



MOHAMED SATHAK A J COLLEGE OF ENGINEERING

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

4.1.4 Average percentage of expenditure excluding salary for infrastructure augmentation during the last five years (INR in Lakhs)

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

4.1.4



MOHAMEDSATHAKAJCOLLEGE OFENGINEERING

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

Date: 31.05.2022

TO WHOMSOEVER IT MAY CONCERN

This is to certify that budget allocation and expenditure for infrastructure augmentation excluding salary for the assessment periods 2016-2017, 2017-2018, 2018-2019, 2019-2020 & 2020-2021 are given below.

Amount Rs in Lakhs

Academic year	Budget allotted for infrastructure augmentation (INR in Lakhs)	Expenditure for infrastructure augmentation (INR in Lakhs)
2020-2021	35	30.2
2019-2020	240	226.69
2018-2019	90	84.93
2017-2018	200	198.22
2016-2017	110	86.70


Accounts Officer
Mohamed Sathak A.J. College of Engineering
No.34, Rajiv Gandhi salai (OMR)
SIPCOT IT Highways,
Egattur - 603 103.




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

JALEEL & CO.,

CHARTERED ACCOUNTANTS

☎ : 2536 0884, 4512 6102
No. 106, (Old # 120), Vepery High Road,
Periamet, CHENNAI - 600 003.

Date: 31.05.2022

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Mohamed Sathak A.J College of Engineering, Rajiv Gandhi Road, Inside SIPCOT IT park, Siruseri-603103 Tamilnadu had incurred the following Expenditure for Infrastructure Augmentation (Excluding the Salary, Including Building Infrastructure, Equipments, Computers, Vehicles etc) during last Five years. This Certificate has been issued based on the Audited Balance Sheet and Income and Expenditure Statement.

Year	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Fixed Asset addition as per audited balance sheet	33.52	231.09	86.27	199.76	94.95
Less: Library Books Considered Separately	3.32	4.4	1.34	1.54	8.24
Amount Spent for Infrastructure Augmentation	30.2	226.69	84.93	198.22	86.70

UDIN: 22201665 AKDYHJ3190



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

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

(Signature)

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 SIRUSERI-603103
STATEMENT OF FIXED ASSET FOR THE PERIOD 2016-2017 TO 2020-2021

	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
	Amount (Lakh)	Amount (Lakh)	Amount (Lakh)	Amount (Lakh)	Amount (Lakh)
Air Conditioner			7.02	1.12919	
Bus					-2.25
CCTV					15
Lab equip. COE		55.38			
Lab equip. Electronics					
Lab Equipments others	1.65	1.18	0.708	5.08529	4.14736
Lab Equipment Mech		0.23246			
Lab Equipment Elect.		2.09049			
Lab Equipment -Robotics	4.57				
Library Books	3.32	4.4	1.34	1.544	8.24824
Office Equipment			0.46728	0.42	
Other Equipment					
Refrigerator					0.2125
Road	2.34		15.39804	1.33	35
Sports GYM			-2.67	1.35948	5.49767
Honda Activa					0.634
Water Cooler					0.71
Washing Machine		0.14			
Xerox Machine					2.8875
Building	14.83	105.16586	9.9	142.78527	
Building WIP			23.598	10.6448	
Elect. Fittings				4.99452	
Furniture and Fittings	1.31	27.5714	4.85345	21.70267	10.47895
Computer		26.20045	19.4155	5.62317	12.38941
Software	2	8.73	6.245	2.9345	2
UPS				0.212	
Solar poer panel	3.5				
Total	33.52	231.09066	86.27527	199.76489	94.95563

Less: Library

3.32	4.4	1.34	1.544	8.24824
30.2	226.69066	84.93527	198.22089	86.70739


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 34, Rajiv Gandhi Road (OMR), Siruseri, IT Park
 Chennai-603 103

MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING

FIXED ASSETS:2020-2021 A/c

Name of the Asset	WDV AS ON 31/03/2020	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31/03/2021
		BEF.SEP	AFT.SEP	TOTAL			
Block 15%							
Air Conditioner	1069729.95	0.00	0.00	1069729.95	15%	160459.64	909270.31
Auto (TATA Ace)	68231.00	0.00	0.00	68231.00	15%	10235.00	57996.00
Bus	3829410.00	0.00	0.00	3829410.00	15%	574412.00	3254998.00
Car (TATA Indica)	163635.00	0.00	0.00	163635.00	15%	24546.00	139089.00
CC TV	783009.00	0.00	0.00	783009.00	15%	117452.00	665557.00
Fax Machine	3678.00	0.00	0.00	3678.00	15%	552.00	3126.00
Freezer	2041.00	0.00	0.00	2041.00	15%	307.00	1734.00
Generator	477044.00	0.00	0.00	477044.00	15%	71557.00	405487.00
Hostel Utensils	465838.00	0.00	0.00	465838.00	15%	69876.00	395962.00
Lab Equipts - COE	4903035.25	0.00	0.00	4903035.25	15%	735455.64	4167579.61
Lab Equipts - Electronics	1047704.00	0.00	0.00	1047704.00	15%	157156.00	890548.00
Lab Equipments- Others	3980192.00	0.00	165000.00	4145192.00	15%	609404.00	3535788.00
Lab Equipts- Ther.Eng	296532.00	0.00	0.00	296532.00	15%	44480.00	252052.00
Lab Equipments- Mech	19759.00	0.00	0.00	19759.00	15%	2964.00	16795.00
Lab Equipments- Elect.	177691.00	0.00	0.00	177691.00	15%	26654.00	151037.00
Lab Equipments- Robotic	0.00	0.00	457820.00	457820.00	15%	34337.00	423483.00
Library Books	2912759.81	0.00	332780.00	3245539.81	15%	461873.22	2783666.59
Lift	330667.00	0.00	0.00	330667.00	15%	49601.00	281066.00
Machine Tools	30396.00	0.00	0.00	30396.00	15%	4560.00	25836.00
Office Equipment	154052.00	0.00	0.00	154052.00	15%	23108.00	130944.00
Other Equipments	196144.00	0.00	0.00	196144.00	15%	29422.00	166722.00
Refrigerator	12070.00	0.00	0.00	12070.00	15%	1811.00	10259.00
Road	3540601.00	0.00	234210.00	3774811.00	15%	548656.50	3226154.50
Sports Gym	195637.00	0.00	0.00	195637.00	15%	29346.00	166291.00
Tanker Lorry	589327.00	0.00	0.00	589327.00	15%	88400.00	500927.00
Honda Activa	36014.00	0.00	0.00	36014.00	15%	5403.00	30611.00
Washing Mashine	12950.00	0.00	0.00	12950.00	15%	1943.00	11007.00
Water Cooler	182301.00	0.00	0.00	182301.00	15%	27346.00	154955.00
Workshop Equipment	97163.00	0.00	0.00	97163.00	15%	14575.00	82588.00
Xerox Machine	349839.00	0.00	0.00	349839.00	15%	52476.00	297363.00
Block 10%							
Building	143954521.00	773380.00	709921.00	145437822.00	10%	14508287.00	130929535.00
Building WIP- trfd to b.ac	0.00	0.00	0.00	0.00	10%	0.00	0.00
Electric Fittings	5073672.00	0.00	0.00	5073672.00	10%	507368.00	4566304.00
Furniture & Fittings	13116774.00	0.00	131980.00	13248754.00	10%	1318277.00	11930477.00
Block 40%							
Computer	2800343.00	0.00	0.00	2800343.00	40%	1120138.00	1680205.00
Network Wifi	60480.00	0.00	0.00	60480.00	40%	24192.00	36288.00
UPS	12195.00	0.00	0.00	12195.00	40%	4878.00	7317.00
Software	527600.00	0.00	200000.00	727600.00	40%	251040.00	476560.00
Automation Software	427932.00	0.00	0.00	427932.00	40%	171173.00	256759.00
Block 80%							
Solar Power Panels	0.00	271171.00	80341.00	351512.00	80%	124537.00	226975.00
	191900967.01	1044551.00	2312052.00	195257570.01		22008258.00	173249312.01


