

**MOHAMED SATHAK ENGINEERING COLLEGE**  
 EAST COAST ROAD, MAYAKULAM VILLAGE  
 KILAKARAI, RAMANATHAPURAM DISTRICT - 623806

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

| EXPENDITURE |                           | Rs. P.       | Last year | INCOME  |              |
|-------------|---------------------------|--------------|-----------|---|--------------|
| Last year   |                           |              |           |   | Rs. P.       |
| 4806806     | To Repair & Maintenance   | 3004290.24   | 1043607   | By Admission fees                                   | 0.00         |
| 709154      | Advertisement Expenses    | 297357.00    | 209200    | Application fees                                    | 221400.00    |
| 100000      | Affiliation fees          | 1070000.00   | 903230    | Bus fees  | 9045155.00   |
| 13000       | Admission Expenses        | 951701.00    | 579000    | Computer course fee                                 | 0.00         |
| 588463      | Allowances & DA           | 171550.00    | 3540000   | E Learning fees                                     | 2183550.00   |
| 1123        | Bank charges              | 84080.50     | 192108    | Inspection fee                                      | 0.00         |
| 0           | Driver Allowances         | 141925.00    | 386750    | Gym fees  | 181837.00    |
| 983250      | College certificate       | 206695.00    | 1011700   | Instrument & Coat                                   | 0.00         |
| 267108      | Travelling & Conveyance   | 497709.00    | 148688    | Insurance fees                                      | 0.00         |
| 18727420    | Depreciation              | 1651244.03   | 101502    | Interest received                                   | 58146.30     |
| 2350880     | Diesel Expenses           | 3892243.00   | 96700     | Internal Exam fees                                  | 5500.00      |
| 764617      | Donations                 | 1750931.00   | 1770140   | Internet fee  | 708615.00    |
| 1467739     | Electricity & Maintenance | 1416279.00   | 68300     | Library fees  | 0.00         |
| 5234541     | EPF                       | 4675784.00   | 96700     | Magazine fees                                       | 0.00         |
| 93500       | Festival function         | 287500.00    | 3000000   | Marine Training fees                                | 2600000.00   |
| 596175      | Function & Celebrations   | 771679.00    | 67700     | Medical fees  | 0.00         |
| 33436       | Examination fee           | 0.00         | 390364    | Miscellaneous fee                                   | 978661.00    |
| 22528878    | Management scholarship    | 1663780.00   | 3474000   | Personal skill dev. Fee                             | 1459500.00   |
| 780148      | Miscellaneous expenses    | 3355496.00   | 247400    | Regin& Recogn fee                                   | 0.00         |
| 40583       | Postage & Couriers        | 26226.00     | 96700     | Seminar & Sympos. Fee                               | 0.00         |
| 601079      | Printing & Stationery     | 416509.00    | 145000    | Sports fee  | 0.00         |
| 63716169    | Salary & Allowances       | 54394833.00  | 86856300  | Tuition fees  | 56842762.00  |
| 198648      | Staff Welfare             | 2595800.00   | 310200    | Alu Regn& member fee                                | 507801.00    |
| 171702      | Telephone & InternetExp   | 76618.00     | 3000      | Research Fees Recd                                  | 143266.00    |
| 88315       | Rates & Taxes             | 679763.00    | 75925     | Misc. transport fee                                 | 0.00         |
| 1294382     | House Keeping             | 3285964.00   | 1855000   | Scholarship not claimed                             | 0.00         |
| 199782      | News Papers & Periodicals | 112400.00    | 0         | Graduation day fee                                  | 19600.00     |
| 16230       | Fee Refunded              | 197000.00    |           |   |              |
| 2026725     | Research work charges     | 0.00         |           |   |              |
| 3696119     | Security charges          | 2694439.00   |           |   |              |
| 14939       | Insurance -Student        | 0.00         |           |   |              |
| 2459380     | University fee            | 0.00         |           |   |              |
| 43493       | Sports DA / TA            | 50000.00     |           |   |              |
| 130950      | Membership & Suscription  | 30000.00     |           |   |              |
| 211122      | Green campus expenses     | 285605.00    |           |   |              |
| 132651      | Lab Maintenance           | 97500.00     |           |   |              |
| 156800      | Labour Expenses           | 112000.00    |           |   |              |
| 0           | Audit fee                 | 30000.00     |           |   |              |
| 0           | Inspection expenses       | 323092.00    |           |   |              |
| 0           | Recognition fee           | 185492.00    | 552064    | Excess of Income over Expendr. Trfd from Hostel a/c | 5777938.50   |
| 0           | Transport salary          | 2011653.00   |           |   |              |
| 0           | Vehicle maintenance       | 4648717.00   |           |   |              |
| 0           | Bad Debts                 | 610655.00    | 28224029  | Excess of Expend. over Income ltrd to parent body   | 32883877.97  |
| 135245307   |                           | 113617609.77 | 135245307 |   | 113617609.77 |

