

MOHAMED SATHAK ENGINEERING COLLEGE

Kilakarai, Ramanathapuram District - 623806.

Balance Sheet as at 31st March, 2016

Particulars	Note No	as on 31.03.16	as on 31.03.15
1. Liabilities			
(1) Capital Fund			
(a) Capital Fund	1	13,28,21,664.43	15,31,02,462.40
Total		13,28,21,664.43	15,31,02,462.40
(2) Share application money pending allotment			
(3) Non - Current Liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities (Net)			
(c) Other Long Term Liabilities			
(d) Long term Provisions			
(4) Current Liabilities			
(a) Short-term borrowings			
(b) Trade Payables			
(c) Other Current Liabilities	2	10,45,07,615.98	9,66,65,265.98
(d) Short term Provisions			
Total		23,73,29,280.41	24,97,67,728.38
2. Assets			
(1) Non - Current assets			
(a) Fixed Assets			
(i) Tangible assets			
(ii) Intangible assets			
(iii) Capital Work-in-progress			
(iv) Intangible assets under development			
(b) Non - Current Investments			
(c) Deferred tax assets (Net)			
(d) Long term Loans and advances			
(e) Other Non-Current assets			
(2) Current assets			
(a) Current investments			
(b) Inventories			
(c) Trade receivables			
(d) Cash and cash equivalents	4	26,94,858.06	43,52,364.52
(e) Short-term loans and advances			
(f) other current assets	5	1,06,65,370.92	1,07,12,007.92
Total		23,73,29,280.41	24,97,67,728.38

B Prathap

Place: Chennai

Date: 18/03/2016



Membership Number
023406

MOHAMED SATHAK ENGINEERING COLLEGE

Income and Expenditure account for the year ended 31st March, 2015

Particulars	Note NO	as on 31.03.16	as on 31.03.15
Direct Incomes			
Admission Fees		6,53,435.00	14,33,200.00
Application Fees		2,84,550.00	1,38,000.00
Books & Uniform		9,24,964.00	(1,24,252.00)
Bus Fees		1,60,09,512.00	-
Computer Course Fees		14,30,500.00	13,38,000.00
E-Learning Fees		56,14,700.00	56,72,750.00
Exam Fees		75,45,024.00	-
Gym Fees		6,70,850.00	6,79,500.00
Instrument and Coat		61,000.00	-
Insurance Fees		2,35,723.00	2,14,380.00
Interest Received		4,31,466.20	8,18,237.00
Internal Exam Fee		1,96,800.00	2,19,700.00
Internet Fees		37,38,150.00	37,51,940.00
Library Fee		1,38,350.00	1,44,500.00
Magazine Fee		1,97,200.00	2,05,100.00
Marine Training Fees		52,67,250.00	46,89,450.00
Medical Fees		1,27,694.00	1,53,300.00
Miscellaneous Fees		14,46,230.00	26,28,249.00
Personal Skill Development Fees		59,98,750.00	60,60,000.00
Reg. & Rec.Fees		4,52,860.00	3,33,650.00
Rent		9,000.00	-
Seminar & Simposium Fee		1,97,700.00	2,05,400.00
Sale of Car TN91S 2153		1,70,000.00	-
Sports Fees		2,45,200.00	3,10,750.00
Transportation Fees		-	1,54,06,557.00
Tuition Fees		9,69,65,670.00	9,65,79,180.00
University Exam Fees		-	87,96,484.00
Indirect Incomes		14,90,12,578.20	14,96,54,075.00
Direct Expenses			
Repairs & Maintenance		63,72,228.00	50,81,988.00
Advertisement		5,69,332.00	9,46,683.00
Affiliation Exp		7,15,755.00	40,16,800.00
Audit Fees		65,000.00	15,000.00
Bank Charges		61,674.66	45,740.40
Committee Visit Exp		4,56,087.00	9,33,637.00
Conveyance & TA		3,31,449.00	4,60,818.00
Depreciation		2,83,39,221.00	3,00,90,977.31
Diesel		75,24,750.00	90,95,554.86
Donation		4,65,500.00	6,36,800.00
Electricity Exp		19,96,061.00	29,83,014.00



