

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 2021

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P.
0	To Advertisement Expenses	109157.00	9170750	By Bus fees	2342750.00
115642	Admission expenses	29450.00	5015500	Extracurricular	4575000.00
527305	Affiliation fees	310201.00	1947500	Hostel mess fees	1562500.00
0	Auditor fees	20000.00	1929500	Hostel Room rent fee	0.00
30660	Bank charges	29684.00	11295	Interest received	6444.00
193500	Bus Parking charges	57500.00	77000	Micellaneous fee	706268.92
2001240	Consulting fees	1660050.00	4553464	Other fees	3037000.00
13289302	Depreciation	11631259.00	108800	Sale of application	76800.00
549054	Development Expenses	4000.00	31911875	Tuition fees	50970151.00
3293799	Diesel Expenses	1695067.00	138249	2013 batch passed out	0.00
679096	Electricity charges	378070.00	209500	2014 batch passed out	0.00
135336	ESI	111941.00	19400000	Accounts w/off	0.00
674843	Function & Celebrations	123420.00			
0	Fee Refunded	811500.00	801518	Excess of Expenditure	
376848	Garden Maintenance	134500.00		over Income trfd to	
340000	Honorarium	206000.00		Parent body a/c	0.00
1662984	Hostel & Mess expenses	7500.00			
585501	Insurance - Bus	14907.00			
15930	Insurance - Car	9534.00			
37241	Insurance - Student	5805.00			
93337	Internet charges	233568.00			
10084	Inspection Expenses	0.00			
20000	Membership & Subscription	116530.00			
87166	Miscellaneous expenses	190342.00			
58900	Nasa Expenses	19020.00			
6210	News Paper & Magazines	0.00			
909384	Office Maintenance	501036.00			
7538	Postage & Couriers	2926.00			
147268	Printing & Stationery	168889.00			
448199	Repair & Maintenance	135318.06			
218876	RTO Expenses	0.00			
43212553	Salary	35907844.00			
1954406	Salary - Transport	2098837.00			
1498455	Security Expenses	1214222.00			
284923	Staff Welfare	362894.00			
20739	Telephone Expenses	19988.00			
225750	Toll fee charges	20633.00			
321955	Travelling & Conveyance	56937.00			
626565	Vehicle Maintenance	147114.00			
234000	Building Maintenance	121900.00			
380362	EPF	440147.00			
0	Excess of Expenditure				
	over Income trfd to	4169223.86			
	Parent body a/c				
75274951		63276913.92	75274951		63276913.92

For JALEEL & CO.,
Chartered Accountants
Firm Regn. No: 006593S



S. Musthaque Ahmed
Partner, M. No: 201665
08/02/2021

Prof. H. Mohammed Idris
Principal
Mohamed Sathak A.J. Academy of
Architecture
Egattur, Chennai - 603 103.

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

BALANCE SHEET AS AT 31ST MARCH 2021					
Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
105729115	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in acount	94070195.00	109325752	FIXED ASSETS	98357367.00
	Add : Excess of Inc.over Expenditure	4169223.86	1558500	RECEIVABLES	1105250.00
		98239418.86	1584781	ADVANCES & DEPOSIT	4143781.00
8085054	CURRENT LIABILITIES	6178516.00	1345136	CASH & BANK BAL:	811536.86
113814169		104417934.86	113814169		104417934.86

0.00

For JALEEL & CO.,
Chartered Accountants
Firm Regn. No: 005593S
(S. Musthaque Ahmed)
Partner. M. No: 201665




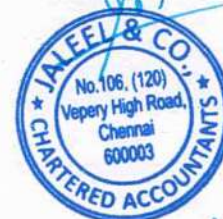
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MOHAMED SATHAK A.J. COLLEGE OF ARCHITECTURE SCHEDULE OF DETAILS - 2020-21 A/C		
CURRENT LIABILITIES		
PARTICULRS	31-03-2021	31-03-2020
ABC Graphics	0.00	2548
Dawood Stationery & Paper Stores	0.00	24864
Home Tech Services Pvt Ltd	389555.00	120846
Kezar Gift Mart Pvt Ltd	0.00	31150
Metal Glazing	1516983.00	1816983
Metro Books	0.00	359907
Patel Graphics	0.00	11648
Saraogi Uniform Pvt Ltd	0.00	421890
Shah Decorators	0.00	164784
Shree Solution Services	194887.00	64845
Sree Abirami News Mart	0.00	1650
ESI Payable	11348.00	11620
Prof. A.M. Haris	152625.00	148500
Salary Payable	3772031.00	3775723
TDS Payable - 194J	12375.00	16500
TDS Payable - Contractor	9723.00	2738
EPF Payable	79599.00	72302
Examination Fee payable	39390.00	1036556
	6178516.00	8085054

