



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

4.2.3 Average Annual Expenditure for Library Resources

AUDITED STATEMENTS OF ACCOUNTS

Submitted to

THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC)



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Sadakathullah Appa College

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4.2.3 Average Annual Expenditure for Library Resources

BUDGET ALLOCATION AND STATEMENT OF EXPENDITURE
FOR THE FINANCIAL YEAR 2021-2022

Audited Statements of Accounts

BUDGET ALLOCATED	650000
ACTUAL EXPENDITURE	608182

Books	Newspaper	Magazines	Database	Journals	Total
289288	30417	33772	188005	66700	608182

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



Collection of Books(Purchase&Donation) during 2021-2022

	BILL DATE	BILL NO.	ACC.NO		NAME OF THE VENDOR/PUBLISHER	Qty	PRICE	Type
			FROM	TO				
	22-06-2021		48020	48154	H M SHEIK ABDUL CADER	135		Donation
	22-06-2021	7	48155	48156	J.GNAN DEEPAK	2	1998	Purchase
	22-06-2021		48157	48166	H M SHEIK ABDUL CADER	10		Donation
	29-06-2021		48167	48169	H M SHEIK ABDUL CADER	3		Donation
	06-07-2021		48170		H M SHEIK ABDUL CADER	1		Donation
	06-07-2021		48171	48187	H M SHEIK ABDUL CADER	17		Donation
	10-07-2021		48188	48192	H M SHEIK ABDUL CADER	5		Donation
	26-07-2021	SINV00012	48193	48196	SAI BOOK GALLERY	4	2496	Purchase
	03-08-2021		48197	48200	MANAGING COMMITTEE OFFICE	4		Donation
	03-08-2021		48201	48202	P S M ILYAS	2		Donation
	03-08-2021		48203		H M SHEIK ABDUL CADER	1		Donation
	25-08-2021		48204	48225	H M SHEIK ABDUL CADER	22		Donation
	03-09-2021		48226	48235	VARTHAMANAN PATHIPPAGAM	10	1600	Purchase
	09-09-2021	33	48236	48245	EAGLE BOOK CENTRE	10	3431	Purchase
	15-09-2021	BOM7-9536362	48246		AMAZON	1	428	Purchase
	15-09-2021	BOM7-209876	48247		AMAZON	1	476	Purchase
	18-09-2021	MAS/2021/CSB/12413	48248	48249	C SITARAMAN&CO	2	780	Purchase
	24-09-2021	FAA37W2200002196	48250		FLIPKART	1	446	Purchase
	24-09-2021	IN-2363	48251		AMAZON	1	445	Purchase
	14-09-2021		48252	48290	H M SHEIK ABDUL CADER	39		Donation
	08-10-2021	SINV00039	48291	48295	SAI BOOK GALLERY	5	2517	
	22-10-2021	169/2/2021-22	48296	48298	T E S FATHU RABBANI	3		Donation
	28-10-2021		48299	48300	A MUTHARASU	2		Donation
	28-10-2021		48301	48928	ROTARY CLUB OF TINNEVELLY	628		Donation

	27-10-2021	FA GV SV2200038478	48929		FLIPKART	1	347	Purchase
	27-10-2021	FAH8Q82200117821	48930		FLIPKART	1	370	Purchase
	27-10-2021	FA DA TN2200090273	48931		FLIPKART	1	370	Purchase
	29-10-2021	FA DA TN2200090995	48932		FLIPKART	1	332	Purchase
	29-10-2021	FA DA TN2200090997	48933		FLIPKART	1	473	Purchase
	29-10-2021	FA DA TN2200090998	48934		FLIPKART	1	317	Purchase
	02-11-2021		48935	48949	ASHRAF ALI	15		Donation
	13-11-2021		48950		ANBUTHAMNI BHOJARAJAN	1		Donation
	24-11-2021	FADAVO22000452247	48951		FLIPKART	1	422	Purchase
	26-11-2021	FABBCZ2200133902	48952		FLIPKART	1	455	Purchase
	26-11-2021	FA GV SV2200044291	48953		FLIPKART	1	317	Purchase
	11-12-2021	CA51106	48954	48957	EAGLE BOOK CENTRE	4	597	Purchase
	30-12-2021	FACD2A2200030817	48958		FLIPKART	1	384	Purchase
	21-01-2022	FA A BK22200010784	48959		FLIPKART	1	949	Purchase
	14-02-2022		48960	48973	ASHRAF ALI	14		Donation
	08-03-2022		48974	48989	ASHRAF ALI	16		Donation
	01-03-2022	FAABGV2200676341	48990		FLIPKART	1	225	Purchase

