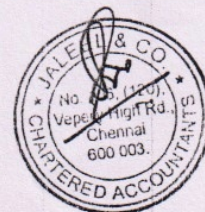


MOHAMED SATHAK ENGINEERING COLLEGE

KILAKARAI, RAMANATHAPURAM DISTRICT - 623806

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

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P
17412231	To Repair & Maintenance	25436759.99	2006800	By Admission fees	2076688.00
858082	Advertisement Expenses	1224454.00	296000	Application fees	332600.00
967238	Affiliation fees	488223.60	16778225	Bus fees	20309565.00
25000	Auditor fees	0.00	0	Staff Bus fare	654055.00
212475	Admission Expenses	1044760.00	0	Canteen fee	90975.00
0	Allowances & DA	54857.00	1302000	Computer course fee	1211250.00
11928	Bank charges	15139.00	0	Consortium fee	13150.00
0	College certificate	598111.00	5657000	E Learning fees	5533900.00
56750	Committee visit expenses	0.00	3854169	Exam fees	0.00
224691	Travelling & Conveyance	598605.00	664000	Gym fees	640645.00
26197933	Depreciation	23422079.13	0	Instrument & Coat	1899490.00
8560906	Diesel Expenses	7701702.00	0	Insurance fees	114519.00
486000	Donations	651000.00	1089597	Interest received	97638.00
4016465	Electricity charges	3438463.00	187000	Internal Exam fees	177505.00
0	Eligibility test	21250.00	3488613	Internet fee	3582625.00
2916108	EPF	5798244.00	138600	Library fees	134660.00
0	Loading & Unloading	34850.00	187300	Magazine fees	177505.00
0	Generator maintenance	304241.00	5350000	Marine Training fees	4741482.00
46871	Freight charges	30290.00	129700	Medical fees	123060.00
1133572	Function & Celebrations	1399914.00	0	Miscellaneous fee	166217.00
105090	Lab consumables	0.00	5887000	Personal skill dev. Fee	5687270.00
0	Management scholarship	1451407.00	0	Regin& Recogn fee	480182.00
0	Medical expenses	7084.00	187300	Seminar & Sympos. Fee	177505.00
20200	Membership & Subscription	194370.00	288500	Sports fee	245017.00
1685883	Miscellaneous expenses	1143557.00	0	Student Welfare	1107390.00
1186034	Placement Expenses	1737275.00	104317900	Tuition fees	97159675.00
22800	Postage & Couriers	85520.00	50000	Hostel adjustment exce	0.00
95910	Printing & Stationery	443358.00	515660	IIPC Project fee	0.00
0	Road Tax	565845.00	5947785	Sale of Scrps	0.00
7263	Refreshment	0.00	0	Accounts w/off	44471.00
87969856	Salary & Allowances	97507549.68	0	Xerox fees	9563.00
73334	Sports Expenses	112700.00			
887262	Telephone & InternetExp	705693.00		Excess of Income over	
28133	Rates & Taxes	20579.00		Expendr. Trfd from	
5840	First Graduation	0.00	130922	Hostel a/c	15312945.50
0	Vehicle Insurance	1944408.00	2746196	Excess of Expend. over	
549896	Sports Goods	0.00		Income trfd to parent	
3553231	Books & Uniform	0.00		body	16489098.90
71250	Consortium Appln. fee paid	0.00			
372510	Inspection fee	0.00			
880399	Instruments & Coats	0.00			
201993	News Papers & Periodicals	110740.00			
0	Other Expenses	497618.00			
306975	Registration & Recognition	0.00			
50158	Students Insurance	0.00			
161200267		178790646.40	161200267		178790646.40

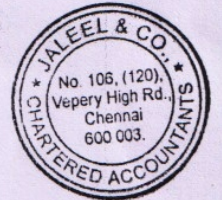


BALANCE SHEET AS AT 31ST MARCH 2018

Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
229835073	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in account	222887530.48	205808425	<u>FIXED ASSETS</u>	186197018.02
	Less: Excess of Exp. over Income	16489098.90	31622890	<u>RECEIVABLES</u>	32802244.50
		206398431.58	8737832	<u>ADVANCES & DEPOSIT</u>	1566024.92
22164459	<u>CURRENT LIABILITIES</u>	20964464.33	5830385	<u>CASH & BANK BAL:</u>	6797608.47
251999532		227362895.91	251999532		227362895.91
					0.00

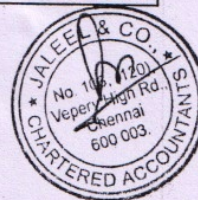
For **JALEEL & CO.,**
Chartered Accountants
Firm Regn. No. 006593S

