



Sadakathullah Appa College

An Autonomous Institution Re-Accredited with 'A' Grade by NAAC

* ISO 9001 : 2008 Certified *

CRITERION IV

INFRASTRUCTURE AND LEARNING RESOURCES

4.1.4 Expenditure for Infrastructure

Augmentation excluding salary

(2016-2017)

Submitted to

THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC)

August 2022

SADAKATHULLAH APPA EDUCATIONAL SOCIETY
RAHMATH NAGAR, TIRUNELVELI - 627 011
Consolidated Income & Expenditure Accounts For the Year ended on

SCH	Management Committee Account	Miscellaneous Account	Un-Aided Accounts	Hostel Accounts	Controller Of Examination	80 G Account	Consolidate Accounts	Consolidate Accounts
	31/03/2017	31/03/2017	31/03/2017	31/03/2017	31/03/2017	31/03/2017	31/03/2017	31/03/2016
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
INCOME								
Donations	1,265,507.00	-	-	-	-	-	1,265,507.00	1,547,990.00
Membership Fees	280,000.00	-	-	-	-	-	280,000.00	1,025,000.00
Fees, Contribution & Other Incomes	10 1,377,545.42	8,798,313.00	24,704,187.00	9,063,847.50	5,927,103.00	1,070.00	49,872,065.92	39,065,883.01
TOTAL INCOME	2,923,052.42	8,798,313.00	24,704,187.00	9,063,847.50	5,927,103.00	1,070.00	51,417,572.92	41,638,873.01
EXPENDITURE								
Salaries & Allowances (Including PF,ESI)	1,292,796.00	-	21,086,764.00	2,413,348.00	1,428,852.00	-	26,221,760.00	20,027,063.00
Subscriptions & Donations	22,300.00	-	-	-	-	-	22,300.00	20,300.00
Interest & Commission	-	-	-	-	-	-	-	110,528.00
Other Expenses	11 5,158,291.50	8,325,068.84	2,679,259.00	6,538,719.05	4,291,148.00	-	26,992,486.39	22,118,973.72
TOTAL EXPENSES	6,473,387.50	8,325,068.84	23,766,023.00	8,952,067.05	5,720,000.00	-	53,236,546.39	42,276,864.72
Excess of Income over Expenditure transferred to General Fund Account	(3,550,335.08)	473,244.16	918,164.00	111,780.45	207,103.00	1,070.00	(1,818,973.47)	(637,991.71)

Schedules 11 and 12 annexed form part of this Income & Expenditure Account

Place : Tuticorin
Date : 16/05/2017

For SAMSUDEEN & ZUBAIR
CHARTERED ACCOUNTANTS


P. SAMSUDEEN
M.No: 023449

Partner
Firm No: 0035585



**SADAKATHULLAH APPA EDUCATIONAL SOCIETY
RAHMATH NAGAR, TIRUNELVELI - 627 011
CONSOLIDATED BALANCE SHEET AS ON**

I. SOURCES OF FUNDS

SCH	Management Committee Account 31/03/2017	Miscellaneous Account 31/03/2017	Un-Aided Accounts 31/03/2017	Hostel Accounts 31/03/2017	Controller Of Examination 31/03/2017	80 G Account 31/03/2017	Consolidate Accounts 31/03/2017	Consolidate Accounts 31/03/2016
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I. OWN FUNDS								
A. CORPUS								
i) Building Fund	1	71,915,184.00	-	-	-	-	71,915,184.00	55,276,434.00 *
ii) Silver Jubilee Fund		3,560,818.00	-	-	-	-	3,560,818.00	3,560,818.00
B) General Fund	2	17,636,359.22	1,348,757.06	10,272,241.00	2,608,428.83	3,895,064.70	37,834,190.63	39,654,168.68
C) Endowment Fund	3	3,386,127.75	-	-	-	-	3,519,831.87	3,509,831.87
D) Alumni Auditorium Fund	4	53,570.00	-	-	-	-	53,570.00	53,570.00
2. Sundry Payable	5	2,974,884.00	2,841,215.00	-	1,568,489.63	795,803.00	11,785.24	8,192,176.87
		99,526,942.97	4,189,972.06	10,272,241.00	4,176,918.46	4,690,867.70	2,218,829.18	125,075,771.37
								108,161,596.63

II. APPLICATION OF FUNDS

1. FIXED ASSETS	6	91,969,047.42	1,723,228.00	7,191,542.00	1,797,632.53	221,748.00	2,027,023.37	104,930,221.32	91,233,056.32
2. FUNDS IN INTERNAL ESTABLISHMENTS	7	-	-	(1,850,000.00)	-	-	-	(1,850,000.00)	-
3. CURRENT ASSETS, LOANS & ADVANCES									
a) Cash and Bank Balances	8	3,844,642.55	2,466,744.06	3,955,699.00	2,112,325.93	4,469,119.70	31,805.81	16,880,337.05	10,074,320.31
b) Loans & Advances	9	3,713,253.00	-	975,000.00	118,635.00	-	160,000.00	4,966,888.00	6,776,813.50
c) Closing Stock					148,325.00			148,325.00	77,406.50
		99,526,942.97	4,189,972.06	10,272,241.00	4,176,918.46	4,690,867.70	2,218,829.18	125,075,771.37	108,161,596.63

Schedules 1 to 10 annexed form part of the Balance Sheet

Place : Tuticorin
Date : 16/05/2017



**For SAMSUDEEN & ZUBAIR
CHARTERED ACCOUNTANTS**

P. Samsudeen
P. SAMSUDEEN
M.No: 023449

Partner
Firm No: 0035585

* Infrastructure = 1,66,38,750