamed Sathak A.J College of Physiotherapy - Chennai	29,038,858	
Mohamed Sathak A.J College of Pharmacy - Chennai	29,411,173	
Mohamed Sathak A.J College of Arts & Science - Chennai	149,262,386	
Mohamed Sathak A.J College of Arts & Science Hostel - Chennai	19,409,042	
Mohamed Sathak A.J College of Architecture - Chennai	43,399,265	
Mohamed Sathak A.J College of Engineering - Chennai	103,791,080	
Mohamed Sathak A.J College of Nursing - Chennai	27,128,762	
Mohamed Sathak Teacher Training College - Chennai	10,820,659	
Mohamed Sathak Dr. Hamid Abdul Quadir Arts & Science College of Womens	21,021,872	
Mohamed Sathak Kabeer Public School - Ramnad	17,845,071	
Mohamed Sathak Dastagir Teacher Training College - Ramnad	8,833,784	
Mohamed Sathak Dastagir Matriculation & Higher Secondary School - Ramna	27,966,741	
Syed Hameedha Arabic College - Keelakarai	-	
Syed Hameedha Arts & Science College - Keelakarai	50,353,954	
Syed Hameedha Arts & Science Hostel - Keelakarai	88,831	
Mohamed Sathak Engineering College - Keelakarai	135,567,733	
Mohamed Sathak Engineering Hostel - Keelakarai	12,949,900	
Mohamed Sathak Polytechnic College - Keelakarai	23,198,439	
Mohamed Sathak ITI - Keelakarai	2,580,735	
		765,193,452
Less: 15% Permitted Accumulation		114,779,018
Total (A)	C/d.	650,414,434



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

PARTICULARS	Rs.	Rs.
B/F		650,414,434
EXPENDITURE :		
Mohamed Sathak Trust	135,986,391	
Mohamed Sathak Matriculation & Higher Secondary School - Chennai	33,469,632	
Mohamed Sathak A.J College of Physiotherapy - Chennai	19,162,552	
Mohamed Sathak A.J College of Pharmacy - Chennai	19,854,426	
Mohamed Sathak A.J College of Arts & Science - Chennai	140,501,171	
Mohamed Sathak A.J College of Arts & Science Hostel - Chennai	21,145,529	
Mohamed Sathak A.J College of Architecture - Chennai	65,457,158	
Mohamed Sathak A.J College of Engineering - Chennai	141,984,197	
Mohamed Sathak A.J College of Nursing - Chennai	24,665,999	
Mohamed Sathak Teacher Training College - Chennai	5,466,005	
Mohamed Sathak Dr. Hamid Abdul Quadir Arts & Science College of Womens	26,680,879	
Mohamed Sathak Kabeer Public School - Ramnad	20,794,726	
Mohamed Sathak Dastagir Teacher Training College - Ramnad	7,097,833	
Mohamed Sathak Dastagir Matriculation & Higher Secondary School - Ramnad	31,759,464	
Syed Hameedha Arabic College - Keelakarai	9,715,813	
Syed Hameedha Arts & Science College - Keelakarai	44,254,145	
Syed Hameedha Arts & Science Hostel - Keelakarai	7,352	
Mohamed Sathak Engineering College - Keelakarai	189,321,063	
Mohamed Sathak Engineering Hostel - Keelakarai	12,393,333	
Mohamed Sathak Polytechnic College - Keelakarai	30,981,743	
Mohamed Sathak ITI - Keelakarai	2,353,091	
	983,052,502	
Less:		
Depreciation	105,245,241	
Bad Debts	14,108,726	
Management Concession	66,711,614	
	796,986,920	
Add: Addition of Fixed Assets	49,502,734	
Total (B)		846,489,654
EXCESS APPLICATION (B) - (A)		-196,075,220

I.T. Due Theron

Less: TDS ..

REFUND

1,581,072

1,581,072

For MOHAMED SATHAK TRUST

[Handwritten Signature]

[Handwritten Signature]



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PRINCIPAL
 Mohamed Sathak A.J. College of Engineering
 Rajiv Gandhi Salai (OMR)
 Supcot - IT Highway Egattur,
 Chennai - 603103.

MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING

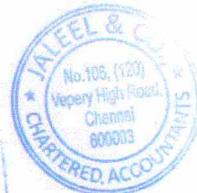
NO.34, RAJIV GANDHI ROAD, (OMR), SIRUSERI, EGATTUR, CHENNAI - 603103

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P.
5301869	To Admission Expenses	2302448.70	191500	By Application fees	0.00
275000	Advertisement	100000.00	5191400	Bus fees	5512100.00
1478694	Affiliation & Approval fee	2047510.62	883905	Interest received	46038.00
357666	Bank charges	146188.82	14729528	Hostel Fee	21983416.00
88038	Automation Expenses	280551.00	984322	Miscellaneous fee	780210.00
19523762	Depreciation	18165374.01	765000	Other fees	0.00
3410959	Diesel Expenses	4444479.00	43495525	Tuition fees	55153780.00
132160	Certification Charges	0.00	1354469	Other Income	3060697.00
4507956	Electricity charges	5085093.00	504062	Misc. Income	1785839.35
529715	ESI	303167.00	0	Placement and Tr. Fee	9540000.00
2190109	EPF	2222078.00	5395000	Mst.Scholarship	5179000.00
0	Examination Exp	735750.00	861472	Alumini Contribution	750000.00
2447192	Function & Celebration	2022414.00			
511971	Consumables	0.00			
325530	Insurance	186759.00	60134974	Excess of Expendr. over	
836288	Internet charges	2173219.16		Income	38193117.73
0	Lab Consumable & Service	129601.00			
361589	Rates & Taxes	601370.00			
0	Maintenance - Vehicles	1778923.00			
6353213	Mess Expenses	6806645.00			
3295097	Miscellaneous expenses	1082547.90			
0	News Papers & Journals	276543.00			
0	Postage & Couriers	24534.00			
1028240	Printing & Stationery	628125.00			
107000	Rent - Bus parking	111100.00			
11739999	Repair & Maintenance	3439094.80			
0	Road Tax	542790.00			
57295786	Salary & Allowances	68569461.00			
0	Security Salary	3916107.00			
183747	Staff Welfare Expenses	213935.00			
859121	Student Devt. Activities	124657.00			
0	Telephone Charges	28858.01			
0	Toll Gate fees	274913.00			
1255987	Travelling & Conveyance	570307.00			
220395	Rescerch & Development	177309.44			
725000	Consulting fees	0.00			
5395000	Mst.Scholarship	5179000.00			
0	Placement Training Fee	2668463.00			
169904	Membership fee	650325.00			
0	Faculty Development	315351.00			
263000	Fee refunded	1013223.00			
65000	Audit fee	0.00			
138800	Honararium	310460.00			
517500	Bad Debts	0.00			
0	Penalty	32450.00			
472021	NBA Expenses	1036572.62			
1560547	NAAC Fees	942500.00			
0	Sewage Cleaning	324000.00			
363463	Solar maintenance	0.00			
203839	Certified Course Training	0.00			
134491157		141984198.08	134491157		141984198.08