	02-03-2022	FA CNGE2201032266	48991		FLIPKART	1	367	Purchase
	02-03-2022	FA CNGE2201031240	48992		FLIPKART	1	469	Purchase
	04-03-2022	1868/5	48993	48994	VIKATAN MEDIA SERVICES PVT. LTD.	2	1600	Purchase
	04-03-2022	1869/5	48995	48996	VIKATAN MEDIA SERVICES PVT. LTD.	2	505	Purchase
	04-03-2022	1870/5	48997	49015	VIKATAN MEDIA SERVICES PVT. LTD.	19	4625	Purchase
	04-03-2022	531	49016		UYIRMMAI PATHIPPAGAM	1	2750	Purchase
	04-03-2022	530	49017	49021	UYIRMMAI PATHIPPAGAM	5	1840	Purchase
	05-03-2022		49022	49025	JANPRIYA CREST	4	730	Purchase
	04-03-2022	6032	49026	49046	UNIVERSAL PUBLISHERS	21	5595	Purchase
	04-03-2022	6033	49047	49065	UNIVERSAL PUBLISHERS	19	4230	Purchase
		6034	49066	49086	UNIVERSAL PUBLISHERS	21	1760	Purchase
		6035	49087	49107	UNIVERSAL PUBLISHERS	21	4705	Purchase
	04-03-2022	6036	49108	49160	UNIVERSAL PUBLISHERS	53	7025	Purchase
	05-03-2022	6038	49161	49180	UNIVERSAL PUBLISHERS	20	3480	Purchase
	05-03-2022	6039	49181	49210	UNIVERSAL PUBLISHERS	30	10515	Purchase
		6041	49211	49225	UNIVERSAL PUBLISHERS	15	4030	Purchase
		6042	49226	49245	UNIVERSAL PUBLISHERS	20	2665	Purchase
		6043	49246	49266	UNIVERSAL PUBLISHERS	21	3650	Purchase
		6044	49267	49286	UNIVERSAL PUBLISHERS	20	2435	Purchase
		6045	49287	49307	UNIVERSAL PUBLISHERS	21	2420	Purchase
		6046	49308	49333	UNIVERSAL PUBLISHERS	26	7430	Purchase
		6047	49334	49344	UNIVERSAL PUBLISHERS	11	8345	Purchase
		6040	49345	49366	UNIVERSAL PUBLISHERS	22	10750	Purchase
	06-03-2022	NO. 0006289	49367		THE DAILY THANTHI	1	75	Purchase
	06-03-2022	575	49368		AM BOOK HOUSE	1	85	Purchase
	04-03-2022	3836	48369		CHENNAI BOOK FAIR- YMCA GROUND	1	150	Purchase
	07-03-2022	SINV00154	49370	49383	SAI BOOK GALLERY	14	10460	Purchase

	04-03-2022	3/B	49384	4444	CHENNAI BOOK FAIR- YMCA GROUND	61	19522	Purchase
	07-03-2022	129	49445	49547	ALL IN ONE INDIA.COM	103	63801	Purchase
	28-02-2022	283	49548	49554	ALL IN ONE INDIA.COM	7	79401	Purchase
	20-03-2022	158252	49555	49563	TAMILNADU PAADANOOL	9	1500	Purchase
	30-03-2022	86	49564	49567	EAGLE BOOK CENTRE	4	2198	Purchase
						1548	289288	

ABSTRACT FOR AMOUNT SPENT FOR NEWSPAPER		
2021-2022		
SL.NO	MONTH	NEWSPAPER AMOUNT
1	Jun-21	1773
2	Jul-21	1840
3	Aug-21	1759
4	Sep-21	2853
5	Oct-21	2782
6	Nov-21	2774
7	Dec-21	3130
8	Jan-22	2135
9	Feb-22	2097
10	Mar-22	3255
11	Apr-22	2901
12	May-22	3118
TOTAL		30417

