

MOHAMED SATHAK ENGINEERING COLLEGE

EAST COAST ROAD, MAYAKULAM VILLAGE

KILAKARAI, RAMANATHAPURAM DISTRICT - 623806

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P
12603250	To Repair & Maintenance	4411033.00		By Admission fees	
134400	Advertisement Expenses	315343.00	329100	Application fees	296500.00
2766731	Affiliation fees	4438384.60	14520595	Bus fees	19667030.00
2664360	Admission Expenses	725000.00	0	Canteen Rent	48040.00
0	Allowances & DA	1938800.00	0	Staff Buss Fee	710950.00
6051	Bank charges	120923.56	0	Staff Mess Fee	279600.00
0	Driver Allowances	334718.00	79813	Interest received	67456.78
351200	College certificate	0.00	536014	Internal Exam fees	0.00
282122	Travelling & Conveyance	0.00	0	Marine Training fees	1550000.00
15274377	Depreciation	13950139.87	2910581	Miscellaneous fee	12815350.00
19502921	Diesel Expenses	10074916.00	73741435	Tuition fees	85852000.00
0	University Reg. Fee	2801722.00		Alu Regn& member fee	243200.00
3127116	Electricity & Maintenance	3998888.00		Research fund	236500.00
2510647	EPF	3589252.00	7296675	Other Fee	865000.00
0	Reserch & Development	3373346.00	152380	Accounts W/back	0.00
7060214	Function & Celebrations	2189725.00	0	Government funds	4939431.00
1000	Aplication Fee	0.00	0	IEI/ISTE Student Fee	132500.00
2762085	Management scholarship	10493640.00	0	Exam/reval Fees recd.	7175980.00
0	Miscellaneous expenses	865631.00	0	Miscelaneous Income	688195.00
0	Postage & Couriers	49541.00			
551634	Printing & Stationery	925084.00			
80108616	Salary & Allowances	90647530.00			
1395064	Staff Welfare	645600.00			
80205	Telephone & InternetExp	134454.00			
0	Rates & Taxes	62356.00			
0	House Keeping	860393.00			
0	News Papers & Periodicals	73351.00			
0	Fee Refunded	1258568.00			
327074	Penalthy Chargez	27953.00			
784545	Security charges	1988229.00			
607400	Mess Expenses	598128.00			
278244	Softwear Expenses	343433.00			
276222	Sports DA / TA	289182.00			
0	Value addd Course fee	13057037.00			
1087630	Green campus expenses	101000.00			
1072619	Lab Maintenance	352699.00			
0	Examination Expenses	875326.00			
0	Audit fee	22180.00			
0	Inspection expenses	860029.00	2792195	Excess of Income over	
0	University Fee	6154220.00		Expendr. Trfd from	
0	Transport	93377.00		Hostel a/c	556567.50
5916807	Vehicle maintenance	3933554.00			
450950	Bad Debts	498624.00	62774488	Excess of Expend. over	
165761	ESI	509751.00		Income trfd to parent	0.00
85343	External Examination Remun	0.00		body	53196763.75
578960	Grautity	0.00			
1470000	Honororium Expenses	0.00			
849728	Internet Exp	1006003.00			
0	Donations	332000.00			
165133276		189321064.03	165133276		189321064.03

0

As per books of accounts produced

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

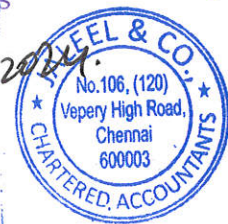


MOHAMED SATHAK ENGINEERING COLLEGEEAST COAST ROAD, MAYAKULAM VILLAGE
KILAKARAI, RAMANATHAPURAM DISTRICT - 623806**BALANCE SHEET AS AT 31ST MARCH 2024**

Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
127313083	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in account	169843851.40	114758698	FIXED ASSETS	105615191.11
	Less: Excess of Exp. over Income	53196763.75	13568313	RECEIVABLES	10469958.00
		116647087.65	4832424	ADVANCES & DEPOSIT	4942323.89
17562060	CURRENT LIABILITIES	22419511.99	2872738	CASH & BANK BAL:	10309512.97
			8842970	Mohamed Sathk Eng. College - Hostel	7729613.67
144875143		139066599.64	144875143		139066599.64

