



Sadakathullah Appa College **(Autonomous)**

(Reaccredited by NAAC at an 'A' Grade. An ISO 9001:2015 Certified Institution)
Affiliated to Manonmaniam Sundaranar University, Tirunelveli, Tamil Nadu.

CRITERION IV

INFRASTRUCTURE AND LEARNING RESOURCES

4.2.3 Annual Expenditure and Audited Statement of Accounts

Submitted to

THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC)

June 2022



Sadakathullah Appa College

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

CENTRAL LIBRARY

BUDGET ALLOCATION AND STATEMENT OF EXPENDITURE

(From 2016 to 2021)

YEAR	BUDGET ALLOCATED FOR LIBRARY RESOURCES	ACTUAL EXPENDITURE
2016-2017	350000	350203
2017-2018	350000	236596
2018-2019	350000	499531
2019-2020	350000	372474
2020-2021	100000	98602
TOTAL	1500000	1557406

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**SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)**

Rahmath Nagar, Tirunelveli - 627 011.





Sadakathullah Appa College

*An Autonomous Institution Re-Accredited by NAAC at an 'A' Grade with a CGPA of 3.40 out of 4.0 * ISO 9001: 2015 Certified *

BUDGET ALLOCATION AND STATEMENT OF EXPENDITURE FOR THE FINANCIAL YEAR 2016-2017

BUDGET ALLOCATED	350000
ACTUAL EXPENDITURE	350203

Books	Newspaper	Magazines	Database	Journals	Total
254350	4070	22908	11475	57400	350203


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SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)
Rahmath Nagar, Tirunelveli - 627 011.





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FUNDS UTILIZED FOR LIBRARY RESOURCES			
PERIOD FROM : 01.04.2016 TO 31.03.2017			
DATE	VOU.NO	PARTICULARS	AMOUNT
13.04.2016	PK-2	BOOKS PURCHASED FOR LIBRARY	800
05.05.2016	PK-2	ANNUAL SUBSCRIPTION FOR JOURNALS	54100
05.05.2016	PK-2	SUBSCRIPTION FOR INDIAN MARKETING JOURNAL	2000
08.06.2016	PK-5	ANNUAL SUBSCRIPTION FOR NLIST	5725
08.06.2016	PK-5	BOOKS AND EQUIPMENT PURCHASED FOR LIBRARY	24000
09.06.2016	PK-40	BOOKS PURCHASED FOR LIBRARY	100000
03.08.2016	PK-10	SUBSCRIPTION FOR READERS DIGEST MAGAZINE	747
28.09.2016	PK-18	BOOKS PURCHASED FOR LIBRARY	1402
28.09.2016	PK-19	ANNUAL SUBSCRIPTION CHARGES MAGAZINE	12697
30.09.2016	PK-7	BOOKS PURCHASED FOR LIBRARY	372
25.10.2016	PK-189	BOOKS PURCHASED FOR LIBRARY	3627
24.11.2016	PK-26	BOOKS PURCHASED FOR LIBRARY	52900
15.12.2016	PK-76	BOOKS PURCHASED FOR LIBRARY	50000
23.02.2017	PK-34	ANNUAL SUBSCRIPTION FOR MAGAZINE	9464
23.02.2017	PK-34	BOOKS PURCHASED FOR LIBRARY	6000
23.02.2017	PK-34	ANNUAL SUBSCRIPTION FOR NLIST	5750
08.03.2017	PK-37	ANNUAL SUBSCRIPTION FOR JOURNALS	1300
08.03.2017	PK-59	PURCHASE OF NEWSPAPER	1533
24.03.2017	PK-71	BOOKS PURCHASED FOR LIBRARY	3370
30.03.2017	PK-74	PURCHASE OF NEWSPAPER	2537
15.02.2017	PK-261	BOOKS PURCHASED FOR LIBRARY	11879
TOTAL			350203

R.R. Praveen Kumar
LIBRARIAN
SADAKATHULLAH APPA COLLEGE
(Autonomous)
RAHMATH NAGAR
TIRUNELVELI - 627011

[Signature]
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General Ledger Details

page 1

A/C Code : U790 - BOOKS & JOURNALS

Period From : 01-04-2016 To: 31-03-2017

Date	Vou. No.	Particulars	Debit ₹	Credit ₹
01-04-2016		OPENING BALANCE		
13-04-2016	PK - 2	U205-AXIS BANK A/C.914020026199708 Chq. No :429945 Books purchase for Library	800.00	
09-06-2016	PK - 40	U205-AXIS BANK A/C.914020026199708 Chq. No :429961 Purchase of Library Books.	1,00,000.00	
25-10-2016	PK - 189	U205-AXIS BANK A/C.914020026199708 Chq. No :255968 Books Purchase for Maths dept.	3,627.00	
15-02-2017	PK - 261	U205-AXIS BANK A/C.914020026199708 Chq. No :255993 Books purchase of Library for BBA Dept	11,879.00	
Total Closing Balance			1,16,306.00	

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**SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)**

Rahmath Nagar, Tirunelveli - 627 011



Rahmath Nagar, Tirunelveli 627 011. Ph : 0462-2540763, Fax : 0462-2540033

E-mail : principal@sadakath.ac.in, Website : www.sadakath.ac.in



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General Ledger Details

page 1

A/C Code: M440 - NEWSPAPER & MAGAZINES

Period From: 01-Apr-16 To: 31-Mar-17

Date	Vou. No.	Particulars	Debit	Credit
01-Apr-16		OPENING BALANCE		
15-Dec-16	PK - 76	M210-IOB CURRENT A/C.NO.3775 Chq. No :367950 Books for Mphil English	50,000.00	
Total Closing Balance			50,000.00	

03-Jan-22 4:02:30PM

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General Ledger Details

page 1

A/C Code : A254 - LIBRARY EQPT, BOOKS & JOURNALS (Autonomous Account)

Period From : 01/04/2016 To : 31/03/2017

Date	Vou. No.	Particulars	Debit ₹	Credit ₹
01/04/2016		OPENING BALANCE		
05/05/2016	PK - 2	A205-CANARA BANK - 4289 Chq. No :216069 Annual subscription for Journals	54,100.00	
05/05/2016	PK - 2	A205-CANARA BANK - 4289 Chq. No :216069 Subscription for Indian marketing Journal	2,000.00	
08/06/2016	PK - 5	A205-CANARA BANK - 4289 Chq. No :216071 Annual subscription for NLIST	5,725.00	
08/06/2016	PK - 5	A205-CANARA BANK - 4289 Chq. No :216071 Equipment purchased for Library	24,000.00	
03/08/2016	PK - 10	A205-CANARA BANK - 4289 Chq. No :216074 Subscription for Reders digest magazine	747.00	
28/09/2016	PK - 18	A205-CANARA BANK - 4289 Chq. No :216082 Books purchased for library	1,402.00	
28/09/2016	PK - 19	A205-CANARA BANK - 4289 Chq. No :216083 Annual subscription chagres magazine	12,697.00	
30/09/2016	PC - 7	A200-CASH Books purchased for Library	372.00	
24/11/2016	PK - 26	A205-CANARA BANK - 4289 Chq. No :216088 Books purchased under library books & Journals	52,900.00	
23/02/2017	PK - 34	A205-CANARA BANK - 4289 Chq. No :216100 Annual Subscription for magazine	9,484.00	
23/02/2017	PK - 34	A205-CANARA BANK - 4289 Chq. No :216099 Book purchased under library books & Journals	8,000.00	
23/02/2017	PK - 34	A205-CANARA BANK - 4289 Chq. No :216099 Annual Subscription for Nlist	5,750.00	
08/03/2017	PK - 37	A205-CANARA BANK - 4289 Chq. No :216101 Annual subscription for Journals	1,309.00	