Accounts Officer
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PRINCIPAL
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 34, Rajiv Gandhi Road (OMR), Sirus
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45899	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	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in account	221152785.96	191900967	<u>FIXED ASSETS</u>	173249312.01
	Less: Excess of Exp.over Income	32140774.07	8625780	<u>RECEIVABLES</u>	8492745.00
		189012011.89	7073028	<u>ADVANCES & DEPOSIT</u>	7443027.00
8310233	<u>CURRENT LIABILITIES</u>	4753107.00	2864969	<u>CASH & BANK BAL:</u>	4580034.88
210464744		193765118.89	210464744		193765118.89

0.00

For JALEEL & CO.,
Chartered Accountants
Firm Regn. No: D06593S

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



[Signature]
Accounts Officer
Mohamed Sathak A.J College of Engineering
No.34, Rajiv Gandhi salai (OMR)
SIPCOT IT Highways,
Egattur - 603 103.



[Signature]
PRINCIPAL
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34, Rajiv Gandhi Road (OMR), Siruseri, IT Park,
Chennai-603 103.

MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING

FIXED ASSETS:2019-2020 A/c

Name of the Asset	WDV AS ON 31/03/2019	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31/03/2020
		BEF.SEP	AFT.SEP	TOTAL			
Block 15%							
Air Conditioner	1258505.88	0.00	0.00	1258505.88	15%	188775.93	1069729.95
Auto (TATA Ace)	80272.00	0.00	0.00	80272.00	15%	12041.00	68231.00
Bus	4505189.00	0.00	0.00	4505189.00	15%	675779.00	3829410.00
Car (TATA Indica)	192512.00	0.00	0.00	192512.00	15%	28877.00	163635.00
CC TV	921187.00	0.00	0.00	921187.00	15%	138178.00	783009.00
Fax Machine	4328.00	0.00	0.00	4328.00	15%	650.00	3678.00
Freezer	2402.00	0.00	0.00	2402.00	15%	361.00	2041.00
Generator	561229.00	0.00	0.00	561229.00	15%	84185.00	477044.00
Hostel Utensils	548045.00	0.00	0.00	548045.00	15%	82207.00	465838.00
Lab Equipts - COE	0.00	2930406.00	2607773.00	5538179.00	15%	635143.76	4903035.25
Lab Equipts - Electronics	1232593.00	0.00	0.00	1232593.00	15%	184889.00	1047704.00
Lab Equipments- Others	4554167.00	0.00	118000.00	4672167.00	15%	691975.00	3980192.00
Lab Equipts- Ther.Eng	348862.00	0.00	0.00	348862.00	15%	52330.00	296532.00
Lab Equipments- Mech	0.00	23246.00	0.00	23246.00	15%	3487.00	19759.00
Lab Equipments- Elect.	0.00	209049.00	0.00	209049.00	15%	31358.00	177691.00
Library Books	2946876.13	0.00	440990.00	3387866.13	15%	475106.32	2912759.81
Lift	389020.00	0.00	0.00	389020.00	15%	58353.00	330667.00
Machine Tools	35761.00	0.00	0.00	35761.00	15%	5365.00	30396.00
Office Equipment	181238.00	0.00	0.00	181238.00	15%	27186.00	154052.00
Other Equipments	230758.00	0.00	0.00	230758.00	15%	34614.00	196144.00
Refrigerator	14200.00	0.00	0.00	14200.00	15%	2130.00	12070.00
Road	4165413.00	0.00	0.00	4165413.00	15%	624812.00	3540601.00
Sports Gym	230162.00	0.00	0.00	230162.00	15%	34525.00	195637.00
Tanker Lorry	693326.00	0.00	0.00	693326.00	15%	103999.00	589327.00
Honda Activa	42370.00	0.00	0.00	42370.00	15%	6356.00	36014.00
Washing Mashine	0.00	0.00	14000.00	14000.00	15%	1050.00	12950.00
Water Cooler	214472.00	0.00	0.00	214472.00	15%	32171.00	182301.00
Workshop Equipment	114310.00	0.00	0.00	114310.00	15%	17147.00	97163.00
Xerox Machine	411576.00	0.00	0.00	411576.00	15%	61737.00	349839.00
Block 10%							
Building	149216105.00	6614610.00	3901976.00	159732691.00	10%	15778170.00	143954521.00
Building WIP- trfd to b.ac	0.00	0.00	0.00	0.00	10%	0.00	0.00
Electric Fittings	5637414.00	0.00	0.00	5637414.00	10%	563742.00	5073672.00
Furniture & Fittings	11725498.00	1109126.00	1648014.00	14482638.00	10%	1365864.00	13116774.00
Block 40%							
Computer	1846988.00	2019427.00	600618.00	4467033.00	40%	1666690.00	2800343.00
Network Wifi	100800.00	0.00	0.00	100800.00	40%	40320.00	60480.00
UPS	20326.00	0.00	0.00	20326.00	40%	8131.00	12195.00
Software	0.00	854000.00	19000.00	873000.00	40%	345400.00	527600.00
Automation Software	713221.00	0.00	0.00	713221.00	40%	285289.00	427932.00
	193139126.01	13759864.00	9350371.00	216249361.01		24348394.01	191900967.00

