

MOHAMED SATHAK ENGINEERING COLLEGE

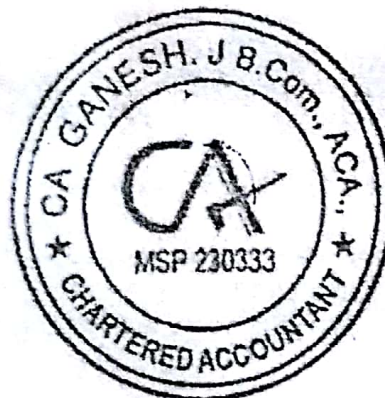
Income and Expenditure Account for the year ended 31st March, 2014

Particulars	Note No	as on 31.03.14	as on 31.03.13
Direct Incomes:			
Admission Fees		2,068,750.00	
Application Fees		353,250.00	
Books & Uniform		1,926,425.00	
Bus Fees		10,766,204.00	
Computer Fees		1,131,000.00	
E Learning		5,980,250.00	
Exam Fees		11,705,558.00	
Gym Fees		680,750.00	
Insurance Fees		326,400.00	
Interest Received		631,446.00	
Internal Exam Fees		180,030.00	
INTERNET FEES		3,862,910.00	
Library		136,600.00	
Magazine		179,700.00	
Marine Training Fees		3,791,112.00	
Medical Fee		125,000.00	
Miscellaneous Fees		1,760,970.00	
Personal Skill Development Fees		5,972,430.00	
Reg.Rec.Fees		198,550.00	
Seminar & Symposium		59,400.00	
Sports Fees		156,300.00	
Tablet Pc		879,940.00	
Tuition Fees		101,345,492.00	
Tuition Fees Advance			
Total		154,218,467.00	
Direct Expenses			
Advertisement		1,195,181.50	
Affiliation Fees		1,479,530.00	
Audit Fees		50,000.00	
Bank Charges		47,944.50	
Books & Journals		1,699,715.50	
Committee Visit Expenses		152,125.00	
Conveyance & TA		676,115.00	
Diesel		8,369,529.00	
Donation		349,433.00	
Electricity Charges		1,641,609.00	
Employee Provident Fund		2,165,620.00	
Exam Exp		9,913,894.00	
Faculty Development Expenses		261,466.00	
Freight Charges		216,284.00	
Function & Celebration		634,237.00	
Inspection Expenses		592,816.00	
Lab Consumables		943,261.00	
Labour Charges		372,292.00	
Legal Exp		33,500.00	
Medical Exp		1,358.00	

2014
PRINCIPAL
 MOHAMED SATHAK ENGINEERING COLLEGE
 KILAKARAI 623 806



Miscellaneous Expenses		469,317.00
Placement Exp		2,336,752.00
Postage & Telegram		87,849.00
Printing & Stationary		473,413.00
Property Tax		658,704.00
Refreshment		120,161.00
Rent		
Repair & Maintenance - Vehicle		3,639,770.00
Repair & Maintenance		2,358,401.75
Repairs & Maintenance-Computer		324,590.00
Salary & Allowance		76,598,968.00
Sports Exp		41,370.00
Staff Welfare		205,000.00
Telephone & Internet Charges		599,090.00
Depreciation		31,257,268.25
		149,966,469.50
Excess of Income Over Expenditure		4,251,997.50



As per the Books produced
For J Ganesh & Co
Chartered Accountants

[Signature]