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General Ledger Details

page 2

A/C Code: A254- LIBRARY EQPT, BOOKS & JOURNALS

Period From: 01/04/2016 To: 31/03/2017

Date	Vou. No.	Particulars	Debit ₹	Credit ₹
27/03/2017	RT - 10	A205-CANARA BANK - 4289 DD Liquidation Against Account		1,400.00
Total			1,76,457.00	1,400.00
Closing Balance			1,75,057.00	

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General Ledger Details

page 1

A/C Code : S722 - NEWS PAPER & MAGAZINE SALES

Period From : 01/04/2016 To : 31/03/2017

Date	Vou. No.	Particulars	Debit ₹	Credit ₹
01/04/2016		OPENING BALANCE		
24/10/2016	RT - 13	S205-AXIS BANK A/C.914020026194868 Old News Paper&Magazine Sales from Jun'15 - May'16		4,550.00
23/01/2017	RT - 15	S205-AXIS BANK A/C.914020026194868 Old Books Sales		2,890.00
08/03/2017	PK - 59	S205-AXIS BANK A/C.914020026194868 Chq. No :296905 P. Subbiah	1,533.00	
24/03/2017	PK - 71	S205-AXIS BANK A/C.914020026194868 Chq. No :296916 Eagle Book Centre	3,370.00	
30/03/2017	PK - 74	S205-AXIS BANK A/C.914020026194868 Chq. No :296917 P. Subbiah	2,537.00	
Total			7,440.00	7,440.00
Closing Balance				

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SADAKATHULLAH APPA COLLEGE

(AUTONOMOUS)

Rahmath Nagar, Tirunelveli - 627 011.



Managing Committee Account 31/03/2017	Miscellaneous Account 31/03/2017	Un-Aided Account 31/03/2017	Hostel Account 31/03/2017	Controller of Examination Account 31/03/2017	80 G Account 31/03/2017	Consolidate Account 31/03/2017	Consolidate Account 31/03/2016
Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs

SCHEDULE-10							
OTHER EXPENSES							
Travelling Expenses	55,961.00			27,900.00	7,484.00	91,345.00	1,13,650.00
Audit Fees		34,306.00	7,800.00	6,300.00	4,200.00	52,606.00	26,200.00
Audit Expenses							6,600.00
Affiliation Fees		2,90,000.00	5,12,600.00			8,02,600.00	4,84,925.00
Attendance certificate							450.00
Air-Conditioner Maint. Expenses		52,890.00				52,890.00	23,670.00
Boys Canteen Repairs & Maintenance Exp							17,047.00
Bank Charges	2,042.50	321.84	76.00	1,964.00	704.00	5,108.34	9,579.31
Bank Processing Charges							4,57,696.00
Books & Journals			1,16,306.00			1,16,306.00	1,11,746.00
Contingency Cash		10,000.00				10,000.00	
College Day & Student Union Function Exp.		2,31,249.00				2,31,249.00	25,650.00
Cleaning Charges		1,52,312.00	2,26,825.00			3,79,137.00	2,38,810.00
Computer Maint. Exp		2,67,430.00	4,850.00			2,72,280.00	2,77,171.00

* The difference amount of Rs. 11,617/- included in miscellaneous expenses

	Managing Committee Account 31/03/2017 Rs	Miscellaneous Account 31/03/2017 Rs	Un-Aided Account 31/03/2017 Rs	Hostel Account 31/03/2017 Rs	Controller of Examination Account 31/03/2017 Rs	80 G Account 31/03/2017 Rs	Consolidate Account 31/03/2017 Rs	Consolidate Account 31/03/2016 Rs
Convocation Exp Incl Fees to University		2,07,432.00			3,63,690.00		5,71,122.00	3,47,695.00
Campus Improvement Exp		90,678.00					90,678.00	61,881.00
Campus Interview Expenses		8,779.00					8,779.00	1,766.00
Diesel For Generator		48,023.00					48,023.00	46,919.00
Data Processing Charges			1,19,040.00				1,19,040.00	
Expenses For Staff Council		11,645.00					11,645.00	20,738.00
Managing Committee Meeting Expenses								33,084.00
Miscellaneous Exp		13,080.00		96,926.00	6,928.00		* 1,16,934.00	74,584.00
Mahamal					6,993.00		6,993.00	
Internet Centre Expenses								1,047.00
Laboratory Exp.		91,954.00	1,48,477.00				2,40,431.00	2,46,228.00
Library Expenses		1,25,710.00					1,25,710.00	6,187.00
ISO Audit Expenses & Others		1,09,559.00					1,09,559.00	1,54,184.00
Internal Exam Expenses		22,500.00					22,500.00	7,500.00
Expenses for Association / Inaguration		2,61,149.00					2,61,149.00	5,170.00
NCC Expenses								2,400.00
Practical Meals Expenses		15,343.00					15,343.00	67,619.00
Refreshment Exp		2,14,927.00	25,740.00		1,66,883.00		4,07,550.00	2,60,955.00
Repairs & Maintenance		2,95,289.00		2,34,294.50	50,785.00		5,80,368.50	4,79,866.50
Republic day expenses		5,000.00					5,000.00	
Student Council Expenses		7,69,472.00					7,69,472.00	
Salary Contribution- UA		18,50,000.00					18,50,000.00	
TA & DA		1,45,258.00	56,428.00				2,01,686.00	2,82,370.00
UPS Maintenance Expenses		2,000.00					2,000.00	18,180.00
Wages to Students -Earn While you Learn's Scheme		1,39,000.00					1,39,000.00	1,50,750.00
Telephone Charges	19,482.00	1,10,906.00	45,353.00	35,717.00	15,306.00		2,26,764.00	1,96,593.00
General Body Meeting Expenses	30,131.00						30,131.00	1,87,275.00
Committee Meeting Expenses	12,194.00	59,770.00					71,964.00	58,375.00
Wavoo Endowment Lecture Expenses	4,560.00						4,560.00	7,932.00
Printing & Stationary	8,654.00	2,24,455.00	5,46,041.00	7,224.00	4,70,069.00		12,56,443.00	11,71,554.00

	Managing Committee Account 31/03/2017 Rs	Miscellaneous Account 31/03/2017 Rs	Un-Aided Account 31/03/2017 Rs	Hostel Account 31/03/2017 Rs	Controller of Examination Account 31/03/2017 Rs	BO G Account 31/03/2017 Rs	Consolidate Account 31/03/2017 Rs	Consolidate Account 31/03/2016 Rs
College Building Repairs & Maintenance	6,69,069.00						6,69,069.00	7,51,415.00
Ladies Hostel-I Repairs & Maintenance	5,27,209.00						5,27,209.00	88,398.00
Ladies Hostel-II Repairs & Maintenance	2,17,001.00						2,17,001.00	1,12,858.00
Students Welfare	3,15,957.00						3,15,957.00	1,91,951.00
Postage	2,240.00	39,062.00		2,195.00	8,060.00		53,157.00	40,049.00
Newspaper & Magazines	2,115.00	50,000.00		44,455.00			96,570.00	72,608.00
Legal Expenses								2,59,500.00
Sundry Expenses	51,668.00	21,033.00					73,501.00	1,34,002.00
Advertisement Charges	5,520.00	35,906.00	1,56,936.00				1,98,362.00	1,19,498.00
Professional Charges	1,48,367.00						1,48,367.00	1,75,100.00
COP Expenses to Various Courses & Other Expenses		2,17,018.00					2,17,018.00	3,09,231.00
Meetings & Functions	500.00	20,062.00			8,520.00		37,082.00	88,623.00
Sathavathany Shetga Thamby Pavalar Endowment Expenses	5,989.00						5,989.00	7,093.00
Honorarium	50,000.00						50,000.00	50,000.00
Contribution to Non-Salary A/c	15,52,195.00						15,52,195.00	16,32,523.00
Govt. Taxes/ fees	1,711.00				7,567.00		9,278.00	5,867.00
Association Activities			1,97,500.00				1,97,500.00	2,45,342.00
Hostel Day Expenses				27,595.00			27,595.00	10,600.00
Electricity Charges	14,925.00			6,66,059.00			6,80,984.00	6,99,599.00
Insurance				816.00			816.00	765.00
Staff Uniform		5,520.00		18,766.00			24,286.00	7,130.00
Water Tax & Charges				3,612.00			3,612.00	3,612.00
Coin Box Payment				65,250.00			65,250.00	59,650.00
Cooking Charges				20,550.00			20,550.00	7,700.00
Mano 25 Inagural Expenses								46,599.00
Machine Repair & Generator Fuel				14,355.00			14,355.00	22,067.00
Union Day Exp				15,400.00			15,400.00	17,415.00
Examination and other related Expenses					21,37,637.00		21,37,637.00	19,23,761.00
Sports day expenses		1,48,659.00					1,48,659.00	45,275.00
NAAC Visit & Other Expenses								9,50,512.00

