

MOHAMED SATHAK ENGINEERING COLLEGE

KILAKARAI, RAMANATHAPURAM DISTRICT - 623806

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE		Rs. P.	Last year	INCOME	
Last year					Rs. P
10657008	To Repair & Maintenance	11904054.00	1489686	By Admission fees	987816.00
645403	Advertisement Expenses	156075.00	274000	Application fees	218900.00
150000	Affiliation fees	830120.00	17764155	Bus fees	16257375.00
687070	Admission Expenses	30023.00	586300	Staff Bus fare	491940.00
111074	Allowances & DA	519207.00	815250	Computer course fee	561000.00
11752	Bank charges	22838.28	5074600	E Learning fees	4135100.00
1045307	Books & Journals	2632430.00	16000	Examination fee	0.00
2301883	College certificate	3011632.60	560299	Gym fees	431422.00
724896	Travelling & Conveyance	796045.00	1350900	Instrument & Coat	949750.00
20704165	Depreciation	20923020.00	120744	Insurance fees	156300.00
10386619	Diesel Expenses	8487595.00	114184	Interest received	65815.00
1134764	Donations	664340.00	2728275	Internal Exam fees	85500.00
3198602	Electricity charges	2898019.00	133075	Internal fee	2458300.00
5197427	EPF	6071873.00	92000	Library fees	63850.00
401618	Festival function	154513.00	131725	Magazine fees	82620.00
1943223	Function & Celebrations	1792166.00	4650000	Marine Training fees	3600000.00
427750	Internet charges	663538.00	92000	Medical fees	55293.00
289000	Kaja relief food exp	0.00	1611167	Miscellaneous fee	843723.00
934300	Management scholarship	1520575.00	4848650	Personal skill dev Fee	3342505.00
295978	Miscellaneous expenses	529738.43	337661	Regin & Recogn fee	98513.00
84205	Postage & Couriers	69648.00	131725	Seminar & Sympos Fee	85500.00
1807970	Printing & Stationery	1327313.00	198625	Sports fee	26785.00
325890	Professional taxes	296240.00	89776678	Tuition fees	72740376.00
557475	Road Tax	433339.00	0	Alumini Regn, fee	708639.50
97671215	Salary & Allowances	93984199.00	0	Program & Conference	2240.00
279673	Staff Welfare	0.00	0	Research Fees Recd	1598400.00
58908	Telephone & Internet Exp	65362.00	0	Verification fee	158550.00
310755	Rates & Taxes	0.00			
1757338	Vehicle Insurance	1220572.00			
54903	News Papers & Periodicals	54766.00			
2379873	Accounts w/off	204.00			
0	Sports DA / TA	92675.00			
0	Bad Debts - Left students	2791588.00	7002193	Excess of Income over	
0	Freight	23100.00		Expendr. Trfd from	
0	Membership & Suscription	45000.00		Hostel a/c	5477009.70
0	Placement Expenses	36800.00			
0	Sports fee	140200.00	26636153	Excess of Expend. over	
				Income trfd to parent	
				body	48505314.11
166536045		164188808.31	166536045		164188808.31

BALANCE SHEET AS AT 31ST MARCH 2020

Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
183950449	MOHAMED SATHAK TRUST - PARENT BODY			FIXED ASSETS	155673104.00
	Balance in account	219266817.00	166482948		
	Less: Excess of Exp. over			RECEIVABLES	21466682.70
	Income	48505314.11	25763170		
		170761502.89	1612373	ADVANCES & DEPOSIT	1612372.91
18151813	CURRENT LIABILITIES	15535837.50	8243771	CASH & BANK BAL:	7545180.78
202102262		186297340.39	202102262		186297340.39



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 MOHAMED SATHAK ENGINEERING COLLEGE
 KILAKARAI-623 806.



