

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 received the following income towards Alumni Contribution. This Certificate has been issued based on the Audited Balance Sheet and Income and Expenditure Statement.

Rupees in lakhs

Particulars	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Alumni Contribution	6.50	0	0	0	0

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



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

UDIN: 22201665 AKDZAL 9969

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				
4208969		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				
345899		c/fd	73137788.86	118628567		c/fd	80111961.86


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