

MOHAMED SATHAK ENGINEERING COLLEGE

KILAKARAI, RAMANATHAPURAM DISTRICT - 623806

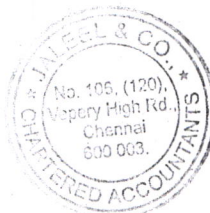
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

| Last year | EXPENDITURE | Rs. P. | Last year | INCOME | Rs. P |
|-----------|-----------------------------------|--------------|-----------|-------------------------|--------------|
| 6372228 | To Repair & Maintenance | 17412231.00 | 653435 | By Admission fees | 2006800.00 |
| 569332 | Advertisement Expenses | 858082.00 | 284550 | Application fees | 296000.00 |
| 715755 | Affiliation fees | 967238.00 | 924964 | Books & Uniforms | 0.00 |
| 65000 | Auditor fees | 25000.00 | 16009512 | Bus fees | 16778225.00 |
| 61674 | Bank charges | 11928.11 | 1430500 | Computer course fee | 1302000.00 |
| 456087 | Committee visit expenses | 56750.00 | 5614700 | E Learning fees | 5657000.00 |
| 331449 | Travelling & Conveyance | 224691.00 | 7545024 | Exam fees | 3854169.00 |
| 28339221 | Depreciation | 26197933.30 | 670850 | Gym fees | 664000.00 |
| 7524750 | Diesel Expenses | 8560905.79 | 61000 | Instrument & Coat | 0.00 |
| 465500 | Donations | 486000.00 | 235723 | Insurance fees | 0.00 |
| 1996061 | Electricity charges | 4016465.00 | 431466 | Interest received | 1089597.00 |
| 1866065 | Employer PF | 2916108.00 | 196800 | Internal Exam fees | 187000.00 |
| 9536709 | Exam fees | 0.00 | 3738150 | Internet fee | 3488613.00 |
| 127884 | Freight charges | 46871.00 | 138350 | Library fees | 138600.00 |
| 1240600 | Function & Celebrations | 1133572.00 | 197200 | Magazine fees | 187300.00 |
| 921918 | Lab consumables | 105090.00 | 5267250 | Marine Training fees | 5350000.00 |
| 70000 | Labour charges | 0.00 | 127694 | Medical fees | 129700.00 |
| 633172 | Membership & Subscription | 20200.00 | 1446230 | Miscellaneous fee | 0.00 |
| 309010 | Miscellaneous expenses | 1685883.09 | 5998750 | Personal skill dev. Fee | 5887000.00 |
| 2207909 | Placement Expenses | 1186034.00 | 452860 | Regin& Recogn fee | 0.00 |
| 69268 | Postage & Couriers | 22800.00 | 9000 | Rent | 0.00 |
| 1189538 | Printing & Stationery | 95910.00 | 197700 | Seminar & Sympos. Fee | 187300.00 |
| 59642 | Refreshment | 7263.00 | 170000 | Sale of car - | 0.00 |
| 81714992 | Salary & Allowances | 87969856.00 | 245200 | Sports fee | 288500.00 |
| 121700 | Sports Expenses | 73334.00 | 96965670 | Tuition fees | 104317900.00 |
| 880351 | Telephone & InternetExp | 887262.00 | 0 | Hostel adjustment exce | 50000.00 |
| 0 | TDS | 28133.00 | 0 | IIPC Project fee | 515660.00 |
| 0 | First Graduation | 5840.00 | 0 | Sale of Scrp | 5947785.00 |
| 0 | Sports Goods | 549896.00 | 0 | Excess of Income over | |
| 0 | Books & Uniform | 3553231.00 | 0 | Expendr. Trfd from | |
| 0 | Admission Expenses | 212475.00 | 0 | Hostel a/c | 130921.65 |
| 0 | Consortium Appln. fee paid | 71250.00 | 0 | Excess of Expend. over | |
| 0 | Inspection fee | 372510.00 | 0 | Income trfd to parent | |
| 0 | Instruments & Coats | 880399.00 | 0 | body | 2746195.64 |
| 0 | News Papers & Periodicals | 201992.00 | 0 | | |
| 0 | Registration & Recognition | 306975.00 | 0 | | |
| 0 | Students Insurance | 50158.00 | 0 | | |
| 1166763 | Excess of Income over Expenditure | 0.00 | | | |
| 149012578 | | 161200266.29 | 149012578 | | 161200266.29 |