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



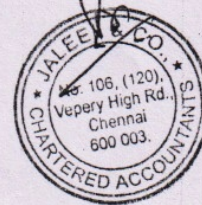
**MOHAMED SATHAK ENGINEERING COLLEGE
SCHEDULE OF DETAILS - 2017-18 A/C**

CURRENT LIABILITIES		
PARTICULARS	31-03-18	31-03-17
Duties & Taxex	0.00	7000
Advances	107973.33	0
Fee Advance	672800.00	377980
ABC Graphic Application	0.00	10200
Airwalk Publication	0.00	85855
Allowance Muthushoba	18280.00	18280
Anbu Tractors	147619.00	158043
Anu Radha Publication	36000.00	118110
Bash Computers	0.00	3000
Charulatha Publication Pvt Ltd	0.00	7686
Crossfields Water Purifiers	0.00	18333
DGS - Directorate of General Shipping	158520.00	158520
Dhanalakshmi Agencies	1037670.00	1237670
Eterna	15525.00	61164
Euro Lights	45360.00	45360
Graphics Enterprises	86543.00	86543
ISTE - IEI Student Chapter Day	44000.00	44000
James & Co, Ramnad	61000.00	61000
Janani News Agencies	0.00	2372
JP Marketing	0.00	2940
K.K. Motors	65800.00	65800
K.T.R. Ramachandran Electronics	13540.00	13540
Madurai Electro Controls	12280.00	12280
Maxwell Products	0.00	175904
MR traders	0.00	2700
MR Traders - Lab Paintings	28355.00	28355
Nagalakshmi Auto Elect Work	0.00	7500
Om Sakthi Books International	49331.00	49331
Pasumai Traders	32850.00	32850
Patel Graphics	0.00	169092
P. Maharajan	0.00	567909
RBS Power System	38240.00	38240
Reliance	0.00	208437
Road Work - Kilakarai	651715.00	651715
Sai Publication	0.00	114000
S and Chand Company Ltd	11963.00	11963
Sarbudeen (Sand)	32000.00	32000
SCM Publishers	0.00	109155
Sofi Service Centre	6025.00	6025
Southern India Scientific Corp	12957.00	12957
Southern Sales Corporation	181796.00	181796
Sridhanam Publishers	0.00	86400
Sri Krishna Hitech Publishing Co. Ltd	97767.00	174357
Srilingam Cool Care	0.00	2750
Sri Maruthi Publishers	118800.00	131772
c/fd	3784709.33	5390884

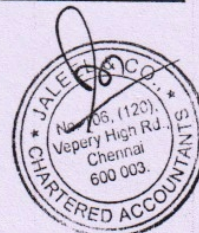


b/fd	3784709.33	5390884
SRS Library Book Suppliers	175263.00	439774
Sri Lingam Cool Care	2750.00	0
Star Automobiles	16458.00	16458
Star Sports	0.00	199896
ST Couriers	0.00	6840
Sterlink	384450.00	384450
Student Remit	32350.00	32350
Tech Media Printer	52688.00	52688
The Hindu	74549.00	74549
The Offset Printers	0.00	2940
Transport Misc. Bills	49762.00	49762
T.S. Janarthanam	13000.00	13000
T.V. Sundaram Iyengar & Sons	44869.00	44869
V.K.Publication	111744.00	111744
V.R.P.Publishers Pvt Ltd	58082.00	286502
EPF Payable	501337.00	477891
Exam fee payable	440136.00	0
Estate Allowance payable	95300.00	0
House keeping salary payable	454000.00	0
Security charges payable	658776.00	0
Salary Payable	7740047.00	7263408
Sundaram Finance Ltd	126628.00	906688
Student Scholarship/ First Graduation	6147566.00	6409766
	20964464.33	22164459

ADVANCES & DEPOSITS		
PARTICULARS	31-03-18	31-03-17
Electricity Deposit	24160.00	11060
Fixed Deposit - Endowment	1260639.92	7315678
Telephone Deposit	61225.00	61225
Staff Advances	0.00	0
MSEC Misc. Fixed Deposit	220000.00	1349869
	1566024.92	8737832



