



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

(2017-2018)

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 31.03.2018

SCH	Management Committee Account	Miscellaneous Account	Un-Aided Accounts	Hostel Accounts	Controller Of Examination	Consolidate Accounts	Consolidate Accounts
	31/03/2018	31/03/2018	31/03/2018	31/03/2018	31/03/2018	31/03/2018	31/03/2017
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
INCOME	1,197,042					1,197,042	
Donations							1,263,207
Membership Fees							280,000
Fees, Contribution & Other Incomes	1,931,020	9,805,916	29,376,910	9,664,598	8,949,548	59,727,992	51,722,066
TOTAL INCOME	3,128,062	9,805,916	29,376,910	9,664,598	8,949,548	60,925,034	53,267,573
EXPENDITURE							
Salaries & Allowances (Including PF,ESI)	2,593,408		24,622,932	2,518,640	1,790,348	31,525,328	26,228,753
Subscriptions & Donations	5,300					5,300	22,300
Other Expenses	2,948,130	9,217,477	2,481,140	6,687,821	6,617,476	27,952,043	26,992,486
TOTAL EXPENSES	5,546,838	9,217,477	27,104,072	9,206,461	8,407,824	59,482,671	53,243,539
Excess of Income over Expenditure transferred to General Fund Account	(2,418,776)	588,439	2,272,839	458,137	541,724	1,442,363	24,034

Schedules 10 and 11 annexed form part of this Income & Expenditure Account

Place : Tuticorin
Date : 18/06/2018



**For SAMSUDEEN & ZUBAIR
CHARTERED ACCOUNTANTS**

S. Peer Mohamed Azeem
S. PEER MOHAMED AZEEM
M.No: 238931

Partner
Firm No: 0035585

**SADAKATHULLAH APPA EDUCATIONAL SOCIETY
RAHMATH NAGAR, TIRUNELVELI - 627 011
CONSOLIDATED BALANCE SHEET AS ON 31.03.2018**

I. SOURCES OF FUNDS

I. OWN FUNDS

SCH	Management Committee Account	Miscellaneous Account	Un Aided Accounts	Hostel Accounts	Controller Of Examination	Consolidate Accounts	Consolidate Accounts
	31/03/2018	31/03/2018	31/03/2018	31/03/2018	31/03/2018	31/03/2018	31/03/2017
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A. CORPUS							
i) Building Fund	1	91,502,504				91,502,504	71,968,758
a) Silver Jubilee Fund		3,560,818				3,560,818	3,560,818
b) General Fund	2	17,277,590	14,408,413	3,053,000	4,436,789	41,112,687	39,670,325
c) Endowment Fund	3	3,529,832				3,529,832	3,519,832
2 Sundry Payable	4	3,135,803	2,838,215		1,089,229	1,554,000	8,192,177
		119,006,547	4,775,111	14,408,413	4,142,229	5,990,789	148,323,088
							126,911,905

Infrastructure= 1,95,33,750

II. APPLICATION OF FUNDS

1. FIXED ASSETS	5	112,752,094	2,243,395	7,260,742	1,857,204	988,923	125,102,358	104,916,355
2. CURRENT ASSETS, LOANS & ADVANCES								
a) Cash and Bank Balances	6	2,361,200	2,531,716	6,172,671	1,320,712	5,001,866	17,388,165	16,880,337
b) Loans & Advances	7	3,893,253		975,000	789,786		5,658,039	4,964,888
c) Closing Stock					174,527		174,527	148,325
		119,006,547	4,775,111	14,408,413	4,142,229	5,990,789	148,323,088	126,911,905

Schedules 1 to 9 annexed form part of the Balance Sheet

Place : Tuticorin
Date : 18/06/2018



**For SAMSUDEEN & ZUBAIR
CHARTERED ACCOUNTANTS**

S. Peer Mohamed Azeem
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