

MOHAMED SATHAK ENGINEERING COLLEGE

KILAKARAI, RAMANATHAPURAM DISTRICT - 623806

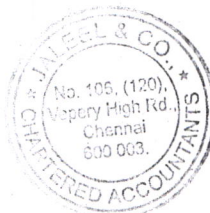
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

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 & InternetExp	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	0	Income trfd to parent	
0	Instruments & Coats	880399.00	0	body	2746195.64
0	News Papers & Periodicals	201992.00	0		
0	Registration & Recognition	306975.00	0		
0	Students Insurance	50158.00	0		
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			FIXED ASSETS	205808425.13
	Balance in account	232581269.12	223969051		
	Less: Excess of Exp. over Income	2746195.64	0	RECEIVABLES	31622889.99
		229835073.48			
104507616	CURRENT LIABILITIES	22164459.00	10665371	ADVANCES & DEPOSIT	8737831.92
			2694858	CASH & BANK BAL:	5830385.44
237329280		251999532.48	237329280		251999532.48

0.00



For JALEEL & CO.,
Chartered Accountants

(S. Musthaque Ahmed)
Partner