0.00

As per Books Of Accounts produced



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

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

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

MOHAMED SATHAK TRUST
NO.6/1, 1ST FLOOR, PYCROFTS GARDEN ROAD, CHENNAI - 600006
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Expenditure	For the year ended 31st March 2024	For the year ended 31st March 2023	Income	For the year ended 31st March 2024	For the year ended 31st March 2023
Repairs & Maintenance	42,227,445.31	63,558,526.70	Interest Received	1,584,175.61	3,812,978.08
Advertisement Expenses	1,444,800.00	1,322,422.00	Tuition Fees	430,875,369.00	427,430,351.02
Other Fees Expenses	1,630,005.70	1,064,163.48	Donation Received	4,750,000.00	3,475,000.00
General Expenses	2,658,872.92	2,809,856.60	Bus Fees	71,703,317.80	63,492,147.00
Salary and Allowances	380,324,861.00	358,432,860.00	Exam Fees	10,143,192.38	1,933,364.00
Bank Charges	901,094.69	416,282.54	Hostel Fees & Mess Fees	78,307,690.00	65,278,720.00
Audit Fees	1,347,101.00	397,180.00	Application Fees	2,301,944.00	2,032,347.00
Other Expenses	2,005,547.62	1,976,329.14	Admission Fees	321,119.00	93,600.00
Travelling & Conveyance	13,110,146.00	14,039,369.00	Rent Received	1,796,972.00	1,106,365.00
Depreciation	105,245,241.45	108,377,429.23	Student Welfare	3,037,500.00	2,200,000.00
Petrol & Diesel	37,081,448.00	40,761,191.00	Insurance	117,100.00	930,690.00
Donation	7,911,235.00	6,389,161.00	Miscellaneous Fees	63,641,078.13	24,541,471.82
Electricity Charges	24,454,033.92	18,151,524.00	Other Fees	71,152,049.00	85,466,501.66
EPF & ESI	26,711,311.00	16,590,339.00	Other Income	1,463,297.00	1,201,611.00
Functions & Celebrations	13,319,469.00	16,589,018.21	University Fees	1,527,680.28	436,981.46
Golden Jubilee Celebration Expenses	16,280,460.00	-	Uniform Fees	2,453,163.00	2,143,957.00
Scholarship	-	3,250,750.00	Canteen Rent	242,760.00	56,000.00
Postage & Couriers	240,621.00	109,202.00	Accounts w/back	-	561,855.00
Printing & Stationery	5,275,788.24	6,345,893.50	Fees From Architecture	8,537,000.00	11,014,293.00
Staff Welfare	2,291,674.00	5,332,821.00	Fees From Engineering College	621,250.00	1,472,108.00
Internet & Telephone Expenses	6,332,745.25	5,274,320.57	Fines	3,924,860.00	3,729,805.00
Books & Taxes	4,002,624.00	4,622,852.64	Sponsorships	1,752,504.00	39,301.00
Memberships & Subscriptions	2,068,984.00	1,262,731.44	Government Fund	4,939,431.00	-
Security Charges	14,108,726.00	7,342,219.00			
Accounts w/off	775,874.00	22,193,145.50			
Insurance	2,120,293.05	1,800,776.50			
Professional & Consulting Charges	9,446,999.00	8,023,811.00			
Training & Development Exp	3,423,424.00	3,564,204.00	Excess of Expenditure over Income	217,859,050.69	219,734,638.51
University, Affiliation & Exam Fees	25,110,139.58	11,145,499.10			
Office Expenses	1,421,036.00	767,405.00			
Hostel & Mess Expenses	25,493,313.00	19,966,901.00			
Legal Expenses	2,225,999.00	2,372,393.00			
Rent	660,000.00	612,000.00			
Students Welfare	216,558.00	2,512,420.41			
Honorarium	1,961,936.00	2,987,513.00			
Interest Paid	66,711,614.28	77,104,195.96			
Student Concession	24,852,478.25	7,771,082.25			
Convocation Fees	30,200.00	782,750.00			
Examination Fees	433,654.00	219,452.00			
Miscellaneous Expenses	7,051,172.91	9,041,007.68			
Bonus	1,122,188.00	819,032.00			
Books Purchased	2,910,834.70	8,434,302.00			
Sports Expenses	2,269,371.00	2,677,242.00			
Uniform Expenses	1,165,303.00	2,621,022.00			
Administrative Expenses	3,468,491.40	5,957,633.00			
Fee Refund	2,770,722.00	842,204.00			
Rent Paid	9,317,083.00	6,501,096.00			
Fines & Penalties	383,842.00	705,101.00			
Registration Charges	-	573,871.00			
Lab Expenses	1,128,009.00	3,102,104.39			
Approval Fees	2,047,510.62	1,478,693.94			
Lab Expenses	942,500.00	1,560,547.20			
Missiion Expenses	3,073,036.00	4,359,554.00			
Extra Curricular Activities Expenses	40,950,826.00	205,000.00			
Gratuity	-	578,960.00			
Hostel Provisional Expenses	15,925,416.00	15,965,618.00			
News Papers & Periodicals	356,062.00	13,790.00			
Research & Development	3,539,171.00	385,435.57			
Polytechnic Aided	7,531,355.00	7,964,334.00			
Loan processing charges	1,241,856.00	2,157,547.00			
Total	983,052,502.89	920,026,538.55	Total	983,052,502.89	922,184,085.55

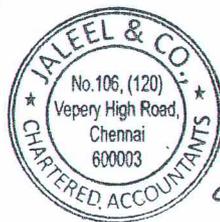
As per books of Accounts produced

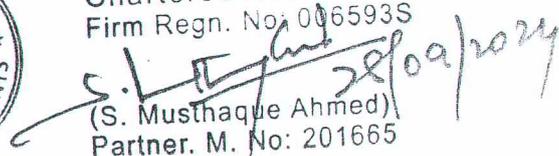
For MOHAMED SATHAK TRUST

 CHAIRMAN

For MOHAMED SATHAK TRUST

 SECRETARY



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

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


PRINCIPAL
 Mohamed Sathak A.J. College of Engineering
 No.34, Rajiv Gandhi Salai (OMR)
 Sipahithala, IT Highway Egattur,
 Chennai - 600033.