ABSTRACT FOR SUBSCRIPTION OF MAGAZINE

2021-2022

SL.NO	NAME OF THE MAGAZINE	AMOUNT
1	EMPLOYMENT NEWS	
2	SPORTSTAR	
3	FRONTLINE	2611
4	READER'S DIGEST	750
5	ISLAMIC VOICE	1400
6	SAMARASAM	450
7	RAHMATH	200
8	MANARUL HUDA	250
9	QURAAANIN KURAL	240
10	TIME	3888
11	JAMA'ATHUL ULAMA	200
12	SPAN	
13	AL-BAAS-EL-ISLAMI	
14	ELECTRONIC FOR YOU	615
15	YOJANA TAMIL THITTAM	230
16	KURUKSHETRA	230
17	TELL ME WHY	
18	ECONOMIC & POLITICAL WEEKLY	4725
19	G.K.TODAY	1260
20	PRATIYOGITA DARPAN	720
21	TAMIL COMPUTER	450
22	EMPLOYMENT SERVICE (TAMIL)	775
23	OUTLOOK	2299
24	SPORTSTAR	999
25	FRONTLINE	1250
26	NALAM INDIAN MEDICINE AND HOMEOPATHY	
27	TAMILARASU	
28	DIABETES HEALTH	
29	PODHIGAISARAL	

30	THAMIZHPANI	
31	SENTHAMIZH	
32	NAMADHU ARIVIYAL	
33	RADIANCE VIEWS WEEKLY	
34	MAKKAL URIMAI	
35	THE ECONOMIST	10000
36	CORPORATE CITIZEN	
37	EMPLOYMENT NEWS (ENGLISH)	230
38	NEW INDIA SAMACHCHAR	
39	UYIRMAI	
40	SANMAARKKA OLI	
41	PUDHIYA AASIRIYAN	
	TOTAL	33772

ABSTRACT FOR SUBSCRIPTION OF DATABASES IN 2021-2022

SI.NO.	NAME OF THE DATABASE	AMOUNT SPEND
1	N-LIST	5900
2	DELNET	13570
3	PROQUEST	68235
4	WORLD-E-BOOK LIBRARY	100300
	TOTAL	188005

ABSTRACT FOR SUBSCRIPTION OF JOURNAL IN 2021-2022

SI.NO.	NAME OF THE JOURNAL	AMOUNT
1	INDIAN JOURNAL OF BIOCHEMISTRY & BIOPHYSICS	1900
2	INTERNATIONAL OF APPLIED BUSINESS AND ECONOMIC RESEARCH	3000
3	INTERNATIONAL OF BUSINESS ETHICS IN DEVELOP ECONOMICS	2700
4	INTERNATIONAL ON CUSTOMER RELATIONS	2700
5	JOURNAL OF COMMERCE & ACCOUNTING RESEARCH	3400
6	JOURNAL OF COMPUTER SCIENCE	3000
7	INTERNATIONAL JOURNAL OF MATHEMATICAL SCIENCES	4000
8	JOURNAL ON MATHEMATICS	3000
9	INDIAN JOURNAL OF MARKETING	3800
10	INDIAN HISTORICAL STUDIES	4100
11	IALA JOURNAL	1500
12	SHANLAX INTERNATIONAL JOURNAL OF ARTS SCIENCE AND HUMANITIES	2000
13	SHANLAX INTERNATIONAL JOURNAL OF ENGLISH	2000
14	SHANLAX INTERNATIONAL JOURNAL OF TAMIL STUDIES	2000
15	INTERNATIONAL JOURNAL OF LANGUAGE AND LITERATURE	4600
16	CURRENT SCIENCE	2500
17	KALACHUVADU	600
18	ANNALS OF LIBRARY AND INFORMATION SCIENCE	1200
19	IMAGE & VIDEO PROCESSING	4000
20	INTERNATIONAL JOURNAL OF APPLIED BUSINESS AND ECONOMICS RESEARCH	3000
21	INTERNATIONAL JOURNAL OF APPLIED MATHEMATICS AND PHYSICS	3000
22	INTERNATIONAL JOURNAL OF BUSINESS ETHICS IN DEVELOP ECONOMICS	2700
23	INTERNATIONAL JOURNAL OF COMPUTER APPLICATIONS	6000
24	TIBET POLICY JOURNAL	