RECEIVABLES		
PARTICULRS	31-03-18	31-03-17
ME. 2013-14	0.00	94750
ME. 2014-15	0.00	277000
BE 2015-16	0.00	90750
BE 2016-17	0.00	11378000
BE 2016-17-Left	0.00	1330000
MBA 1st year	160150.00	0
MCA 1st year	35000.00	0
ME 1st year	678350.00	0
BE 1st year	4332450.00	0
MBA 2nd year	36600.00	0
MCA 2nd year	54000.00	0
ME 2nd year	280500.00	0
BE 2nd year	3660190.00	0
BE 3rd year	3762550.00	0
BE 4th year	2506300.00	0
B.Arch 5th year	98750.00	0
Examination fee	52750.00	0
OT	21750.00	0
Left students	324250.00	0
Students as per list	1782750.00	0
Hostel A/C	15015904.50	18452390
	32802244.50	31622889.99
CASH & BANK BALANCES		
PARTICULRS	31-03-18	31-03-17
Cash on hand	151500.00	212060
Cash - Petty cash	0.00	30000
Corporation Bank A/C. 166	71616.00	68965
Indian Bank A/C. 777905608	186163.00	83576
Indian Bank A/C. 779916404	6602.00	6359
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. 611605900136	10778.37	10779
ICICI Bank A/C. 611605900187	131904.20	131904
ICICI Bank A/C. 611605900243	86.25	86
Indian Ove Bank A/C. 013801000030029	0.00	93623
Indian Ove Bank A/C. 013801000030035	0.00	67710
Indian Ove Bank A/C. 013801000030036	0.00	17636
Indian Ove Bank A/C. 013801000030037	0.00	175433
Indian Ove Bank A/C. 27938	260320.82	65758
State Bank of India A/C.33393543375	180567.00	74063
State Bank of India A/C.34413584440	235449.14	363599
City Unoin Bank A/C. 883754-Tuition fee	37327.00	209881
City Unoin Bank A/C. 883755-Exam fee	3960232.00	3510855
c/fd	5265772.15	5155512.03



b/fd	5265772.15	5155512
City Unoin Bank A/C. 883757-Book fee	62173.00	125632
City Unoin Bank A/C. 883758-SC& ST fee	55033.00	44656
City Unoin Bank A/C. 883759-Insurance	19626.00	14070
City Unoin Bank A/C. 883760-Misc.fee	15944.00	138231
City Unoin Bank A/C. 883761-Internet fee	14098.00	13548
City Unoin Bank A/C. 883762-Bus fee	52976.00	272333
City Unoin Bank A/C. 883763-Comp.fee	9749.00	9370
City Unoin Bank A/C. 883765-Per.Skill fee	6533.00	6277
City Unoin Bank A/C. 883766-Scholarship	139.00	135
CUB- A/C. 510909010051897-Tuition fee	754234.82	18921
CUB- A/C. 510909010051898-Bus fee	323927.50	15838
CUB- A/C. 510909010051899-Misc. fee	217403.00	15863
	6797608.47	5830385.44

ACCOUNTS W/OFF

Charulatha Publication Pvt Ltd
Crossfields Water Purifiers
Janani News Agencies
JP Marketing
MR traders
Nagalakshmi Auto Elect Work
The Offset Printers

DR

CR

7686.00
18333.00
2372.00
2940.00
2700.00
7500.00
2940.00

44471.00



MOHAMED SATHAK ENGINEERING COLLEGE

FIXED ASSETS:2017-2018 A/c

Name of the Asset	WDV AS ON 31-03-2017	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31-03-2018
		BEF.SEP	AFT.SEP	TOTAL			
Block 15%							
Air Conditioner	237677.00	0.00	49500.00	287177.00	15%	39365.00	247812.00
Air Craft	340.00	0.00	0.00	340.00	15%	51.00	289.00
Drawing Board	389569.00	0.00	0.00	389569.00	15%	58436.00	331133.00
Fine Art Equipment	467.00	0.00	0.00	467.00	15%	71.00	396.00
Generator	1199672.00	0.00	0.00	1199672.00	15%	179951.00	1019721.00
Lab Equipments	10063195.00	48000.00	44000.00	10155195.00	15%	1519980.00	8635215.00
Lab Equipments- ship in	2128223.00	0.00	0.00	2128223.00	15%	319234.00	1808989.00
Library Books	508207.00	0.00	0.00	508207.00	15%	76232.00	431975.00
Office Equipment	161183.00	0.00	0.00	161183.00	15%	24178.00	137005.00
Printer	0.00	22000.00	32668.00	54668.00	15%	5751.00	48917.00
Refrigerator	128426.00	0.00	0.00	128426.00	15%	19264.00	109162.00
RO Plant	1615894.15	0.00	0.00	1615894.15	15%	242384.13	1373510.02
Vehicles	18663093.00	1154972.00	0.00	19818065.00	15%	2972710.00	16845355.00
Workshop Equipment	80853.00	0.00	0.00	80853.00	15%	12128.00	68725.00
Xerox Machine	120594.00	0.00	0.00	120594.00	15%	18090.00	102504.00
Block 10%							
Building	147753224.00	814440.00	227000.00	148794664.00	10%	14868117.00	133926547.00
Electric Fittings	7186779.00	0.00	0.00	7186779.00	10%	718678.00	6468101.00
Fans	631924.00	0.00	0.00	631924.00	10%	63193.00	568731.00
Furniture & Fittings	12692105.00	828742.00	575000.00	14095847.00	10%	1380835.00	12715012.00
Block 40%							
Computer	1912988.00	8800.00	5550.00	1927338.00	40%	769826.00	1157512.00
Softwares	334012.00	0.00	0.00	334012.00	40%	133605.00	200407.00
	205808425.15	2876954.00	933718.00	209619097.15		23422079.13	186197018.02