Chennai
 Dt:

MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING SCHEDULE OF DETAILS - 2023-24 A/C		
CURRENT LIABILITIES		
PARTICULARS	31-03-2024	31-03-2023
Salary. TDS. SWF Payable	10803634.00	4624671
ESI Payable	28749.00	308027
PF Payable	366875.00	334007
TDS Payable	324072.00	252113
Professional Tax	486600.00	226400
Scholarship payable	886466.00	886466
Other Fees payable	53355.00	53355
On line Advance fee	1970876.80	1109295
AU Examination Fee	5630.00	0
	14926257.80	7794334
ADVANCES & DEPOSITS		
PARTICULARS	31-03-2024	31-03-2023
Aavin Milk Deposits	388755.00	0
Electricity Deposit	1070215.00	1070215
Reserch & Development fund	-990082.81	16750
Gas Cylinder Deposits	15000.00	15000
Telephone Deposit	10500.00	10500
Salary Advance	9082019.00	4645933
Fixed Deposits with Banks	2667983.00	2667983
Other Deposits	0.00	388755
Nexon Enterprises	690507.00	690507
	12934896.19	9505643
RECEIVABLES		
PARTICULARS	31-03-2024	31-03-2023
AI I Year BE	277066.00	160000
AI li Year BE	356329.00	0
Civil I Year BE	23160.00	539800
Civil III Year BE	81461.00	0
Civil II Year BE	25000.00	452700
Civil IV Year BE	143789.00	0
CSE II Year BE	520113.00	161000
CSE IV Year BE	336072.20	69600
CSE I Year BE	712608.00	1225408
CSE III Year BE	632356.00	25000
ECE II Year BE	572558.20	389500
ECE III Year BE	282249.00	60000
ECE I Year BE	623922.00	1238000
ECE IV Year BE	91265.00	0
EEE II Year BE	114656.00	172500
EEE I Year BE	65751.00	478300
EEE III Year BE	255638.00	0
EEE IV Year BE	34148.00	0
IT III Year B.Tech	934677.00	70000
IT II Year B.Tech	732787.20	99500
IT IV Year B.Tech	251065.00	0
IT I Year B.Tech	862440.00	1647850
MECH II Year BE	143896.00	789750
Total C/d.	8073006.60	7578908.00

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



Toal B/d	8073006.60	7578908
MECH III Year BE	307638.00	0
MECH IV Year BE	160611.00	50000
MECH I Year BE	50000.00	459650
Passed Out Student	588600.00	0
Structural Engineer I Year ME	90000.00	776200
TE I Year ME	0.00	101000
Structural Engineer II Year ME	67200.00	0
CSE I Year ME	60000.00	60000
Cyber Sec I year	230355.00	0
CSBS I YEAR BE	285619.00	93750
CSBS II YEAR BE	250833.00	0
Discontiued students	2393100.00	0
	12556962.60	9119508.00

CASH & BANK BALANCES		
PARTICULRS	31-03-2024	31-03-2023
Cash	8577721.50	1815605
Cash - Petty cash	51284.00	0
Cash - Petty cash -Transport	542.00	0
Cash - Petty cash -Maintenance	9656.00	0
Indian Bank A/Cs	1129113.36	1610097
INDIAN Overseas Bank	53122.06	189087
HDFC BANK	33930.00	32687
	9855368.92	3647476



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

MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING
 NO.34, RAJIV GANDHI ROAD, (OMR), SIRUSERI, EGATTUR, CHENNAI - 603103

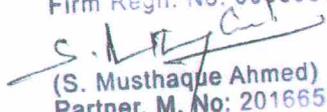
BALANCE SHEET AS AT 31ST MARCH 2024

Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
159755301	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in account	191015952.01	145277008	<u>FIXED ASSETS</u>	132401864.37
	Less: Excess of Exp. over Income	38193117.73	9119508	<u>RECEIVABLES</u>	12556962.60
		152822834.28	9505643	<u>ADVANCES & DEPOSIT</u>	12934896.19
7794334	<u>CURRENT LIABILITIES</u>	14926257.80	3647476	<u>CASH & BANK BAL.</u>	9855368.92
167549635		167749092.08	167549635		167749092.08

0.00

As per books of Account Produced



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

 (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,
 Chennai - 603103.

MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING

FIXED ASSETS:2023-2024 A/c

Name of the Asset	WDV AS ON 31-03-2023	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31-03-2024
		BEF.SEP	AFT SEP	TOTAL			
Block 15%							
Air Conditioner	1115859.31	226500.00	0.00	1342359.31	15%	201353.90	1141005.41
CC TV	480864.38	0.00	0.00	480864.38	15%	72130.31	408734.07
Fax Machine	2258.28	0.00	0.00	2258.28	15%	339.04	1919.24
Freezer	25687.82	0.00	0.00	25687.82	15%	3854.02	21833.80
Generator	292964.02	0.00	0.00	292964.02	15%	43945.00	249019.02
Hostel Utensils	286082.29	0.00	0.00	286082.29	15%	42912.64	243169.65
Lab Equipts	7522936.78	485069.00	26457.00	8034462.78	15%	1203185.14	6831277.64
Library Books	1761544.93	196805.00	139289.00	2097638.93	15%	304199.91	1793439.02
Lift	203069.38	0.00	0.00	203069.38	15%	30461.36	172608.02
Machine Tools	0.00	0.00	0.00	0.00	15%	0.60	-0.60
Office Equipment	94606.79	0.00	0.00	94606.79	15%	14191.22	80415.57
Other Equipments	139122.31	0.00	0.00	139122.31	15%	20868.75	118253.56
Refrigerator	7411.70	0.00	0.00	7411.70	15%	1112.26	6299.45
Road	2703491.10	0.00	0.00	2703491.10	15%	405524.27	2297966.84
Sports Gym	120144.87	0.00	0.00	120144.87	15%	18022.18	102122.69
Washing Mashine	7952.13	0.00	0.00	7952.13	15%	1193.32	6758.81
Water Cooler	111954.27	158000.00	0.00	269954.27	15%	40493.99	229460.28
Vehicle	2934425.28	0.00	0.00	2934425.28	15%	440164.29	2494260.99
Workshop Equipment	59669.36	0.00	0.00	59669.36	15%	8950.95	50718.41
xerox	190920.93	0.00	0.00	190920.93	15%	28638.69	162282.24
Solar Panaels	115756.91	128767.00	0.00	244523.91	15%	36678.74	207845.17
Block 10%							
Building	106862923.35	1000000.00	0.00	107862923.35	10%	10786292.34	97076631.02
rOAD	0.00	0.00	0.00	0.00	10%	0.00	0.00
Electric Fittings	3743166.24	0.00	0.00	3743166.24	10%	374316.62	3368849.62
Furniture & Fittings	9934071.03	952018.00	500000.00	11386089.03	10%	1113609.50	10272479.53
Block 40%							
Computer	4608062.00	267100.00	1210225.00	6085387.00	40%	2192109.80	3893277.20
Network Wifi	0.00	0.00	0.00	0.00	40%	0.00	0.00
UPS	0.00	0.00	0.00	0.00	40%	0.00	0.00
Software	1952062.92	0.00	0.00	1952062.92	40%	780825.17	1171237.75
	145277008.38	3414259.00	1875971.00	150567238.38		18165374.01	132401864.37




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

MOHAMED SATHAK TRUST

NO.6/1, 1ST FLOOR, PYCROFTS GARDEN ROAD, CHENNAI - 600006
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	Sch	As at 31st March 2024	As at 31st March 2023	ASSETS	Sch	As at 31st March 2024	As at 31st March 2023
CAPITAL FUND A/C.							
Balance in account		826,930,060.49	1,046,486,558.00	<u>FIXED ASSETS</u>	3	970,491,200.79	1,026,233,709.39
Add: Excess of Income over Expenditure		217,859,050.69	219,734,638.51	<u>ADVANCES & DEPOSITS</u>	4	334,819,640.11	268,874,769.47
		609,071,009.80	826,751,919.49	<u>RECEIVABLES</u>	5	77,971,413.61	69,342,449.75
SUNDRY CREDITORS	1	121,606,488.07	94,654,880.96	<u>CASH & BANK BAL.</u>	6	52,982,332.37	21,294,183.14
LOAN CREDITORS	2	705,587,089.01	464,338,311.30				
		1,436,264,586.88	1,385,745,111.75			1,436,264,586.88	1,385,745,111.75

0.00

As per books of accounts produced

For MOHAMED SATHAK TRUST For MOHAMED SATHAK TRUST

S. Musthaque Ahmed
 CHAIRMAN

Sharmila
 SECRETARY

PRINCIPAL
 Mohamed Sathak A.J. College of Engineering
 N. No. 2, Rajiv Gandhi Salai (OMR)
 Thiruvallur District Highway Egattur,
 Chennai - 601105.



