



### 6.4.3 Institutional strategies for mobilization of funds and the optimal utilization of resources

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**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 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**

*Wsh*  
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