0.00

As per books of accounts produced

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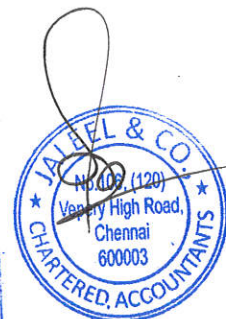
MOHAMED SATHAK ENGINEERING COLLEGE		
SCHEDULE OF DETAILS - 2023-24 A/C		
CURRENT LIABILITIES		
PARTICULRS	31-03-2023	31-03-2024
Allowance Payable	38480.00	38480
Professional Tax payable	294360.00	294360
TDS payable	219564.00	46782
ESI Payable	74022.00	64222
EPF Payable	774165.00	461141
House keeping salary payable	88465.00	0
Private Schloarship	95000.00	0
Security charges payable	1414723.00	1342509
Online payment payable	10269.99	10270
Salary Payable	13499853.00	6901256
Student Scholarship/ First Graduation	4407711.00	4646936
MP Scholarship	15000.00	0
Tuition fee advance	1487899.00	3756104
	22419511.99	17562060

ADVANCES & DEPOSITS		
PARTICULRS	31-03-2024	31-03-2023
Electricity Deposit	24160.00	24160
Fixed Deposit - Endowment	1306887.89	1306988
Telephone Deposit	61225.00	61225
Advance to Staff	110000.00	0
Bus Sepo - Security Charge	154440.00	154440
MSEC Misc. Fixed Deposit	220000.00	220000
Nexon Enterprises	3065611.00	3065611
	4942323.89	4832424

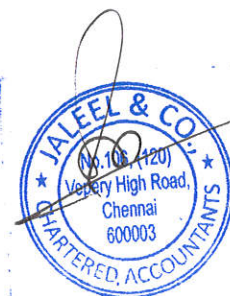
RECEIVABLES		
PARTICULRS	31-03-2024	31-03-2023
I Aero	61750.00	340000
I Agri	260982.00	363450
I Aid	412042.00	532400
I Arch	156621.00	325100
I Chem	5053.00	313179
I Civil	384599.00	504450
I csbs	301017.00	451129
I CSE	542011.00	1421000
I ECE	249507.00	634950
I EEE	85350.00	718700
I IT	629425.00	1205050
I Marine	0.00	285000
I ME CSE	90000.00	0
I MBA	173949.00	318700
I MCA	230695.00	425700
I Mech	157335.00	346850
I ME THER	70000.00	0
I ME Chem	0.00	140000
I ME COM	95000.00	40000
I ME POW	0.00	0
I ME STR	115000.00	0



II ME STR	0.00	145000
II ME MECH	0.00	0
II Aero	103000.00	42250
II Arch	94307.00	41600
II Chem	58433.00	185630
II Civil	165822.00	195975
II CSE	803591.00	479575
II ECE	261239.00	53350
II EEE	320545.00	213900
II IT	0.00	516500
II Marine	293957.00	20000
II Mech	284082.00	0
II Agri	235043.00	0
II AIDS	174147.00	0
IICSBS	227210.00	0
II IT	570892.00	0
II ME Power	59264.00	0
II MBA	55842.00	119775
II MCA	161236.00	140000
I ME Chem	35800.00	0
II ME CSE	0.00	75000
II ME Com	27200.00	126000
III ARCH	18528.00	55000
III AERO	40671.00	0
III CHEM	69296.00	55000
III CSE	270307.00	246200
III ECE	8105.00	150000
III Civil	123746.00	265000
III CSE	0.00	246200
III MECH	154442.00	387325
III EEE	165326.00	288200
III IT	262241.00	317805
III Marine	88006.00	50000
III MCA	0.00	63100
IV Arch	115709.00	0
IV Aero	12737.00	6750
IV Chem	27200.00	34250
III Chem	0.00	0
IV Civil	102442.00	121750
IV CSE	183573.00	115350
IV ECE	101764.00	46600
IV EEE	160908.00	131750
IV IT	219429.00	6750
IV Marine	100269.00	161920
IV Mech	227878.00	99150
Passed Out IV Civil	45750.00	0
V Arcgh	19685.00	0
	10469958.00	13568313
		0