	Managing Committee Account 31/03/2017 Rs	Miscellaneous Account 31/03/2017 Rs	Un-Aided Account 31/03/2017 Rs	Hostel Account 31/03/2017 Rs	Controller of Examination Account 31/03/2017 Rs	80 G Account 31/03/2017 Rs	Consolidate Account 31/03/2017 Rs	Consolidate Account 31/03/2016 Rs
Medical Camp Exp		20,941.00		74,391.00			95,332.00	94,024.00
Refund of Fees		1,16,620.00	4,37,815.00		13,790.00		5,68,225.00	2,86,874.00
Contribution to Establishment A/c (SAC MG. Committee Estab. Charges					10,21,732.00		10,21,732.00	10,00,000.00
Loss on Sale of Old Vehicle								15,425.00
Software Development Charges		20,000.00					20,000.00	1,38,200.00
Sport Articles		60,245.00					60,245.00	36,700.00
Boys Hostel Repairs & Maintenance	14,41,274.00						14,41,274.00	3,50,015.00
TVS XL Heavy Duty Main Expenses & Insurance	1,755.00						1,755.00	105.00
Tamil Patrimantram Exp								13,000.00
University Inspection Fees & Others			40,000.00				40,000.00	
LKS Mohd. Meeran Mohn. End. Lecture Expenses	16,092.00						16,092.00	49,635.00
Food Articles Consumed				51,74,949.55			51,74,949.55	61,13,788.91
Furniture		8,75,290.00					8,75,290.00	
Calling Bell		11,663.00					11,663.00	
Web Payment Charges		7,76,750.00					7,76,750.00	2,58,417.00
TDS		28,762.00	37,472.00				66,234.00	
Wall Clock		7,500.00					7,500.00	
	51,58,291.50	83,25,068.84	26,79,259.00	65,38,719.05	42,91,148.00		2,69,92,486.39	2,21,18,973.72

22/07/22
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SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)
RAHMATH NAGAR, TIRUNELVELI - 11.



27

For SAMSUDEEN & ZUBAIR
CHARTERED ACCOUNTANTS

S. ABUSALI
M.No: 221564

Partner
Firm No: 0035585

UDIN: 22221564
 AMWYBC 3752



Sadakathullah Appa College

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BUDGET ALLOCATION AND STATEMENT OF EXPENDITURE FOR THE FINANCIAL YEAR 2017-2018

BUDGET ALLOCATED	350000
ACTUAL EXPENDITURE	236596

Books	Newspaper	Magazines	Database	Journals	Total
103188	5865	34643	5900	87000	236596


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(AUTONOMOUS)
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FUNDS UTILIZED FOR LIBRARY RESOURCES			
PERIOD FROM : 01.04.2017 TO 31.03.2018			
DATE	VOU.NO	PARTICULARS	AMOUNT
13.07.2017	PK-3	BOOKS PURCHASED FOR LIBRARY	5032
13.07.2017	PK-3	BOOKS PURCHASED FOR LIBRARY	4298
13.07.2017	PK-3	BOOKS PURCHASED FOR LIBRARY	1355
07.08.2017	PK-39	RENEWAL OF ISLAMIC MAGAZINES	1714
04.10.2017	PK-13	ANNUAL SUBSCRIPTION FOR TIME MAGAZINE	3722
04.10.2017	PK-13	ANNUAL SUBSCRIPTION FOR ECONOMIST MAGAZINE	10000
03.01.2018	PK-26	ANNUAL SUBSCRIPTION FOR JOURNALS	87000
04.01.2018	PK-67	BOOKS PURCHASED FOR LIBRARY	2100
01.02.2018	PK-77	EXPENSES FOR CHENNAI BOOK FARE	54761
01.02.2018	PK-78	RENEWAL OF MAGAZINES	16958
15.02.2018	PK-84	BOOKS PURCHASED FROM NELLAI BOOK FAIR	9399
01.03.2018	PK-90	QURAN PURCHASE	5000
08.03.2018	PK-48	NEWSPAPER FOR LIBRARY	2158
10.03.2018	PK-37	SUBSCRIPTION FOR NLIST	5900
22.03.2018	PK-95	RENEWAL OF MAGAZINES	2249
23.03.2018	PK-50	BOOKS PURCHASED FOR LIBRARY	7853
23.03.2018	PK-40	BOOKS PURCHASED FOR LIBRARY	13390
27.03.2018	PK-99	PURCHASE OF HINDU NEWSPAPER	1400
31.03.2018	PK-104	NEWSPAPER FOR LIBRARY	2307
TOTAL			236596

R.R. Chandra Kumar
28/6/2018
LIBRARIAN
SADAKATHULLAH APPA COLLEGE
(Autonomous)
RAHMATH NAGAR
TIRUNELVELI - 627011

[Signature]
01/07/2018
PRINCIPAL
SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)
Rahmath Nagar, Tirunelveli - 627 011.



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General Ledger Details

page 1

A/C Code: U790 - BOOKS & JOURNALS

Period From: 01-04-2017 To: 31-03-2018

Date	Vou. No.	Particulars	Debit ₹	Credit ₹
01-04-2017		OPENING BALANCE		
Total Closing Balance				

06-01-2022 11:04:27AM

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(AUTONOMOUS)
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General Ledger Details

page 1

A/C Code : A254 - LIBRARY EQPT, BOOKS & JOURNALS (Autonomous Account)

Period From : 01/04/2017 To : 31/03/2018

Date	Vou. No.	Particulars	Debit ₹	Credit ₹
01/04/2017		OPENING BALANCE		
13/07/2017	PK - 3	A205-CANARA BANK - 4289 Chq. No :216113 Books purchased for students counsellor	5,032.00	
13/07/2017	PK - 3	A205-CANARA BANK - 4289 Chq. No :216113 Books purchased for students counsellor	4,298.00	
13/07/2017	PK - 3	A205-CANARA BANK - 4289 Chq. No :216113 Books purchased for Library	1,355.00	
04/10/2017	PK - 13	A205-CANARA BANK - 4289 Chq. No :216125 Annual subscription for Time magazine	3,722.00	
04/10/2017	PK - 13	A205-CANARA BANK - 4289 Chq. No :216126 Annual subscription for Economist magazine	10,000.00	
03/01/2018	PK - 26	A205-CANARA BANK - 4289 Chq. No :216136 Annual subscription for various Journals	87,000.00	
10/03/2018	PK - 37	A205-CANARA BANK - 4289 Chq. No :216147 Subscription for NLIST	5,900.00	
23/03/2018	PK - 40	A205-CANARA BANK - 4289 Chq. No :216149 Books purchased	13,390.00	
Total			1,30,697.00	
Closing Balance				

06/01/2022 11:52:09AM

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Rahmath Nagar, Tirunelveli - 627 011.





