

BALANCE SHEET AS AT 31ST MARCH 2021

Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
170761503	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in account	172151571.00	155673104	<u>FIXED ASSETS</u>	13934126
	Less: Excess of Exp over Income	28224029.24	21466683	<u>RECEIVABLES</u>	259243:
		143927541.76	1612373	<u>ADVANCES & DEPOSIT</u>	17668
15535837	<u>CURRENT LIABILITIES</u>	26720035.20	7545180	<u>CASH & BANK BAL:</u>	361516
186297340		170647576.96	186297340		1706475:



For JALEEL & CO.,
Chartered Accountants
Firm Regn. No. 006593S
S. Musthaque Ahmed
(S. Musthaque Ahmed)
Partner. M/ No: 291665



ATTESTED

Arns

PRINCIPAL

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

MOHAMED SATHAK ENGINEERING COLLEGE		
SCHEDULE OF DETAILS - 2020-21 A/C		
CURRENT LIABILITIES		
PARTICULRS	31-03-2021	31-03-2020
Allowance Payable	96522.00	37522
Anbu Tractors	0.00	66431
DGS - Directorate of General Shipping	10140.00	10140
Dhanalakshmi Agencies	670.00	670
James & Co, Ramnad	0.00	61000
Professional Tax payable	294360.00	0
Road Work - Kilakarai	0.00	151715
Sarbudeen (Sand)	0.00	32000
Southern India Scientific Corp	0.00	12957
TDS payable	69737.00	27946
EPF Payable	358890.00	514203
Exam fee payable	106998.00	106998
Estate Allowance payable	0.00	59000
House keeping salary payable	698411.00	458659
Security Bus Depo Payable	64350.00	0
Security charges payable	1513262.00	614496
Online payment payable	215494.20	0
Salary Payable	7222975.00	6988608
Student Scholarship/ First Graduation	13114446.00	5703446
Bus fee advance	526040.00	0
Tuition fee advance	2427740.00	718530
	26720035.20	15564321

ADVANCES & DEPOSITS		
PARTICULRS	31-03-2021	31-03-2020
Electricity Deposit	24160.00	24160
Fixed Deposit - Endowment	1306987.91	1306988
Telephone Deposit	61225.00	61225
Bus Sepo - Security Charge	154440.00	0
MSEC Misc. Fixed Deposit	220000.00	220000
	1766812.91	1612373

RECEIVABLES		
PARTICULRS	31-03-2021	31-03-2020
ME 1st year	0.00	90000
MCA 2nd year	0.00	67300
ME 2nd year	0.00	141750
I Aero	102000.00	0
I Arch	789135.00	0
I Chem	583330.00	0
I Civil	862000.00	0
I CSE	1679425.00	0
I ECE	818270.00	0
I EEE	684000.00	0
I IT	1105150.00	0
I Marine	595000.00	0
I MBA	652000.00	0
I MCA	526000.00	0
		60000



ATTESTED

[Signature]
PRINCIPAL
 MOHAMED SATHAK ENGINEERING COLLEGE
 KILAKARAI-623 806.



I Mech	1317700.00	0
I ME Chem	132000.00	0
I ME CSE	79500.00	0
I ME POW	23000.00	0
I ME STR	121000.00	0
I ME THER	24000.00	0
II Aero	45750.00	0
II Arch	36000.00	0
II Chem	30000.00	0
II Civil	105000.00	0
II CSE	106935.00	0
II ECE	75000.00	0
II EEE	181750.00	0
II IT	41750.00	0
II Marine	419750.00	0
II MBA	6750.00	0
II Mech	251350.00	0
II ME Chem	16250.00	0
II ME Com	29750.00	0
III Aero	411950.00	0
III Arch	9075.00	0
III Civil	45700.00	0
III CSE	45000.00	0
III ECE	94750.00	0
III EEE	299750.00	0
III IT	138250.00	0
III Marine	439000.00	0
III MCA	122200.00	35000
III Mech	186750.00	0
IV Aero	298700.00	0
IV Chem	276750.00	0
IV Civil	385000.00	0
IV CSE	822305.00	0
IV ECE	730000.00	0
IV EEE	1035000.00	0
IV IT	135000.00	0
IV Marine	100000.00	0
IV Mech	250350.00	0
BE 1st year	0.00	515950
BE 2nd year	0.00	1270050
BE 3rd year	0.00	5780150
BE 4th year	0.00	3541900
B.Arch 5th year	0.00	247580
Ex Final	623050.00	366500
Left Student	165150.00	0
Hostel A/C	7871055.00	3873493
	25924330.00	15690623



ATTESTED
hermi
PRINCIPAL
MOHAMED SATHAK ENGINEERING COLLEGE
KILAKARAI-623 806.