For JALEEL & CO.
 Chartered Accountants
 Firm Regn. No: 0065938

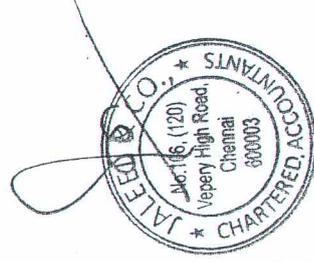
S. Musthaque Ahmed
 28/09/2024.
 Partner. M. No: 2010005

UDIN: 24201665 BKC BK R 1967

MOHAMED SATHAK TRUST
SCHEDULE OF DETAILS (2023-24)

Sundry Creditors - Sch - 1

S.NO.	NAME OF THE INSTITUTIONS	AMOUNT
1	MOHAMED SATHAK A.J. ACADEMY OF ARCHITECTURE	6541369.00
2	MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING	14926257.80
3	MOHAMED SATHAK A.J. COLLEGE OF NURSING	1554738.00
4	MOHAMED SATHAK A.J. COLLEGE OF PHYSIOTHERAPY	1060935.00
5	MOHAMED SATHAK A.J. COLLEGE OF PHARMACY	2676811.40
6	MOHAMED SATHAK ARTS & SCIENCE COLLEGE	16841996.26
7	MOHAMED SATHAK DASTHAGIR B.Ed COLLEGE-RAMNAD	323553.00
8	MOHAMED SATHAK DASTHAGIR MAT.HR.SEC.SCHOOL	2487158.00
9	MOHAMED SATHAK ENGINEERING COLLEGE	22419511.99
10	MOHAMED SATHAK INDUSTRIAL INSTITUTE	289275.00
11	MOHAMED SATHAK KABEER PUBLIC SCHOOL - RAMNAD	1330444.00
12	MOHAMED SATHAK MATRICULATION SCHOOL	2850277.00
13	MOHAMED SATHAK POLYTECHNIC COLLEGE - SF	1664587.00
14	MOHAMED SATHAK TEACHER TRAINING COLLEGE	753174.00
15	SYED HAMEEDHA ARABIC COLLEGE	0.00
16	SYED HAMEEDHA ARTS & SCIENCE COLLEGE	2112370.00
17	MOHAMED SATHAK DR.HAMID ABDUL QUADER-WASC-RMD	3857725.62
18	MOHAMED SATHAK TRUST	34275570.00
19	SYED HAMEEDHA ARTS & SCIENCE COLLEGE- HOSTEL	0.00
20	MOHAMED SATHAK ARTS & SCIENCE COLLEGE - HOSTEL	5599462.00
21	MOHAMED SATHAK ENGINEERING COLLEGE - HOSTEL	41273.00
		121606488.07

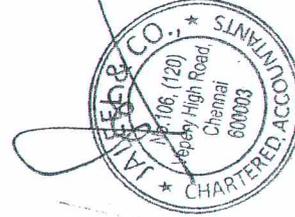


PRINCIPAL

Mohamed Sathak A.J. College of Engineering
No. 116, Vepey High Road, Chennai - 600003
IT Highway Egattur,
Chennai - 600103.

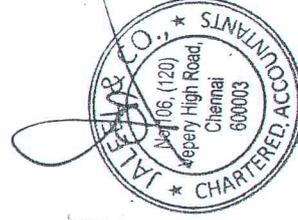
Loan Creditors - Sch - 2

Particulars	Amount
HDFC Bank Ltd - OD A/C	50394420.46
Indian Bank A/C No. 7085223304 - OD a/c	70005209.00
CUB Loans - 80092762	107120701.00
CUB A/C No. 501812080095063	412189.00
HDFC Bank Ltd - TL A/C	39047616.55
Indian Bank A/C No. 7344495901	98152941.00
Adeshwar	7000000.00
Akshaya Suresh Lodha	4750000.00
Bhavana	1500000.00
Bhubaneshwari RA	1457500.00
Cotton Connection	1750000.00
Gangaiamaran	9500000.00
Godavari	2500000.00
Harini. K. Desai.	5000000.00
Jineshwar Capital	10556484.00
Kaushal Enterprises	9000000.00
Khimraj	12575000.00
Kishore Kumar HUF 22.04.2019	5000000.00
Kishore Kumar - Otamalji	1697500.00
Lalitha	2500000.00
Laxmi JE	4000000.00
L.Suresh	5000000.00
Luxuria	1000000.00
Manisha Chordia	5858158.00
Manju Jain	1000000.00
Master	3000000.00
Megpromotors	2250000.00
Metal - Impex.	47600000.00
Total C/d	509627719.01