Sadakathullah Appa College

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General Ledger Details

page 1

A/C Code: S722 - NEWS PAPER & MAGAZINE SALES

Period From: 01/04/2017 To: 31/03/2018

Date	Vou. No.	Particulars	Debit ₹	Credit ₹
01/04/2017		OPENING BALANCE		
04/04/2017	RT - 20	S205-AXIS BANK A/C.914020026194868 News Paper & Magazine Sales		5,256.00
17/10/2017	RT - 33	S205-AXIS BANK A/C.914020026194868		4,755.00
08/03/2018	PK - 48	S205-AXIS BANK A/C.914020026194868 Chq. No :296957 P. Subbiah	2,158.00	
23/03/2018	PK - 50	S205-AXIS BANK A/C.914020026194868 Chq. No :296959 Higginbothams Private Limited	7,853.00	
Total			10,011.00	10,011.00
Closing Balance				

06/01/2022 12:16:33PM

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General Ledger Details

page 1

A/C Code : M440 - NEWSPAPER & MAGAZINES

Period From : 01-Apr-17 To : 31-Mar-18

Date	Vou. No.	Particulars	Debit	Credit
01-Apr-17		OPENING BALANCE		
07-Sep-17	PK - 39	M205-AXIS BANK A/C NO.9575 Chq. No :328482 Renewal of Islamic magazines	1,714.00	
04-Jan-18	PK - 67	M210-IOB CURRENT A/C.NO.3775 Chq. No :367985 Books for Library	2,100.00	
01-Feb-18	PK - 77	M205-AXIS BANK A/C NO.9575 Chq. No :328509 Expenses for Chennai book fare	54,781.00	
01-Feb-18	PK - 78	M205-AXIS BANK A/C NO.9575 Chq. No :328510 Renwal of Magazines in the period of 2018	16,958.00	
15-Feb-18	PK - 84	M205-AXIS BANK A/C NO.9575 Chq. No :328515 Book purchase for Nallal book fare-2018	9,399.00	
01-Mar-18	PK - 90	M205-AXIS BANK A/C NO.9575 Chq. No :328521 Quran purchase	5,000.00	
22-Mar-18	PK - 95	M205-AXIS BANK A/C NO.9575 Chq. No :375636 Magazines renewal	2,249.00	
27-Mar-18	PK - 99	M205-AXIS BANK A/C NO.9575 Chq. No :375641 Purchase of Hindu news paper	1,400.00	
31-Mar-18	PK - 104	M205-AXIS BANK A/C NO.9575 Chq. No :375647 newspaper for Library	2,307.00	
Total Closing Balance			95,888.00	

03-Jan-22 4:03:53PM

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BUDGET ALLOCATION AND STATEMENT OF EXPENDITURE FOR THE FINANCIAL YEAR 2018-2019

BUDGET ALLOCATED	350000
ACTUAL EXPENDITURE	499531

Books	Newspaper	Magazines	Database	Journals	Total
267484	47250	56557	38940	89300	499531


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FUNDS UTILIZED FOR LIBRARY RESOURCES			
PERIOD FROM : 01.04.2018 TO 31.03.2019			
DATE	VOU.NO	PARTICULARS	AMOUNT
20.04.2018	PK-2	DELNET MEMBERSHIP FEE	19470
10.05.2018	PK-18	BOOKS PURCHASED FOR LIBRARY	2153
10.05.2018	PK-5	BOOKS PURCHASED FOR LIBRARY	5393
10.05.2018	PK-6	BOOKS PURCHASED FOR LIBRARY	1200
19.07.2018	PK-39	BOOKS PURCHASED FOR LIBRARY	5249
30.07.2018	PC-174	BOOKS PURCHASED FOR LIBRARY	700
10.08.2018	PK-46	SUBSCRIPTION FOR READERS DIGEST MAGAZINE	747
17.09.2018	PK-57	RENEWAL OF ISLAMIC MAGAZINES	1714
05.10.2018	PK-67	RENEWAL FOR TIME MAGAZINE	3888
05.10.2018	PK-66	ANNUAL SUBSCRIPTION FOR ECONOMIST MAGAZINE	10000
22.10.2018	PK-68	RENEWAL OF MAGAZINES	4260
01.11.2018	PK-74	RENEWAL OF MAGAZINES	4260
03.01.2019	PK-12	BOOKS PURCHASED FOR LIBRARY	100000
03.01.2019	PK-12	BOOKS PURCHASED FOR LIBRARY	5002
03.01.2019	PK-12	ANNUAL SUBSCRIPTION FOR JOURNALS	89300
11.01.2019	PK-13	BOOKS PURCHASED FOR LIBRARY	480
11.01.2019	PK-13	BOOKS PURCHASED FOR LIBRARY	10153
11.01.2019	PK-13	BOOKS PURCHASED FOR LIBRARY	1778
24.01.2019	PK-95	BOOKS PURCHASED FOR LIBRARY	5680
24.01.2019	PK-14	BOOKS PURCHASED FOR LIBRARY	6400
06.02.2019	PK-17	BOOKS PURCHASED FOR LIBRARY	20569
06.02.2019	PK-17	SUBSCRIPTION FOR NLIST	5900
07.02.2019	PK-100	RENEWAL OF MAGAZINES	29288
13.02.2019	PK-303	BOOKS PURCHASED FOR LIBRARY	39855
14.02.2019	PK-102	RENEWAL OF MAGAZINES	2400
27.02.2019	PK-321	BOOKS PURCHASED FOR LIBRARY	36587
27.02.2019	PK-322	BOOKS PURCHASED FOR LIBRARY	7174
13.03.2019	PK-348	BOOKS PURCHASED FOR LIBRARY	3124
20.03.2019	PK-359	BOOKS PURCHASED FOR LIBRARY	2268
20.03.2019	PK-360	BOOKS PURCHASED FOR LIBRARY	741
20.03.2019	PK-361	BOOKS PURCHASED FOR LIBRARY	10028
20.03.2019	PK-24	BOOKS PURCHASED FOR LIBRARY	2950
25.03.2019	PK-25	ANNUAL SUBSCRIPTION FOR DELNET	13570
30.03.2019	PK-117	NEWSPAPER	47250
TOTAL			499531

R. R. Chavannekura
LIBRARIAN
LIBRARIAN
SADAKATHULLAH APPA COLLEGE
(Autonomous)

[Signature]
01/07/2019
PRINCIPAL
SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)

RAHMATH NAGAR, Tirunelveli 627 011. Ph : 0462-2540763, Fax : 0462-2540093
TIRUNELVELI - 627011
E-mail : principal@sadakath.ac.in, Website : www.sadakath.ac.in



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General Ledger Details

page 1

A/C Code : U790 - BOOKS & JOURNALS

Period From : 01-04-2018 To : 31-03-2019

Date	Vou. No.	Particulars	Debit ₹	Credit ₹
01-04-2018		OPENING BALANCE		
13-02-2019	PK - 303	U205-AXIS BANK A/C.914020026199708 Chq. No :430034 Purchase of Books for Microbiology dept	39,855.00	
27-02-2019	PK - 321	U205-AXIS BANK A/C.914020026199708 Chq. No :430039 Purchase of Books for Library	36,587.00	
27-02-2019	PK - 322	U205-AXIS BANK A/C.914020026199708 Chq. No :430039 Purchase of Books for Library and Maths dept	7,174.00	
13-03-2019	PK - 348	U205-AXIS BANK A/C.914020026199708 Chq. No :430043 Purchase of Books for PG Zoology dept	3,124.00	
20-03-2019	PK - 359	U205-AXIS BANK A/C.914020026199708 Chq. No :430046 Purchase of Books for Nutrition dept	2,268.00	
20-03-2019	PK - 360	U205-AXIS BANK A/C.914020026199708 Chq. No :430046 Purchase of Books for Nutrition dept	741.00	
20-03-2019	PK - 361	U205-AXIS BANK A/C.914020026199708 Chq. No :430046 Purchase of Books for PG Maths dept	10,028.00	
Total Closing Balance			99,777.00	