Accounts Officer
 Mohamed Sathak Aj College of Engineering
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 Egattur - 603 103.



PRINCIPAL
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 34, Rajiv Gandhi Road (OMR), Siruseri, 12 mark
 Chennai-603 103.



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	FIXED ASSETS	191900967.00
	Less: Excess of Exp.over Income	57383456.47	5970621	RECEIVABLES	8625780.00
		202154510.95	7429027	ADVANCES & DEPOSIT	7073027.00
12781328	CURRENT LIABILITIES	8310233.00	3517269	CASH & BANK BAL:	2864969.95
213480323		210464743.95	213480323		210464743.95

0.00

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

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



Alsh...

[Signature]
Accounts Officer
Mohamed Sathak Aj College of Engineering
No.34, Rajiv Gandhi salai (OMR)
SIPCOT IT Highways,
Egattur - 600 103.



PRINCIPAL
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34, Rajiv Gandhi Road (OMR) Chennai - 603 103.

MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING

FIXED ASSETS:2018-2019 A/c

Name of the Asset	WDV AS ON 31/03/2018	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31/03/2019
		BEF.SEP	AFT.SEP	TOTAL			
Block 15%							
Air Conditioner	774684.00	665000.00	37595.00	1477279.00	15%	218773.13	1258505.88
Auto (TATA Ace)	94438.00	0.00	0.00	94438.00	15%	14166.00	80272.00
Bus	5300223.00	0.00	0.00	5300223.00	15%	795034.00	4505189.00
Car (TATA Indica)	226485.00	0.00	0.00	226485.00	15%	33973.00	192512.00
CC TV	1083750.00	0.00	0.00	1083750.00	15%	162563.00	921187.00
Fax Machine	5092.00	0.00	0.00	5092.00	15%	764.00	4328.00
Freezer	2827.00	0.00	0.00	2827.00	15%	425.00	2402.00
Generator	660270.00	0.00	0.00	660270.00	15%	99041.00	561229.00
Hostel Utensils	644759.00	0.00	0.00	644759.00	15%	96714.00	548045.00
Lab Equipts - Electronics	1450110.00	0.00	0.00	1450110.00	15%	217517.00	1232593.00
Lab Equipments- Others	5280796.99	0.00	70800.00	5351596.99	15%	797429.99	4554167.00
Lab Equipts- Ther.Eng	410427.00	0.00	0.00	410427.00	15%	61565.00	348862.00
Library Books	3320105.00	0.00	134905.00	3455010.00	15%	508133.88	2946876.13
Lift	457671.00	0.00	0.00	457671.00	15%	68651.00	389020.00
Machine Tools	42072.00	0.00	0.00	42072.00	15%	6311.00	35761.00
Office Equipment	166494.00	46728.00	0.00	213222.00	15%	31984.00	181238.00
Other Equipments	271481.00	0.00	0.00	271481.00	15%	40723.00	230758.00
Refrigerator	16707.00	0.00	0.00	16707.00	15%	2507.00	14200.00
Road	3360682.00	1539804.00	0.00	4900486.00	15%	735073.00	4165413.00
Sports Gym	538529.00	0.00	-267750.00	270779.00	15%	40617.00	230162.00
Tanker Lorry	815678.00	0.00	0.00	815678.00	15%	122352.00	693326.00
Honda Activa	49848.00	0.00	0.00	49848.00	15%	7478.00	42370.00
Water Cooler	252321.00	0.00	0.00	252321.00	15%	37849.00	214472.00
Workshop Equipment	134483.00	0.00	0.00	134483.00	15%	20173.00	114310.00
Xerox Machine	484208.00	0.00	0.00	484208.00	15%	72632.00	411576.00
Block 10%							
Building	164805673.00	990000.00	0.00	165795673.00	10%	16579568.00	149216105.00
Building WIP	1064480.00	0.00	2359800.00	3424280.00	10%	0.00	3424280.00
Electric Fittings	6263794.00	0.00	0.00	6263794.00	10%	626380.00	5637414.00
Furniture & Fittings	12542987.00	485345.00	0.00	13028332.00	10%	1302834.00	11725498.00
Block 40%							
Computer	841764.00	1056550.00	885000.00	2783314.00	40%	936326.00	1846988.00
Network Wifi	168000.00	0.00	0.00	168000.00	40%	67200.00	100800.00
UPS	33878.00	0.00	0.00	33878.00	40%	13552.00	20326.00
Automation Software	532702.00	530000.00	94500.00	1157202.00	40%	443981.00	713221.00
	212097418.99	5313427.00	3314850.00	220725695.99		24162289.99	196563406.00