**ATTESTED**

**PRINCIPAL**

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



| BALANCE SHEET AS AT 31ST MARCH 2022 |           |                                    |              |           |                    |              |
|-------------------------------------|-----------|------------------------------------|--------------|-----------|--------------------|--------------|
| Last year                           |           | LIABILITIES                        |              | ASSETS    |                    | Rs. P        |
|                                     | 143927542 | MOHAMED SATHAK TRUST - PARENT BODY | Rs. P.       | Last year |                    |              |
|                                     |           | Balance in account                 | 171926877.00 | 139341265 | FIXED ASSETS       | 127580025.00 |
|                                     |           | Less. Excess of Exp over Income    | 32883877.97  | 25924330  | RECEIVABLES        | 20740927.50  |
|                                     | 26720035  |                                    | 139042099.03 | 1766813   | ADVANCES & DEPOSIT | 1816812.89   |
|                                     |           | <b>CURRENT LIABILITIES</b>         | 15071521.00  | 3815169   | CASH & BANK BAL.   | 3975953.66   |
|                                     | 170647577 |                                    | 154114520.03 | 170647577 |                    | 154114520.03 |
|                                     |           |                                    |              |           |                    | 0.00         |



For JALEEL & CO.,  
Chartered Accountants  
Firm Regn. No. 006593S  
*S. L. H. 28/09/2022*  
(S. Musthaque Ahmed)  
Partner, M. No: 201665



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KILAKARAI-623 806.

**MOHAMED SATHAK ENGINEERING COLLEGE**  
**SCHEDULE OF DETAILS - 2021-22 A/C**

**CURRENT LIABILITIES**

| PARTICULRS                            | 31-03-2022  | 31-03-2021 |
|---------------------------------------|-------------|------------|
| Allowance Payable                     | 38480.00    | 96522      |
| DGS - Directorate of General Shipping | 10140.00    | 10140      |
| Dhanalakshmi Agencies                 | 670.00      | 670        |
| Professional Tax payable              | 294360.00   | 294360     |
| TDS payable                           | 315066.00   | 69737      |
| EPF Payable                           | 303646.00   | 358890     |
| Exam fee payable                      | 354016.00   | 106998     |
| House keeping salary payable          | 0.00        | 698411     |
| Security Bus Depo Payable             | 141570.00   | 64350      |
| Security charges payable              | 1342509.00  | 1513262    |
| Online payment payable                | 381595.00   | 215494     |
| Salary Payable                        | 5629854.00  | 7222975    |
| Student Scholarship/ First Graduation | 5192796.00  | 13114446   |
| Bus fee advance                       | 0.00        | 526040     |
| Tuition fee advance                   | 1066819.00  | 2427740    |
|                                       | 15071521.00 | 26720035   |

**ADVANCES & DEPOSITS**

| PARTICULRS                 | 31-03-2022 | 31-03-2021 |
|----------------------------|------------|------------|
| Electricity Deposit        | 24160.00   | 24160      |
| Fixed Deposit - Endowment  | 1306987.89 | 1306988    |
| Telephone Deposit          | 61225.00   | 61225      |
| Advance to Staff           | 50000.00   | 0          |
| Bus Sepo - Security Charge | 154440.00  | 154440     |
| MSEC Misc. Fixed Deposit   | 220000.00  | 220000     |
|                            | 1816812.89 | 1766813    |

**RECEIVABLES**

| PARTICULRS | 31-03-2022 | 31-03-2021 |
|------------|------------|------------|
| I Aero     | 80000.00   | 102000     |
| I Arch     | 40000.00   | 789135     |
| V Arch     | 109550.00  | 0          |
| I Chem     | 152500.00  | 583330     |
| I Civil    | 171300.00  | 862000     |
| I CSE      | 415100.00  | 1679425    |
| I ECE      | 240200.00  | 818270     |
| I EEE      | 130200.00  | 684000     |
| I IT       | 160000.00  | 1105150    |
| I Marine   | 72000.00   | 595000     |
| I MBA      | 66000.00   | 652000     |
| I MCA      | 488400.00  | 526000     |
| I Mech     | 356700.00  | 1317700    |
| I ME Chem  | 105000.00  | 132000     |
| I ME CSE   | 251000.00  | 79500      |
| I ME POW   | 44000.00   | 23000      |
| I ME STR   | 175000.00  | 121000     |
| II ME STR  | 41750.00   | 0          |
| I ME THER  | 0.00       | 24000      |

