

4.41



MOHAMED SATHAK AJ COLLEGE OF ENGINEERING

(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 the budget allocation and expenditure for infrastructure augmentation excluding salary, Expenditure on maintenance of Academic & Physical Facilities for the assessment periods 2016-2017, 2017-2018, 2018-2019, 2019-2020 and 2020-2021 (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	2016-2017	110	86.69	708.20	37.75	185.66
2	2017-2018	200	198.22	667.36	24.42	144.49
3	2018-2019	90	84.93	769.45	21.567	194.51
4	2019-2020	240	226.69	649.80	28.5	144.1
5	2020-2021	35	30.2	228.89	13.68	31.32

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.

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 on maintenance of Academic facilities and physical facilities excluding salary component. This Certificate has been issued based on the Audited Balance Sheet and Income and Expenditure Statement.

Amount Rs in Lakhs

Aca demic Year	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2016-2017	708.20	37.75	185.66
2017-2018	667.36	24.42	144.49
2018-2019	769.45	21.567	194.51
2019-2020	649.80	28.5	144.1
2020-2021	228.89	13.68	31.32

UDIN: 22-201665 AKC LV 18454.



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

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

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

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 on Maintenance of Academic Facilities(excluding salary for human resources) and during last Five years. This Certificate has been issued based on the Audited Balance Sheet and Income and Expenditure Statement.

Sl.No	Particular	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
		Amount (Lakh)				
1	Affiliation and Approval fee	4.75	19.04	7.21	8.65	3.62
2	Internet Charges	3.82	1.78	0.46	0.38	7.22
3	Maintenance Ro Plant	0.11	0.29	0.007	2.74	0.39
4	Maintenance CIVIL Lab	0.5	0.42	0.16	0	0
5	Maintenance Computer	0	0	0	2.17	0
6	Maintenance Ground	0	0	0	4	0
7	Maintenance Office Equipment	0	0	0	0	0.55
8	News paper	0.13	0.94	0.94	1.08	1.12
9	Postage and Courier	0.11	0.19	0.21	0.21	0.17
10	Printing and Stationery	4.09	4.59	11.75	4.58	23.69
11	Telephone	0.17	1.25	0.83	0.61	0.99
	Total	13.68	28.5	21.567	24.42	37.75

UDIN: 22-201665-AKCKR-1853.



For JALEEL & CO.,
Chartered Accountants
Firm Regn. No: 016593S

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

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 on Maintenance of Physical Facilities (excluding salary for human resources) and during last Five years. This Certificate has been issued based on the Audited Balance Sheet and Income and Expenditure Statement.

Sl.No	Particulars	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
		Amount (Lakh)				
1	Diesel Expenses	11	50.53	65.49	57.44	92.43
2	Housekeeping Expenses	3.12	39.48	38.64	35.67	25.51
3	Insurance vehicle	3.14	9.06	15.61	11.33	11.51
4	Maintenance Vehicle	5.58	20.82	44.41	22.77	23.42
5	Professional Tax	0	0	1.7	2.78	3.48
6	Property Tax	0	0	0	0	6.06
7	Repair and Maintenance	6.26	20.23	20.78	7.42	18.52
8	Road Tax	0.83	3.92	3.87	3.96	4.73
9	Taxes and Lisence	1.39	0.06	4.01	3.12	0
	Total	31.32	144.1	194.51	144.49	185.66

UDIN: 22201665 AKCKWA9425



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

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

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	Maintenance - R.O.Plant	11700.00			
2082668	Maintenance - Vehicles	558890.00			
42877	Maintenance - 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


Accounts Officer
 Mohamed Sathak Aj 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

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	<u>MOHAMED SATHAK TRUST - PARENT BODY</u>				
	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: 006593S
S. L. T. Ahmed 8/3/2022
(S. Musthaque Ahmed)
Partner. M. No: 201665



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

M. Sathak
PRINCIPAL

MOHAMED SATHAK A.J.COLLEGE OF ENGINEERING
34, Rajiv Gandhi Road (OMR) Siruseri
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 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	Maintenance - R.O.Plant	29700.00			
4441783	Maintenance - Vehicles	2082668.20			
16050	Maintenance - 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


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.

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 & DEPOSIT</u>	7073027.00
12781328	<u>CURRENT LIABILITIES</u>	8310233.00	3517269	<u>CASH & BANK BAL:</u>	2864969.95
213480323		210464743.95	213480323		210464743.95

0.00

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

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



[Handwritten Signature]

PRINCIPAL

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

[Handwritten Signature]
Accounts Officer
Mohamed Sathak A.J. College of Engineering
No.34, Rajiv Gandhi salai (OMR)
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 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/fd	140437900.88	134908245	c/fd	151027528.38

PRINCIPAL

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

Accounts Officer

Mohamed Sathak Aj College of Engineering
No.34, Rajiv Gandhi salai (OMR)
SIPCOT IT Highways,
Egattur - 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			<u>RECEIVABLES</u>	5970620.60
	Income	70543520.71	5734603	<u>ADVANCES & DEPOSIT</u>	7429027.00
		200698995.29	7261027	<u>CASH & BANK BAL:</u>	3517268.69
12941345	<u>CURRENT LIABILITIES</u>	12781327.00	3779314		
228872363		213480322.29	228872363		213480322.29

