

MOHAMED SATHAK ENGINEERING COLLEGE
KILAKARAI, RAMANATHAPURAM DISTRICT - 623806
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P
25436760	To Repair & Maintenance	10657008.00	2076688	By Admlsion fees	1489886.00
1224454	Advertisement Expenses	645403.00	332600	Application fees	274000.00
488224	Affiliation fees	150000.00	20309565	Bus fees	17784155.00
1044760	Admission Expenses	687070.00	654055	Staff Bus fare	588300.00
54857	Allowances & DA	111074.00	90975	Canteen fee	0.00
15139	Bank charges	11751.93	1211250	Computer course fee	815250.00
0	Books & Journals	1045307.00	13150	Consortium fee	0.00
598111	College certificate	2301883.20	5533900	E Learning fees	5074600.00
598605	Travelling & Conveyance	724896.00	0	Examination fee	16000.00
23422079	Depreciation	20704165.03	640645	Gym fees	560299.00
7701702	Diesel Expenses	10386619.22	1899490	Instrument & Coat	1350900.00
651000	Donations	1134764.00	114519	Insurance fees	120744.00
3438463	Electricity charges	3198602.00	97638	Interest received	114184.30
21250	Eligibility test	0.00	177505	Internal Exam fees	2728275.00
5798244	EPF	5197427.00	3582625	Internet fee	133075.00
34850	Loading & Unloading	0.00	134660	Library fees	92000.00
304241	Generator maintenance	0.00	177505	Magazine fees	131725.00
0	Festival function	401618.00	4741482	Marine Training fees	4650000.00
30290	Freight charges	0.00	123060	Medical fees	92000.00
1399914	Function & Celebrations	1943223.00	166217	Miscellaneous fee	1611167.00
0	Internet charges	427750.00	5687270	Personal skill dev. Fee	4848650.00
0	Kaja relief food exp	289000.00	480182	Regin& Recogn fee	337661.00
1451407	Management scholarship	934300.00	177505	Seminar & Sympos. Fee	131725.00
7084	Medical expenses	0.00	245017	Sports fee	198625.00
194370	Membership & Subscription	0.00	1107390	Student Welfare	0.00
1143557	Miscellaneous expenses	295978.42	44471	Accounts w/off	0.00
1737275	Placement Expenses	0.00	97159675	Tuition fees	89776677.00
85520	Postage & Couriers	84205.00	9563	Xerox fees	0.00
443358	Printing & Stationery	1807970.00			
0	Professional taxes	325890.00			
565845	Road Tax	557475.00		Excess of Income over	
97507551	Salary & Allowances	97671215.00	15312946	Expendr. Trfd from	
112700	Sports Expenses	0.00		Hostel a/c	7002193.25
0	Staff Welfare	279673.00			
705693	Telephone & InternetExp	58908.00	16489099	Excess of Expend. over	
20579	Rates & Taxes	310755.00		Income trfd to parent	
1944408	Vehicle Insurance	1757338.00		body	26636153.25
110740	News Papers & Periodicals	54903.00			
497618	Other Expenses	0.00			
0	Accounts w/off	2379873.00			
178790647		166536044.80	178790647		166536044.80

Handwritten signature and date: 12/5/2019

For JALEEL & CO.,
Chartered Accountants
Firm Regn.No. 0065935
20/9/19.
(S. Masthaque Ahmed)
Partner, M.No.201665