CASH & BANK BALANCES		
PARTICULRS	31-03-2024	31-03-2023
Cash on hand	8689267.00	53978
Petty cash	127415.00	33251
Maintanence Petty cash	0.00	0
Transport Petty cash	0.00	0
Indian Bank A/C. 777905608	10053.00	214551
ICICI Bank A/C. 5900008	0.00	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
HDFC BANK A/C.831	26461.41	50559
City Union Bank a/c. 86667 Reaserch	28804.00	16210
Indian Ove Bank A/C. 27938	10375.54	212017
State Bank of India A/C.33393543375	9133.50	50683
State Bank of India A/C.34413584440	449346.15	313049
City Unoin Bank A/C. 883755-Exam fee	21947.75	34951
City Unoin Bank A/C. 883758-SC& ST fee	5348.00	204423
City Unoin Bank A/C. 883766-Scholarship	163.00	159
CUB- A/C. 510909010051897-Tuition fee	0.00	0
CUB- A/C. 500101012858072-Tuition fee	44084.11	505669
CUB- A/C. 510909010051898-Bus fee	0.00	0
CUB- A/C. 500101012858938-Bus fee	4341.35	10396
CUB- A/C. 500101012855499-on line	3307.24	0
CUB- A/C. 500101012857494-Misc. fee	17109.00	45539
CUB- A/C. 500101012978347-Spl. Govt	4354.00	3176
Indian Ov Bank -Alumini Assn a/c-27928	197140.26	149548
MSEC online a/c	9449.00	187646
Principal Co ordinator a/c	5051.30	4916
IOB, Sathak Research Foundation a/c	23538.00	470018
Indian Bank A/C. 7547704696 C2C project	172441.00	0
Indian Bank A/C. 7634346563 Staff Welfar	139008.00	0
Indian Bank A/C. 7748738742 - TMAGC	1000.00	
IOB,IEI MSEC CHAPTER - 28907	52261.69	57655
IOB,ISTE MSEC CHAPTER - 27929	96955.10	89209
	10309512.97	2872738



MOHAMED SATHAK ENGINEERING COLLEGE

FIXED ASSETS:2023-20224 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			
Block 15%							
Air Conditioner	265231.02	205200.00	0.00	470431.02	15%	70565.05	399865.97
Air Craft	126.48	0.00	0.00	126.48	15%	19.77	106.71
Bio Matric	0.00	22350.00	0.00	22350.00	15%	3353.30	18996.70
Car - Breeza	0.00	910000.00	0.00	910000.00	15%	136500.80	773499.20
CC TV	226813.07	0.00	0.00	226813.07	15%	34022.71	192790.36
Drawing Board	216349.34	0.00	0.00	216349.34	15%	32452.87	183896.47
Fine Art Equipment	174.63	0.00	0.00	174.63	15%	26.44	148.19
Generator	452454.11	0.00	0.00	452454.11	15%	67868.92	384585.19
Lab Equipments	5397125.18	311451.00	200000.00	5908576.18	15%	871286.43	5037289.75
Lab Equipments- ship in	816183.56	0.00	0.00	816183.56	15%	122427.68	693755.88
Library Books	1638619.35	402054.00	0.00	2040673.35	15%	306101.00	1734572.35
Office Equipment	60789.62	0.00	0.00	60789.62	15%	9118.54	51671.08
Printer	39552.46	0.00	0.00	39552.46	15%	5933.57	33618.89
Refrigerator	83121.05	11000.00	0.00	94121.05	15%	14118.96	80002.09
RO Plant	609433.09	0.00	0.00	609433.09	15%	91414.96	518018.13
Vehicles	6809672.32	0.00	0.00	6809672.32	15%	1021450.85	5788221.47
Scooter	59386.24	0.00	0.00	59386.24	15%	8908.37	50477.87
Cycle	53650.00	0.00	0.00	53650.00	15%	8047.93	45602.07
Workshop Equipment	30492.35	0.00	0.00	30492.35	15%	4574.75	25917.60
Xerox Machine	69855.13	0.00	0.00	69855.13	15%	10478.27	59376.86
Block 10%							
Building	81913700.79	0.00	0.00	81913700.79	10%	8191370.08	73722330.71
Electric Fittings	4527102.33	45150.00	424310.00	4996562.33	10%	478440.73	4518121.60
UPS	164025.00	0.00	150000.00	314025.00	10%	23902.50	290122.50
Fans	428511.22	275058.00	0.00	703569.22	10%	70357.82	633211.40
Furniture & Fittings	8819535.68	72660.00	0.00	8892195.68	10%	889219.57	8002976.11
Block 40%							
Computer	1794585.64	1448400.00	300000.00	3542985.64	40%	1357194.26	2185791.38
printer	0.00	11500.00	17500.00	29000.00	40%	8100.00	20900.00
Solar Vehicle	168000.00	0.00	0.00	168000.00	40%	67200.00	100800.00
Softwares	114208.32	0.00	0.00	114208.32	40%	45683.73	68524.59
	114758697.98	3714823.00	1091810.00	119565330.98		13950139.87	105615191.11



