



**MOHAMED SATHAK AJ COLLEGE OF ENGINEERING**

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

**AUDITED  
STATEMENT FOR  
FREESHIP**

**PRINCIPAL**

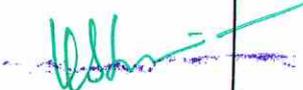
**MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING**  
34, Rajiv Gandhi Road (OMR), Siruseri, IT Park  
Chennai-603 103.

**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	Maintanance - R.O.Plant	11700.00			
2082668	Maintanance - Vehicles	558890.00			
42877	Maintanance - 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 & Maintenance	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

  
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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	<b>MOHAMED SATHAK TRUST - PARENT BODY</b>				
	Balance in account	221152785.96	191900967	<b>FIXED ASSETS</b>	173249312.01
	Less: Excess of Exp. over Income	32140774.07	8625780	<b>RECEIVABLES</b>	8492745.00
		189012011.89	7073028	<b>ADVANCES &amp; DEPOSIT</b>	7443027.00
8310233	<b>CURRENT LIABILITIES</b>	4753107.00	2864969	<b>CASH &amp; BANK BAL:</b>	4580034.88
210464744		193765118.89	210464744		193765118.89

0.00

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

*M. Sathak*  
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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P
320109	To Admission Expenses	1084617.00	77100	By Application fees	76500.00
459175	Advertisement	34485.00	6669500	Bus fees	4819650.00
721584	Affiliation & Approval fee	1904953.60	3063500	Certified Courses fee	0.00
19373	Bank charges	48335.66	16588435	Hostel fees	9812426.00
52020	Conveyance Allowance	66522.00	44552	Interest received	38628.00
24162289	Depreciation	24348394.01	248000	Mess fees	8529000.00
6549925	Diesel Expenses	5053242.91	143830	Miscellaneous fee	129760.00
13315	Driver Bata	36700.00	676000	Note Book fee	0.00
4099379	Electricity charges	3199836.00	8927600	Other fees	5209050.00
15000	Enterpren.Develop.Progra	15000.00	32861222	Tuition fees	23044905.40
1027420	ESI	405158.00	304800	Damage claim	0.00
5475437	EPF	4536699.00	4880000	First gradn. Tuition fee	3210000.00
4946932	Examination Fee & Exp	222486.00	179268	Misc. Income	116191.32
962488	Function & Celebration	225390.00	0	Japanese Language fee	102500.00
8408000	Fee refunded	0.00	5565000	Mst Scholarship	6036000.00
73802	Guest Lecture Expenses	68465.00	255200	Research & Consultancy	120500.00
8905	Hostel Expenses	32000.00			
3864657	House Keeping Expenses	3948262.00	70543520	Excess of Expendr. over	
1561971	Insurance - Vehicle	960774.00		Income	57383456.47
46551	Internet charges	178097.00			
106800	Lab Equipment - Mechanic	25908.00			
119200	Laboratory Consumables	97500.00			
20000	Legal expenses	155000.00			
715	Maintanence - R.O.Plant	29700.00			
4441783	Maintanence - Vehicles	2082668.20			
16050	Maintanence - Civil lab	42877.00			
13198845	Mess Expenses	9575961.00			
1750884	Miscellaneous expenses	166565.31			
94481	News Papers & Journals	94182.00			
1254572	Note Books & Uniform	211808.00			
21861	Postage & Couriers	19554.00			
1175584	Printing & Stationery	459198.00			
170911	Professional Tax	0.00			
4970	Rates,Taxes & Fees	0.00			
143750	Rent - Bus parking	120000.00			
2078207	Repair & Maintenance	2023748.50			
387428	Road Tax	392461.00			
48378132	Salary & Allowances	44208969.00			
3666281	Security Salary	3075165.00			
218485	Staff Welfare Expenses	193000.00			
13900	Staff Development	0.00			
386730	S.T.P	171950.00			
100000	Seminar & Symposium Exp	110000.00			
181390	Solar power expenses	182134.00			
1262425	Student Devt. Activities	687300.00			
29166	Sponsors expenses	0.00			
83455	Telephone Charges	125485.00			
494735	Toll Gate fees	354071.00			
316107	Travelling & Conveyance	312193.00			
410029	Tax & License	6180.00			
473000	Automation expenses	0.00			
1420960	Certified course Training	537904.00			
15000	Consortium fees	15000.00			
145224166	c/fd	111845899.19	151027528	c/fd	118628567.19

  
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145224166	b/fd	111845899.19	151027528	b/fd	118628567.19
81519	Gaja Cyclone Rel.fund	0.00			
96801	Kerala Flood Rel.fund	0.00			
60042	Medical Expenses	63200.00			
5565000	Mst.Scholarship	6036000.00			
0	Consulting fees	67500.00			
0	Membership fee	294160.00			
0	Sports & Extracurricular	67750.00			
0	Subscription Journal	135000.00			
0	Verification fee	19405.00			
0	Accounts w/off	99653.00			
151027528		118628567.19	151027528		118628567.19

**BALANCE SHEET AS AT 31ST MARCH 2020**

Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
200698995	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in account	259537967.42	196563406	<u>FIXED ASSETS</u>	191900967.00
	Less: Excess of Exp.over				
	Income	57383456.47	5970621	<u>RECEIVABLES</u>	8625780.00
		202154510.95			
			7429027	<u>ADVANCES &amp; DEPOSIT</u>	7073027.00
12781328	<u>CURRENT LIABILITIES</u>	8310233.00	3517269	<u>CASH &amp; BANK BAL:</u>	2864969.95
213480323		210464743.95	213480323		210464743.95