BALANCE SHEET AS AT 31ST MARCH 2017

| Last year | LIABILITIES | Rs. P. | Last year | ASSETS | Rs. P |
|-----------|---|--------------|-----------|-------------------------------|--------------|
| 132821664 | MOHAMED SATHAK TRUST - PARENT BODY | | | | |
| | Balance in account | 232581269.12 | 223969051 | FIXED ASSETS | 205808425.13 |
| | Less: Excess of Exp. over Income | 2746195.64 | 0 | RECEIVABLES | 31622889.99 |
| | | 229835073.48 | 10665371 | ADVANCES & DEPOSIT | 8737831.92 |
| 104507616 | CURRENT LIABILITIES | 22164459.00 | 2694858 | CASH & BANK BAL: | 5830385.44 |
| 237329280 | | 251999532.48 | 237329280 | | 251999532.48 |

0.00



For **JALEEL & CO.,**
Chartered Accountants

(S. Musthaque Ahmed)
Partner

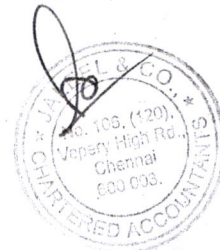
| MOHAMED SATHAK ENGINEERING COLLEGE | | |
|---------------------------------------|------------|-----------|
| SCHEDULE OF DETAILS - 2016-17 A/C | | |
| CURRENT LIABILITIES | | |
| PARTICULRS | 31-03-17 | 31-03-16 |
| Duties & Taxex | 7000.00 | 165540 |
| Fee Advance 2017-18 | 377980.00 | 0 |
| ABC Graphic Application | 10200.00 | 0 |
| Airwalk Publication | 85855.00 | 0 |
| Allowance Muthushoba | 18280.00 | 0 |
| Anbu Tractors | 158043.00 | 0 |
| Anu Radha Publication | 118110.00 | 0 |
| Bash Computers | 3000.00 | 0 |
| Charulatha Publication Pvt Ltd | 7686.00 | 0 |
| Crossfields Water Purifiers | 18333.00 | 0 |
| DGS - Directorate of General Shipping | 158520.00 | 0 |
| Dhanalakshmi Agencies | 1237670.00 | 0 |
| Eterna | 61164.00 | 0 |
| Euro Lights | 45360.00 | 0 |
| Graphics Enterprises | 86543.00 | 0 |
| ISTE - IEI Student Chapter Day | 44000.00 | 0 |
| James & Co, Ramnad | 61000.00 | 0 |
| Janani News Agencies | 2372.00 | 0 |
| JP Marketing | 2940.00 | 0 |
| K.K. Motors | 65800.00 | 0 |
| K.T.R. Ramachandran Electronics | 13540.00 | 0 |
| Madurai Electro Controls | 12280.00 | 0 |
| Maxwell Products | 175904.00 | 0 |
| MR traders | 2700.00 | 0 |
| MR Traders - Lab Paintings | 28355.00 | 0 |
| Nagalakshmi Auto Elect Work | 7500.00 | 0 |
| Om Sakthi Books International | 49331.00 | 0 |
| Pasumai Traders | 32850.00 | 0 |
| Patel Graphics | 169092.00 | 0 |
| P. Maharajan | 567909.00 | 0 |
| RBS Power System | 38240.00 | 0 |
| Reliance | 208437.00 | 0 |
| Road Work - Kilakarai | 651715.00 | 0 |
| Sai Publication | 114000.00 | 0 |
| S and Chand Company Ltd | 11963.00 | 0 |
| Sarbudeen (Sand) | 32000.00 | 0 |
| SCM Publishers | 109155.00 | 0 |
| Sofi Service Centre | 6025.00 | 0 |
| Southern India Scientific Corp | 12957.00 | 0 |
| Southern Sales Corporation | 181796.00 | 0 |
| Sridhanam Publishers | 86400.00 | 0 |
| Sri Krishna Hitech Publishing Co. Ltd | 174357.00 | 0 |
| Srilingam Cool Care | 2750.00 | 0 |
| Sri Maruthi Publishers | 131772.00 | 0 |
| c/fd | 5390884.00 | 165540.00 |