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**KILAKARAI-623 806.**



|              |             |          |
|--------------|-------------|----------|
|              | 0.00        | 45750    |
| II Aero      | 692255.00   | 36000    |
| II Arch      | 98970.00    | 30000    |
| II Chem      | 342250.00   | 105000   |
| II Civil     | 379310.00   | 106935   |
| II CSE       | 225400.00   | 75000    |
| II ECE       | 483680.00   | 181750   |
| II EEE       | 455105.00   | 41750    |
| II IT        | 71500.00    | 419750   |
| II Marine    | 4000.00     | 6750     |
| II MBA       | 906460.00   | 251350   |
| II Mech      | 99000.00    |          |
| I ME Chem    | 22750.00    | 16250    |
| II ME Chem   | 20750.00    | 29750    |
| II ME Com    | 16750.00    | 411950   |
| III Aero     | 401550.00   |          |
| IV Aero      | 126550.00   | 9075     |
| III Arch     | 140325.00   |          |
| IV Arch      | 161130.00   | 45700    |
| III Civil    | 115530.00   | 45000    |
| III CSE      | 50850.00    | 94750    |
| III ECE      | 112540.00   | 299750   |
| III EEE      | 20805.00    | 138250   |
| III IT       | 287750.00   | 439000   |
| III Marine   | 0.00        | 122200   |
| III MCA      | 389275.00   | 186750   |
| III Mech     | 0.00        | 298700   |
| IV Aero      | 38685.00    | 276750   |
| IV Chem      | 25950.00    | 0        |
| III Chem     | 205100.00   | 385000   |
| IV Civil     | 121110.00   | 822305   |
| IV CSE       | 50000.00    | 730000   |
| IV ECE       | 240175.00   | 1035000  |
| IV EEE       | 165900.00   | 135000   |
| IV IT        | 315000.00   | 100000   |
| IV Marine    | 171215.00   | 250350   |
| IV Mech      | 453650.00   | 623050   |
| Ex Final     | 46750.00    | 165150   |
| Left Student | 10184207.50 | 7871055  |
| Hostel A/C   |             |          |
|              | 20740927.50 | 25924330 |

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**PRINCIPAL**  
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**KILAKARAI-623 806.**



| CASH & BANK BALANCES                    |            |            |
|---|------------|------------|
| PARTICULRS                              | 31-03-2022 | 31-03-2021 |
| Cash on hand                            |            |            |
| Petty cash                              | 315125.00  | 468675     |
| Maintenance Petty cash                  | 11042.00   | 7250       |
| Transport Petty cash                    | 30000.00   | 0          |
| Indian Bank A/C. 777905608              | 4449.00    | 4449       |
| ICICI Bank A/C. 5900008                 | 193210.00  | 291032     |
| ICICI Bank A/C. 611605900001            | 3977.00    | 3977       |
| ICICI Bank A/C. 611605900002            | 18255.18   | 18255      |
| ICICI Bank A/C. 611605900187            | 10999.19   | 10999      |
| Indian Ove Bank A/C. 27938              | 131904.20  | 131904     |
| State Bank of India A/C.33393543375     | 207082.66  | 125858     |
| State Bank of India A/C.34413584440     | 134894.00  | 171591     |
| City Unoin Bank A/C. 883755-Exam fee    | 533245.00  | 841308     |
| City Unoin Bank A/C. 883758-SC& ST fee  | 111718.75  | 17560      |
| City Unoin Bank A/C. 883766-Scholarship | 99543.00   | 134508     |
| CUB- A/C. 510909010051897-Tuition fee   | 155.00     | 151        |
| CUB- A/C. 500101012858072-Tuition fee   | 430984.50  | 315512     |
| CUB- A/C. 510909010051898-Bus fee       | 64464.11   | 0          |
| CUB- A/C. 500101012858938-Bus fee       | 0.00       | 59207      |
| CUB- A/C. 510909010051899-Misc. fee     | 5159.35    | 0          |
| CUB- A/C. 500101012857494-Misc. fee     | 0.00       | 430040     |
| CUB- A/C. 500101012978347-Spl. Govt     | 563947.00  | 0          |
| Indian Bank -Alumini Assn a/c-27928     | 3234.00    | 0          |
| MSEC online a/c                         | 546047.78  | 298709     |
| Principal Co ordinator a/c              | 181219.24  | 0          |
| IOB, Sathak Research Foundation a/c     | 4779.70    |            |
| IOB, The Principal&Co-ordi.-6217177547  | 370518.00  | 279278     |
|   | 0.00       | 4905       |
|   | 3975953.66 | 3615168    |



