


MOHAMED SATHAK A.J.ACADEMY OF ARCHITECTURE
NO.34, RAJIV GANDHI ROAD,(OMR), SIRUSERI, EGATTUR, CHENNAI - 603103
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P
1303188	To Advertisement Expenses	0.00	10391300	By Bus fees	9170750.00
49158	Admission expenses	115642.00	5240000	Extracurricular	5015500.00
627360	Affiliation fees	527305.00	1240000	Hostel mess fees	1947500.00
39999	Accounts w/off	0.00	1302900	Hostel Room rent fee	1929500.00
22205	Bank charges	30660.13	10632	Interest received	11295.00
172600	Bus Parking charges	193500.00	8107	Micellaneous fee	77000.00
191520	Books	0.00	6301000	Other fees	4553464.07
1997936	Consulting fees	2001240.00	189400	Sale of application	108800.00
13691684	Depreciation	13289302.00	33013000	Tuition fees	31911875.00
262566	Development Expenses	549054.00	108015	Kerala Relief Fund	0.00
54500	Diesel Expenses	3293798.81	0	2013 batch passed out	138249.00
771813	Electricity charges	679096.00	0	2014 batch passed out	209500.00
188640	ESI	135336.00	0	Accounts w/off	19400000.00
922000	Examination expenses	0.00			
688183	Function & Celebrations	674843.00	15899755	Excess of Expenditure over Income trfd to Parent body a/c	801517.87
70000	Fee Refunded	0.00			
360465	Garden Maintenance	376848.00			
350000	Honorarium	340000.00			
824934	Hostel & Mess expenses	1662984.00			
730390	Insurance - Bus	585501.00			
11606	Insurance - Car	15930.00			
32165	Insurance - Student	37241.00			
10089	Internet charges	93337.00			
0	Inspection Expenses	10084.00			
108380	Membership & Subscription	20000.00			
17090	Miscellaneous expenses	87166.00			
61200	Nasa Expenses	58900.00			
12452	News Paper & Magazines	6210.00			
1099259	Office Maintenance	909384.00			
16696	Postage & Couriers	7538.00			
1510502	Printing & Stationery	147268.00			
469639	Repair & Maintenance	448199.00			
218876	RTO Expenses	218876.00			
41440187	Salary	43212553.00			
2048781	Salary - Transport	1954406.00			
1520033	Security Expenses	1498455.00			
97168	Staff Welfare	284923.00			
765	Rates & Taxes	0.00			
20076	Telephone Expenses	20739.00			
273903	Toll fee charges	225750.00			
345950	Travelling & Conveyance	321955.00			
421890	Uniform	0.00			
78374	Vehicle Maintenance	626565.00			
209860	Building Maintenance	234000.00			
360027	EPF	380362.00			
73704109		75274950.94	73704109		75274950.94


Dr. Ranees Vadamuthu
 Director
 Md Sathak A.J. Academy of Architecture
 Egattur, Chennai - 603 103.


Prof. H. Mohammed Idris

Principal
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 Architecture
 Egattur, Chennai - 603 103.



For JALEEL & CO.,
 Chartered Accountants
 Firm Regn. No: 06593S

(S. Musthaque Ahmed)
 Partner. M. No: 201665

S.L.I. e.l.
 19/03/2021.

BALANCE SHEET AS AT 31ST MARCH 2020					
Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
114115558	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in acount	106530632.81	119131971	FIXED ASSETS	109325752.00
	Less: Excess of Exp.over Income	801517.87	1468751	RECEIVABLES	1558500.00
		105729114.94	1641781	ADVANCES & DEPOSIT	1584781.00
9770517	CURRENT LIABILITIES	8085054.00	1643572	CASH & BANK BAL:	1345135.94
123886075		113814168.94	123886075		113814168.94
					0.00

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S. L. H. G.
19/03/2021.
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Dr. Raneer Vedamuthu
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MOHAMED SATHAK A.J. COLLEGE OF ARCHITECTURE		
SCHEDULE OF DETAILS - 2019-20 A/C		
CURRENT LIABILITIES		
PARTICULRS	31-03-2020	31-03-2019
Active Power Service	0.00	18000
ABC Graphics	2548.00	0
Dawood Stationery & Paper Stores	24864.00	646766
Golden Tec	0.00	24882
Home Tech Services Pvt Ltd	120846.00	121875
Kezar Gift Mart Pvt Ltd	31150.00	0
Metal Glazing	1816983.00	2043677
Metro Books	359907.00	328047
Monica Builders	0.00	138000
Patel Graphics	11648.00	368256
P. Maharajan - Carpenter	0.00	140000
Premier Modular Furniture	0.00	80200
Saraogi Uniform Pvt Ltd	421890.00	421890
Shah Decorators	164784.00	164784
Shree Solution Services	64845.00	74904
Sky Books	0.00	290661
Sree Abirami News Mart	1650.00	674
SRS Library Book Suppliers	0.00	191520
Windows Exquisite Designs & Printing	0.00	68250
ESI Payable	11620.00	20329
Prof. A.M. Haris	148500.00	148500
Salary Payable	3775723.00	3630463
TDS Payable - 194J	16500.00	16500
TDS Payable - Contractor	2738.00	2859
EPF Payable	72302.00	58030
Examination Fee payable	1036556.00	771450
	8085054.00	9770517