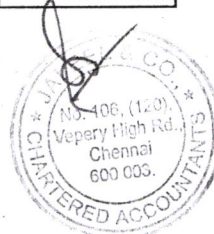
| | | |
|------------------------------|-------------|-----------|
| b/fd | 5390884.00 | 165540.00 |
| SRS Library Book Suppliers | 439774.00 | 0 |
| Star Automobiles | 16458.00 | 0 |
| Star Sports | 199896.00 | 0 |
| ST Couriers | 6840.00 | 0 |
| Sterlink | 384450.00 | 0 |
| Student Remit | 32350.00 | 0 |
| Tech Media Printer | 52688.00 | 0 |
| The Hindu | 74549.00 | 0 |
| The Offset Printers | 2940.00 | 0 |
| Transport Misc. Bills | 49762.00 | 0 |
| T.S. Janarthanam | 13000.00 | 0 |
| T.V. Sundaram Iyengar & Sons | 44869.00 | 0 |
| V.K.Publication | 111744.00 | 0 |
| V.R.P.Publishers Pvt Ltd | 286502.00 | 0 |
| EPF Payable | 477891.00 | 285183 |
| Hostel Account | 0.00 | 95950371 |
| Salary Payable | 7263408.00 | 5930066 |
| Sundaram Finance Ltd | 906688.00 | 1668074 |
| Student Scholarship | 6409766.00 | 508382 |
| | 22164459.00 | 104507616 |

| ADVANCES & DEPOSITS | | |
|---------------------------|------------|----------|
| PARTICULRS | 31-03-17 | 31-03-16 |
| Electricity Deposit | 11060.00 | 11060 |
| Fixed Deposit - Endowment | 7315677.92 | 10636723 |
| Telephone Deposit | 61225.00 | 61225 |
| Staff Advances | 0.00 | -43637 |
| MSEC Misc. Fixed Deposit | 1349869.00 | 0 |
| | 8737831.92 | 10665371 |

| RECEIVABLES | | |
|-----------------|-------------|----------|
| PARTICULRS | 31-03-17 | 31-03-16 |
| ME. 2013-14 | 94750.00 | 0 |
| ME. 2014-15 | 277000.00 | 0 |
| BE 2015-16 | 90750.00 | 0 |
| BE 2016-17 | 11378000.00 | 0 |
| BE 2016-17-Left | 1330000.00 | 0 |
| Hostel A/C | 18452389.99 | 0 |
| | 31622889.99 | 0 |



| CASH & BANK BALANCES | | |
|---|------------|----------|
| PARTICULRS | 31-03-17 | 31-03-16 |
| Cash on hand | 212060.00 | 90 |
| Cash - Petty cash | 30000.00 | 30000 |
| Corporation Bank A/C. 166 | 68965.00 | 66266 |
| Indian Bank A/C. 777905608 | 83576.00 | 328200 |
| Indian Bank A/C. 779916404 | 6359.00 | 6111 |
| ICICI Bank A/C. 5900008 | 3977.00 | 3977 |
| ICICI Bank A/C. 611605900001 | 18250.18 | 18250 |
| ICICI Bank A/C. 611605900002 | 10999.19 | 10999 |
| ICICI Bank A/C. 611605900006 | 0.00 | 14467 |
| ICICI Bank A/C. 6116059000463 | 0.00 | 2303 |
| ICICI Bank A/C. 611605900136 | 10778.60 | 10779 |
| ICICI Bank A/C. 611605900187 | 131904.20 | 131904 |
| ICICI Bank A/C. 611605900243 | 86.25 | 10648 |
| ICICI Bank A/C. 611605900818 | 0.00 | 10417 |
| Indian Ove Bank A/C. 013801000030029 | 93623.12 | 69534 |
| Indian Ove Bank A/C. 013801000030030 | 0.00 | 94838 |
| Indian Ove Bank A/C. 013801000030031 | 0.00 | 14167 |
| Indian Ove Bank A/C. 013801000030033 | 0.00 | 11988 |
| Indian Ove Bank A/C. 013801000030034 | 0.00 | 247867 |
| Indian Ove Bank A/C. 013801000030035 | 67709.50 | 238060 |
| Indian Ove Bank A/C. 013801000030036 | 17636.00 | 104240 |
| Indian Ove Bank A/C. 013801000030037 | 175433.30 | 432483 |
| Indian Ove Bank A/C. 013801000030040 | 0.00 | 37754 |
| Indian Ove Bank A/C. 013801000030041 | 0.00 | 190522 |
| Indian Ove Bank A/C. 013801000030042 | 0.00 | 16934 |
| Indian Ove Bank A/C. 27938 | 65757.69 | 63196 |
| Punjan National Banl A/C.673 | 0.00 | 7869 |
| State Bank of India A/C.33393543375 | 74062.50 | 95409 |
| State Bank of India A/C.34413584440 | 363598.50 | 105544 |
| City Unoin Bank A/C. 883754-Tuition fee | 209881.00 | 26902 |
| City Unoin Bank A/C. 883755-Exam fee | 3510855.00 | 24073 |
| City Unoin Bank A/C. 883757-Book fee | 125632.00 | 10000 |
| City Unoin Bank A/C. 883758-SC& ST fee | 44656.00 | 0 |
| City Unoin Bank A/C. 883759-Insurance | 14070.00 | 1200 |
| City Unoin Bank A/C. 883760-Misc.fee | 138231.00 | 2190 |
| City Unoin Bank A/C. 883761-Internet fee | 13548.00 | 11500 |
| City Unoin Bank A/C. 883762-Bus fee | 272333.00 | 234167 |
| City Unoin Bank A/C. 883763-Comp.fee | 9370.00 | 6000 |
| City Unoin Bank A/C. 883765-Per.Skill fee | 6277.00 | 4010 |
| City Unoin Bank A/C. 883766-Scholarship | 135.00 | 0 |
| CUB- A/C. 510909010051897-Tuition fee | 18921.41 | 0 |
| CUB- A/C. 510909010051898-Bus fee | 15837.50 | 0 |
| CUB- A/C. 510909010051899-Misc. fee | 15862.50 | 0 |
| | 5830385.44 | 2694858 |