Ganesh J

Place: Chennai

Date: 27/09/2014



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PRINCIPAL
MOHAMED SATHAK ENGINEERING COLLEGE
KILAKARAI 623 806

MOHAMED SATHAK ENGINEERING COLLEGE

Income and Expenditure account for the year ended 31st March, 2015

Particulars	Note NO	as on 31.03.15	as on 31.03.14
Direct Incomes			
Admission Fees		14,33,200.00	20,68,750.00
Application Fees		1,38,000.00	3,53,250.00
Books & Uniform		(1,24,252.00)	19,26,425.00
Bus Fees		-	107,66,204.00
Computer Course Fees		13,38,000.00	11,31,000.00
E-Learning Fees		56,72,750.00	59,80,250.00
Gym Fees		6,79,500.00	117,05,558.00
Insurance Fees		2,14,380.00	6,80,750.00
Interest Received		8,18,237.00	3,26,400.00
Internal Exam Fee		2,19,700.00	6,31,446.00
Internet Fees		37,51,940.00	1,80,030.00
Library Fee		1,44,500.00	38,62,910.00
Magazine Fee		2,05,100.00	1,36,600.00
Marine Training Fees		46,89,450.00	1,79,700.00
Medical Fees		1,53,300.00	37,91,112.00
Miscellaneous Fees		26,28,249.00	1,25,000.00
Personal Skill Development Fees		60,60,000.00	17,60,970.00
Reg. & Rec.Fees		3,33,650.00	59,72,430.00
Seminar & Simposium Fee		2,05,400.00	1,98,550.00
Sports Fees		3,10,750.00	59,400.00
Transportation Fees		154,06,557.00	1,56,300.00
Tuition Fees		965,79,180.00	1022,25,432.00
University Exam Fees		87,96,484.00	-
Indirect Incomes		149654075.00	154218467.00
Direct Expenses			
Repairs & Maintenance		50,81,988.00	63,22,761.75
Advertisement		9,46,683.00	11,95,181.50
Affiliation Exp		40,16,800.00	14,79,530.00
Audit Fees		15,000.00	50,000.00
Bank Charges		45,740.40	47,844.50
Books & Journals		-	16,99,715.50
Committee Visit Exp		9,33,637.00	1,52,125.00
Conveyance & TA		4,60,818.00	6,76,115.00
Depreciation		300,90,977.31	312,57,268.25
Diesel		90,95,554.86	83,69,529.00
Donation		6,36,800.00	3,49,433.00
Electricity Exp		29,83,014.00	16,41,609.00

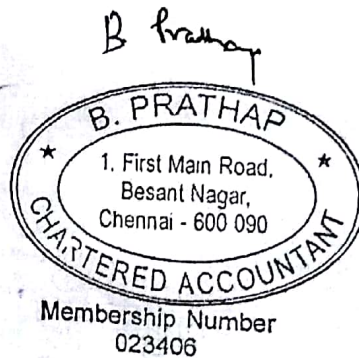

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 MOHAMED SATHAK ENGINEERING COLLEGE
 KILAKARAI 623 806



Employees Provident Fund	22,87,757.00	21,65,620.00
Exam Exp	85,51,048.00	99,13,894.00
Faculty Development Expenses	-	2,61,466.00
Freight Charges	2,72,338.00	2,16,284.00
Inspection Expenses	-	5,92,816.00
Function & Celebration	6,89,172.00	6,34,237.00
Lab Consumables	11,49,067.00	9,43,261.00
Labour Charges	2,17,224.00	3,72,297.00
Legal Exp	91,925.00	33,500.00
Medical Expenses	-	1,358.00
Membership Fee	2,70,000.00	-
Miscellaneous Exp	73,485.00	4,69,317.00
News Paper & Periodicals	9,440.00	-
Placement Exp	22,38,174.00	23,36,752.00
Postage & Telegram	86,410.00	87,849.00
Printing & Stationary	7,13,553.00	4,73,413.00
Property Tax	2,07,800.00	6,58,704.00
Refreshment	92,093.00	1,20,161.00
Salaries & Allowance	819,57,342.00	765,98,968.00
Sports Exp	2,12,535.00	41,370.00
Staff Welfare	-	2,05,000.00
Telephone & Internet Charges	11,45,685.00	5,99,090.00
Vehicle Interest Paid	6,58,696.00	-
	155230756.57	149966469.50
Excess of Expenditure Over income	(55,76,681.57)	42,51,997.50