06-01-2022 11:12:31AM

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General Ledger Details

page 2

A/C Code: M440 - NEWSPAPER & MAGAZINES

Period From: 01-Apr-18 To: 31-Mar-19

Date	Vou. No.	Particulars	Debit ,	Credit ,
		Total	1,17,589.00	1,300.00
		Closing Balance	1,16,289.00	

03-Jan-22 4:05:10PM

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General Ledger Details

page 1

A/C Code : A254 - LIBRARY EQPT, BOOKS & JOURNALS (Autonomous Account)

Period From : 01/04/2018 To : 31/03/2019

Date	Vou. No.	Particulars	Debit ₹	Credit ₹
01/04/2018		OPENING BALANCE		
20/04/2018	PK - 2	A205-CANARA BANK - 4289 Chq. No :216151 R.R Saravensukumar - DELNET Membership Fee	19,470.00	
10/05/2018	PK - 5	A205-CANARA BANK - 4289 Chq. No :216153 Eagle Book Centre - Books purchased	5,392.00	
10/05/2018	PK - 6	A205-CANARA BANK - 4289 Chq. No :216153 Shankar Pathippagam - Book purchased	1,200.00	
03/01/2019	PK - 12	A205-CANARA BANK - 4289 Chq. No :216159 Advance for book purchase chennai book fair	1,00,000.00	
03/01/2019	PK - 12	A205-CANARA BANK - 4289 Chq. No :216160 Annual subscription for various Journals	82,308.00	
03/01/2019	PK - 12	A205-CANARA BANK - 4289 Chq. No :216159 Books purchased for library	5,002.00	
11/01/2019	PK - 13	A205-CANARA BANK - 4289 Chq. No :314901 Book purchased for library	480.00	
11/01/2019	PK - 13	A205-CANARA BANK - 4289 Chq. No :314901 Balance for book purchase of chennai book fair	10,153.00	
11/01/2019	PK - 13	A205-CANARA BANK - 4289 Chq. No :314901 Book purchased for library	1,778.00	
24/01/2019	PK - 14	A205-CANARA BANK - 4289 Chq. No :314902 Book purchased for library.	6,400.00	
06/02/2019	PK - 17	A205-CANARA BANK - 4289 Chq. No :314903 Book purchased for library Rs.4757+12611+3201	20,569.00	
06/02/2019	PK - 17	A205-CANARA BANK - 4289 Chq. No :314904 Annual subscription charge for N-List	5,900.00	
25/03/2019	PK - 25	A205-CANARA BANK - 4289 Chq. No :314913 Annual subscription for DELNET	13,570.00	

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General Ledger Details

page 1

A/C Code : M440 - NEWSPAPER & MAGAZINES

Period From : 01-Apr-18 To : 31-Mar-19

Date	Vou. No.	Particulars	Debit	Credit
01-Apr-18		OPENING BALANCE		
10-May-18	PK - 18	M205-AXIS BANK A/C NO.9575 Chq. No : for Library	2,153.00	
19-Jul-18	PK - 39	M205-AXIS BANK A/C NO.9575 Chq. No : books for Library	5,249.00	
30-Jul-18	PC - 174	M200-CASH Hindu 100 copies	700.00	
10-Aug-18	PK - 46	M205-AXIS BANK A/C NO.9575 Chq. No : Subscription for Readers Digest	747.00	
17-Sep-18	PK - 57	M205-AXIS BANK A/C NO.9575 Chq. No :375683 Islamic magazines renewed for 2018-2019	1,714.00	
30-Sep-18	RT - 4231	M210-JOB CURRENT A/C.NO.3775 from Students		1,300.00
05-Oct-18	PK - 66	M205-AXIS BANK A/C NO.9575 Chq. No :375691 Subscription renewal "The Economist"	10,000.00	
05-Oct-18	PK - 67	M205-AXIS BANK A/C NO.9575 Chq. No :375693 Subscription renewal "Time"	3,888.00	
22-Oct-18	PK - 68	M205-AXIS BANK A/C NO.9575 Chq. No :375694	4,260.00	
01-Nov-18	PK - 74	M205-AXIS BANK A/C NO.9575 Chq. No :	2,260.00	
24-Jan-19	PK - 95	M205-AXIS BANK A/C NO.9575 Chq. No : Book purchase for Chennai book fair-2019	5,680.00	
07-Feb-19	PK - 100	M205-AXIS BANK A/C NO.9575 Chq. No :375727 Magazines Subscription renewal	29,288.00	
14-Feb-19	PK - 102	M205-AXIS BANK A/C NO.9575 Chq. No :	2,400.00	
30-Mar-19	PK - 117	M205-AXIS BANK A/C NO.9575 Chq. No : Newspaper	47,250.00	

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General Ledger Details

page 1

A/C Code : S722 - NEWS PAPER & MAGAZINE SALES

Period From : 01/04/2018 To: 31/03/2019

Date	Vou. No.	Particulars	Debit ₹	Credit ₹
01/04/2018		OPENING BALANCE		
29/06/2018	RT - 4	S205-AXIS BANK A/C.914020026194868 Old News Paper & Magazines Sales		2,950.00
22/03/2019	PK - 24	S205-AXIS BANK A/C.914020026194868 Chq. No :296981 Eagle Enterprises	2,950.00	
Total			2,950.00	2,950.00
Closing Balance				

06/01/2022 12:15:07PM

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General Ledger Details

page 2

A/C Code : A254 - LIBRARY EQPT, BOOKS & JOURNALS

Period From : 01/04/2018 To : 31/03/2019

Date	Vou. No.	Particulars	Debit ₹	Credit ₹
		Total Closing Balance	2,79,215.00	

06/01/2022 11:54:32AM

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(AUTONOMOUS)
Rahmath Nagar, Tirunelveli - 627 011.



Managing Committee Account 31/03/2019 Rs	Miscellaneous Account 31/03/2019 Rs	Un-Aided Account 31/03/2019 Rs	Hostel Account 31/03/2019 Rs	Controller of Examination Account 31/03/2019 Rs	Consolidated Account 31/03/2019 Rs	Consolidated Account 31/03/2018 Rs
--	--	---	---------------------------------------	---	---	---

SCHEDULE-9							
OTHER EXPENSES							
Travelling Expenses	3,250	1,53,909		33,225	3,400	1,93,814	2,40,506
Audit Fees		22,577	8,400	8,400	8,400	47,777	54,983
Affiliation Fees		3,47,200	1,16,580			4,63,780	12,64,280
Air-Conditioner Maint. Expenses		88,680				88,680	44,900
Autonomy Review Expenses		1,78,196				1,78,196	6,960
Bank Charges	1,239		649	30	833	2,751	5,355
Books & Journals			99,777			99,777	0
College Day & Student Union Function Exp.		2,71,691				2,71,691	1,62,589
Cleaning Charges		73,478	10,648			84,126	1,23,405