ADVANCES & DEPOSITS		
PARTICULRS	31-03-2020	31-03-2019
For Audio Systems	951781.00	951781
Salary Advance	13000.00	70000
With Clouncil of Architecture	500000.00	500000
For RO Plant	120000.00	120000
	1584781.00	1641781

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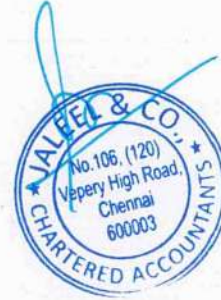


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RECEIVABLES		
PARTICULRS	31-03-2020	31-03-2019
B. Arch 1st year	301500.00	500500
B. Arch 2nd year	417500.00	109500
B. Arch 3rd year	119500.00	261000
B. Arch 4th year	158000.00	68000
B. Arch 5th year	346500.00	304500
Old Students	135500.00	215500
Passed out Students	80000.00	-8249
M. Arch 1st year	0.00	18000
	1558500.00	1468751

CASH & BANK BALANCES		
PARTICULRS	31-03-2020	31-03-2019
Cash on hand	467494.00	252181
Cash - Petty cash	16922.00	1375
Indian Bank A/C. 198	1547.00	0
Indian Bank A/C. 330	15817.00	0
Indian Bank A/C. 009-Bus fees	198120.00	56148
Indian Bank A/C. 663-Hostel fees	137896.00	84958
Indian Bank A/C. 460-Misc.fees	121578.00	60746
Indian Bank A/C. 354-Tuition fees	252968.07	355429
Indian Bank A/C. 645-Chief Superintendent	98584.00	787358
Indian Bank A/C. 419-Online Payment	19970.87	43248
Indian Bank A/C. 749-Scholarship	14239.00	2129
	1345135.94	1643572


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FIXED ASSETS:2019-2020 A/c

Name of the Asset	WDV AS ON 31-03-2019	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31-03-2020
		BEF.SEP	AFT.SEP	TOTAL			
Block 15%							
Air Conditioner	1590903.00	0.00	0.00	1590903.00	15%	238636.00	1352267.00
Bus	7269900.00	0.00	0.00	7269900.00	15%	1090485.00	6179415.00
Camera - Photography	35479.00	0.00	0.00	35479.00	15%	5322.00	30157.00
Coffee Maker	3780.00	0.00	0.00	3780.00	15%	567.00	3213.00
Genset	226289.00	0.00	0.00	226289.00	15%	33944.00	192345.00
Lab Equipments	63766.00	405045.00	58410.00	527221.00	15%	49802.00	477419.00
Library Books	3699712.00	0.00	31860.00	3731572.00	15%	557347.00	3174225.00
Office Equipment	103882.00	0.00	0.00	103882.00	15%	15583.00	88299.00
Paper Shredder Machine	1654.00	0.00	0.00	1654.00	15%	249.00	1405.00
Plotter Printing Machine	207009.00	0.00	0.00	207009.00	15%	31052.00	175957.00
Telephone Equipment	697.00	0.00	0.00	697.00	15%	105.00	592.00
Block 10%							
Building	83674889.00	870230.00	0.00	84545119.00	10%	8454512.00	76090607.00
Building - NEW	3997913.00	0.00	0.00	3997913.00	10%	399792.00	3598121.00
Electric Fittings	3535189.00	0.00	0.00	3535189.00	10%	353519.00	3181670.00
Furniture & Fittings	10735603.00	0.00	0.00	10735603.00	10%	1073561.00	9662042.00
Lift (OTS)	1231192.00	0.00	0.00	1231192.00	10%	123120.00	1108072.00
Road Work	2368135.00	0.00	1050000.00	3418135.00	10%	289314.00	3128821.00
Block 40%							
Computer	296315.00	1001222.00	45076.00	1342613.00	40%	528030.00	814583.00
Software	84000.00	21240.00	0.00	105240.00	40%	42096.00	63144.00
UPS	1634.00	0.00	0.00	1634.00	40%	654.00	980.00
Xerox Machine	4030.00	0.00	0.00	4030.00	40%	1612.00	2418.00
	119131971.00	2297737.00	1185346.00	122615054.00		13289302.00	109325752.00

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