

ERP PAYMENT LEDGER

Mohamed Sathak A.J.College of Engineering 2019-20  
Old Mhabalipuram Road, Siruseri,  
Egattur., Chennai.

Software Expenses  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
25-5-2019	To Mohamed Sathak Trust - Parent Body chq no : 000472 bhash software lab to KVB A?C no : 660	Journal	643	88,500.00	
28-5-2019	To Mohamed Sathak Trust - Parent Body chq no : 391779 Open Wave Software Company	Journal	650	64,000.00	
2-7-2019	To Indian Bank Cu A/c 803 Tutition Fees chq no : 793569 open wave computing service for billing software	Payment	570	2,00,000.00	
25-9-2019	To Mohamed Sathak Trust - Parent Body CHQ NO : 703377 RTGS TO MS SOFTWARE COMPANY	Journal	715	5,01,500.00	
19-12-2019	To Indian Bank Cu A/c 803 Tutition Fees chq no : 993021 803 TUTION INDIAN BANK NAME M/S ORELL SOFTWARE SOLUTIONS PVT LTD REDRESSAK OF GRIEVENCES 19000	Payment	1817	19,000.00	
31-3-2020	By Depreciation Deprication Charge As Per income tax @40 %	Journal	941		3,45,400.00
	By Closing Balance			8,73,000.00	3,45,400.00
					5,27,600.00
				8,73,000.00	8,73,000.00



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

**ERP INVOICE**

<b>MASTERSOFT ERP SOLUTIONS PVT LTD,</b> 1456- A NEW NANDANWAN OPP. PANDAV POLYTECHNIC NAGPUR  GSTN - 27AAJCM7667D1Z4 CIN - U72900MH2015PTC264680 E-MAIL - accounts@iltms.co.in	Invoice No <b>SEP/097/2019-20</b>	Dated <b>18-Sep-2019</b>
	Delivery Note	Mode/Terms Of Payment
<b>Our Bank Details as Follows</b>  Company Name - Mastersoft ERP Solutions Pvt. Ltd. Bank Name - State Bank of India Branch Name - Nandvan Nagpur Account No - 34979484917 IFS Code - SBIN0011144	Supplier's Ref.	Other Reference(s)
	Buyer's Order No	Dated 10-Sep-2019
Buyer To, TO, THE CHAIRMAN, MOHAMED SATHAK TRUST, 33,PYCROFTS GARDEN RD, THOUSAND LIGHTS WEST, THOUSAND LIGHTS, CHENNAI, TAMIL NADU 600006.	Despatch Document No	Dated
	Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
<b>Total</b>						<b>5,01,500.00</b>

Amount Chargeable (in words) **Rupees Five Lakhs One Thousand Five Hundred Only** E. & O.E

Total	Taxable Value	Integrated Tax	
		Rate	Amount
<b>Total</b>	425,000.00	18.00	76,500.00

Tax Amount (in words) **Rupees Seventy-Six Thousand Five Hundred Only**

Company's PAN : AAJCM7667D

Declaration  
 We Declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

**NOTE :-** Interest will be charged 1.5%, If payment not received within 35 days from the date of this Invoice.

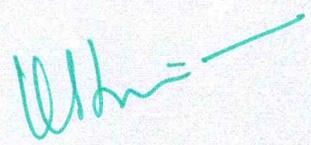
For MASTERSOFT ERP SOLUTIONS PVT LTD



  
 Authorised Signatory

This is a System Generated Invoice. Hence, Signature is not required.

  
 19/9/19



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

## BALANCE SHEET

**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**

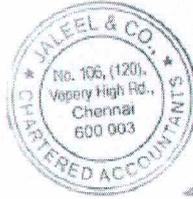
Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P.
720109	To Admission Expenses	1470617.00	92100	By Application fees	76500.00
459175	Advertisement	34485.00	6669500	Bus fees	4819650.00
721584	Affiliation & Approval fee	1904953.60	3063500	Certified Courses fee	0.00
19373	Bank charges	48335.66	19088435	Hostel fees	10148426.00
52020	Conveyance Allowance	66522.00	44552	Interest received	38628.00
24162289	Depreciation	24348394.01	248000	Mess fees	8529000.00
10549925	Diesel Expenses	5153242.91	243830	Miscellaneous fee	129760.00
13315	Driver Bata	36700.00	676000	Note Book fee	0.00
4099379	Electricity charges	3199836.00	11427600	Other fees	5329550.00
15000	Enterpren.Develop.Progra	15000.00	32861222	Tuition fees	23044905.40
1027420	ESI	405158.00	660000	Damage claim	0.00
5475437	EPF	4536699.00	4880000	First gradn. Tuition fee	3210000.00
4946932	Examination Fee & Exp	222486.00	529268	Misc. Income	5816191.32
962488	Function & Celebration	925390.00	0	Japanese Language fee	102500.00
8408000	Fee refunded	0.00			
73802	Guest Lecture Expenses	68465.00			
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			
226000	Lab Equipment - Mechanic	123408.00			
20000	Legal expenses	305000.00			
715	Maintanence - R.O.Plant	29700.00			
5606783	Maintanence - Vehicles	3582668.20			
16050	Maintanence - Civil lab	42877.00			
13198845	Mess Expenses	10025961.00			
1750884	Miscellaneous expenses	966565.31			
94481	News Papers & Journals	94182.00			
1254572	Note Books & Uniform	211808.00			
21861	Postage & Couriers	19554.00			
1175584	Printing & Stationery	1109198.00			
170911	Professional Tax	0.00			
4970	Rates,Taxes & Fees	0.00			
143750	Rent - Bus parking	120000.00			
2078207	Repair & Maintenance	2723748.50			
387428	Road Tax	392461.00			
48378132	Salary & Allowances	44208969.00			
3666281	Security Salary	3075165.00			
232385	Staff Welfare Expenses	193000.00			
386730	S.T.P	421950.00			
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			
150789166	c/fd	117531899.19	151027528	c/fd	118628567.19

