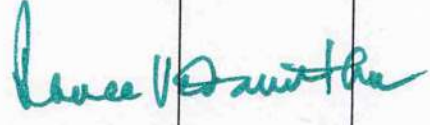


MOHAMED SATHAK A.J.ACADEMY OF ARCHITECTURE
NO.34, RAJIV GANDHI ROAD,(OMR), SIRUSERI, EGATTUR, CHENNAI - 603103
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P
177465	To Advertisement Expenses	1303188.00	8369500	By Bus fees	10391300.00
131915	Admission expenses	49158.00	755450	Examination fees	0.00
583205	Affiliation fees	627360.00	9041637	Extracurricular	5240000.00
0	Accounts w/off	39999.45	1980000	Hostel mess fees	1240000.00
27625	Bank charges	22205.34	1489800	Hostel Room rent fee	1302900.00
213600	Bus Parking charges	172600.00	77500	Staff Hostel fees	0.00
0	Books	191520.00	26952	Interest received	10632.00
1875000	Consulting fees	1997936.00	34959	Micellaneous fee	8107.00
14643610	Depreciation	13691684.00	4405500	Other fees	6301000.00
348600	Development Expenses	262566.00	89600	Sale of application	189400.00
2797718	Diesel Expenses	54500.00	30136500	Tuition fees	33013000.00
741094	Electricity charges	771813.00	0	Kerala Relief Fund	108015.00
219096	ESI	188640.00			
421212	Examination expenses	922000.00			
671150	Function & Celebrations	688183.00	21397001	Excess of Expenditure over Income trfd to Parent body a/c	15899754.79
0	Fee Refunded	70000.00			
0	Garden Maintenance	360465.00			
293000	Honorarium	350000.00			
751542	Hostel & Mess expenses	824934.00			
586833	Insurance - Bus	730390.00			
11236	Insurance - Car	11606.00			
364767	Internet charges	10089.00			
6375775	North India Tour expenses	0.00			
0	Membership & Subscription	108380.00			
11000	Miscellaneous expenses	17090.00			
86680	Nasa Expenses	61200.00			
3755	News Paper & Magazines	12452.00			
769733	Office Maintenance	1099259.00			
14573	Postage & Couriers	16696.00			
295694	Printing & Stationery	1510502.00			
453086	Repair & Maintenance	469639.00			
221249	RTO Expenses	218876.00			
39068658	Salary	41440187.00			
2119806	Salary - Transport	2048781.00			
998989	Security Expenses	1520033.00			
518518	Staff Welfare	97168.00			
40763	Rates & Taxes	765.00			
19286	Telephone Expenses	20076.00			
231945	Toll fee charges	273903.00			
354092	Travelling & Conveyance	345950.00			
0	Uniform	421890.00			
130138	Vehicle Interest Paid	0.00			
275548	Vehicle Maintenance	78374.00			
444607	Building Maintenance	209860.00			
468207	EPF	360027.00			
43629	Insurance - Student	32164.00			
77804399		73704108.79	77804399		73704108.79


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



Prof. H. Mohammed Idris
 Principal
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For JALEEL & CO.,
 Chartered Accountants
 Firm Regn. No: 206593S


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

BALANCE SHEET AS AT 31ST MARCH 2019

Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
122542670	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in acount	130015312.86	124412555	FIXED ASSETS	119131971.00
	Less: Excess of Exp.over Income	15899754.79	1554451	RECEIVABLES	1468751.00
		114115558.07	1004781	ADVANCES & DEPOSIT	1641781.00
6157412	CURRENT LIABILITIES	9770517.00	1728295	CASH & BANK BAL:	1643572.07
128700082		123886075.07	128700082		123886075.07

0.00

For JALEEL & CO.,
Chartered Accountants
Firm Regn. No: 006593S
S. Musthaque Ahmed
(S. Musthaque Ahmed)
Partner. M. No: 201665
20/09/2019



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Dr. Raneel Vedamuthu
Director
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MOHAMED SATHAK A.J. COLLEGE OF ARCHITECTURE		
SCHEDULE OF DETAILS - 2018-19 A/C		
CURRENT LIABILITIES		
PARTICULRS	31-03-2019	31-03-2018
Active Power Service	18000.00	0.00
Dawood Stationery & Paper Stores	646766.00	0.00
Chennai Citizen Security Services P.Ltd	0.00	69645
Golden Tec	24882.00	0
Home Tech Services Pvt Ltd	121875.00	112576
Metal Glazing	2043677.00	0
Metro Books	328047.00	0
Monica Builders	138000.00	0
Patel Graphics	368256.00	0
P. Maharajan - Carpenter	140000.00	0
Premier Modular Furniture	80200.00	40200
Saraogi Uniform Pvt Ltd	421890.00	0
Shah Decorators	164784.00	0
Shree Solution Services	74904.00	86257
Sky Books	290661.00	0
Sree Abirami News Mart	674.00	0
SRS Library Book Suppliers	191520.00	0
Windows Exquisite Designs & Printing	68250.00	0
Sundaram Finance Ltd	0.00	2081605
ESI Payable	20329.00	25917
Prof. A.M. Haris	148500.00	148500
Salary Payable	3630463.00	3494255
TDS Payable - 194J	16500.00	16500
TDS Payable - Contractor	2859.00	4052
EPF Payable	58030.00	77904
Examination Fee payable	771450.00	0
Amson & Company	0.00	1
	9770517.00	6157412