25	ICTACT JOURNAL ON COMMUNICATION TECHNOLOGY	
26	UNIVERSITY NEWS	
27	THE TNOU NEWSLETTER	
28	NAAC NEWS	
29	WIDE SPECTRUM	
30	AL-RABITHA	
31	OMEIAT JOURNAL	
32	THE MUSLIM WORLD LEAGUE JOURNAL	
		TOTAL
		66700

M/s. SAMSUDEEN & ZUBAIR
Chartered Accountants

CA. S.A. ABUSALI, M.Com, FCA, LLB.,
Partner

33A, V.E. Road,
Tuticorin - 628 002.
Tel: 0461-2326302
Email: auditoraca@gmail.com

AUDIT REPORT

We, Samsudeen & Zubair, Chartered Accountants, have audited the annexed Balance Sheet as on 31.03.2022, Income and Expenditure Account for the year ended 31.3.2022 of **SADAKATHULLAH APPA EDUCATIONAL SOCIETY, at Rahmath Nagar, Tirunelveli - 627 011** with the books of accounts maintained by the society.

We also report that the Balance Sheet as on 31.03.2022 and the Income and Expenditure Account for the year ended 31.03.2022, have been drawn up properly and they exhibit a true and fair view of the Society according to the best of our knowledge, the information and explanations given to me and as shown by the book of accounts of the "**SADAKATHULLAH APPA EDUCATIONAL SOCIETY**".

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



For SAMSUDEEN & ZUBAIR
CHARTERED ACCOUNTANTS

S. ABUSALI
M.No. 221564

Partner
Firm No. 0035555

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.
<u>I. SOURCES OF FUNDS</u>		
<u>1. OWN FUNDS</u>		
<u>A. CORPUS</u>		
i) Building Fund	1	13,67,71,432
B) General Fund	2	10,83,72,033
C) Endowment Fund	3	39,49,832
2. Sundry Payable	4	1,21,95,973
Total	26,12,89,270	22,68,16,036
<u>II. APPLICATION OF FUNDS</u>		
1. FIXED ASSETS	5	20,52,92,648
2. CURRENT ASSETS, LOANS & ADVANCES		17,87,23,119
a) Cash and Bank Balances	6	4,91,80,301
b) Loans & Advances	7	67,49,573
c) Internal Receivable/ (Payable)	8	0
d) Closing Stock		66,747
Total	26,12,89,269	22,68,16,036
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. 221304

Partner
Firm No. 0015555

SADAKATHULLAH APPA EDUCATIONAL SOCIETY
RAHMATH NAGAR, TIRUNELVELI - 627 011

Consolidated Income and Expenditure Accounts
For the Year ended 31st March 2022

SCHEDULE	Consolidated Account 31-03-2022 Rs.	Consolidated Account 31-03-2021 Rs.
<u>INCOME</u>		
Donations & Mahamai	50,72,873	25,46,046
Fees , Contribution & Other Incomes	9	7,43,92,473
TOTAL INCOME	9,03,32,871	7,69,38,519
<u>EXPENDITURE</u>		
Salaries & Allowances (Including PF,ESI)	4,45,30,452	4,52,35,682
Subscriptions & Donations	11,900	0
Other Expenses	10	1,93,47,095
TOTAL EXPENSES	6,81,31,057	6,45,82,777
Excess of Income over Expenditure transferred to General Fund Account Schedules 9 and 10 annexed form part of this Income & Expenditure Account	2,22,01,814	1,23,55,742

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



For SAMSUDEEN & ZUBAIR
CHARTERED ACCOUNTANTS

S. ZUBAIR
MEMO: 221564

Partner
Firm No. 0035533

SADAKATHULLAH APPA EDUCATIONAL SOCIETY
RAHMATH NAGAR, TIRUNELVELI - 627 011
Consolidated Income and Expenditure Accounts For the Year ended 31st March 2022