0.00

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

*S. Muethaque Ahmed*  
(S. Muethaque Ahmed)  
Partner. M. No: 201665  
08/03/2021



*[Signature]*  
PRINCIPAL

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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P.
1047760	To Admission Expenses	320109.00	84050	By Application fees	77100.00
1440586	Advertisement	459175.00	8496418	Bus fees	6669500.00
865035	Affiliation & Approval fee	721583.60	8209100	Certified Courses fee	3063500.00
86629	Bank charges	19373.03	26453200	Hostel fees	16588435.20
155414	Conveyance Allowance	52020.00	172600	Insurance fees	0.00
24829889	Depreciation	24162289.99	524747	Interest received	44552.47
5744755	Diesel Expenses	6549925.00	51378	Library fine	0.00
12000	Donation	0.00	-45150	Mess fees	248000.00
12000	Driver Bata	13315.00	762713	Miscellaneous fee	143830.00
3664583	Electricity charges	4099379.00	3944500	Note Book fee	676000.00
78809	Electrical Maintenance	0.00	16145100	Other fees	8927600.00
40000	Enterpren.Develop.Progra	15000.00	15000	Scrap Sales	0.00
1421241	ESI	1027420.00	43289775	Tuition fees	32861222.00
3821333	EPF	5475437.00	0	Damage claim	304800.00
504395	Examination Fee & Exp	4946932.00	0	First gradn. Tuition fee	4880000.00
325930	Electricity - Ladies Hostel	0.00	0	Misc. Income	179268.00
901381	Function & Celebration	962488.00	0	Research & Consultancy	255200.00
158750	Fee refunded	8408000.00	0	Mst Scholarship	5565000.00
15400	Generator Expenses	0.00	26804814	Excess of Expendr. over	
184900	Guest Lecture Expenses	73802.00		Income	70543520.71
1299727	Hostel Expenses	8905.00			
3567126	House Keeping Expenses	3864657.00			
1133081	Insurance - Vehicle	1561971.00			
38670	Internet charges	46551.00			
37000	Lab Equipment - Mechanic	106800.00			
0	Laboratory Consumables	119200.00			
67000	Legal expenses	20000.00			
274185	Maintenance - R.O.Plant	715.00			
400000	Maintenance - Ground	0.00			
2277466	Maintenance - Vehicles	4441782.66			
217350	Maintenance - Computer	0.00			
420	Maintenance - Civil lab	16050.00			
23828	Membership fees	0.00			
12927833	Mess Expenses	13198845.00			
1279258	Miscellaneous expenses	1750883.60			
108081	News Papers & Journals	94481.00			
100000	Note Books & Uniform	1254572.00			
954973	Office Maintenance	0.00			
51793	Petrol Expenses	0.00			
21526	Postage & Couriers	21861.00			
458383	Printing & Stationery	1175584.00			
278651	Professional Tax	170911.00			
32281	Property Tax	0.00			
143257	Rates, Taxes & Fees	4970.00			
184400	Rent - Bus parking	143750.00			
742129	Repair & Maintenance	2078207.00			
396459	Road Tax	387428.00			
54156831	Salary & Allowances	48378132.00			
2683745	Security Salary	3666281.00			
373780	Sports & Extra Curriculars	0.00			
1237874	Staff Welfare Expenses	218485.00			
10139	Staff Development	13900.00			
188500	S.T.P	386730.00			
69083	Students Insurance	0.00			
131045619	c/ld	140437900.88	134908245	c/ld	451027500.00

  
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**Chennai-603 103.**

131045619	b/fd	140437900.88	134908245	b/fd	151027528.38
27200	Seminar & Symposium Exp	100000.00			
42480	Software expenses	0.00			
209216	Solar power expenses	181389.50			
2543420	Student Devt. Activities	1262425.00			
4000	Sponsors expenses	29166.00			
61915	Telephone Charges	83455.00			
484646	Toll Gate fees	494735.00			
177565	Travelling & Conveyance	316107.00			
312184	Tax & License	410028.00			
0	Automation expenses	473000.00			
0	Certified course Training	1420960.00			
0	Consortium fees	15000.00			
0	Gaja Cyclone Rel.fund	81519.00			
0	Kerala Flood Rel.fund	96801.00			
0	Medical Expenses	60042.00			
0	Mst.Scholarship	5565000.00			
134908245		151027528.38	134908245		151027528.38

**BALANCE SHEET AS AT 31ST MARCH 2019**

Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
215931018	MOHAMED SATHAK TRUST - PARENT BODY.				
	Balance in account	271242516.00	212097419	<u>FIXED ASSETS</u>	196563406.00
	Less: Excess of Exp.over Income	70543520.71	5734603	<u>RECEIVABLES</u>	5970620.60
		200698995.29	7261027	<u>ADVANCES &amp; DEPOSIT</u>	7429027.00
12941345	<u>CURRENT LIABILITIES</u>	12781327.00	3779314	<u>CASH &amp; BANK BAL:</u>	3517268.69
228872363		213480322.29	228872363		213480322.29

0.00

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



*S. Muethraque Ahmed*  
(S. Muethraque Ahmed)  
Partner. M. No: 201665  
20/09/2019

*M. Sathak*

**PRINCIPAL**

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