



Sadakathullah Appa College

*An Autonomous Institution, Re-Accredited by NAAC at an 'A' Grade, *ISO 9001 : 2015 Certified*

AQAR

(2020 – 2021)

CRITERION IV

INFRASTRUCTURE AND LEARNING RESOURCES

4.2.3 Annual Expenditure and Audited Statement of Accounts

Submitted to

THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC)





Sadakathullah Appa College

*An Autonomous Institution Re-Accredited by NAAC at an 'A' Grade with a CGPA of 3.40 out of 4.0 * ISO 9001: 2015 Certified *

BUDGET ALLOCATION AND STATEMENT OF EXPENDITURE

FOR THE FINANCIAL YEAR 2020-2021

BUDGET ALLOCATED	100000
ACTUAL EXPENDITURE	98602

Books	Newspaper	Magazines	Database	Journals	Total
28200	-	50932	19470	-	98602


PRINCIPAL
SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)
Rahmath Nagar, Tirunelveli - 627 011.



Rahmath Nagar, Tirunelveli 627 011. Ph : 0462-2540763, Fax : 0462-2540033

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FUNDS UTILIZED FOR LIBRARY RESOURCES			
PERIOD FROM : 01.04.2020 TO 31.03.2021			
DATE	VOU.NO	PARTICULARS	AMOUNT
04.06.2020	PK-2	MAGAZINE RENEWAL	5316
25.06.2020	PK-5	MAGAZINE RENEWAL	400
09.07.2020	PK-6	MAGAZINE RENEWAL	1552
06.08.2020	PK-12	MAGAZINE RENEWAL	1626
19.08.2020	PK-13	BOOKS PURCHASED FOR LIBRARY	3550
19.08.2020	PK-13	BOOKS PURCHASED FOR LIBRARY	7000
03.09.2020	PK-16	MAGAZINE RENEWAL	1589
30.09.2020	PK-22	MAGAZINE RENEWAL	1575
08.10.2020	PK-24	MAGAZINE RENEWAL	3160
05.11.2020	PK-32	MAGAZINE RENEWAL	1606
26.11.2020	PC-178	MAGAZINE RENEWAL	200
03.12.2020	PK-41	ANNUAL SUBSCRIPTION	6299
17.12.2020	PK-45	BOOKS PURCHASED FOR LIBRARY	5000
20.01.2021	PC-236	BOOKS PURCHASED FOR LIBRARY	250
21.01.2021	PK-54	MAGAZINE RENEWAL	14499
28.01.2021	PK-55	BOOKS PURCHASED FOR LIBRARY	6300
04.02.2021	PK-57	BOOKS PURCHASED FOR LIBRARY	2540
04.02.2021	PK-58	TIME MAGAZINE RENEWAL	4860
11.02.2021	PK-66	NLIST RENEWAL	5900
11.02.2021	PK-67	DELNET RENEWAL	13570
04.03.2021	PK-63	BOOKS PURCHASED FOR LIBRARY	3560
31.03.2021	JV-1	TRANSFER TO MAGAZINE	8250
TOTAL			98602

R. R. Sankaranarayanan
LIBRARIAN
LIBRARIAN
SADAKATHULLAH APPA COLLEGE
(Autonomous)
RAHMATH NAGAR
TIRUNELVELI - 627011

[Signature]
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General Ledger Details

