

4.1.4 Average percentage of budget allocation, excluding salary for infrastructure augmentation during the last five years

Budget allocated for infrastructure augmentation	Year of allocation
254.36	2017-18
174.12	2016-17
63.72	2015-16
50.81	2014-15
63.22	2013-14




PRINCIPAL
MOHAMED SATHAK ENGINEERING COLLEGE
KILAKARAI 623 806

EXPENDITURES (2017-18)

MOHAMED SATHAK ENGINEERING COLLEGE						
KILAKARAI, RAMANATHAPURAM DISTRICT - 623806						
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018						
Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P.	
17412231	To Repair & Maintenance	25436759.99	2006800	By Admission fees	2076668.00	
659092	Advertisement Expenses	1224454.00	298000	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	
11929	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	684000	Gym fees	640645.00	
26197933	Depreciation	23422079.13	0	Instrument & Coat	1899490.00	
8560908	Diesel Expenses	7701702.00	0	Insurance fees	114519.00	
456000	Donations	651000.00	1089597	Interest received	97638.00	
4018485	Electricity charges	3438483.00	187000	Internal Exam fees	177505.00	
0	Eligibility test	21250.00	3488613	Internet fee	3582625.00	
2916108	EPF	5798244.00	138500	Library fees	134650.00	
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	168217.00	
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	268500	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 exco	0.00	
95910	Printing & Stationery	443358.00	515660	IIPC Project fee	0.00	
0	Road Tax	565845.00	5947785	Sale of Scarps	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		Excess of Income over		
28133	Rules & Taxes	20579.00		Expendr. Trfd from		
5840	First Graduation	0.00	130922	Hostel a/c	15312945.50	
0	Vehicle Insurance	1944498.00	2746196	Excess of Expend. over		
549896	Sports Goods	0.00		Income trfd to parent		
3553231	Books & Uniform	0.00		body	16489098.90	
71250	Consortium Appln. fee paid	0.00				
372510	Inspection fee	0.00				
880399	Instruments & Coats	0.00				
201993	News Papers & Periodicals	110740.00				
0	Other Expenses	497618.00				
309975	Registration & Recognition	0.00				
50158	Students Insurance	0.00				
161200267		178790646.40	161200267		178790646.40	



[Signature]

PRINCIPAL
MOHAMED SATHAK ENGINEERING COLLEGE
KILAKARAI - 623 806

EXPENDITURES

(2016-17)

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	8580905.79	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	3408613.00
127884	Freight charges	46871.00	138350	Library fees	138800.00
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
68268	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	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			FIXED ASSETS	205808425.13
	Balance in account	232581269.12	223969051	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



For JALEEL & CO.,
Chartered Accountants

S. L. H. (S. Musthaque Ahmed)
Partner



Principal
MOHAMED SATHAK ENGINEERING COLLEGE
KILAKARAI 623 806

EXPENDITURES

(2015-16)

MOHAMED SATHAK ENGINEERING COLLEGE KILAKARAI, RAMANATHAPURAM DISTRICT - 623808 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	19778225.00
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	138800.00
1240600	Function & Celebrations	1133572.00	197200	Magazine fees	187300.00
921818	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	130921.85
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	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.
132821684	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in account	232581269.12	223969051	FIXED ASSETS	205608425.13
	Less: Excess of Exp. over Income	2746195.64	0	RECEIVABLES	31622889.99
		229835073.48	10665371	ADVANCES & DEPOSIT	8737831.92
104507616	CURRENT LIABILITIES	22164459.00	2694858	CASH & BANK BAL.	5830385.44
237329280		251999532.48	237329280		251999532.48

0.00

For JALEEL & CO.,
Chartered Accountants

(S. Musthaque Ahmed)
Partner



PRINCIPAL
MOHAMED SATHAK ENGINEERING COL. EGE
KILAKARAI 623 806

EXPENDITURES

(2014-15)

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



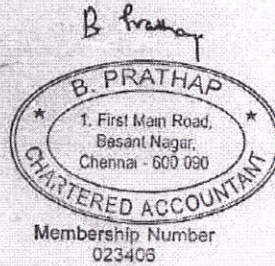
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PRINCIPAL
 MOHAMED SATHAK ENGINEERING COLLEGE
 KILAKARAI 623 806

EXPENDITURES

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
Frieght 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: **27 SEP 2015**



[Signature]

PRINCIPAL
MOHAMED SATHAK ENGINEERING COLLEGE
KILAKARAI 623 805

EXPENDITURES (2012-14)

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 & Symposium 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



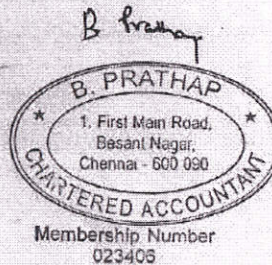

PRINCIPAL
 MOHAMED SATHAK ENGINEERING COLLEGE
 KILAKARAI - 623 806

EXPENDITURES

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
Frieght 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**



20/10/15

PRINCIPAL
MOHAMED SATHAK ENGINEERING COLLEGE
KILAKARAI 623 806