* The difference amount of Rs. 2,19,446/- included in miscellaneous expenses

	Managing Committee Account 31/03/2019 Rs	Miscellaneous Account 31/03/2019 Rs	Un-Aided Account 31/03/2019 Rs	Hostel Account 31/03/2019 Rs	Controller of Examination Account 31/03/2019 Rs	Consolidated Account 31/03/2019 Rs	Consolidated Account 31/03/2018 Rs
			74,204			74,204	2,19,101
Computer Maint Exp					15,67,500	22,38,094	20,72,214
Convocation Exp incl Fees to University		6,70,594				1,43,284	1,05,735
Campus Improvement Exp		1,43,284				47,948	25,348
Diesel For Generator		47,948				16,405	0
Expenses For Staff Council		16,405					
Miscellaneous Exp		11,371		85,712	5,21,559	* 6,18,642	1,56,334
Labrotory Exp			3,70,708			3,70,708	5,93,166
Library Expenses		4,600				4,600	4,595
Internal ISO Audit Expenses & Others		1,95,924				1,95,924	1,26,469
Internal Exam Expenses		38,575				38,575	28,400
Indoor Stadium Expenses		3,03,750				3,03,750	2,00,000
Expenses for Association / Inauguration/Activities		8,97,556	4,37,605			13,35,161	5,36,267
Refreshment Exp		2,11,810			2,28,573	4,40,383	4,01,525
Repairs & Maintenance		6,91,845		2,11,926	80,882	9,84,653	3,76,251
Republic day expenses						0	3,970
Student Council Expenses		11,73,418				11,73,418	7,58,703
TA & DA		77,171	97,140			1,74,311	2,05,137
UPS Maintenance Expenses		26,200				26,200	8,600
Wages to Students -Earn While you Learn's Scheme		2,09,550				2,09,550	2,01,050
Telephone Charges	4,732	94,428	1,12,523	25,657	14,433	2,51,773	1,89,379
General Body Meeting Expenses	73,491					73,491	75,112
Meeting Expenses	52,390	3,94,270			27,400	4,74,060	1,30,158
Wavoo Endowment Lecture Expenses	9,379					9,379	5,000
Printing & Stationary	1,01,048	3,87,062	5,12,830	21,979	8,11,606	18,34,525	13,03,047
College Building Repairs & Maintenance	13,49,030					13,49,030	8,01,271
Ladies Hostel-I Repairs & Maintenance	1,49,750					1,49,750	3,31,530
Ladies Hostel-II Repairs & Maintenance	4,42,000					4,42,000	2,23,010
Lightening Arrestor						0	1,19,657
Students Welfare	4,72,149					4,72,149	4,84,876
Postage	10,399	79,048			16,676	1,06,123	87,074
Newspaper & Magazines	2,590	1,16,289		56,929		1,75,808	1,53,574


	Managing Committee Account 31/03/2019 Rs	Miscellaneous Account 31/03/2019 Rs	Un-Aided Account 31/03/2019 Rs	Hostel Account 31/03/2019 Rs	Controller of Examination Account 31/03/2019 Rs	Consolidated Account 31/03/2019 Rs	Consolidated Account 31/03/2018 Rs
Legal Expenses	3,03,500					3,03,500	78,000
Sundry Expenses	1,07,052					1,07,052	1,23,075
Advertisement Charges	48,132	26,000	1,98,368			2,72,500	2,83,962
Professional Charges	1,64,400					1,64,400	1,32,700
COP Expenses to Various Courses & Other Expenses						0	1,78,000
Govt Board Meetings & Functions						0	1,55,630
Sathavathany Sheigu Thamby Pavalur Endowment Expenses						0	5,350
Salary Honorarium						0	50,000
Govt. Taxes/ fees	4,400					4,400	600
Hostel Day Expenses				71,816		71,816	14,550
Electricity Charges	39,191			7,63,376		8,02,567	6,70,657
Insurance		1,14,967		837		1,15,804	1,15,804
Expenses for IQAC		53,952				53,952	25,608
ICT Academy Expenses						0	29,500
Staff Uniform				72,057		72,057	
Water Tax & Charges				3,612		3,612	3,612
Coin Box Payment				33,750		33,750	58,500
Cooking Charges						0	17,000
Machine Repair & Generator Fuel				1,25,557		1,25,557	19,199
Union Day Exp						0	18,774
Examination and other related Expenses					5,38,823	5,38,823	27,80,469
University Affiliation Fees & Others						0	10,33,209
Sports day expenses		2,80,294				2,80,294	91,676
Medical Camp Exp		30,550		84,188		1,14,738	1,07,297
Refund of Fees		1,01,950	8,29,345			9,31,295	5,07,770

	Managing Committee Account 31/03/2019 Rs	Miscellaneous Account 31/03/2019 Rs	Un-Aided Account 31/03/2019 Rs	Hostel Account 31/03/2019 Rs	Controller of Examination Account 31/03/2019 Rs	Consolidated Account 31/03/2019 Rs	Consolidated Account 31/03/2018 Rs
Contribution to Establishment A/c					7,00,000	7,00,000	16,00,000
(SAC MG. Committee Estab. Charges						15,55,000	
Contribution to Non salary A/c & other Exps	15,55,000					0	89,550
Software Development Charges						1,75,623	75,452
Sports Articles		1,75,623				3,05,323	3,29,760
Boys Hostel Repairs & Maintenance	3,05,323					834	490
TVS XL Heavy Duty Main Expenses & Insurance	834					2,06,326	3,09,596
Typewriting Expenses			2,06,326			3,05,000	6,65,950
University Inspection Fees & Others			3,05,000			27,632	11,652
LKS Mohd. Meeran Mohn. End. Lecture Expenses	27,632					9,900	
Shaigu Thamby Paavalar Exdow Lect exps	9,900					0	2,92,500
Sadakath Academy Expenses						49,840	
Sadak Outreach Programme		49,840				56,01,015	54,41,746
Food Articles Consumed				56,01,015		0	11,000
Calling Bell						10,18,075	7,41,400
Web Payment Charges		10,18,075				7650	
NCC Uniform		7,650				63,282	52,474
TDS		28,302	34,980				
	52,36,811	88,14,032	34,15,083	72,00,096	45,20,085	2,91,86,107	2,79,52,043


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SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)
RAHMATH NAGAR, TIRUNELVELI - 11.



For SAMSUDEEN & ZUBAIR
CHARTERED ACCOUNTANTS


S. ABUSALI
M.No: 221564

Partner
Firm No: 0035585

UDIN: 22221564
 AMWYBC3752



Sadakathullah Appa College

*An Autonomous Institution Re-Accredited by NAAC at an 'A' Grade with a CGPA of 3.40 out of 4.0 * ISO 9001: 2015 Certified *

BUDGET ALLOCATION AND STATEMENT OF EXPENDITURE

FOR THE FINANCIAL YEAR 2019-2020

BUDGET ALLOCATED	350000
ACTUAL EXPENDITURE	372474

Books	Newspaper	Magazines	Database	Journals	Total
223003	-	47701	19470	82300	372474


PRINCIPAL
SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)
Rahmath Nagar, Tirunelveli - 627 011.