MOHAMED SATHAK ENGINEERING COLLEGE

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 | 218620.52 | 61000.00 | 0.00 | 279620.52 | 15% | 41943.52 | 237677.00 |
| Air Craft | 401.02 | 0.00 | 0.00 | 401.02 | 15% | 61.02 | 340.00 |
| Drawing Board | 458317.25 | 0.00 | 0.00 | 458317.25 | 15% | 68748.25 | 389569.00 |
| Fine Art Equipment | 550.26 | 0.00 | 0.00 | 550.26 | 15% | 83.26 | 467.00 |
| Generator | 1411379.62 | 0.00 | 0.00 | 1411379.62 | 15% | 211707.62 | 1199672.00 |
| Lab Equipments | 11700972.88 | 82838.00 | 50764.00 | 11834574.88 | 15% | 1771379.88 | 10063195.00 |
| Lab Equipments- ship in | 2499439.62 | 0.00 | 4000.00 | 2503439.62 | 15% | 375216.62 | 2128223.00 |
| Library Books | 579255.48 | 680.00 | 16500.00 | 596435.48 | 15% | 88228.48 | 508207.00 |
| Office Equipment | 189627.82 | 0.00 | 0.00 | 189627.82 | 15% | 28444.82 | 161183.00 |
| Refrigerator | 151089.49 | 0.00 | 0.00 | 151089.49 | 15% | 22663.49 | 128426.00 |
| RO Plant | 1535352.98 | 365699.00 | 0.00 | 1901051.98 | 15% | 285157.83 | 1615894.15 |
| Vehicles | 21393462.61 | 19000.00 | 500000.00 | 21912462.61 | 15% | 3249369.61 | 18663093.00 |
| Workshop Equipment | 95121.82 | 0.00 | 0.00 | 95121.82 | 15% | 14268.82 | 80853.00 |
| Xerox Machine | 141875.77 | 0.00 | 0.00 | 141875.77 | 15% | 21281.77 | 120594.00 |
| Block 10% | | | | | | | |
| Building | 161486481.93 | 1053345.00 | 1544611.00 | 164084437.93 | 10% | 16331213.93 | 147753224.00 |
| Electric Fittings | 7852704.26 | 132606.00 | 0.00 | 7985310.26 | 10% | 798531.26 | 7186779.00 |
| Fans | 702137.95 | 0.00 | 0.00 | 702137.95 | 10% | 70213.96 | 631924.00 |
| Furniture & Fittings | 12731385.35 | 178000.00 | 1130167.00 | 14039552.35 | 10% | 1347447.36 | 12692105.00 |
| Block 60% | | | | | | | |
| Computer | 483264.80 | 23520.00 | 2443250.00 | 2950034.80 | 60% | 1037046.80 | 1912988.00 |
| Softwares | 337610.00 | 343200.00 | 88127.00 | 768937.00 | 60% | 434925.00 | 334012.00 |
| | 223969051.43 | 2259888.00 | 5777419.00 | 232006358.43 | | 26197933.30 | 205808425.13 |