For **JALEEL & CO.**,
 Chartered Accountants
 Firm Regn. No: 006593S
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(S. Musthaque Ahmed)
 Partner. M. No: 201665

MOHAMED SATHAK ENGINEERING COLLEGE

FIXED ASSETS, 2019-2020 A/c

Name of the Asset	VALU AS ON 31/03/2019	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31/03/2020
		BLT SEP	ATT SEP	TOTAL			
Block 15%							
Air Conditioner	210640 00	200000 00	0 00	410640 00	15%	61596 00	349044 00
Air Craft	245 00	0 00	0 00	245 00	15%	37 00	208 00
CC TV	20500 00	45000 00	0 00	70500 00	15%	10575 00	59925 00
Drawing Board	281463 00	0 00	0 00	281463 00	15%	42220 00	239243 00
Home Art Equipment	336 00	0 00	0 00	336 00	15%	51 00	285 00
Generator	866762 00	0 00	0 00	866762 00	15%	130014 00	736748 00
Lab Equipments	7435132 00	1347101 00	963530 00	9746163 00	15%	1389660 00	8356503 00
Lab Equipments ship in	1563552 00	0 00	0 00	1563552 00	15%	234533 00	1329019 00
Library Books	689348 00	112210 00	200000 00	1001558 00	15%	135234 00	866324 00
Office Equipment	116454 00	0 00	0 00	116454 00	15%	17468 00	98986 00
Printer	41579 00	0 00	0 00	41579 00	15%	6237 00	35342 00
Refrigerator	92787 00	0 00	0 00	92787 00	15%	13919 00	78868 00
Soft Start	1167483 00	0 00	0 00	1167483 00	15%	175123 00	992360 00
Transformer	14318551 00	0 00	0 00	14318551 00	15%	2147783 00	12170768 00
Workshop Equipment	58416 00	0 00	0 00	58416 00	15%	8762 00	49654 00
Workshop	87128 00	0 00	0 00	87128 00	15%	13069 00	74059 00
Block 10%							
Building	120538392 00	0 00	73171 00	120611563 00	10%	12057498 00	108554065 00
Electric Fittings	6218662 00	0 00	0 00	6218662 00	10%	621866 00	5596796 00
ITC	0 00	250000 00	0 00	250000 00	10%	25000 00	225000 00
Store	511857 00	0 00	0 00	511857 00	10%	51186 00	460671 00
Surrounding & Fittings	11443510 00	402435 00	0 00	11845945 00	10%	1184594 00	10661351 00
Block 40%							
Computer	684507 00	4382873 00	1685985 00	6763365 00	40%	2368149 00	4395216 00
Software	120244 00	450871 00	0 00	571115 00	40%	228446 00	342669 00
	166482948 00	7190490 00	2922686 00	176596124 00		20923020 00	155673104 00

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**MOHAMED SATHAK ENGINEERING COLLEGE
KILAKARAI-623 806.**



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

CURRENT LIABILITIES

PARTICULRS	31/03/2020	31/03/2019
Advances	0.00	28784
Fee Advance	0.00	9500
Allowance Muthushoba	0.00	18280
Allowance Payable	37522.00	0
Anbu Tractors	66431.00	147619
DGS - Directorate of General Shipping	10140.00	158520
Dhanalakshmi Agencies	670.00	1037670
James & Co, Ramnad	61000.00	61000
Madurai Electro Controls	0.00	12280
On Line payment	-28483.50	3009
RBS Power System	0.00	38240
Road Work - Kilakarai	151715.00	651715
Sarbudeen (Sand)	32000.00	32000
Southern India Scientific Corp	12957.00	12957
Southern Sales Corporation	0.00	181796
Sri Krishna Hitech Publishing Co. Ltd	0.00	73899
Sri Lingam Cool Care	0.00	2750
TDS payable	27946.00	4121
EPF Payable	514203.00	554211
Exam fee payable	106998.00	629658
Estate Allowance payable	59000.00	74000
House keeping salary payable	458659.00	468000
Security charges payable	614496.00	614496
Salary Payable	6988608.00	7906042
Student Scholarship/ First Graduation	5703446.00	5217866
Tuition fee advance	718530.00	213400
	15535837.50	18151813