(Signature)
PRINCIPAL
Mohamed Sathak A.J. College of Engineering
No.34, Rajiv Gandhi Salai (OMR)
Sipcot - IT Highway Egattur,
Chennai - 603 003.

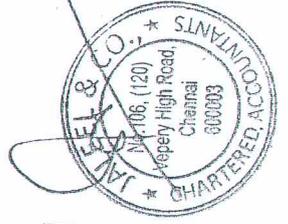
Total b/d	509627719.01
Metro Dy	1500000.00
Mettal Impex	13902500.00
Mohini Singh	2500000.00
MURALI	770800.00
Mythiri - Associates.	46841750.00
Neetha Enterprises	27978500.00
Nirmalakumari U	12250000.00
Popatla Nit	1500000.00
Promod Chordia 1	2451531.00
Ravi Enterprises	3000000.00
R.M. Associates.	4000000.00
Rudra Securities.	16295733.00
Sandeep Sing	1250000.00
Sharadha Enterprises.	5000000.00
Shilpa Mehtha	7000000.00
Shilpa Singh	1250000.00
Siddharth. S.	500000.00
S.R.M.&Co	1744000.00
Sundaram Enterprises	13750000.00
Sundaram Finance Dost Plus	59764.00
Sundaram Finance March 2023	30717292.00
Yogita N Jain	1697500.00
Total	705587089.01




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

MOHAMED SATHAK TRUST
FIXED ASSETS:2023-2024 A/c Sch - 3

NAME OF THE INSTITUTIONS	0		40		AMT OF	WDV AS ON
	AS ON	BEF.SEP	AFT.SEP	TOTAL		
	31/03/2023				DEPRN	31/03/2024
MOHAMED SATHAK A.J. ACADEMY OF ARCHITECTURE	79032496.63	2471418.00	682650.00	82186564.63	8877453.11	73309111.52
MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING	145277008.38	3414259.00	1875971.00	150567238.38	18165374.01	132401864.37
MOHAMED SATHAK A.J. COLLEGE OF NURSING	65002938.52	315500.00	245000.00	65563438.52	6666372.52	58897066.00
MOHAMED SATHAK A.J. COLLEGE OF PHYSIOTHERAPY	1179191.16	0.00	150000.00	1329191.16	192031.16	1137160.00
MOHAMED SATHAK A.J. COLLEGE OF PHARMACY	8724152.08	429586.72	0.00	9153738.80	1120531.62	8033207.18
MOHAMED SATHAK ARTS & SCIENCE COLLEGE	232941114.45	5752304.00	2155835.00	240849253.45	27692934.04	213156319.41
MOHAMED SATHAK DASTHAGIR B.Ed COLLEGE- RAMNAD	3885244.00	0.00	0.00	3885244.00	423114.32	3462129.68
MOHAMED SATHAK DASTHAGIR MAT.HR.SEC.SCHOOL	51044920.35	6484860.00	0.00	57529780.35	6323471.21	51206309.14
MOHAMED SATHAK ENGINEERING COLLEGE	114758697.98	3714823.00	1091810.00	119566330.98	13950139.87	105615191.11
MOHAMED SATHAK INDUSTRIAL INSTITUTE	1122747.03	0.00	0.00	1122747.03	152003.96	970743.07
MOHAMED SATHAK KABEER PUBLIC SCHOOL - RAMNAD	17510886.42	8275432.00	1902000.00	27688318.42	3031515.90	24656802.52
MOHAMED SATHAK MATRICULATION SCHOOL	16140099.84	199474.00	90328.00	16429901.84	1890399.81	14539502.03
MOHAMED SATHAK POLYTECHNIC COLLEGE - SF	29605344.23	700000.00	64600.00	30369944.23	3388511.92	26981432.31
MOHAMED SATHAK TEACHER TRAINING COLLEGE	1880750.23	107497.00	49000.00	2037247.23	212702.10	1824545.13
SYED HAMEEDHA ARABIC COLLEGE	3355803.93	107000.00	0.00	3462803.93	355626.36	3107177.57
SYED HAMEEDHA ARTS & SCIENCE COLLEGE	30935148.56	1549190.00	267000.00	32751338.56	4035180.92	28716157.64
MOHAMED SATHAK DR.HAMID ABDUL QUADER-WASC-RMD	42549451.64	3254516.00	828224.00	46632191.64	5344393.37	41287798.27
MOHAMED SATHAK TRUST	172291940.75	2557411.00	767045.00	175616396.75	2166037.58	173450359.17
SYED HAMEEDHA ARTS & SCIENCE COLLEGE- HOSTEL	49016.39	0.00	0.00	49016.39	7352.46	41663.93
MOHAMED SATHAK ARTS & SCIENCE COLLEGE - HOSTEL	1146809.63	0.00	0.00	1146809.63	145651.81	1001157.82
MOHAMED SATHAK ENGINEERING COLLEGE -HOSTEL	7799946.42	0.00	0.00	7799946.42	1104443.50	6695502.92
TOTAL	1026233708.62	39333270.72	10169463.00	1075736442.34	105245241.45	970491200.79