Sadakathullah Appa College

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FUNDS UTILIZED FOR LIBRARY RESOURCES			
PERIOD FROM : 01.04.2019 TO 31.03.2020			
DATE	VOU.NO	PARTICULARS	AMOUNT
10.04.2019	PK-6	BOOKS PURCHASED FOR LIBRARY	24761
11.04.2019	PK-4	ANNUAL SUBSCRIPTION FOR MAGAZINE	2493
24.04.2019	PK-11	BOOKS PURCHASED FOR LIBRARY	6842
24.04.2019	PK-12	BOOKS PURCHASED FOR LIBRARY	725
09.05.2019	PK-10	ANNUAL SUBSCRIPTION FOR MAGAZINE	2466
13.06.2019	PK-20	ANNUAL SUBSCRIPTION FOR MAGAZINE	1842
20.06.2019	PK-26	ANNUAL SUBSCRIPTION FOR MAGAZINE	799
26.09.2019	PK-56	BOOKS PURCHASED FOR LIBRARY	6600
27.06.2019	PK-29	RENEWAL OF ISLAMIC MAGAZINES	4750
29.07.2019	PK-34	BOOKS PURCHASED FOR LIBRARY	800
08.08.2019	PK-38	BOOKS PURCHASED FOR LIBRARY	3000
29.08.2019	PK-45	RENEWAL OF MAGAZINES	11099
29.08.2019	PK-46	RENEWAL OF MAGAZINES	4154
04.10.2019	PK-59	RENEWAL FOR ECONOMIST MAGAZINE	12299
11.12.2019	PK-87	BOOKS PURCHASED FOR LIBRARY	17775
11.12.2019	PK-88	BOOKS PURCHASED FOR LIBRARY	1056
12.12.2019	PK-75	RENEWAL OF MAGAZINES	5500
08.01.2020	PK-278	BOOKS PURCHASED FOR LIBRARY	100000
22.01.2020	PK-92	BOOKS PURCHASED FOR LIBRARY	7644
12.02.2020	PK-99	ANNUAL SUBSCRIPTION FOR MAGAZINE	2299
12.02.2020	PK-100	BOOKS PURCHASED FOR LIBRARY	3755
12.02.2020	PK-101	BOOKS PURCHASED FOR LIBRARY	19683
12.02.2020	PK-102	BOOKS PURCHASED FOR LIBRARY	2700
12.02.2020	PK-310	BOOKS PURCHASED FOR LIBRARY	24412
12.02.2020	PK-109	SUBSCRIPTION FOR NLIST	5900
13.03.2020	PK-122	ANNUAL SUBSCRIPTION FOR JOURNAL	2600
13.03.2020	PK-123	ANNUAL SUBSCRIPTION FOR JOURNAL	4800
13.03.2020	PK-124	ANNUAL SUBSCRIPTION FOR DELNET	13570
13.03.2020	PK-117	ANNUAL SUBSCRIPTION FOR IALA JOURNAL	1500
13.03.2020	PK-118	ANNUAL SUBSCRIPTION FOR JOURNAL	1000
13.03.2020	PK-119	ANNUAL SUBSCRIPTION FOR JOURNAL	2500
13.03.2020	PK-120	ANNUAL SUBSCRIPTION FOR JOURNAL	28200
13.03.2020	PK-121	ANNUAL SUBSCRIPTION FOR JOURNAL	41700
31.03.2020	PK-59	BOOKS PURCHASED FOR LIBRARY	3250
TOTAL			372474

R.R. Parameswari
LIBRARIAN
SADAKATHULLAH APPA COLLEGE
(Autonomous)
RAHMATH NAGAR
TIRUNELVELI - 627011

[Signature]
PRINCIPAL
SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)
TIRUNELVELI - 627011

Tirunelveli - 627011, Tirunelveli 627 011. Ph : 0462-2540763, Fax : 0462-2540032, Tirunelveli - 627 011.

E-mail : principal@sadakath.ac.in, Website : www.sadakath.ac.in



Sadakathullah Appa College

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

General Ledger Details

page 1

A/C Code: U790 - BOOKS & JOURNALS

Period From: 01-04-2019 To: 31-03-2020

Date	Vou. No.	Particulars	Debit ₹	Credit ₹
01-04-2019		OPENING BALANCE		
10-04-2019	PK - 6	U205-AXIS BANK A/C.914020026199708 Chq. No :430056 Purchase of Books for PG and Research Maths dept	24,761.00	
24-04-2019	PK - 11	U205-AXIS BANK A/C.914020026199708 Chq. No :430057 Purchase of Books for PG ads	5,842.00	
24-04-2019	PK - 12	U205-AXIS BANK A/C.914020026199708 Chq. No :430057 Purchase of Books for PG Computer Science	725.00	
08-01-2020	PK - 278	U205-AXIS BANK A/C.914020026199708 Chq. No :430118 Book purchase of Library through Chennai Book Fair	1,00,000.00	
12-02-2020	PK - 310	U205-AXIS BANK A/C.914020026199708 Chq. No :430127 Book Purchase of College Library	24,412.00	
Total			1,56,740.00	
Closing Balance				

06-01-2022 11:14:03AM

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SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)
Rahmath Nagar, Tirunelveli - 627 011.





Sadakathullah Appa College

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

General Ledger Details

page 2

A/C Code: M440 - NEWSPAPER & MAGAZINES

Period From: 01-Apr-19 To: 31-Mar-20

Date	Vou. No.	Particulars	Debit	Credit
		Total	55,802.00	17,000.00
		Closing Balance	38,802.00	

03-Jan-22 4:06:59PM

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SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)

Rahmath Nagar, Tirunelveli - 627 011.





Sadakathullah Appa College

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

General Ledger Details

page 1

A/C Code : A254 - LIBRARY EQPT, BOOKS & JOURNALS (Autonomous Account)

Period From : 01/04/2019 To : 31/03/2020

Date	Vou. No.	Particulars	Debit ₹	Credit ₹
01/04/2019		OPENING BALANCE		
11/12/2019	PK - 87	A205-CANARA BANK - 4289 Chq. No : PPA J.R. Book Publishers & Distributors - Book purchase	17,775.00	
11/12/2019	PK - 88	A205-CANARA BANK - 4289 Chq. No : PPA C.R. Book Agencies - Book purchased for library	1,058.00	
22/01/2020	PK - 92	A205-CANARA BANK - 4289 Chq. No : PPA Book purchased for library	7,644.00	
12/02/2020	PK - 99	A205-CANARA BANK - 4289 Chq. No : PPA Annual subscription for Magazine	2,297.00	
12/02/2020	PK - 100	A205-CANARA BANK - 4289 Chq. No : PPA New Century Book House Pvt. Ltd. for Book purchase	3,755.00	
12/02/2020	PK - 101	A205-CANARA BANK - 4289 Chq. No : PPA Sai Book Gallery - Book purchased for library	19,683.00	
12/02/2020	PK - 102	A205-CANARA BANK - 4289 Chq. No : PPA Dharathi Puthakalayam - Book purchased for library	2,700.00	
19/02/2020	PK - 109	A205-CANARA BANK - 4289 Chq. No : PPA INFLIBNET - NLIST Annual subscription charges for	5,900.00	
13/03/2020	PK - 117	A205-CANARA BANK - 4289 Chq. No : PPA M. Dorairajan - Annual subscription for IALA Journ	1,500.00	
13/03/2020	PK - 118	A205-CANARA BANK - 4289 Chq. No : PPA Indian Academy of Science - annual subscription	1,000.00	
13/03/2020	PK - 119	A205-CANARA BANK - 4289 Chq. No : PPA Current Science Association - Annual subscription	2,500.00	
13/03/2020	PK - 120	A205-CANARA BANK - 4289 Chq. No : PPA NISCAIR - Annual subscription charges	28,200.00	
13/03/2020	PK - 121	A205-CANARA BANK - 4289 Chq. No : PPA Mother Indian Associate - Annual subscription char	41,700.00	