page 1

A/C Code : M440 - NEWSPAPER & MAGAZINES

Period From : 01/04/2020 To : 31/03/2021

Date	Vou. No.	Particulars	Debit ₹	Credit ₹
01/04/2020		OPENING BALANCE		
04/09/2020	PK - 2	M205-AXIS BANK A/C NO.9575 Chq. No :375801 for Library	6,316.00	
25/03/2020	PK - 6	M205-AXIS BANK A/C NO.9575 Chq. No :375805 for Library	4,406.00	
09/07/2020	PK - 8	M205-AXIS BANK A/C NO.9575 Chq. No :375808 for Library	11,652.00	
06/08/2020	PK - 12	M205-AXIS BANK A/C NO.9575 Chq. No :378512 for Library	11,620.00	
19/08/2020	PK - 13	M205-AXIS BANK A/C NO.9575 Chq. No :375813 book for Library	3,550.00	
19/08/2020	PK - 13	M205-AXIS BANK A/C NO.9575 Chq. No :375813 Bookm for Library	7,000.00	
03/09/2020	PK - 16	M205-AXIS BANK A/C NO.9575 Chq. No :375818 for Library	11,589.00	
30/09/2020	PK - 22	M205-AXIS BANK A/C NO.9575 Chq. No :375822 for Library	1,375.00	
08/10/2020	PK - 24	M205-AXIS BANK A/C NO.9575 Chq. No :375824 for Library	3,160.00	
05/11/2020	PK - 32	M205-AXIS BANK A/C NO.9575 Chq. No :375832	51,606.00	
28/11/2020	PC - 178	M200-CASH	200.00	
03/12/2020	PK - 41	M205-AXIS BANK A/C NO.9575 Chq. No :441502 Annual Subscription	10,299.00	
17/12/2020	PK - 45	M205-AXIS BANK A/C NO.9575 Chq. No :441508 Book for Library	5,000.00	
20/01/2021	PC - 238	M200-CASH Bible for Library	250.00	

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General Ledger Details

page 2

A/C Code : M440 - NEWSPAPER & MAGAZINES

Period From : 01/04/2020 To: 31/03/2021

Date	Vou. No.	Particulars	Debit ₹	Credit ₹
21/01/2021	PK - 54	M205-AXIS BANK A/C NO.9575 Chq. No :141515 The Economist magazine renewal	14,499.00	
28/01/2021	PK - 55	M205-AXIS BANK A/C NO.9575 Chq. No :441516 Book for Library	6,300.00	
04/02/2021	PK - 57	M205-AXIS BANK A/C NO.9575 Chq. No :441519 Book purchase	2,540.00	
04/02/2021	PK - 58	M205-AXIS BANK A/C NO.9575 Chq. No :441521 'Time' Magazine renewal	4,860.00	
11/02/2021	PK - 66	M205-AXIS BANK A/C NO.9575 Chq. No :441523 NLIST magazine renewal	5,900.00	
11/02/2021	PK - 67	M205-AXIS BANK A/C NO.9575 Chq. No :441524 DELNET Magazine renewal	13,570.00	
04/03/2021	PK - 63	M205-AXIS BANK A/C NO.9575 Chq. No :403314 Book for Library	3,560.00	
Total Closing Balance			90,352.00	

06/01/2022 12:22:29PM

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General Ledger Details

page 1

A/C Code: U790 - BOOKS & JOURNALS

Period From : 01-04-2020 To: 31-03-2021

Date	You. No.	Particulars	Debit ₹	Credit ₹
01-04-2020		OPENING BALANCE		
Total Closing Balance				

