



Sadakathullah Appa College

*An Autonomous Institution, Re-Accredited by NAAC at an 'A' Grade, *ISO 9001 : 2015 Certified*

CRITERION IV

INFRASTRUCTURE AND LEARNING RESOURCES

4.1.4 Expenditure for Infrastructure Augmentation excluding salary (2020-2021)

Submitted to

THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC)

August 2022



**SADAKATHULLAH AFFA EDUCATIONAL SOCIETY
RAHMATH NAGAR, TIRUNELVELI - 627 011
CONSOLIDATED BALANCE SHEET AS ON 31st March 2021**

	SCHEDULE	Management Committee Account 31-03-2021 Rs.	Miscellaneous Account 31-03-2021 Rs.	Un-Aided Account 31-03-2021 Rs.	Hostel Account 31-03-2021 Rs.	Controller of Examination Account 31-03-2021 Rs.	Consolidated Account 31-03-2021 Rs.	Consolidated Account 31/03/2020 Rs.
I. SOURCES OF FUNDS								
I. OWN FUNDS								
A. CORPUS								
i) Building Fund	1	12,26,25,039			0		12,26,25,039	11,22,26,322 *
B) General Fund	2	5,82,21,597	74,39,135	1,29,71,605	34,51,853	40,81,786	8,61,65,975	7,34,55,414
C) Endowment Fund	3	38,19,832					38,19,832	35,34,832
4	4	72,42,408	28,57,200	4,66,627	18,41,955	17,97,000	1,42,05,190	1,28,05,471
2. Sundry Payable								
Total		19,19,08,876	1,02,96,335	1,34,38,232	52,93,807	58,78,786	22,68,16,036	20,20,22,039
II. APPLICATION OF FUNDS								
1. FIXED ASSETS								
2. CURRENT ASSETS, LOANS & ADVANCES								
a) Cash and Bank Balances	5	16,42,00,314	40,00,761	72,60,742	19,95,009	12,66,293	17,87,23,119	16,72,06,834
b) Loans & Advances	6	1,88,76,571	53,23,574	51,52,490	31,34,639	46,12,493	3,71,01,767	2,76,19,720
c) Internal Receivable/(Payable)	7	87,73,281	9,70,000	10,25,000	1,01,535	0	1,08,69,816	70,37,791
d) Closing Stock	8	58,710	0	0	-58,710	0	0	0
Total		19,19,08,876	1,02,96,335	1,34,38,232	52,93,807	58,78,786	22,68,16,036	20,20,22,039

Schedules 1 to 8 annexed form part of the Balance Sheet

Place : Tuticorin

Date : 26/07/2021

UDIN : 21221564AAAAHI4482



**For SAMSUDEEN & ZUBAIR
CHARTERED ACCOUNTANTS**

S. ABUSALEH
M.No. 221564

Partner
Firm No: 0012585

*Infrastructure=1,03,98,717

SADAKATHULLAH APPA EDUCATIONAL SOCIETY
RAHMATH NAGAR, TIRUNELVELI - 627 011
Consolidated Income and Expenditure Accounts For the Year ended 31st March 2021

SCHEDULE	Management Committee Account	Miscellaneous Account	Un-Aided Account	Hostel Account	Controller of Examination Account	Consolidated Account	Consolidated Account
	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31/03/2020
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
INCOME							
Donations & Mahamai	25,46,046					25,46,046	13,31,586
Fees, Contribution & Other Incomes	2,25,65,916	55,30,077	3,61,92,735	31,06,670	69,97,075	7,43,92,473	9,97,62,171
TOTAL INCOME	2,51,11,962	55,30,077	3,61,92,735	31,06,670	69,97,075	7,69,38,519	10,10,93,757
EXPENDITURE							
Salaries & Allowances (Including PF,ESI)	20,05,930	4,00,731	3,81,35,207	27,43,409	19,50,405	4,52,35,682	4,34,58,731
Subscriptions & Donations	0					0	8,300
Other Expenses	78,55,237	47,17,747	20,62,508	11,24,374	35,87,230	1,93,47,095	3,06,98,411
TOTAL EXPENSES	98,61,167	51,18,478	4,01,97,715	38,67,783	55,37,635	6,45,82,777	7,41,65,442
Excess of Income over Expenditure transferred to General Fund Account	1,52,50,795	4,11,599	-4,004,980	-761,113	14,59,440	1,23,55,742	2,69,28,315
Schedules 9 and 10 annexed form part of this Income & Expenditure Account							

Place : Tuticorin

Date : 26/07/2021

UDIN : 21221564AAAAH14482