MOHAMED SATHAK ENGINEERING COLLEGE - HOSTEL					
EAST COAST ROAD, MAYAKULAM VILLAGE					
KILAKARAI, RAMNAD DISTRICT - 623806					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024					
Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P
878852	Depreciation	1104443.50	9881250	By Hostel fees	12114311.00
6206832	Mess expenses	9117413.00	0	Mess Advance fee	0.00
0	Bank charges	156.00	0	Mess fees - Staff	138130.00
0	Fee Concession by mgt	1990800.00	45650	Misc. fees	0.00
50000	Bad Debts	0.00	979	Interest	1959.00
0	Staff Allowance	200.00	0	Maintenance Fee	695500.00
0	Misc. Expenses	180320.00			
2792195	Excess of Income over Expenditure trfd to College a/c	556567.50			
9927879		12949900.00	9927879		12949900.00
BALANCE SHEET AS AT 31ST MARCH 2024					
Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
8884243	<u>CURRENT LIABILITIES</u>	7770886.67	6	<u>FIXED ASSETS</u>	6695502.92
			533000	<u>RECEIVABLES</u>	633695.00
			284212	<u>ADVANCES & DEPOSIT</u>	284212.00
			267084	<u>CASH & BANK BAL:</u>	157476.75
8884243		7770886.67	1084302		7770886.67

As per books accounts produced

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



MOHAMED SATHAK ENGINEERING COLLEGE - HOSTEL		
SCHEDULE OF DETAILS - 202-24 A/C		
CURRENT LIABILITIES		
PARTICULRS	31-03-2024	31-03-2023
Mess Expenses payable	0.00	0
Security Deposits	41273.00	41273
Advance payment payable	0.00	0
College a/c	7729613.67	8842970
	7770886.67	8884243

ADVANCES & DEPOSITS		
PARTICULRS	31-03-2024	31-03-2023
Mess Deposits	69050.00	69050
Electricity Deposit	106174.00	106174
Gas Advance	57400.00	57400
Telephone Deposit	51588.00	51588
	284212.00	284212

RECEIVABLES		
PARTICULRS	31-03-2024	31-03-2023
I year students Arch	15053.00	0
II year students Arch	0.00	12000
III year students Arch	0.00	12000
V year students Arch	0.00	34000
I Chem	60000.00	58500
II Chem	30000.00	0
IV Chem	4632.00	0
I CSE	60000.00	140000
II CSBS	30000.00	0
IIICSE	0.00	12000
I Marine	12737.00	0
II Aero	30000.00	0
III Marine	17369.00	0
II IT	30000.00	0
I Aero	45844.00	10000
III Aero	0.00	12000
I ARTINT	0.00	20000
I MECH	6740.00	5000
I CSBS	60000.00	82000
I ECE	15844.00	33000
II ECE	0.00	30000
I EEE	43896.00	30500
IIIEEE	0.00	12000
I IT	105000.00	30000
I AIDS	66580.00	0
	633695.00	533000



CASH & BANK BALANCES		
PARTICULRS	31-03-2024	31-03-2023
Cash	139980.00	55760
ICICI Bank A/C. 9	0.00	320
CUB Cur. A/C-510909010053351-Mess	0.00	180000
CUB Cur. A/C-500101012858354-Mess	8611.45	24744
CUB Cur. A/C-50010101285502	8885.30	6260
	157476.75	267084



MOHAMED SATHAK ENGINEERING COLLEGE - HOSTEL

FIXED ASSETS:2023-2024 A/c

Name of the Asset	WDV AS ON 31-03-2023	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31-03-2024
		BEF.SEP	AFT.SEP	TOTAL			
Block 15%							
Desalination Plant	29924.34	0.00	0.00	29924.34	15%	7543.95	22380.39
Equipments	3421.85	0.00	0.00	3421.85	15%	862.65	2559.20
Television	4890.31	0.00	0.00	4890.31	15%	1232.85	3657.46
Utensils	147031.64	0.00	0.00	147031.64	15%	37066.80	109964.84
Vehicle	1263.19	0.00	0.00	1263.19	15%	318.45	944.74
Block 10%							
Building	6928848.72	0.00	0.00	6928848.72	10%	962340.10	5966508.62
Electrical fittings	268338.96	0.00	0.00	268338.96	10%	37269.30	231069.66
Furniture & fittings	416227.41	0.00	0.00	416227.41	10%	57809.40	358418.01
	7799946.42	0.00	0.00	7799946.42		1104443.50	6695502.92

