

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 2022

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P
109157 To	Advertisement Expenses	53527.14	2342750 By	Bus fees	3171800.00
29450	Admission expenses	47226.00	4575000	Extracurricular	4060000.00
310201	Affiliation fees	419450.00	1562500	Hostel mess fees	2432500.00
20000	Auditor fees	20000.00	6444	Interest received	22338.00
29684	Bank charges	30855.00	706269	Micellaneous fee	1879486.00
57500	Bus Parking charges	51500.00	3037000	Other fees	3055000.00
1660050	Consulting fees	1567500.00	76800	Sale of application	93600.00
11631259	Depreciation	10660878.58	50970151	Tuition fees	25983300.00
4000	Development Expenses	33073.00	0	Misc. Income	120000.00
1695067	Diesel Expenses	2431763.00			
378070	Electricity charges	472199.00			
111941	ESI	104457.00			
123420	Function & Celebrations	44592.00			
811500	Fee Refunded	0.00			
134500	Garden Maintenance	73520.00			
206000	Honorarium	249000.00			
7500	Hostel & Mess expenses	1625855.00			
14907	Insurance - Bus	0.00			
9534	Insurance - Car	0.00			
5805	Insurance - Student	0.00			
233568	Internet charges	190747.00			
116530	Membership & Subscription	15000.00			
190342	Miscellaneous expenses	57189.00			
19020	Nasa Expenses	39800.00			
501036	Office Maintenance	210160.00			
2926	Postage & Couriers	3553.00			
168889	Printing & Stationery	118114.00			
135318	Repair & Maintenance	97303.00			
35907844	Salary	30119092.00			
2098837	Salary - Transport	1423168.00			
1214222	Security Expenses	1118387.00			
362894	Staff Welfare	9575.00			
0	Bonus	563900.00			
0	Gratuity	354795.00			
19988	Telephone Expenses	20105.00			
20633	Toll fee charges	85705.00			
56937	Travelling & Conveyance	139710.00			
147114	Vehicle Maintenance	345720.00			
121900	Building Maintenance	125000.00			
440147	EPF	383564.00			
4169224	Excess of Expenditure over Income trfd to Parent body a/c	-12487958.72			
63276914		40818024.00	63276914		40818024.00

For JALEEL & CO.,
Chartered Accountants
Firm Regn. No. 0065938
(S. Musthaque Ahmed)
Partner. M. No: 201665



[Handwritten Signature]

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

[Handwritten Signature]

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

BALANCE SHEET AS AT 31ST MARCH 2022

Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
98239419	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in acount	102227628.00	98357367	FIXED ASSETS	88316789.43
	Add : Excess of Inc.over Expenditure	-12487958.72	1105250	RECEIVABLES	1562750.00
		89739669.29	4143781	ADVANCES & DEPOSIT	4083781.00
6178516	<u>CURRENT LIABILITIES</u>	4960256.00	811537	<u>CASH & BANK BAL:</u>	736604.86
104417935		94699925.29	104417935		94699925.29

0.00

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Egattur, Chennai - 603 103.



For JALEEL & CO.,
Chartered Accountants
Firm Regn. No: 006593S
S. LIT 28/09/2022
(S. Musthaque Ahmed)
Partner. M. No: 201665

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

MOHAMED SATHAK A.J. COLLEGE OF ARCHITECTURE		
SCHEDULE OF DETAILS - 2021-22 A/C		
CURRENT LIABILITIES		
PARTICULRS	31-03-2022	31-03-2021
Home Tech Services Pvt Ltd	548091.00	389555
Metal Glazing	1016983.00	1516983
Shree Solution Services	2263.00	194887
ESI Payable	10430.00	11348
Prof. A.M. Haris	148500.00	152625
Salary Payable	3137809.00	3772031
TDS Payable - 194J	16500.00	12375
TDS Payable - Contractor	11592.00	9723
EPF Payable	68088.00	79599
Examination Fee payable	0.00	39390
	4960256.00	6178516

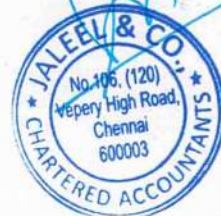
ADVANCES & DEPOSITS		
PARTICULRS	31-03-2022	31-03-2021
For Audio Systems	951781.00	951781
Salary Advance	12000.00	72000
Staff Advance	2500000.00	2500000
With Clouncil of Architecture	500000.00	500000
For RO Plant	120000.00	120000
	4083781.00	4143781