Place: Chennai

Date: 17 SEP 2015



Principal
MOHAMED SATHAK ENGINEERING COLLEGE
KILAKARAI 623 806

MOHAMED SATHAK ENGINEERING COLLEGE

Income and Expenditure account for the year ended 31st March, 2015

Particulars	Note NO	as on 31.03.16	as on 31.03.15
Direct Incomes			
Admission Fees		6,53,435.00	14,33,200.00
Application Fees		2,84,550.00	1,38,000.00
Books & Uniform		9,24,964.00	(1,24,252.00)
Bus Fees		1,60,09,512.00	-
Computer Course Fees		14,30,500.00	13,38,000.00
E-Learning Fees		56,14,700.00	56,72,750.00
Exam Fees		75,45,024.00	-
Gym Fees		6,70,850.00	6,79,500.00
Instrument and Coat		61,000.00	-
Insurance Fees		2,35,723.00	2,14,380.00
Interest Received		4,31,466.20	8,18,237.00
Internal Exam Fee		1,96,800.00	2,19,700.00
Internet Fees		37,38,150.00	37,51,940.00
Library Fee		1,38,350.00	1,44,500.00
Magazine Fee		1,97,200.00	2,05,100.00
Marine Training Fees		52,67,250.00	46,89,450.00
Medical Fees		1,27,694.00	1,53,300.00
Miscellaneous Fees		14,46,230.00	26,28,249.00
Personal Skill Development Fees		59,98,750.00	60,60,000.00
Reg. & Rec.Fees		4,52,860.00	3,33,650.00
Rent		9,000.00	-
Seminar & Simposium Fee		1,97,700.00	2,05,400.00
Sale of Car TN91S 2153		1,70,000.00	-
Sports Fees		2,45,200.00	3,10,750.00
Transportation Fees		-	1,54,06,557.00
Tuition Fees		9,69,65,670.00	9,65,79,180.00
University Exam Fees		-	87,96,484.00
Indirect Incomes		14,90,12,578.20	14,96,54,075.00
Direct Expenses			
Repairs & Maintenance		63,72,228.00	50,81,988.00
Advertisement		5,69,332.00	9,46,683.00
Affiliation Exp		7,15,755.00	40,16,800.00
Audit Fees		65,000.00	15,000.00
Bank Charges		61,674.66	45,740.40
Committee Visit Exp		4,56,087.00	9,33,637.00
Conveyance & TA		3,31,449.00	4,60,818.00
Depreciation		2,83,39,221.00	3,00,90,977.31
Diesel		75,24,750.00	90,95,554.86
Donation		4,65,500.00	6,36,800.00
Electricity Exp		19,96,061.00	29,83,014.00

2015
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MOHAMED SATHAK ENGINEERING COLLEGE
KILAKARAI 623 806



Employees Provident Fund	18,66,065.00	22,87,757.00
Exam Exp	95,36,709.00	85,51,048.00
Freight Charges	1,27,884.00	2,72,338.00
Function & Celebration	12,40,600.00	6,89,172.00
Lab Consumables	9,21,918.00	11,49,067.00
Labour Charges	70,000.00	2,17,224.00
Legal Exp	-	91,925.00
Membership Fee	6,33,172.00	2,70,000.00
Miscellaneous Exp	3,09,010.00	73,485.00
News Paper & Periodicals	-	9,440.00
Placement Exp	22,07,909.00	22,38,174.00
Postage & Telegram	69,268.00	86,410.00
Printing & Stationary	11,89,538.00	7,13,553.00
Property Tax	-	2,07,800.00
Refreshment	59,642.00	92,093.00
Salaries & Allowance	8,17,14,992.00	8,19,57,342.00
Sports Exp	1,21,700.00	2,12,535.00
Staff Welfare	-	-
Telephone & Internet Charges	8,80,351.00	11,45,685.00
Vehicle Interest Paid	-	6,58,696.00
	14,78,45,815.66	15,52,30,756.57
Excess of Income over Expenditure	11,66,762.54	(55,76,681.57)