ADVANCES & DEPOSITS		
PARTICULRS	31-03-2021	31-03-2020
For Audio Systems	951781.00	951781
Salary Advance	72000.00	13000
Staff Advance	2500000.00	0
With Clouncil of Architecture	500000.00	500000
For RO Plant	120000.00	120000
	4143781.00	1584781
RECEIVABLES		
PARTICULRS	31-03-2021	31-03-2020
B. Arch 1st year	239750.00	301500
B. Arch 2nd year	66250.00	417500
B. Arch 3rd year	720500.00	119500
B. Arch 4th year	-131250.00	158000
B. Arch 5th year	-52000.00	346500
Old Students	135500.00	135500
Passed out Students	116500.00	80000
M. Arch 1st year	10000.00	0
	1105250.00	1558500


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CASH & BANK BALANCES		
PARTICULRS	31-03-2021	31-03-2020
Cash on hand	383597.00	467494
Cash - Petty cash	53.00	16922
Indian Bank A/C. 198	26602.00	1547
Indian Bank A/C. 330	16299.00	15817
Indian Bank A/C. 009-Bus fees	17163.00	198120
Indian Bank A/C. 663-Hostel fees	66101.92	137896
Indian Bank A/C. 460-Misc. fees	99500.00	121578
Indian Bank A/C. 354-Tuition fees	102254.07	252968
Indian Bank A/C. 645-Chief Superintendent	50181.00	98584
Indian Bank A/C. 419-Online Payment	46601.87	19971
Indian Bank A/C. 749-Scholarship	3184.00	14239
	811536.86	1345136

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MOHAMED SATHAK A.J.ACADEMY OF ARCHITECTURE

FIXED ASSETS:2020-2021 A/c

Name of the Asset	WDV AS ON 31-03-2020	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31-03-2021
		BEF.SEP	AFT.SEP	TOTAL			
Block 15%							
Air Conditioner	1352267.00	0.00	0.00	1352267.00	15%	202841.00	1149426.00
Bus	6179515.00	0.00	0.00	6179515.00	15%	926928.00	5252587.00
Camera - Photography	30157.00	0.00	0.00	30157.00	15%	4524.00	25633.00
Coffee Maker	3213.00	0.00	0.00	3213.00	15%	482.00	2731.00
Scooter	0.00	0.00	87656.00	87656.00	15%	4383.00	83273.00
Genset	192345.00	0.00	0.00	192345.00	15%	28852.00	163493.00
Lab Equipments	477419.00	0.00	0.00	477419.00	15%	47742.00	429677.00
Library Books	3174225.00	0.00	350118.00	3524343.00	15%	334929.00	3189414.00
Office Equipment	88299.00	0.00	0.00	88299.00	15%	13245.00	75054.00
Paper Shredder Machine	1405.00	0.00	0.00	1405.00	15%	211.00	1194.00
Plotter Printing Machine	175957.00	0.00	0.00	175957.00	15%	26394.00	149563.00
Telephone Equipment	592.00	0.00	0.00	592.00	15%	89.00	503.00
Block 10%							
Building	76090607.00	0.00	0.00	76090607.00	10%	7609061.00	68481546.00
Building - NEW	3598121.00	0.00	0.00	3598121.00	10%	359813.00	3238308.00
Electric Fittings	3181670.00	0.00	0.00	3181670.00	10%	318167.00	2863503.00
Furniture & Fittings	9662042.00	0.00	0.00	9662042.00	10%	966205.00	8695837.00
Lift (OTS)	1108072.00	0.00	0.00	1108072.00	10%	110808.00	997264.00
Road Work	3128821.00	0.00	225000.00	3353821.00	10%	324133.00	3029688.00
Block 40%							
Computer	814583.00	0.00	0.00	814583.00	40%	325834.00	488749.00
Software	63144.00	0.00	0.00	63144.00	40%	25258.00	37886.00
UPS	980.00	0.00	0.00	980.00	40%	392.00	588.00
Xerox Machine	2418.00	0.00	0.00	2418.00	40%	968.00	1450.00
	109325852.00	0.00	662774.00	109988626.00		11631259.00	98357367.00

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