RECEIVABLES		
PARTICULRS	31-03-2022	31-03-2021
B. Arch 1st year	167000.00	239750
B. Arch 2nd year	110000.00	66250
B. Arch 3rd year	419100.00	720500
B. Arch 4th year	676650.00	-131250
B. Arch 5th year	-35000.00	-52000
Old Students	140500.00	135500
Passed out Students	84500.00	116500
M. Arch 1st year	0.00	10000
	1562750.00	1105250

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CASH & BANK BALANCES		
PARTICULRS	31-03-2022	31-03-2021
Cash on hand	101271.00	383597
Cash - Petty cash	219.00	53
Indian Bank A/C. 198	22241.00	26602
Indian Bank A/C. 330	16777.00	16299
Indian Bank A/C. 009-Bus fees	227072.00	17163
Indian Bank A/C. 663-Hostel fees	99548.92	66102
Indian Bank A/C. 460-Misc.fees	88391.00	99500
Indian Bank A/C. 354-Tuition fees	-21420.93	102254
Indian Bank A/C. 645-Chief Superintendent	2801.00	50181
Indian Bank A/C. 419-Online Payment	59895.87	46602
Indian Bank A/C. 749-Scholarship	3277.00	3184
HDFC 50100475440370 TFAC	20181.00	0
HDFC 50100475678150 B F AC	5048.00	0
HDFC 50100475685222 H F AC	86205.00	0
HDFC 50100475685630 M F AC	25098.00	0
	736604.86	811537

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MOHAMED SATHAK A.J.ACADEMY OF ARCHITECTURE

FIXED ASSETS:2021-2022 A/c

Name of the Asset	WDV AS ON 31-03-2021	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31-03-2022
		BEF.SEP	AFT.SEP	TOTAL			
Block 15%							
Air Conditioner	1149426.00	0.00	0.00	1149426.00	15%	172413.90	977012.10
Bus	5252587.00	0.00	0.00	5252587.00	15%	787888.05	4464698.95
Bio Metric	0.00	0.00	8260.00	8260.00	15%	619.50	7640.50
Camera - Photography	25633.00	0.00	0.00	25633.00	15%	3844.95	21788.05
Coffee Maker	2731.00	0.00	0.00	2731.00	15%	409.65	2321.35
Scooter	83273.00	0.00	0.00	83273.00	15%	12490.95	70782.05
Genset	163493.00	0.00	0.00	163493.00	15%	24523.95	138969.05
Lab Equipments	429677.00	0.00	0.00	429677.00	15%	64451.55	365225.45
Library Books	3189414.00	0.00	249185.00	3438599.00	15%	497100.98	2941498.03
Office Equipment	75054.00	0.00	0.00	75054.00	15%	11258.10	63795.90
Paper Shredder Machine	1194.00	0.00	0.00	1194.00	15%	179.10	1014.90
Plotter Printing Machine	149563.00	0.00	0.00	149563.00	15%	22434.45	127128.55
Water Heater	0.00	0.00	15000.00	15000.00	15%	1125.00	13875.00
Telephone Equipment	503.00	0.00	0.00	503.00	15%	75.45	427.55
Block 10%							
Building	68481546.00	0.00	0.00	68481546.00	10%	6848154.60	61633391.40
Building - NEW	3238308.00	0.00	0.00	3238308.00	10%	323830.80	2914477.20
Electric Fittings	2863503.00	0.00	0.00	2863503.00	10%	286350.30	2577152.70
Furniture & Fittings	8695837.00	0.00	0.00	8695837.00	10%	869583.70	7826253.30
Lift (OTS)	997264.00	0.00	0.00	997264.00	10%	99726.40	897537.60
Road Work	3029688.00	0.00	0.00	3029688.00	10%	302968.80	2726719.20
Block 40%							
Computer	488749.00	202040.00	0.00	690789.00	40%	276315.60	414473.40
Software	37886.00	50000.00	95816.00	183702.00	40%	54317.60	129384.40
UPS	588.00	0.00	0.00	588.00	40%	235.20	352.80
Xerox Machine	1450.00	0.00	0.00	1450.00	40%	580.00	870.00
	98357367.00	252040.00	368261.00	98977668.00		10660878.58	88316789.43



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