



# Sadakathullah Appa College

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

## AQAR

(2021 – 2022)

### CRITERION IV

#### INFRASTRUCTURE AND LEARNING RESOURCES

##### 4.1.4. EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION EXCLUDING SALARY

*Submitted to*

THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC)



**SADAKATHULLAH APPA EDUCATIONAL SOCIETY**  
RAHMATH NAGAR, TIRUNELVELI - 627 011

**CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2022**

SCHEDULE	Consolidated Account 31-03-2022 Rs.	Consolidated Account 31-03-2021 Rs.
<b>1. SOURCES OF FUNDS</b>		
<b>1. OWN FUNDS</b>		
<b>A. CORPUS</b>		
i) Building Fund	13,67,71,432	12,26,25,039
B) General Fund	10,83,72,033	8,61,65,975
C) Endowment Fund	39,49,832	38,19,832
<b>2. Sundry Payable</b>	1,21,95,973	1,42,05,190
<b>Total</b>	<b>26,12,89,270</b>	<b>22,68,16,036</b>
<b>II. APPLICATION OF FUNDS</b>		
<b>1. FIXED ASSETS</b>	<b>20,52,92,648</b>	<b>17,87,23,119</b>
<b>2. CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
a) Cash and Bank Balances	4,91,80,301	3,71,01,767
b) Loans & Advances	67,49,573	1,08,69,816
c) Internal Receivable/(Payable)	0	0
d) Closing Stock	66,747	1,21,334
<b>Total</b>	<b>26,12,89,269</b>	<b>22,68,16,036</b>

Increase Value  
2,65,69,529

Schedules 1 to 8 annexed form part of the Balance Sheet

Place : Tuticorin  
Date : 08/07/2022  
UDIN : 22221564ANDDTN5781



**For SAMSUDEEN & ZUBAIR  
CHARTERED ACCOUNTANTS**

S. ABUSALI  
M.No. 221564

Partner  
Firm No. 0035585

*[Handwritten Signature]*

PRINCIPAL  
SADAKATHULLAH APPA COLLEGE  
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