[Signature]
PRINCIPAL
Mohamed Sathak A.J. College of Engineering
No.24, Rajy Ganthi Salai (Om:R)
Sipoot - IT Highway Eggoor,
Chennai - 603103.

MOHAMED SATHAK TRUST
SCHEDULE OF DETAILS (2023-24)

BALANCE SHEET - ASSETS

S.NO.	NAME OF THE INSTITUTIONS	Adv&Dep Sch-4	Receivables Sch-5	Cash&Bank Sch-6
1	MOHAMED SATHAK A.J. ACADEMY OF ARCHITECTURE	4228719.00	610783.00	634742.06
2	MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING	12934896.19	12556962.60	9855368.92
3	MOHAMED SATHAK A.J. COLLEGE OF NURSING	5856866.00	5467544.00	800891.27
4	MOHAMED SATHAK A.J. COLLEGE OF PHYSIOTHERAPY	5580402.00	653116.00	873791.69
5	MOHAMED SATHAK A.J. COLLEGE OF PHARMACY	6567431.00	3863145.00	726984.43
6	MOHAMED SATHAK ARTS & SCIENCE COLLEGE	16570465.76	27908049.00	13668263.63
7	MOHAMED SATHAK DASTHAGIR B.Ed COLLEGE- RAMNAD	4096968.00	232408.00	219381.30
8	MOHAMED SATHAK DASTHAGIR MAT.HR.SEC.SCHOOL	3879614.00	1883667.00	1631777.74
9	MOHAMED SATHAK ENGINEERING COLLEGE	4942323.89	10469958.00	10309512.97
10	MOHAMED SATHAK INDUSTRIAL INSTITUTE	461481.00	706709.00	120640.14
11	MOHAMED SATHAK KABEER PUBLIC SCHOOL - RAMNAD	189000.00	815494.80	1085115.46
12	MOHAMED SATHAK MATRICULATION SCHOOL	4249019.00	652892.00	-96987.02
13	MOHAMED SATHAK POLYTECNIC COLLEGE - SF	1811778.00	2576834.00	426788.70
14	MOHAMED SATHAK TEACHER TRAINING COLLEGE	3413526.35	3201423.21	535393.81
15	SYED HAMEEDHA ARABIC COLLEGE	40297.00	0.00	4678.30
16	SYED HAMEEDHA ARTS & SCIENCE COLLEGE	2494049.00	4451116.00	1275078.59
17	MOHAMED SATHAK TRUST	252983695.92	0.00	9723209.53
18	MOHAMED SATHAK DR.HAMID ABDUL QUADER-WASC-RMD	2511250.00	1133317.00	956354.66
19	SYED HAMEEDHA ARTS & SCIENCE COLLEGE- HOSTEL	377238.00	0.00	16660.50
20	MOHAMED SATHAK ARTS & SCIENCE COLLEGE - HOSTEL	492439.00	154300.00	57209.63
21	MOHAMED SATHAK ENGINEERING COLLEGE - HOSTEL	284212.00	633695.00	157476.75
22	MOHAMED SATHAK KABEER B.Ed College - Kilakarai	853969.00	0.00	0.00
		334819640.11	77971413.61	52982332.37


PRINCIPAL
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 Chennai - 603103.

