



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

(2019-2020)

Submitted to

THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC)

August 2022

SADAKATHULLAH APPA EDUCATIONAL SOCIETY
 RAHMATH NAGAR, TIRUNELVELI - 627 011
CONSOLIDATED BALANCE SHEET AS ON 31st March 2020

	SCHEDULE	Management Committee Account	Miscellaneous Account	Un-Aided Account	Hostel Account	Controller of Examination Account	Consolidated Account	Consolidated Account
		31/03/2020	31/03/2020	31/03/2020	31/03/2020	31/03/2020	31/03/2020	31/03/2019
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I. SOURCES OF FUNDS								
I. OWN FUNDS								
A. CORPUS								
i) Building Fund	1	11,22,26,322						
B) General Fund	2	4,26,15,982	70,27,516	1,69,76,585	42,12,966	26,22,346	7,34,55,414	4,65,27,100
C) Endowment Fund	3	35,34,832					35,34,832	35,34,832
				8,910	23,20,564	0	1,28,05,471	1,10,69,191
2. Sundry Payable	4	67,24,439	37,51,558	1,69,85,495	65,33,530	26,22,346	20,20,22,039	17,08,57,445
Total		16,51,01,575	1,07,79,094					
II. APPLICATION OF FUNDS								
1. FIXED ASSETS								
	5	15,33,54,219	33,39,549	72,60,742	19,86,031	12,66,793	16,72,06,834	14,36,47,864
2. CURRENT ASSETS, LOANS & ADVANCES								
a) Cash and Bank Balances	6	57,19,100	68,69,545	87,49,753	49,25,269	13,56,053	2,76,19,720	2,21,31,362
b) Loans & Advances	7	53,78,256	5,70,000	9,75,000	1,14,535	0	70,37,791	49,92,542
c) Internal Receivable/(Payable)	8	6,50,000	0	0	-650,000	0	0	0
d) Closing Stock					1,57,694		1,57,694	85,677
Total		16,51,01,575	1,07,79,094	1,69,85,495	65,33,530	26,22,346	20,20,22,040	17,08,57,445

Infrastructure=
2,50,00,000

Schedules 1 to 8 annexed form part of the Balance Sheet
 Place : Tuticorin
 Date : 08/08/2020



**For SAMSUDEEN & ZUBAIR
 CHARTERED ACCOUNTANTS**

S. ABUSALI
 M.No. 221964

Partner
 Firm No. 0033383

SADAKATHULLAH APPA EDUCATIONAL SOCIETY
 RAHMATH NAGAR, TIRUNELVELI - 627 011
Consolidated Income and Expenditure Accounts For the Year ended 31st March 2020

		Management Committee Account	Miscellaneous Account	Un-Aided Account	Hostel Account	Controller of Examination Account	Consolidated Account 31/03/2020	Consolidated Account 31/03/2019
INCOME							13,31,585	14,43,758
Donations		13,31,585					0	1,35,000
Membership Fees		0						
Fees, Contribution & Other Incomes	9	2,95,88,602	1,02,60,216	4,06,14,675	1,07,01,544	85,97,114	9,97,62,171	7,31,53,035
TOTAL INCOME		3,09,20,188	1,02,60,216	4,06,14,675	1,07,01,544	85,97,114	10,10,93,757	7,47,31,793
EXPENDITURE								
Honorarium)		18,54,246	3,73,971	3,61,41,069	31,05,810	19,83,615	4,34,58,731	4,01,15,086
Subscriptions & Donations		8,300					8,300	15,000
Other Expenses	10	51,53,160	75,98,111	41,72,608	69,16,791	68,57,522	3,06,98,411	2,91,86,107
TOTAL EXPENSES		70,15,706	79,72,102	4,03,13,677	1,00,22,601	88,41,157	7,41,65,442	6,93,16,193
Excess of Income over Expenditure transferred to General Fund Account		2,39,04,482	22,87,934	3,00,999	6,78,943	(244043)	2,69,28,314	54,15,600
Schedules 9 and 10 annexed form part of this Income & Expenditure Account								

Place : Tuticorin

Date : 08/08/2020



**For SAMSUDEEN & ZUBAIR
 CHARTERED ACCOUNTANTS**

S. ABLS/11
 M.No: 221504

Partner
 Firm No: 0033183