0.00

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



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

M. Sathak

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

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

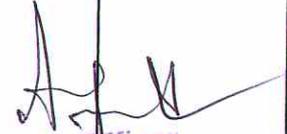
MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P
1402023	To Admission Expenses	1047760.00	0	By Application fees	84050.00
14315	Admn. Approval Expenses	0.00	14079050	Bus fees	8496418.00
139500	Admission Refunded	0.00	11334000	Certified Courses fee	8209100.00
117920	Admission Stall Expenses	0.00	1346000	Damage claims	0.00
56100	Application fees	0.00	5025008	Diesel Income	0.00
2649923	Advertisement	1440586.00	8660000	First Graduate Tuition fee	0.00
362523	Affiliation & Approval fee	865035.00	4804387	Fees 15-16	0.00
25000	Audit fees	0.00	11973806	Hostel fees	26453200.00
9129	Bank charges	86629.13	155514	Insurance fees	172600.00
2035046	Books & Uniform	0.00	1754268	Interest received	524747.00
1006088	Certified Courses Expenses	0.00	0	Library fine	51378.00
383150	Consultancy expenses	0.00	19631076	Mess fees	-45150.00
53058	Consumable Chemicals	0.00	45650	Miscellaneous fee	762712.90
94442	Conveyance Allowance	155414.00	873302	Miscellaneous Income	0.00
27259302	Depreciation	24829889.01	4845500	Note Book fee	3944500.00
9243720	Diesel Expenses	5744754.86	15775	NSS Exp. Excess colle.	0.00
0	Donation	12000.00	19344895	Other fees	16145100.00
0	Driver Bata	12000.00	5940991	Scrap Sales	15000.00
4202290	Electricity charges	3664583.00	3085000	SC&ST Tuition fees15-16	0.00
583165	Electrical Maintenance	78809.00		Student Development	
0	Enterpren.Develop.Progra	40000.00	74105	Activities	0.00
4854333	ESI	1421241.00	42027277	Tuition fees	43289775.00
3560495	EPF	3821333.00			
0	Examination Expenses	504395.00	6276716	Excess of Expendr. over	26804814.24
0	Electricity - Ladies Hostel	325930.00		Income	
1507355	Function & Celebration	901381.00			
1400	Freight Expenses	0.00			
0	Fee refunded	158750.00			
156950	Garden Maintenance	0.00			
30011	Generator Expenses	15400.00			
61000	Guest Lecture Expenses	184900.00			
901893	Hostel Expenses	1299727.00			
208228	House Keeping Salary	0.00			
2551742	House Keeping Expenses	3567126.00			
189750	Internet Expenses-Wireless	0.00			
1151238	Insurance - Vehicle	1133081.14			
53722	Interview Expenses	0.00			
722134	Internet charges	38670.00			
391535	Lab Equipment - Mechanic	37000.00			
118752	Lab Equipment - Electrical	0.00			
30280	Lab Equipment - Serv.Exp	0.00			
0	Legal expenses	67000.00			
742092	Ladies Hostel Expenses	0.00			
55494	Maintenance - Office Equip	0.00			
39150	Maintenance - R.O.Plant	274185.00			
24442	Maintenance - Ground	400000.00			
2342867	Maintenance - Vehicles	2277466.00			
33776	Maintenance - Computer	217350.00			
1930	Maintenance - Civil lab	420.00			
154010	Meeting & Function Exp	0.00			
113546	Membership fees	23828.00			
15372893	Mess Expenses	12927833.00			
85007713	c/fd	67574476.14	161292320	c/fd	134908245.14


PRINCIPAL
MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING
 No.34, Rajiv Gandhi Road (OMR), Siruseri, IT Park
 Chennai-603 103.