Employees Provident Fund	18,66,065.00	22,87,757.00
Exam Exp	95,36,709.00	85,51,048.00
Frieght Charges	1,27,884.00	2,72,338.00
Function & Celebration	12,40,600.00	6,89,172.00
Lab Consumables	9,21,918.00	11,49,067.00
Labour Charges	70,000.00	2,17,224.00
Legal Exp	-	91,925.00
Membership Fee	6,33,172.00	2,70,000.00
Miscellanious Exp	3,09,010.00	73,485.00
News Paper & Periodicals	-	9,440.00
Placement Exp	22,07,909.00	22,38,174.00
Postage & Telegram	69,268.00	86,410.00
Printing & Stationary	11,89,538.00	7,13,553.00
Property Tax	-	2,07,800.00
Refreshment	59,642.00	92,093.00
Salaries & Allowance	8,17,14,992.00	8,19,57,342.00
Sports Exp	1,21,700.00	2,12,535.00
Staff Welfare	-	-
Telephone & Internet Charges	8,80,351.00	11,45,685.00
Vehicle Interest Paid	-	6,58,696.00
	14,78,45,815.66	15,52,30,756.57
Excess of Income over Expenditure	11,66,762.54	(55,76,681.57)

B. Prathap

Place: Chennai

Date : 18/08/2016



Membership Number
023406

Schedule 1: CAPITAL FUND

Particulars	as on 31.03.16	as on 31.03.15
Capital Fund - Opening Balance	15,31,02,462.40	16,35,43,806.97
Add: Management Account	(2,14,47,560.51)	(48,64,663.00)
Less: Excess of Expenditure Over income	11,66,762.54	(55,76,681.57)
Total	13,28,21,664.43	15,31,02,462.40

Schedule 2: Other Liabilities

Particulars	as on 31.03.16	as on 31.03.15
Duties & Taxes	1,65,540.00	1,62,300.00
Epf Payable	2,85,183.00	3,21,691.00
Hostel Current Account	9,59,50,370.98	8,96,55,649.98
Salary Payable	59,30,066.00	61,64,778.00
Sundaram Finance Ltd	16,68,074.00	-
Student Scholarship	5,08,382.00	3,60,847.00
Total	10,45,07,615.98	9,66,65,265.98

Schedule 4: Cash and Cash Equivalents

Particulars	as on 31.03.16	as on 31.03.15
Cash	90.00	5,87,015.00
Petty Cash	30,000.00	30,000.00
Corp-166	66,266.00	63,693.00
IB-777905608	3,28,200.00	7,439.00
IB-779916404	6,111.00	5,873.00
Icici-131785	-	149.00
Icici-5.900008	3,977.00	3,977.00
Icici-611605900001	18,250.18	12,182.18
Icici-611605900002	10,999.19	49,999.19
Icici-611605900006	14,466.50	14,466.50
Icici-6116059000463	2,302.70	2,302.70
Icici-611605900136	10,778.60	27,778.60
Icici-611605900187	1,31,904.20	3,56,904.20
Icici-611605900243	10,647.57	10,647.57
Icici-611605900818	10,416.90	10,416.90
lob-013801000030029	69,534.05	2,36,922.35
lob-013801000030030	94,837.50	80,094.50
lob-013801000030031	14,166.50	3,043.50
lob-013801000030033	11,989.50	3,592.50
lob-013801000030034	2,47,867.50	20,85,655.50
lob-013801000030035	2,38,059.50	1,61,558.50
lob-013801000030036	1,04,241.00	16,057.00
lob-013801000030037	4,32,483.08	1,86,103.34
lob-013801000030040	37,754.00	7,121.00
lob-013801000030041	1,90,522.00	9,169.00
lob-013801000030042	16,934.00	1,992.00
lob-10391	-	1,905.00
lob-10541	-	48,672.00
lob-19825	-	500.00
lob-27938	63,195.69	26,095.59
Pgb-673	7,868.90	7,583.90
Sbi-33393543375	95,409.00	2,03,888.00
Sbi-34413584440	1,05,544.00	89,567.00
CUB-883754	26,902.00	-
CUB-883755	24,073.00	-
CUB-883757	10,000.00	-
CUB-883759	1,200.00	-
CUB-883760	2,190.00	-
CUB-883761	11,500.00	-
CUB-883762	2,34,167.00	-
CUB-883763	6,000.00	-
CUB-883765	4,010.00	-
Total	26,94,858.06	43,52,364.52