(Signature)
Accounts Officer
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(Signature)



PRINCIPAL
MOHAMED SATHAK A.J.COLLEGE OF ENGINEERING
 34, Rajiv Gandhi Road (OMR), Siruseri, IT Park
 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	FIXED ASSETS	196563406.00
	Less: Excess of Exp.over Income	70543520.71	5734603	RECEIVABLES	5970620.60
		200698995.29	7261027	ADVANCES & DEPOSIT	7429027.00
12941345	CURRENT LIABILITIES	12781327.00	3779314	CASH & BANK BAL:	3517268.69
228872363		213480322.29	228872363		213480322.29

0.00

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



S. L. A. Ahmed
(S. Muethaque Ahmed)
Partner. M. No: 201665
20/09/2019

[Signature]
Accounts Officer
Mohamed Sathak Aj College of Engineering
No.34, Rajiv Gandhi sala (OMR)
SIPCOT IT Highways,
Enathur - 603 103.



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

FIXED ASSETS:2017-2018 A/c

Name of the Asset	WDV AS ON 31/03/2017	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31/03/2018
		BEF.SEP	AFT.SEP	TOTAL			
Block 15%							
Air Conditioner	797952.00	107000.00	5919.00	910871.00	15%	136187.01	774684.00
Auto (TATA Ace)	111104.00	0.00	0.00	111104.00	15%	16666.00	94438.00
Bus	6235557.00	0.00	0.00	6235557.00	15%	935334.00	5300223.00
Car (TATA Indica)	266453.00	0.00	0.00	266453.00	15%	39968.00	226485.00
CC TV	1275000.00	0.00	0.00	1275000.00	15%	191250.00	1083750.00
Fax Machine	5991.00	0.00	0.00	5991.00	15%	899.00	5092.00
Freezer	3326.00	0.00	0.00	3326.00	15%	499.00	2827.00
Generator	776789.00	0.00	0.00	776789.00	15%	116519.00	660270.00
Hostel Utensils	758541.00	0.00	0.00	758541.00	15%	113782.00	644759.00
Lab Equipts - Electronics	1706012.00	0.00	0.00	1706012.00	15%	255902.00	1450110.00
Lab Equipments- Others	5685777.00	300036.00	208493.00	6194306.00	15%	913509.01	5280797.00
Lab Equipts- Ther.Eng	482856.00	0.00	0.00	482856.00	15%	72429.00	410427.00
Library Books	3737966.00	0.00	154416.00	3892382.00	15%	572277.00	3320105.00
Lift	538437.00	0.00	0.00	538437.00	15%	80766.00	457671.00
Machine Tools	49497.00	0.00	0.00	49497.00	15%	7425.00	42072.00
Office Equipment	153876.00	42000.00	0.00	195876.00	15%	29382.00	166494.00
Other Equipments	186390.00	133000.00	0.00	319390.00	15%	47909.00	271481.00
Refrigerator	19656.00	0.00	0.00	19656.00	15%	2949.00	16707.00
Road	3953744.00	0.00	0.00	3953744.00	15%	593062.00	3360682.00
Sports Gym	486146.00	5950.00	129998.00	622094.00	15%	83565.00	538529.00
Tanker Lorry	959622.00	0.00	0.00	959622.00	15%	143944.00	815678.00
Honda Activa	58645.00	0.00	0.00	58645.00	15%	8797.00	49848.00
Water Cooler	296849.00	0.00	0.00	296849.00	15%	44528.00	252321.00
Workshop Equipment	158216.00	0.00	0.00	158216.00	15%	23733.00	134483.00
Xerox Machine	569657.00	0.00	0.00	569657.00	15%	85449.00	484208.00
Block 10%							
Building	168045636.00	0.00	14278527.00	182324163.00	10%	17518490.00	164805673.00
Building WIP	0.00	0.00	1064480.00	1064480.00	10%	0.00	1064480.00
Electric Fittings	6432572.00	0.00	499452.00	6932024.00	10%	668230.00	6263794.00
Furniture & Fittings	11645815.00	0.00	2170267.00	13816082.00	10%	1273095.00	12542987.00
Block 40%							
Computer	653185.00	0.00	562317.00	1215502.00	40%	373738.00	841764.00
Network Wifi	280000.00	0.00	0.00	280000.00	40%	112000.00	168000.00
UPS	28198.00	0.00	21200.00	49398.00	40%	15520.00	33878.00
Automation Software	591338.00	284300.00	9150.00	884788.00	40%	352086.00	532702.00
	216950803.00	872286.00	19104219.00	236927308.00		24829889.01	212097418.99