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**KILAKARAI-623 806.**



**MOHAMED SATHAK ENGINEERING COLLEGE**

**FIXED ASSETS:2021-2022 A/c**

| Name of the Asset       | WDV AS ON 31-03-2021 | ADDITIONS  |            |              | RATE OF DEPRN | AMT OF DEPRN | WDV AS ON 31-03-2022 |
|-------------------------|----------------------|------------|------------|--------------|---------------|--------------|----------------------|
|                         |                      | BEF.SEP    | AFT.SEP    | TOTAL        |               |              |                      |
| <b>Block 15%</b>        |                      |            |            |              |               |              |                      |
| Air Conditioner         | 296687.00            | 0.00       | 0.00       | 296687.00    | 15%           | 44503.45     | 252183.55            |
| Air Craft               | 176.00               | 0.00       | 0.00       | 176.00       | 15%           | 27.20        | 148.80               |
| CC TV                   | 313929.00            | 0.00       | 0.00       | 313929.00    | 15%           | 47090.10     | 266838.90            |
| Drawing Board           | 299446.01            | 0.00       | 0.00       | 299446.01    | 15%           | 44917.37     | 254528.64            |
| Fine Art Equipment      | 242.00               | 0.00       | 0.00       | 242.00       | 15%           | 36.55        | 205.45               |
| Generator               | 626235.00            | 0.00       | 0.00       | 626235.00    | 15%           | 93936.05     | 532298.95            |
| Lab Equipments          | 7390797.00           | 4305.00    | 68889.00   | 7463991.00   | 15%           | 1114431.98   | 6349559.03           |
| Lab Equipments- ship in | 1129666.00           | 0.00       | 0.00       | 1129666.00   | 15%           | 169450.05    | 960215.95            |
| Library Books           | 917691.00            | 0.00       | 532232.00  | 1449923.00   | 15%           | 177571.05    | 1272351.95           |
| Office Equipment        | 84138.00             | 0.00       | 0.00       | 84138.00     | 15%           | 12620.80     | 71517.20             |
| Printer                 | 30040.00             | 0.00       | 0.00       | 30040.00     | 15%           | 4506.70      | 25533.30             |
| Refrigerator            | 67037.00             | 0.00       | 0.00       | 67037.00     | 15%           | 10056.35     | 56980.65             |
| RO Plant                | 843506.00            | 0.00       | 0.00       | 843506.00    | 15%           | 126525.90    | 716980.10            |
| Vehicles                | 10345152.00          | 0.00       | -920000.00 | 9425152.00   | 15%           | 1413772.80   | 8011379.20           |
| Scooter                 | 82196.00             | 0.00       | 0.00       | 82196.00     | 15%           | 12329.83     | 69866.17             |
| Workshop Equipment      | 42205.00             | 0.00       | 0.00       | 42205.00     | 15%           | 6331.65      | 35873.35             |
| Xerox Machine           | 62950.00             | 0.00       | 31000.00   | 93950.00     | 15%           | 11767.50     | 82182.50             |
| <b>Block 10%</b>        |                      |            |            |              |               |              |                      |
| Building                | 98132057.00          | 946192.00  | 1879420.00 | 100957669.00 | 10%           | 10001795.90  | 90955873.10          |
| Electric Fittings       | 5037116.00           | 0.00       | 277234.00  | 5314350.00   | 10%           | 517573.30    | 4796776.70           |
| UPS                     | 202500.00            | 0.00       | 0.00       | 202500.00    | 10%           | 20250.00     | 182250.00            |
| Fans                    | 414603.00            | 0.00       | 0.00       | 414603.00    | 10%           | 41461.20     | 373141.80            |
| Furniture & Fittings    | 9731801.00           | 704663.00  | 428070.00  | 10864534.00  | 10%           | 1065049.90   | 9799484.10           |
| <b>Block 40%</b>        |                      |            |            |              |               |              |                      |
| Computer                | 2973849.00           | 500000.00  | 300000.00  | 3773849.00   | 40%           | 1449539.60   | 2324309.40           |
| Softwares               | 317246.00            | 0.00       | 0.00       | 317246.00    | 40%           | 126898.80    | 190347.20            |
|                         | 139341265.01         | 2155160.00 | 2596845.00 | 144093270.01 |               | 16512444.03  | 127580825.98         |



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