



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 (2018-2019)

Submitted to

THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC)

August 2022

SADAKATHULLAH APPA EDUCATIONAL SOCIETY
RAHMATH NAGAR, TIRUNELVELI - 627 011
Consolidated Income and Expenditure Accounts For the Year ended 31st March 2019

		Management Committee Account	Miscellaneous Account	Un-Aided Account	Hostel Account	Controller of Examination Account	Consolidated Account	Consolidated Account
		31/03/2019	31/03/2019	31/03/2019	31/03/2019	31/03/2019	31/03/2019	31/03/2018
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
INCOME	SCHEDULE	14,43,758					14,43,758	11,97,042
Donations		1,35,000					1,35,000	0
Membership Fees		67,83,659	1,31,16,739	3,55,31,737	1,04,25,858	72,95,042	7,32,37,317	5,97,27,992
Fees, Contribution & Other Incomes	8	83,62,417	1,31,16,739	3,55,31,737	1,04,25,858	72,95,042	7,48,16,075	6,09,25,034
TOTAL INCOME								
EXPENDITURE								
Salaries & Allowances (Including PF,ESI, Honorarium)		16,75,508	15,00,000	2,98,49,481	27,44,740	43,45,357	4,01,15,086	3,15,25,328
Subscriptions & Donations		15,000					15,000	5,300
Other Expenses	9	52,36,811	88,14,032	34,15,083	72,00,096	45,20,085	2,91,86,107	2,79,52,043
TOTAL EXPENSES		69,27,319	1,03,14,032	3,32,64,564	99,44,836	88,65,442	6,93,16,193	5,94,82,671
Excess of Income over Expenditure transferred to General Fund Account		14,35,098	28,02,707	22,67,173	4,81,022	(1570400)	54,99,882	14,42,363
Schedules 8 and 9 annexed form part of this Income & Expenditure Account								

Place : Tuticorin

Date : 22/06/2019



For SAMSUDEEN & ZUBAIR
CHARTERED ACCOUNTANTS
S. Peer Mohamed Azeem
S. PEER MOHAMED AZEEM Partner
 M.No. 238933 Firm No. 0625595

SADAKATHULLAH APPA EDUCATIONAL SOCIETY
RAHMATH NAGAR, TIRUNELVELI - 627 011
CONSOLIDATED BALANCE SHEET AS ON 31st March 2019

		Management Committee Account	Miscellaneous Account	Un-Aided Account	Hostel Account	Controller of Examination Account	Consolidated Account	Consolidated Account
		31/03/2019	31/03/2019	31/03/2019	31/03/2019	31/03/2019	31/03/2019	31/03/2018
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. SOURCES OF FUNDS								
1. OWN FUNDS								
A. CORPUS								
	SCHEDULE							
i) Building Fund	1	10,61,65,504			0		*10,61,65,504	9,15,02,504 *
ii) Silver Jubilee Fund		35,60,818					35,60,818	35,60,818
B) General Fund	2	1,87,11,500	47,39,602	1,66,75,586	35,34,023	28,66,389	4,65,27,100	4,11,12,688
C) Endowment Fund	3	35,34,832					35,34,832	35,29,832
2. Sundry Payable	4	49,19,317	37,30,779	31,210	23,87,885	0	1,10,69,191	86,17,247
Total		13,68,91,971	84,70,381	1,67,06,796	59,21,907	28,66,389	17,08,57,445	14,83,23,089
II. APPLICATION OF FUNDS								
1. FIXED ASSETS	5	13,01,61,198	30,94,749	72,60,742	19,47,831	11,83,343	14,36,47,864	12,51,02,358
2. CURRENT ASSETS, LOANS & ADVANCES								
a) Cash and Bank Balances	6	28,33,766	53,75,632	84,71,054	37,67,863	16,83,046	2,21,31,362	1,73,88,165
b) Loans & Advances	7	38,97,007		9,75,000	1,20,535	0	49,92,542	56,58,039
c) Closing Stock					85,677		85,677	1,74,527
Total		13,68,91,971	84,70,381	1,67,06,796	59,21,907	28,66,389	17,08,57,444	14,83,23,089

Schedules 1 to 7 annexed form part of the Balance Sheet

Place : Tuticorin
Date : 22/06/2019



For SAMSUDEEN & ZUBAIR
CHARTERED ACCOUNTANTS
S. FEER MOHAMED AZEEM
M.No. 238931 Partners Form No. 0035506

*Infrastructure= 1,46,63,000