06-01-2022 11:18:45AM

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	Management Committee Account	Miscellaneous Account	Un-Aided Account	Hostel Account	Controller of Examination Account	Consolidated Account	Consolidated Account
	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2020
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SCHEDULE-10							
OTHER EXPENSES							
Travelling Expenses	3,380	1,03,272	0	15,920	3,620	1,26,192	58,725
Audit Fees & Other		0	8,700	4,200	2,100	15,000	33,000
Affiliation Fees		3,43,800	4,14,280			7,58,080	6,23,440
Air-Conditioner Maint. Expenses		1,19,450				1,19,450	10,000
Bank Charges	9,056	44	797	482	3,114	13,493	5,339
Books & Journals			0			0	1,56,740
College Day & Student Union Function Exp.		0				0	7,768
Cleaning Charges		1,13,664	0			1,13,664	1,27,643
Computer Maint. Exp			0			0	2,250
Convocation Exp incl Fees to University		0			19,02,000	19,02,000	18,20,653
Campus Improvement Exp		0				0	73,601
Diesel For Generator		42,440				42,440	89,366
Miscellaneous Exp		1,77,053		19,301	3,526	1,99,880	1,94,436
Labrotory Exp.		4,12,578	36,773			4,49,351	3,22,694
Library Expenses		0				0	40,994
Internal & ISO Audit Expenses & Others		0				0	2,41,708
Internal Exam Expenses		0				0	27,750
Expenses for Association / Inauguration/Activities		5,37,966	0			5,37,966	13,05,814
Refreshment Exp	0	1,74,249			62,989	2,37,238	4,64,072
Repairs & Maintenance	0	2,99,547		72,586	40,650	4,12,783	25,71,799
College White Wash Maint Exp	29,26,822					29,26,822	0
Boys Hostle White Wash Maint Exp	26,47,700					26,47,700	0
Dining Hall Renovation Exp	4,87,000					4,87,000	0
Ladies Hostle White Wash Maint Exp	4,09,464					4,09,464	0
Student Council Expenses		0				0	2,79,868
TA & DA		0	0			0	3,73,755
Wages to Students -Earn While you Learn's Scheme		39,000				39,000	2,36,775
Telephone Charges	3,604	1,19,699	0	15,706	20,601	1,59,610	2,75,706
General Body Meeting Expenses	85,112					85,112	69,608

	Management Committee Account	Miscellaneous Account	Un-Alded Account	Hostel Account	Controller of Examination Account	Consolidated Account	Consolidated Account
	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2020
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Meeting Expenses	93,807	66,744			6,000	1,66,551	2,56,813
Wavoo Endowment Lecture Expenses	0					0	7,550
Printing & Stationary	87,522	3,35,493	0	2,503	2,27,599	6,53,117	16,93,263
Students Welfare Scholarships	1,45,000					1,45,000	3,30,060
Postage	6,047	17,815		90	4,945	28,897	1,00,605
Newspaper & Magazines	1,351	90,352		12,630		1,04,333	93,801
Legal Expenses	1,15,000					1,15,000	41,600
Sundry Expenses	29,261		20,000			49,261	1,84,279
Advertisement Charges	89,151	6,300	1,59,371			2,54,822	1,87,464
Professional Charges	3,79,700					3,79,700	1,34,000
Govt- Taxes/ fees	1,09,780					1,09,780	1,92,270
Hostel Day Expenses				0		0	72,045
Electricity Charges	22,139	2,83,931	0	1,92,837		4,98,907	26,46,565
Insurance		1,72,820		626		1,73,446	1,18,970
Expenses for IQAC		1,60,936				1,60,936	2,10,588
Coin Box Payment				0		0	23,670
Machine Repair & Generator Fuel				13,601		13,601	73,361
Examination and other related Expenses					13,10,086	13,10,086	36,68,131
Sports day expenses		1,10,084				1,10,084	3,86,191
Medical Camp Exp		0		37,250		37,250	39,493
Refund of Fees		3,38,121	10,81,804			14,19,925	12,57,806
Contribution to E.B & other Exps	1,84,810					1,84,810	4,49,103
Sport Articles		0				0	1,75,628
Boys Hostel Repairs & Maintenance	0					0	14,38,010
Insurance Premium	1,031					1,031	2,306
Typewriting Expenses		0	0			0	3,14,385
LKS Mohd. Meeran Mohn. End. Lecture Expenses	0					0	1,043
Sadak outreach programme		0				0	33,197
Food Articles Consumed				7,36,642		7,36,642	55,77,691
Web Payment Charges		5,85,457				5,85,457	15,13,019
Loss on Sale of Vehicles	18,500					18,500	0
Security Charges				3,34,388		3,34,388	0
Campus Improvement	0					38,573	0
TDS	0					34,754	62,001
	78,55,237	47,17,747	20,62,508	11,24,374	35,87,230	1,93,47,095	3,06,98,411

SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)
RAHMATH NAGAR, TIRUNELVELI - 11.

PRINCIPAL

R. SAMSUDEEN & ZUBAIR
CHARTERED ACCOUNTANTS

S. ABUSALI
M.No: 221564

Partner
Firm No: 0035585

UDIN: 22221564 AmWYBC
3752