[Signature]
Accounts Officer

Mohamed Sathak A.J College of Engineering
No.34, Rajiv Gandhi salai (OMR)
SIPCOT IT Highways,
Egmore - 603 103.



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

85007712.7	b/fd	67574476.14	161292320	b/fd	134908245.14
661884	Miscellaneous expenses	1279258.00			
112393	News Papers	108081.00			
965988	Note Book Expenses	100000.00			
896574	Office Maintenance	954973.00			
13034	Petrol Expenses	51793.00			
17972	Postage & Couriers	21526.00			
2369305	Printing & Stationery	458383.00			
348210	Professional Tax	278651.00			
606843	Property Tax	32281.00			
0	Rates, Taxes & Fees	143257.00			
200100	Rent - Bus parking	184400.00			
1852721	Repair & Maintenance	742129.00			
	Repair & Maintenance-other				
1326856	assets	0.00			
473706	Road Tax	396459.00			
61042723	Salary & Allowances	54156831.00			
2830343	Security Salary	2683745.00			
197930	Security Salary- Ladies Hos.	0.00			
442500	Soft Skills Expenses	0.00			
90000	Sports & Extra Curriculars	373780.00			
224282	Staff Welfare Expenses	1237874.00			
5000	Staff Development	10139.00			
371884	S.T.P	188500.00			
0	Students Insurance	69083.00			
170445	Seminar & Symposium Exp	27200.00			
60000	Stability certificate	0.00			
900	Staff Cell Allowance	0.00			
0	Software expenses	42480.00			
0	Solar power expenses	209216.00			
219925	Student Devt. Activities	2543420.00			
0	Sponsors expenses	4000.00			
99508	Telephone Charges	61915.00			
435400	Toll Gate fees	484646.00			
248181	Travelling & Conveyance	177565.00			
0	Tax & License	312184.00			
161292320		134908245.14	161292320		134908245.14

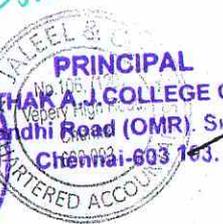
BALANCE SHEET AS AT 31ST MARCH 2018

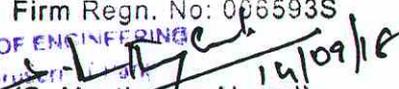
Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
230265092	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in account	242735831.98	216950803	<u>FIXED ASSETS</u>	212097418.99
	Less: Excess of Exp. over			<u>RECEIVABLES</u>	5734603.25
	Income	26804814.24	7369000	<u>ADVANCES & DEPOSIT</u>	7261027.00
		215931017.74	17936572	<u>CASH & BANK BAL:</u>	3779313.50
15369736	<u>CURRENT LIABILITIES</u>	12941345.00	3378453		
245634828		228872362.74	245634828		228872362.74