B. Prathy



Schedule 5: Other Current Assets

Particulars	as on 31.03.16	as on 31.03.15
Electricity Deposit	11,060.00	11,060.00
Fixed Deposit	1,06,36,722.92	1,06,36,722.92
Telephone Deposit	61,225.00	61,225.00
Staff Loan	(43,637.00)	3,000.00
Total	1,06,65,370.92	1,07,12,007.92

Schedule:3 Fixed Assets

Particulars	as on 31.03.2015	Additions		Deletions	as on 31.03.2016	Rate	Depreciation	WDV as on 31.03.2016
		>180 Days	<180 Days					
Airconditioner	2,57,200.61	-	-	-	2,57,200.61	15%	38,580.09	2,18,620.52
Aircraft	471.79	-	-	-	471.79	15%	70.77	401.02
Building	17,27,48,230.56	40,79,166.00	24,65,079.00	-	17,92,92,475.56	10%	1,78,05,993.61	16,14,86,481.95
Computer	12,08,162.00	-	-	-	12,08,162.00	60%	7,24,897.20	4,83,264.80
Drawing Board	1,28,796.76	4,10,400.00	-	-	5,39,196.76	15%	80,879.51	4,58,317.25
Electrical Fitting	87,25,226.96	-	-	-	87,25,226.96	10%	8,72,522.70	78,52,704.26
Fans	7,32,706.05	-	44,950.00	-	7,77,656.05	10%	75,518.11	7,02,137.95
Fine Arts Equipments	647.36	-	-	-	647.36	15%	97.10	550.26
Furniture & Fittings	1,22,79,876.73	18,66,107.00	-	-	1,41,45,983.73	10%	14,14,598.37	1,27,31,385.35
Generator	16,60,446.61	-	-	-	16,60,446.61	15%	2,49,066.99	14,11,379.62
Lab Equipments	1,34,62,111.77	1,05,620.00	1,82,055.00	-	1,37,49,786.77	15%	20,48,813.89	1,17,00,972.88
Lab Equipments (Ship in Campus)	29,40,517.20	-	-	-	29,40,517.20	15%	4,41,077.58	24,99,439.62
Library Books	6,81,477.03	-	-	-	6,81,477.03	15%	1,02,221.55	5,79,255.48
Office Equipments	2,23,091.55	-	-	-	2,23,091.55	15%	33,463.73	1,89,627.82
Refregirator	1,77,752.34	-	-	-	1,77,752.34	15%	26,662.85	1,51,089.49
RO Plant	9,16,385.63	8,39,962.00	45,900.00	-	18,02,247.63	15%	2,66,894.64	15,35,352.98
Software	2,68,800.00	1,40,000.00	2,48,700.00	-	6,57,500.00	60%	3,19,890.00	3,37,610.00
Sports Goods	-	1,43,913.00	-	-	1,43,913.00	100%	1,43,913.00	-
Vehicle	1,80,12,634.31	56,38,149.49	13,94,915.00	-	2,50,45,698.80	15%	36,52,236.20	2,13,93,462.61
Workshop Equipments	1,11,908.03	-	-	-	1,11,908.03	15%	16,786.20	95,121.82
Xerox Machine	1,66,912.67	-	-	-	1,66,912.67	15%	25,036.90	1,41,875.77
Total	23,47,03,355.94	1,32,23,317.49	43,81,599.00		25,23,08,272.43		2,83,39,221.00	22,39,69,051.43

B. Prathap