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150789166	b/fd	117531899.19	151027528	b/fd	118628567.19
81519	Gaja Cyclone Rel.fund	0.00			
96801	Kerala Flood Rel.fund	0.00			
60042	Medical Expenses	63200.00			
0	Consulting fees	67500.00			
0	Membership fee	644160.00			
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
<b>BALANCE SHEET AS AT 31ST MARCH 2020</b>					
<b>Last year</b>	<b>LIABILITIES</b>	<b>Rs. P.</b>	<b>Last year</b>	<b>ASSETS</b>	<b>Rs. P</b>
200698995	<u>MOHAMED SATHAK TRUST - PARENT BODY</u>				
	Balance in account	259537967.41	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. 0065935  
08/03/2021  
(S. Musthaque Ahmed)  
Partner, M.No.201665

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MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING  
SCHEDULE OF DETAILS - 2019-20 A/C

CURRENT LIABILITIES		
PARTICULRS	31-03-2020	31-03-2019
Caution Deposits	3455000.00	3651000
Examination fees	0.00	4235973
Salary. TDS. SWF Payable	4496767.00	4125265
Scholarship payable	333566.00	162266
Dhanalakshmi Agency	24900.00	24900
Hi Looks	0.00	410900
Sai Machinery Stores	0.00	115347
Sri Balaji Publication	0.00	11172
Sri Krishna Hitech Publication Co Pvt Ltd	0.00	44505
	8310233.00	12781328

ADVANCES & DEPOSITS		
PARTICULRS	31-03-2020	31-03-2019
Aavin Milk Deposits	388755.00	388755
Electricity Deposit	1070215.00	1070215
Fixed Deposits- Endowment	2920574.00	2920574
Gas Cylinder Deposits	15000.00	15000
Telephone Deposit	10500.00	10500
Salary Advance	0.00	256000
S.R. Environment Pvt Ltd	0.00	100000
Fixed Deposits with Banks	2667983.00	2667983
	7073027.00	7429027



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**RECEIVABLES**

<b>PARTICULRS</b>	<b>31-03-2020</b>	<b>31-03-2019</b>
AE III Year BE	-20000.00	-20000
AE II Year BE	0.00	31500
AE I Year BE	70500.00	5000
Civil I Year BE	560500.00	63044
Civil III Year BE	6000.00	71600
Civil II Year BE	341700.00	774450
CSE II Year BE	245500.00	321450
CSE IV Year BE	69600.00	0
CSE I Year BE	1254000.00	662500
CSE I Year ME	60000.00	60000
ECE II Year BE	345000.00	468500
ECE IV Year BE	15000.00	15000
ECE I Year BE	523500.00	111000
EEE II Year BE	178500.00	280999
EEE I Year BE	234000.00	126743
IT III Year B.Tech	205000.00	0
IT II Year B.Tech	22000.00	82000
IT IV Year B.Tech	280000.00	0
IT I Year B.Tech	1046900.00	104000
MECH III Year BE	0.00	40000
MECH II Year BE	892250.00	1556750
MECH IV Year BE	135500.00	19000
MECH I Year BE	1715350.00	549584
MS II Year BE	41500.00	91500
MS I Year BE	142000.00	20000
Structural Engineer I Year ME	322200.00	346000
TE I Year ME	161000.00	145000
VLSI I Year ME	30000.00	45000
Hidayath Rilwan	4000.00	0
Online payment - suspense	-255720.00	0
	<b>8625780.00</b>	<b>5970621</b>



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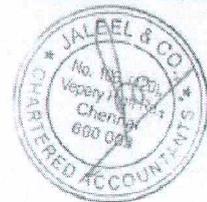
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**MOHAMED SATHAK A.J. COLLEGE OF ENGINEERING**

**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			
<b>Block 15%</b>							
Air Conditioner	1383293.00	0.00	0.00	1383293.00	15%	207494.00	1175799.00
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	3048763.00	5979169.00	15%	668218.01	5310951.00
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	2822089.00	0.00	0.00	2822089.00	15%	423314.00	2398775.00
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
<b>Block 10%</b>							
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
<b>Block 40%</b>							
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
	193139126.00	13759864.00	9350371.00	216249361.00		24348394.01	191900967.00

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## MOHAMED SATHAK A J COLLEGE OF ENGINEERING

(Approved by All India Council for Technical Education,  
New Delhi and affiliated to Anna University, Chennai)  
Siruseri IT Park, Egattur, Chennai - 603 103

### 1.3.3. Number of students undertaking project work/fieldwork/internship during Academic year 2020-2021.

S.No	Programme Name	Number of students undertaking project work/fieldwork/internship	Link relevant to the document
1.	B.E. Civil Engineering	28	
2.	B.E. Computer Science and Engineering	53	
3.	B.E. Electricals and Electronics and Engineering	16	
4.	B.E. Electronics and Communication Engineering	27	
4.	B.E. Mechanical Engineering	75	
5.	B.E Material Science and Engineering	02	
6.	B.Tech. Information Technology	23	
7.	M.E. Computer Science and Engineering	01	

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Siruseri IT Park, Egattur, Chennai - 603 103

### 3.3.2 Number of research papers per teachers in the Journals notified on UGC website during the last five years

#### 3.3.2.1. Number of research papers in the Journals notified on UGC website during the last five years

Academic Year	Number of Journals	Document
2020-2021	30	
2019-2020	25	
2018-2019	15	
2017-2018	14	
2016-2017	20	

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