ADVANCES & DEPOSITS

PARTICULRS	31/03/2020	31/03/2019
Electricity Deposit	24160.00	24160
Fixed Deposit - Endowment	1306987.91	1306988
Telephone Deposit	61225.00	61225
MSEC Misc. Fixed Deposit	220000.00	220000
	1612372.91	1612373

RECEIVABLES

PARTICULRS	31/03/2020	31/03/2019
MBA 1st year	60000.00	0
ME 1st year	90000.00	0
MCA 2nd year	67300.00	0
MCA 3rd year	35000.00	0
ME 2nd year	141750.00	0
c/fd	394050.00	0

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KILAKARAI-623 806.



BALANCE SHEET AS AT 31ST MARCH 2019

Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
206308432	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in account	210586602.80	186197018	<u>FIXED ASSETS</u>	166482947.99
	Less: Excess of Exp. over Income	26638153.25	32802245	<u>RECEIVABLES</u>	25763170.75
		183950449.35		<u>ADVANCES & DEPOSIT</u>	1612372.92
20964464	<u>CURRENT LIABILITIES</u>	18151813.33	1566025	<u>CASH & BANK BAL.</u>	8243771.02
			6797608		
227362896		202102262.68	227362896		202102262.68

0.00

For **JALEEL & CO.,**
Chartered Accountants
Firm Regn. No. 006593S
S. L. Ahmed 20/9/19.
(S. Musthafa Ahmed)
Partner, M.No. 201665



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MOHAMED SATHAK ENGINEERING COLLEGE
KILAKARAI-623 806.



MOHAMED SATHAK ENGINEERING COLLEGE		
SCHEDULE OF DETAILS - 2018-19 A/C		
CURRENT LIABILITIES		
PARTICULRS	31/03/2019	31/03/2018
Advances	28784.33	107973
Fee Advance	9500.00	672800
Allowance Muthushoba	18280.00	18280
Anbu Tractors	147619.00	147619
Anu Radha Publication	0.00	36000
DGS - Directorate of General Shipping	158520.00	158520
Dhanalakshmi Agencies	1037670.00	1037670
Eterna	0.00	15525
Euro Lights	0.00	45360
Graphics Enterprises	0.00	86543
ISTE - IEI Student Chapter Day	0.00	44000
James & Co, Ramnad	61000.00	61000
K.K. Motors	0.00	65800
K.T.R. Ramachandran Electronics	0.00	13540
Madurai Electro Controls	12280.00	12280
MR Traders - Lab Paintings	0.00	28355
Om Sakthi Books International	0.00	49331
On Line payment	3009.00	0
Pasumai Traders	0.00	32850
RBS Power System	38240.00	38240
Road Work - Kilakarai	651715.00	651715
S and Chand Company Ltd	0.00	11963
Sarbudeen (Sand)	32000.00	32000
Sofi Service Centre	0.00	6025
Southern India Scientific Corp	12957.00	12957
Southern Sales Corporation	181796.00	181796
Sri Krishna Hitech Publishing Co. Ltd	73899.00	97767
Sri Maruthi Publishers	0.00	118800
SRS Library Book Suppliers	0.00	175263
Sri Lingam Cool Care	2750.00	2750
Star Automobiles	0.00	16458
Sterlink	0.00	384450
Student Remit	0.00	32350
Tech Media Printer	0.00	52688
The Hindu	0.00	74549
Transport Misc. Bills	0.00	49762
T.S. Janarthanam	0.00	13000
T.V. Sundaram Iyengar & Sons	0.00	44869
V.K.Publication	0.00	111744
V.R.P.Publishers Pvt Ltd	0.00	58082
TDS payable	4121.00	0
EPF Payable	554211.00	501337
Exam fee payable	629658.00	440136
Estate Allowance payable	74000.00	95300
House keeping salary payable	468000.00	454000
c/d	4200009.33	6291447