	SCHEDULE	Management Committee Account	Miscellaneous Account	Un-Aided Account	Hostel Account	Controller of Examination Account	Consolidated Account	Consolidated Account
		31-03-2022	31-03-2022	31-03-2022	31-03-2022	31-03-2022	31-03-2022	31-03-2022
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
INCOME								
Donations & Mahamai		50,72,873					50,72,873	25,46,046
Fees , Contribution & Other Incomes	9	2,06,18,715	1,14,73,415	3,87,13,120	44,24,700	1,00,30,048	8,52,59,998	7,43,92,473
TOTAL INCOME		2,56,91,588	1,14,73,415	3,87,13,120	44,24,700	1,00,30,048	9,03,32,871	7,69,38,519
EXPENDITURE								
Salaries & Allowances (Including PF,ESI)		24,57,005	0	3,80,04,033	21,16,785	19,52,629	4,45,30,452	4,52,35,682
Subscriptions & Donations		11,900					11,900	0
Other Expenses	10	48,74,021	82,15,054	18,82,768	30,83,581	55,28,280	2,35,83,705	1,93,47,095
TOTAL EXPENSES		73,42,926	82,15,054	3,98,86,801	52,05,366	74,80,909	6,81,31,057	6,45,82,777
Excess of Income over Expenditure transferred to General Fund Account		1,83,48,662	32,58,360	-11,73,681	-7,80,666	25,49,139	2,22,01,814	1,23,55,742
Schedules 9 and 10 annexed form part of this Income & Expenditure Account								

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

	Management Committee Account	Miscellaneous Account	Un-Aided Account	Hostel Account	Controller of Examination Account	Consolidated Account	Consolidated Account
	31-03-2022	31-03-2022	31-03-2022	31-03-2022	31-03-2022	31-03-2022	31-03-2021
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SCHEDULE-4							
Sundry Payable							
Teachers' Retention Money	75,97,971					75,97,971	61,32,908
F.S.D	0					0	7,33,250
Sundry Payable	0		0	803	40,000	40,803	7,75,761
Advance from Xerox centre	10,000					10,000	10,000
LAB Fee Received in Advance		0				0	12,50,000
Mess Fees Received In Advance				29,30,160		29,30,160	15,32,821
Salary outstanding		2,33,790		0		2,33,790	0
Unaided Staff Security Deposit	3,66,250					3,66,250	3,66,250
Addon course Honorarium Payable		0				0	6,25,000
Stationery ,Convocation & Exam Fees in Advance		0			10,17,000	10,17,000	27,79,200
	79,74,221	2,33,790	0	29,30,962	10,57,000	1,21,95,973	1,42,05,190
SCHEDULE-5							
FIXED ASSETS							
Compound Wall & Fencing Work	32,64,265					32,64,265	24,52,140
Buildings							
College Building	1,23,91,604					1,23,91,604	1,08,74,781
Library Building	3,21,10,921					3,21,10,921	2,48,03,259
Library Build. (Next to Committee Office)	2,58,593					2,58,593	2,58,593
Thaikka Buhari Alim Memorial Block	1,99,685					1,99,685	1,99,685
H.E.Saddam Hussain Building	2,45,278					2,45,278	2,45,278
Rajah Block	1,23,375					1,23,375	1,23,375