0.00


 Accounts Office
 Mohamed Sathak Aj College of Engineering
 No.34, Rajiv Gandhi sal
 SIPCOT IT Highway
 Egattur - 603 103




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

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

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

MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING

FIXED ASSETS:2016-2017 A/c

Name of the Asset	WDV AS ON 31/03/2016	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31/03/2017
		BEF.SEP	AFT.SEP	TOTAL			
Block 15%							
Air Conditioner	938767.48	0.00	0.00	938767.48	15%	140815.48	797952.00
Auto (TATA Ace)	130711.16	0.00	0.00	130711.16	15%	19607.16	111104.00
Bus	7560949.86	0.00	-225000.00	7335949.86	15%	1100392.86	6235557.00
Car (TATA Indica)	313474.38	0.00	0.00	313474.38	15%	47021.38	266453.00
CC TV	0.00	1500000.00	0.00	1500000.00	15%	225000.00	1275000.00
Fax Machine	7048.80	0.00	0.00	7048.80	15%	1057.80	5991.00
Freezer	3914.05	0.00	0.00	3914.05	15%	588.05	3326.00
Generator	913869.54	0.00	0.00	913869.54	15%	137080.54	776789.00
Hostel Utensils	892401.34	0.00	0.00	892401.34	15%	133860.34	758541.00
Lab Equipts - Electronics	2007073.94	0.00	0.00	2007073.94	15%	301061.94	1706012.00
Lab Equipments- Others	6267114.18	332000.00	82736.00	6681850.18	15%	996073.18	5685777.00
Lab Equipts- Ther.Eng	568066.08	0.00	0.00	568066.08	15%	85210.08	482856.00
Library Books	3513741.20	155683.00	669141.00	4338565.20	15%	600599.21	3737966.00
Lift	633455.94	0.00	0.00	633455.94	15%	95018.94	538437.00
Machine Tools	58232.24	0.00	0.00	58232.24	15%	8735.24	49497.00
Office Equipment	181030.63	0.00	0.00	181030.63	15%	27154.63	153876.00
Other Equipments	219283.39	0.00	0.00	219283.39	15%	32893.39	186390.00
Refrigerator	0.00	0.00	21250.00	21250.00	15%	1594.00	19656.00
Road	1063229.05	2500000.00	1000000.00	4563229.05	15%	609485.05	3953744.00
Sports Gym	0.00	298500.00	251267.00	549767.00	15%	63621.01	486146.00
Tanker Lorry	1128967.35	0.00	0.00	1128967.35	15%	169345.35	959622.00
Honda Activa	0.00	0.00	63400.00	63400.00	15%	4755.00	58645.00
Water Cooler	278235.00	71000.00	0.00	349235.00	15%	52386.00	296849.00
Workshop Equipment	186137.08	0.00	0.00	186137.08	15%	27921.08	158216.00
Xerox Machine	381435.01	288750.00	0.00	670185.01	15%	100528.01	569657.00
Block 10%							
Building	186717373.58	0.00	0.00	186717373.58	10%	18671737.58	168045636.00
Electric Fittings	7147302.58	0.00	0.00	7147302.58	10%	714730.58	6432572.00
Furniture & Fittings	11868013.66	617950.00	429945.00	12915908.66	10%	1270093.66	11645815.00
Block 60%							
Computer	233734.22	1025224.00	213717.00	1472675.22	60%	819490.22	653185.00
Network Wifi	700000.00	0.00	0.00	700000.00	60%	420000.00	280000.00
UPS	70497.16	0.00	0.00	70497.16	60%	42299.16	28198.00
Automation Software	0.00	200000.00	730483.00	930483.00	60%	339145.00	591338.00
	233984058.90	6989107.00	2506456.00	244210104.90		27259301.91	216950803.00


Accounts Officer
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 SIPCOT IT Highways,




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