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KILAKARAI-623 806



	b/d	4200009.33	6291447
Security charges payable		614496.00	658776
Salary Payable		7906042.00	7740047
Sundaram Finance Ltd		0.00	126628
Student Scholarship/ First Graduation		5217866.00	6147566
Tuition fee advance		213400.00	0
		18151813.33	20964464

ADVANCES & DEPOSITS		
PARTICULRS	31/03/2019	31/03/2018
Electricity Deposit	24160.00	24160
Fixed Deposit - Endowment	1306987.92	1260640
Telephone Deposit	61225.00	61225
MSEC Misc. Fixed Deposit	220000.00	220000
	1612372.92	1566025

RECEIVABLES		
PARTICULRS	31/03/2019	31/03/2018
MBA 1st year	0.00	160150
MCA 1st year	0.00	35000
ME 1st year	0.00	678350
BE 1st year	0.00	4332450
MBA 2nd year	0.00	36600
MCA 2nd year	0.00	54000
ME 2nd year	0.00	280500
BE 2nd year	0.00	3660190
BE 3rd year	0.00	3762550
BE 4th year	0.00	2506300
B.Arch 5th year	0.00	98750
Examination fee	0.00	52750
OT	0.00	21750
Left students	649100.00	324250
Students as per list	11799970.00	1782750
PG students as per list	1782750.00	0
Hostel A/C	11531350.75	-297041
	25763170.75	17489299



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KILAKARAI-623 806.



CASH & BANK BALANCES

PARTICULARS	31/03/2019	31/03/2018
Cash on hand	30000.00	151500
Corporation Bank A/C. 166	0.00	71616
Indian Bank A/C. 777905608	6218.00	186163
Indian Bank A/C. 779916404	0.00	6602
ICICI Bank A/C. 5900008	3977.00	3977
ICICI Bank A/C. 611605900001	18255.18	18250
ICICI Bank A/C. 611605900002	10999.19	10999
ICICI Bank A/C. 611605900136	0.00	10778
ICICI Bank A/C. 611605900187	131904.20	131904
ICICI Bank A/C. 611605900243	0.00	86
Indian Ove Bank A/C. 27938	12935.50	260321
State Bank of India A/C.33393543375	18919.00	180567
State Bank of India A/C.34413584440	1061870.24	235449
City Unoin Bank A/C. 883754-Tuition fee	0.00	37327
City Unoin Bank A/C. 883755-Exam fee	4088678.00	3960232
City Unoin Bank A/C. 883757-Book fee	0.00	62173
City Unoin Bank A/C. 883758-SC& ST fee	451018.00	55033
City Unoin Bank A/C. 883759-Insurance	0.00	19626
City Unoin Bank A/C. 883760-Misc.fee	0.00	15944
City Unoin Bank A/C. 883761-Internet fee	0.00	14098
City Unoin Bank A/C. 883762-Bus fee	0.00	52976
City Unoin Bank A/C. 883763-Comp.fee	0.00	9749
City Unoin Bank A/C. 883765-Per.Skill fee	0.00	6533
City Unoin Bank A/C. 883766-Scholarship	143.00	139
CUB- A/C. 510909010051897-Tuition fee	1386083.96	754235
CUB- A/C. 510909010051898-Bus fee	131977.75	323928
CUB- A/C. 510909010051899-Misc. fee	890792.00	217403
	8243771.02	6797608

ACCOUNTS W/OFF

Anuradha Publication
Student fees not received - w/off

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490127.00

2870000.00

2870000.00

2379873.00



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**MOHAMED SATHAK ENGINEERING COLLEGE
KILAKARAI-623 806.**