	Management Committee Account	Miscellaneous Account	Un-Aided Account	Hostel Account	Controller of Examination Account	Consolidated Account	Consolidated Account
	31-03-2022	31-03-2022	31-03-2022	31-03-2022	31-03-2022	31-03-2022	31-03-2021
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Nutrition Laboratory	11,17,826					11,17,826	11,17,826
Gents Hostel Building	25,24,125					25,24,125	25,24,125
Gents Hostel IInd Floor Building	15,45,659					15,45,659	15,45,659
Gents Staff Refreshing Room	8,19,620					8,19,620	8,19,620
II Floor Building (Computer Block)	44,25,490					44,25,490	44,25,490
II Floor Building West (Comp. Block)	66,26,628					66,26,628	66,26,628
II Floor Building over Zoo.Lab	90,62,841					90,62,841	90,62,841
EB Room	1,32,997					1,32,997	1,32,997
Notice Board	1,33,145					1,33,145	1,33,145
Guest Room	11,34,184					11,34,184	11,34,184
Tennis Court	6,97,856					6,97,856	6,97,856
Watchman Shed at Ladies Hostel II	3,48,019					3,48,019	3,48,019
Xerox Copy Room Setting	25,893					25,893	25,893
Indoor Stadium Building	70,96,834					70,96,834	70,96,834
Library Renovation	2,26,792					2,26,792	2,26,792
S.Muthu Karuppan M.P Pavilion	39,74,223					39,74,223	39,74,223
Boys Restroom at II Floor M.B. Lab	2,39,626					2,39,626	2,39,626
Boys Restroom Near Library	23,55,159					23,55,159	15,47,857
II Floor Bld over Microbiology Block	60,48,252					60,48,252	60,48,252
II Floor Bld over over Auditorium	43,20,143					43,20,143	43,20,143
Bike Stand Near Pavilion	3,57,500					3,57,500	3,57,500
Pond Near Boys Canteen	1,09,249					1,09,249	1,09,249
Water Tank-Over II Floor East Wing	9,10,107					9,10,107	9,10,107
Library Building Infrastructure	38,02,178					38,02,178	0
Car& Bike Stand	10,00,000					10,00,000	0
Basketball Court	6,40,000					6,40,000	0
Laboratories Modernisation	14,55,344					14,55,344	0
Boys Two Wheeler Shed	7,67,000					7,67,000	0
Boys Hostel Kitchen Renovation	10,73,000					10,73,000	0

	Management Committee Account	Miscellaneous Account	Un-Aided Account	Hostel Account	Controller of Examination Account	Consolidated Account	Consolidated Account
	31-03-2022	31-03-2022	31-03-2022	31-03-2022	31-03-2022	31-03-2022	31-03-2022
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Furniture & Fittings	79,49,506	12,72,083	7,46,000	4,76,209	62,673	1,05,06,475	77,49,581
Electrical & Electronic Equipment							
Computer & Equipment	35,72,945	14,17,586	48,14,674			98,05,205	98,05,205
TSHP Electric Motor	44,933			1,15,694		1,60,627	1,60,627
Franking Machine	1,13,868					1,13,868	1,13,868
Xerox Machine	1,52,195				4,95,420	6,47,615	4,37,615
Refrigerator		19,525	24,750			44,275	44,275
Aqua Water Filler		67,053				67,053	67,053
Camera		5,92,906				5,92,906	5,92,906
Ceiling Fans		62,675				62,675	62,675
UPS & Invertor Battery		6,24,699	5,00,770	1,17,150		12,42,619	11,73,119
Drilling Machine		4,200				4,200	4,200
Texmo SHP Motor		25,280				25,280	25,280
Generator		2,46,500	2,66,260			5,12,760	5,12,760
C.T. Service	8,39,431					8,39,431	8,39,431
Computer Printer			29,450	35,238		64,688	64,688
Television		0		67,014		67,014	67,014
Electrical Equipments				2,27,116		2,27,116	1,82,349
Plumbing & Fittings				1,50,383		1,50,383	1,48,337
Borewell				9,906		9,906	9,906
Water Purifier & RO Plant				96,001		96,001	96,001
Chapathi Making Machine For Hostel	2,17,550					2,17,550	2,17,550
Easy Software	5,00,000					5,00,000	5,00,000
LCD Projector		2,22,399	68,250			2,90,649	2,90,649
Scanner		28,700				28,700	28,700
Other Assets							
Books & Equipment	1,27,143					1,27,143	1,27,143
TVS Bike	74,241					74,241	74,241
Generator	19,000					19,000	19,000
Washing Machine	21,990					21,990	21,990