ADVANCES & DEPOSITS		
PARTICULRS	31-03-2019	31-03-2018
For Audio Systems	951781.00	951781
Salary Advance	70000.00	53000
With Clouncil of Architecture	500000.00	0
For RO Plant	120000.00	0
	1641781.00	1004781

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RECEIVABLES		
PARTICULRS	31-03-2019	31-03-2018
B. Arch 1st year	500500.00	143000
B. Arch 2nd year	109500.00	269000
B. Arch 3rd year	261000.00	283000
B. Arch 4th year	68000.00	495500
B. Arch 5th year	304500.00	240451
Old Students	215500.00	123500
Passed out Students	-8249.00	0
M. Arch 1st year	18000.00	0
	1468751.00	1554451

ACCOUNTS W/OFF	DR	CR
Amson & Company		0.55
Premier Modular Furniture	40000.00	
	40000.00	0.55
	39999.45	

CASH & BANK BALANCES		
PARTICULRS	31-03-2019	31-03-2018
Cash on hand	252181.00	50042
Cash - Petty cash	1375.00	46
Indian Bank A/C. 198	0.00	44056
Indian Bank A/C. 352- Extracurricular	0.00	15203
Indian Bank A/C. 864-Other fees	0.00	49401
Indian Bank A/C. 526-Bus	0.00	12887
Indian Bank A/C. 009-Bus fees	56148.00	-1207
Indian Bank A/C. 663-Hostel fees	84958.00	103916
Indian Bank A/C. 460-Misc.fees	60746.00	156916
Indian Bank A/C. 354-Tuition fees	355429.07	292931
Indian Bank A/C. 645-Chief Superintendent	787358.00	930616
Indian Bank A/C. 258-Hostel & Mess	0.00	7547
Indian Bank A/C. 419-Online Payment	43248.00	23074
Indian Bank A/C. 426-Room Rent	0.00	40993
Indian Bank A/C. 749-Scholarship	2129.00	1873
	1643572.07	1728294

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MOHAMED SATHAK A.J.ACADEMY OF ARCHITECTURE

FIXED ASSETS:2018-2019 A/c

Name of the Asset	WDV AS ON 31-03-2018	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31-03-2019
		BEF.SEP	AFT.SEP	TOTAL			
Block 15%							
Air Conditioner	1871651.00	0.00	0.00	1871651.00	15%	280748.00	1590903.00
Bus	8552824.00	0.00	0.00	8552824.00	15%	1282924.00	7269900.00
Camera - Photography	41740.00	0.00	0.00	41740.00	15%	6261.00	35479.00
Coffee Maker	4448.00	0.00	0.00	4448.00	15%	668.00	3780.00
Genset	266223.00	0.00	0.00	266223.00	15%	39934.00	226289.00
Lab Equipments	75019.00	0.00	0.00	75019.00	15%	11253.00	63766.00
Library Books	2746685.00	1491418.00	105216.00	4343319.00	15%	643607.00	3699712.00
Office Equipment	122215.00	0.00	0.00	122215.00	15%	18333.00	103882.00
Paper Shredder Machine	1947.00	0.00	0.00	1947.00	15%	293.00	1654.00
Plotter Printing Machine	243540.00	0.00	0.00	243540.00	15%	36531.00	207009.00
Telephone Equipment	820.00	0.00	0.00	820.00	15%	123.00	697.00
Block 10%							
Building	88174329.00	1585000.00	3043677.00	92803006.00	10%	9128117.00	83674889.00
Building WIP	2132659.00	0.00	1865254.00	3997913.00	10%	0.00	3997913.00
Electric Fittings	3864953.00	63035.00	0.00	3927988.00	10%	392799.00	3535189.00
Furniture & Fittings	11720948.00	207500.00	0.00	11928448.00	10%	1192845.00	10735603.00
Lift (OTS)	1367992.00	0.00	0.00	1367992.00	10%	136800.00	1231192.00
Road Work	2631262.00	0.00	0.00	2631262.00	10%	263127.00	2368135.00
Block 40%							
Computer	493859.00	0.00	0.00	493859.00	40%	197544.00	296315.00
Software	90000.00	50000.00	0.00	140000.00	40%	56000.00	84000.00
UPS	2724.00	0.00	0.00	2724.00	40%	1090.00	1634.00
Xerox Machine	6717.00	0.00	0.00	6717.00	40%	2687.00	4030.00
	124412555.00	3396953.00	5014147.00	132823655.00		13691684.00	119131971.00

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