B. Prathap

Place: Chennai

Date : 18/08/2016



Membership Number
023406



2016
PRINCIPAL
MOHAMED SATHAK ENGINEERING COLLEGE
KILAKARAI 623 806

MOHAMED SATHAK ENGINEERING COLLEGE KILAKARAI, RAMANATHAPURAM DISTRICT - 623806 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017					
Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P.
6372228	To Repair & Maintenance	17412231.00	653435	By Admission fees	2006800.00
569332	Advertisement Expenses	858082.00	284550	Application fees	296000.00
715755	Affiliation fees	967238.00	924964	Books & Uniforms	0.00
65000	Auditor fees	25000.00	16009512	Bus fees	16778225.00
61674	Bank charges	11928.11	1430500	Computer course fee	1302000.00
456087	Committee visit expenses	56750.00	5614700	E Learning fees	5657000.00
331449	Travelling & Conveyance	224691.00	7545024	Exam fees	3854169.00
28339221	Depreciation	26197933.30	670850	Gym fees	664000.00
7524750	Diesel Expenses	8560905.79	61000	Instrument & Coat	0.00
465500	Donations	486000.00	235723	Insurance fees	0.00
1996061	Electricity charges	4016465.00	431466	Interest received	1089597.00
1866065	Employer PF	2916108.00	196800	Internal Exam fees	187000.00
9536709	Exam fees	0.00	3738150	Internet fee	3488613.00
127884	Freight charges	46871.00	138350	Library fees	138600.00
1240600	Function & Celebrations	1133572.00	197200	Magazine fees	187300.00
921918	Lab consumables	105090.00	5267250	Marine Training fees	5350000.00
70000	Labour charges	0.00	127694	Medical fees	129700.00
633172	Membership & Subscription	20200.00	1446230	Miscellaneous fee	0.00
309010	Miscellaneous expenses	1685883.09	5998750	Personal skill dev. Fee	5887000.00
2207909	Placement Expenses	1186034.00	452860	Regin & Recogn fee	0.00
69268	Postage & Couriers	22800.00	9000	Rent	0.00
1189538	Printing & Stationery	95910.00	197700	Seminar & Sympos. Fee	187300.00
59642	Refreshment	7263.00	170000	Sale of car -	0.00
81714992	Salary & Allowances	87969856.00	245200	Sports fee	288500.00
121700	Sports Expenses	73334.00	96965670	Tuition fees	104317900.00
880351	Telephone & Internet Exp	887262.00	0	Hostel adjustment exce	50000.00
0	TDS	28133.00	0	IIPC Project fee	515660.00
0	First Graduation	5840.00	0	Sale of Scrps	5947785.00
0	Sports Goods	549896.00	0	Excess of Income over	
0	Books & Uniform	3553231.00	0	Expendr. Trfd from	
0	Admission Expenses	212475.00	0	Hostel a/c	130921.65
0	Consortium Appln. fee paid	71250.00	0	Excess of Expend. over	
0	Inspection fee	372510.00		Income trfd to parent	
0	Instruments & Coats	880399.00		body	2746195.64
0	News Papers & Periodicals	201992.00			
0	Registration & Recognition	306975.00			
0	Students Insurance	50158.00			
1166763	Excess of Income over Expenditure	0.00			
149012578		161200266.29	149012578		161200266.29

BALANCE SHEET AS AT 31ST MARCH 2017

Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P.
132821664	MOHAMED SATHAK TRUST - PARENT BODY		223969051	FIXED ASSETS	205808425.13
	Balance in account	232581269.12		RECEIVABLES	31622889.99
	Less: Excess of Exp. over Income	2746195.64	0	ADVANCES & DEPOSIT	8737831.92
		229835073.48	10665371	CASH & BANK BAL:	5830385.44
104507616	CURRENT LIABILITIES	22164459.00	2694858		
237329280		251999532.48	237329280		251999532.48

0.00

PRINCIPAL
MOHAMED SATHAK ENGINEERING COLLEGE
KILAKARAI 623 806



For JALEEL & CO.,
Chartered Accountants

(S. Musthaque Ahmed)

MOHAMED SATHAK ENGINEERING COLLEGE						
KILAKARAI, RAMANATHAPURAM DISTRICT - 623806						
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018						
EXPENDITURE		Rs. P.	INCOME		Rs. P	
Last year			Last year			
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				
28133	Rates & Taxes	20579.00				
5840	First Graduation	0.00	130922	Excess of Income over		
0	Vehicle Insurance	1944408.00	2746196	Expendr. Trfd from		
549896	Sports Goods	0.00		Hostel a/c	15312945.50	
3553231	Books & Uniform	0.00		Excess of Expend. over		
71250	Consortium Appln. fee paid	0.00		Income trfd to parent		
372510	Inspection fee	0.00		body	16489098.90	
880399	Instruments & Coats	0.00				
201993	News Papers & Periogicals	110740.00				
0	Other Expenses	497618.00				
306975	Registration & Recognition	0.00				
50158	Students Insurance	0.00				
161200267		178790646.40	161200267		178790646.40	




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