	Management Committee Account	Miscellaneous Account	Un-Aided Account	Hostel Account	Controller of Examination Account	Consolidated Account	Consolidated Account
	31-03-2022	31-03-2022	31-03-2022	31-03-2022	31-03-2022	31-03-2022	31-03-2021
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
D. Endowment Income	3,15,620					3,15,620	2,16,529
Grand Total							
A	45,05,000	-50,92,500	1000000	-4,12,500	0	0	0
B	1,54,42,516	1,65,65,915	3,77,13,120	48,37,200	1,00,30,048	8,45,88,799	7,37,40,522
C	3,55,579	0	0	0	0	3,55,579	4,35,422
D	3,15,620					3,15,620	2,16,529
	2,06,18,715	1,14,73,415	3,87,13,120	44,24,700	1,00,30,048	8,52,59,998	7,43,92,473
SCHEDULE-10							
OTHER EXPENSES							
Travelling Expenses P	40,120	1,79,433	0	26,483	14,795	2,60,831	1,26,192
Audit Fees & Other P		12,600	23,250	10,500	6,300	52,650	15,000
Affiliation Fees A		0	3,19,550			3,19,550	7,38,080
Air-Conditioner Maint. Expenses P		55,000				55,000	1,19,450
Bank Charges P	2,348	118	825	974	472	4,737	13,493
Add on Course Honorarium A		5,81,440	0			5,81,440	0
University Affiliation & Inspection Exp A		7,80,300	93,000			8,73,300	0
Cleaning Charges P		1,84,775	0			1,84,775	1,13,664
Computer Maint. Exp A		48,435	0			48,435	0
Convocation Exp incl Fees to University A		8,93,228			18,50,000	27,43,228	19,02,000
TA & DA P		0	17,100			17,100	0
Diesel For Generator P		1,03,046				1,03,046	42,440
Miscellaneous Exp P		44,090		30,964	3,330	78,384	1,99,880
Labrotory Exp. A		2,59,993	3,53,976			6,13,969	4,49,351
Library Expenses A		8,700				8,700	0
Internal & ISO Audit Expenses & Others A		2,60,858				2,60,858	0

		Management Committee Account	Miscellaneous Account	Un-Aided Account	Hostel Account	Controller of Examination Account	Consolidated Account	Consolidated Account
		31-03-2022	31-03-2022	31-03-2022	31-03-2022	31-03-2022	31-03-2022	31-03-2021
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Internal Exam Expenses	A		24,000				24,000	0
Expenses for Association / Inaguration/Activities	A		8,84,839	24,000			9,08,839	5,37,966
Refreshment Exp	F	0	2,38,259			1,41,083	3,79,342	2,37,238
Repairs & Maintenance	F	21,23,412	2,08,326		72,649	1,59,157	25,63,544	4,12,783
College White Wash Maint Exp	P	0					0	29,26,822
Boys Hostle White Wash Maint Exp	P	0					0	26,47,700
Dining Hall Renovation Exp	P	0					0	4,87,000
Ladies Hostle White Wash Maint Exp	P	0					0	4,09,464
Student Council Expenses	A		2,13,855				2,13,855	0
Independence Day Exp	A		28,000	0			28,000	0
Wages to Students -Earn While you Learn's Scheme	A		1,61,900				1,61,900	39,000
Telephone Charges	P	0	2,91,388	0	22,277	18,523	3,32,188	1,59,610
Consulting Fees	P	1,17,000					1,17,000	0
Meeting Expenses	A	3,84,885	1,69,890			44,099	5,98,874	2,51,663
Subsistance Allowance Paid	A	4,95,940					4,95,940	0
Printing & Stationary	P	44,011	3,99,227	1,35,673	3,382	5,61,864	11,44,157	6,53,117
Students Welfare Scholarships	A	3,02,296					3,02,296	1,45,000
Postage & Telephone Exp	P	28,892	12,767		0	1,305	42,964	28,897
Newspaper & Magazines	A	2,560	1,69,565	19,568	24,540		2,16,233	1,04,333
Legal Expenses	P	8,57,000					8,57,000	1,15,000
Sundry Expenses	P	1,04,808	20,520	16,265			1,41,593	49,261
Advertisement Charges	P	0	0	2,66,217			2,66,217	2,54,822
Professional Charges	P	1,24,300					1,24,300	3,79,700
Govt- Taxes/ fees	A	1,09,970	1,06,180				2,16,150	1,09,780
Hostel Day Expenses	A				0		0	0
Electricity Charges	P	53,400	6,21,786	0	2,51,788		9,26,974	4,98,907
Insurance	P		1,80,217		6,252		1,86,469	1,73,446