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



85097712.7	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

Handwritten signature

BALANCE SHEET AS AT 31ST MARCH 2018

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

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

0.00

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



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

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 2017

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P.
2158906	To Admission Expenses	1402023.00	13914600	By Certified Courses fee	11334000.00
566670	Admn. Approval Expenses	14315.00	14132000	First Graduate Tuition fee	8660000.00
724147	Advertisement	2649923.00	10398194	Hostel fees	11973806.00
650022	Affiliation & Approval fee	362523.00	343500	Insurance fees	155514.00
216573	Audit fees	25000.00	508798	Interest received	1754267.90
9477	Bank charges	9129.45	20947266	Mess fees	19631076.00
2203654	Books & Uniform	2035046.00	4894538	Miscellaneous fee	45650.00
755136	Certified Courses Expenses	1006088.00	7235938	Note Book fee	4845500.00
234000	Consortium Appln. fee paid	0.00	23919880	Other fees	19344895.00
805000	Consultancy expenses	383150.00	13545850	Transportation fees	0.00
29284749	Depreciation	27259301.91	44479578	Tuition fees	42027277.00
6835866	Diesel Expenses	9243720.00	0	ECE I year BE excess	0.25
4020847	Electricity charges	4202290.00	0	Bus fees	14079050.00
177720	ESI	4854333.00	0	Damage claims	1346000.00
959625	Office Maintenance	896574.00	0	Diesel Income	5025008.00
160000	Examination Expenses	0.00	0	Fees 15-16	4804387.00
396542	Function & Celebration	1507355.00	0	Miscellaneous Income	873301.97
486856	Garden Maintenance	156950.00	0	Scrap Sales	5940990.00
188909	Hostel Expenses	901893.00	0	SC&ST Tuition fees 15-16	3085000.00
2767296	House Keeping Salary	208228.00	0	Student Development	
124427	Industrial Training Expenses	0.00		Activities	74105.00
928366	Insurance - Vehicle	1151238.00	0	NSS Exp. Excess colle.	15775.00
257724	Interview Expenses	53722.00			
410278	Internet charges	722134.24	0	Excess of Expendr. over	6276716.47
0	Lab Equipment - Mechanic	391535.00		Income	
253014	Lab Equipment - Electrical	118752.00			
0	Lab Equipment - Serv. Exp	30280.00			
728493	Electricity - Ladies Hostel	0.00			
959689	Ladies Hostel Expenses	742092.00			
26852	Building Maintenance	0.00			
148856	Hostel Maintenance	0.00			
52842	Maintenance - Office Equip	55494.00			
207345	Maintenance - R.O.Plant	39150.00			
209064	Lift Expenses	0.00			
2191139	Maintenance - Vehicles	2342867.00			
55000	Membership fees	113546.00			
14273870	Mess Expenses	15372893.00			
382384	Miscellaneous expenses	661884.00			
24480	News Papers	112393.00			
2327568	Note Book Expenses	965988.00			
106983	Petrol Expenses	13034.00			
1962274	PF contributions	3560495.00			
25208	Postage & Couriers	17972.00			
1118666	Printing & Stationery	2369305.00			
241040	Rent - Bus parking	200100.00			
791962	Repair & Maintenance	1852721.00			
68625401	Salary & Allowances	61042723.00			
1900000	Security Salary	2830343.00			
226500	Security Salary- Ladies Hos.	197930.00			
416898	Soft Skills Expenses	442500.00			
134500	Special Allowances	0.00			
100060	Sports & Extra Curriculars	90000.00			
177876	Staff Welfare Expenses	224282.00			
0	Staff Development	5000.00			
152990754	c/fd	152838215.60	154320142	c/fd	161292319.60


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


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


 No TCB 112

152990754	b/fd	152838215.60	154320142	b/fd	161292319.60
200516	S.T.P	371884.00			
133980	Students Bag Expenses	0.00			
61856	Subscription to Journals	0.00			
91371	Telephone Charges	99508.00			
411385	Toll Gate fees	435400.00			
274638	Travelling & Conveyance	248181.00			
0	Admission Refunded	139500.00			
0	Admission Stall Expenses	117920.00			
0	Application fees	56100.00			
0	Consumable Chemicals	53058.00			
0	Conveyance Allowance	94442.00			
0	Electrical Maintenance	583165.00			
0	Freight Expenses	1400.00			
0	Generator Expenses	30011.00			
0	Guest Lecture Expenses	61000.00			
0	House Keeping Expenses	2551742.00			
0	Internet Expenses-Wireless	189750.00			
0	Maintenance - College Grnd	24442.00			
0	Maintenance - Computer	33776.00			
0	Maintenance - Civil lab	1930.00			
0	Meeting & Function Exp	154010.00			
0	Professional Tax	348210.00			
0	Property Tax	606843.00			
0	Repair & Maintenance-other assets	1326856.00			
0	Road Tax	473706.00			
0	Seminar & Symposium Exp	170445.00			
0	Stability certificate	60000.00			
0	Staff Cell Allowance	900.00			
0	Student Devt. Activities	219925.00			
155642	Excess of Income over Expenditure	0.00			
154320142		161292319.60	154320142		161292319.60


PRINCIPAL
MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING
 No.34, Rajiv Gandhi Road (OMR), Sikkal, IT Park
 Chennai-603 103.

BALANCE SHEET AS AT 31ST MARCH 2017

Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P.
229965341	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in account	236541808.59	233984059	<u>FIXED ASSETS</u>	216950803.00
	Less: Excess of Exp. over Income	6276716.47	0	<u>RECEIVABLES</u>	7369000.00
		230265092.12	3432799	<u>ADVANCES & DEPOSIT</u>	17936572.00
10915857	<u>CURRENT LIABILITIES</u>	15369736.00	3464340	<u>CASH & BANK BAL:</u>	3378453.12
240881198		245634828.12	240881198		245634828.12

0.00


Accounts Officer
Mohamed Sathak A.J. College of Engineering
 No.34, Rajiv Gandhi Road (OMR)
 Sikkal



For JALEEL & CO.,
 Chartered Accountants

 (S. Musthafa Ahmed)