CASH & BANK BALANCES		
PARTICULRS	31-03-2021	31-03-2020
Cash on hand	468675.00	356686
Petty cash	7250.00	426
Transport Petty cash	4449.00	0
Indian Bank A/C. 777905608	291032.00	6683
ICICI Bank A/C. 5900008	3977.00	3977
ICICI Bank A/C. 611605900001	18255.18	18255
ICICI Bank A/C. 611605900002	10999.19	10999
ICICI Bank A/C. 611605900187	131904.20	131904
Indian Ove Bank A/C. 27938	125858.46	1718837
State Bank of India A/C.33393543375	171591.00	10246
State Bank of India A/C.34413584440	841308.24	546522
City Unoin Bank A/C. 883755-Exam fee	17559.75	2202140
City Unoin Bank A/C. 883758-SC& ST fee	134508.00	371172
City Unoin Bank A/C. 883766-Scholarship	151.00	147
CUB- A/C. 510909010051897-Tuition fee	315512.11	829518
CUB- A/C. 510909010051898-Bus fee	59207.35	197055
CUB- A/C. 510909010051899-Misc. fee	430040.00	434524
Indian Bank -Alumini Assn a/c-27928	298708.58	537780
IOB, Sathak Research Foundation a/c	279278.00	163550
IOB, The Principal&Co-ordi.-62171777547	4905.00	4760
	3615169.06	7545181



ATTESTED

(Signature)
PRINCIPAL
MOHAMED SATHAK ENGINEERING COLLEGE
KILAKARAI-623 806.

MOHAMED SATHAK ENGINEERING COLLEGE

FIXED ASSETS:2020-2021 A/c

Name of the Asset	WDV AS ON 31-03-2020	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31-03-2021
		BEF.SEP	AFT.SEP	TOTAL			
Block 15%							
Air Conditioner	349044.00	0.00	0.00	349044.00	15%	52357.00	296687.00
Air Craft	208.00	0.00	0.00	208.00	15%	32.00	176.00
CC TV	59925.00	280000.00	27020.00	366945.00	15%	53016.00	313929.00
Drawing Board	239243.00	0.00	103881.00	343124.00	15%	43678.00	299446.00
Fine Art Equipment	285.00	0.00	0.00	285.00	15%	43.00	242.00
Generator	736748.00	0.00	0.00	736748.00	15%	110513.00	626235.00
Lab Equipments	8356503.00	0.00	311103.00	8667606.00	15%	1276809.01	7390797.00
Lab Equipments- ship in	1329019.00	0.00	0.00	1329019.00	15%	199353.00	1129666.00
Library Books	866324.00	100000.00	104125.00	1070449.00	15%	152758.01	917691.00
Office Equipment	98986.00	0.00	0.00	98986.00	15%	14848.00	84138.00
Printer	35342.00	0.00	0.00	35342.00	15%	5302.00	30040.00
Refrigerator	78868.00	0.00	0.00	78868.00	15%	11831.00	67037.00
RO Plant	992360.00	0.00	0.00	992360.00	15%	148854.00	843506.00
Vehicles	12170768.00	0.00	0.00	12170768.00	15%	1825616.00	10345152.00
Scooter	0.00	0.00	88861.00	88861.00	15%	6665.01	82196.00
Workshop Equipment	49654.00	0.00	0.00	49654.00	15%	7449.00	42205.00
Xerox Machine	74059.00	0.00	0.00	74059.00	15%	11109.00	62950.00
Block 10%							
Building	108554065.00	481554.00	0.00	109035619.00	10%	10903562.00	98132057.00
Electric Fittings	5596796.00	0.00	0.00	5596796.00	10%	559680.00	5037116.00
UPS	225000.00	0.00	0.00	225000.00	10%	22500.00	202500.00
Fans	460671.00	0.00	0.00	460671.00	10%	46068.00	414603.00
Furniture & Fittings	10661351.00	151762.00	0.00	10813113.00	10%	1081312.00	9731801.00
Block 40%							
Computer	4395216.00	561200.00	0.00	4956416.00	40%	1982567.00	2973849.00
Softwares	342669.00	186075.00	0.00	528744.00	40%	211498.00	317246.00
	155673104.00	1760591.00	634990.00	158068685.00		18727420.01	139341264.99



ATTESTED
Handwritten Signature
PRINCIPAL
 MOHAMED SATHAK ENGINEERING COLLEGE
 KILAKARAI-623 808.