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Sadakathullah Appa College

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General Ledger Details

page 1

A/C Code : M440 - NEWSPAPER & MAGAZINES

Period From : 01-Apr-19 To : 31-Mar-20

Date	Vou. No.	Particulars	Debit	Credit
01-Apr-19		OPENING BALANCE		
11-Apr-19	PK - 4	M205-AXIS BANK A/C NO.9575 Chq. No :000165	2,493.00	
09-May-19	PK - 10	M205-AXIS BANK A/C NO.9575 Chq. No : for Library	2,468.00	
13-Jun-19	PK - 20	M205-AXIS BANK A/C NO.9575 Chq. No :000379 for Library.	1,842.00	
20-Jun-19	PK - 26	M205-AXIS BANK A/C NO.9575 Chq. No :000385 Readers Gidest magazine renewal	799.00	
27-Jun-19	PK - 29	M205-AXIS BANK A/C NO.9575 Chq. No :000388 Islamic magazines renewal	1,750.00	
29-Jul-19	PK - 34	M205-AXIS BANK A/C NO.9575 Chq. No :000393 Book purchase	800.00	
08-Aug-19	PK - 38	M205-AXIS BANK A/C NO.9575 Chq. No :000397 Book for Library	3,000.00	
29-Aug-19	PK - 45	M205-AXIS BANK A/C NO.9575 Chq. No :375739 THE ECONOMIST Magazines renewal	11,099.00	
29-Aug-19	PK - 46	M205-AXIS BANK A/C NO.9575 Chq. No :375740 TIME Magazines renewal	14,154.00	
26-Sep-19	PK - 56	M205-AXIS BANK A/C NO.9575 Chq. No :375751 Thafslr 16 volumes	9,600.00	
04-Oct-19	PK - 59	M205-AXIS BANK A/C NO.9575 Chq. No :375754 The Economist magazines renewal	12,299.00	
12-Dec-19	PK - 75	M205-AXIS BANK A/C NO.9575 Chq. No :375771 Magazine renewal "Economic and Polytical Weekly"	5,500.00	
31-Dec-19	RT - 7700	M210-IOB CURRENT A/C NO.3775 Sadakath Journal subscription		17,000.00

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General Ledger Details

page 1

A/C Code: S722 - NEWS PAPER & MAGAZINE SALES

Period From: 01/04/2019 To: 31/03/2020

Date	Vou. No.	Particulars	Debit ₹	Credit ₹
01/04/2019		OPENING BALANCE		
09/07/2019	RT - 4630	S205-AXIS BANK A/C.914020026194868 Old News papers and Magazine sales		3,250.00
31/03/2020	PK - 59	S205-AXIS BANK A/C.914020026194868 Chq. No :297003 Eagle Enterprises - Book purchased for library	3,250.00	
Total			3,250.00	3,250.00
Closing Balance				

06/01/2022 12:14:10PM

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Rahmath Nagar, Tirunelveli - 627 011.





Sadakathullah Appa College

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General Ledger Details

page 2

A/C Code : A254, LIBRARY EQPT, BOOKS & JOURNALS

Period From : 01/04/2019 To : 31/03/2020

Date	Vou. No.	Particulars	Debit ₹	Credit ₹
13/03/2020	PK - 122	A205-CANARA BANK - 4289 Chq. No : PPA Indian Journal Marketing - Annual subscription cha	2,600.00	
13/03/2020	PK - 123	A205-CANARA BANK - 4289 Chq. No : PPA Shanlax International Journal - Annual subscriptio	4,800.00	
13/03/2020	PK - 124	A205-CANARA BANK - 4289 Chq. No : PPA DELNET Account - Annual subscription charges for	13,570.00	
Total			1,56,682.00	
Closing Balance				

05/01/2022 11:56:54AM

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(AUTONOMOUS)
Rahmath Nagar, Tirunelveli - 627 011.



C. Other Incomes:

Managing Committee Account 31/03/2020 Rs	Miscellaneous Account 31/03/2020 Rs	Un-Aided Account 31/03/2020 Rs	Hostel Account 31/03/2020 Rs	Controller of Examination Account 31/03/2020 Rs	Consolidated Account 31/03/2020 Rs	Consolidated Account 31/03/2019 Rs
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SCHEDULE-10

OTHER EXPENSES

Travelling Expenses	15,945	0		39,130	3,650	58,725	1,93,814
Audit Fees & Other		0	12,000	10,500	10,500	33,000	47,777
Affiliation Fees		2,16,880	4,06,560			6,23,440	4,63,780
Air-Conditioner Maint Expenses		10,000				10,000	88,680
Autonomy Review Expenses		0				0	1,78,196
Bank Charges	1,411	661	679	271	2,317	5,339	2,751
Books & Journals			1,56,740			1,56,740	99,777
College Day & Student Union Function Exp.		7,768				7,768	2,71,691
Cleaning Charges		1,27,643	0			1,27,643	84,126

* The difference amount of Rs. 80,939/- included in miscellaneous expenses

	Managing Committee Account 31/03/2020 Rs	Miscellaneous Account 31/03/2020 Rs	Un-Aided Account 31/03/2020 Rs	Hostel Account 31/03/2020 Rs	Controller of Examination Account 31/03/2020 Rs	Consolidated Account 31/03/2020 Rs	Consolidated Account 31/03/2019 Rs
Computer Maint Exp			2,250			2,250	74,204
Convocation Exp incl Fees to University		52,653			17,68,000	18,20,653	22,38,094
Campus Improvement Exp		73,601				73,601	1,43,284
Diesel For Generator		89,366				89,366	47,948
Expenses For Staff Council		0				0	16,405
Miscellaneous Exp		43,824		1,34,538	16,074	* 1,94,436	6,18,642
Labrotory Exp		1,47,474	1,75,220			3,22,694	3,70,708
Library Expenses		40,994				40,994	4,600
Internal ISO Audit Expenses & Others		2,41,708				2,41,708	1,95,924
Internal Exam Expenses		27,750				27,750	38,575
Indoor Stadium Expenses		0				0	3,03,750
Expenses for Association / Inauguration/Activities		10,46,274	2,59,540			13,05,814	13,35,161
Refreshment Exp		1,81,390			2,82,682	4,64,072	4,40,383
Repairs & Maintenance		2,68,967		1,68,317	91,778	5,29,062	9,84,653
Student Council Expenses		2,79,868				2,79,868	11,73,418
TA & DA		1,78,559	1,95,196			3,73,755	1,74,311
UPS Maintenance Expenses		0				0	26,200
Wages to Students -Earn While you Learn's Scheme		2,36,775				2,36,775	2,09,550
Telephone Charges	3,520	1,38,309	86,643	26,238	20,996	2,75,706	2,51,773
General Body Meeting Expenses	69,608					69,608	73,491
Meeting Expenses	96,221	1,21,392			39,200	2,56,813	4,74,060
Wavoo Endowment Lecture Expenses	7,550					7,550	9,379
Printing & Stationary	38,573	5,88,239	1,16,436	12,991	9,37,024	16,93,263	18,34,525
College Building Repairs & Maintenance	14,97,788					14,97,788	13,49,030
Ladies Hostel-I Repairs & Maintenance	1,54,300					1,54,300	1,49,750
Ladies Hostel-II Repairs & Maintenance	3,90,649					3,90,649	4,42,000
Students Welfare	3,30,060					3,30,060	4,72,149
Postage	28,944	54,261		230	17,170	1,00,605	1,06,123
Newspaper & Magazines	2,590	38,802		52,409		93,801	1,75,808
Legal Expenses	41,600					41,600	3,03,500
Sundry expenses	1,84,279					1,84,279	1,07,052

	Managing Committee Account 31/03/2020 Rs	Miscellaneous Account 31/03/2020 Rs	Un-Aided Account 31/03/2020 Rs	Hostel Account 31/03/2020 Rs	Controller of Examination Account 31/03/2020 Rs	Consolidated Account 31/03/2020 Rs	Consolidated Account 31/03/2019 Rs
Advertisement Charges	6,048	48,686	1,32,730			1,87,464	2,72,500
Professional Charges	1,34,000					1,34,000	1,64,400
Govt - Taxes / Fees	1,92,270					1,92,270	8,012
Hostel Day Expenses				72,045		72,045	71,816
Electricity Charges	66,394	5,54,105	13,13,035	7,13,031		26,46,565	8,02,567
Insurance		1,18,344		626		1,18,970	1,15,804
Expenses for IQAC		2,10,588				2,10,588	53,952
Staff Uniform				0		0	72,057
Coin Box Payment				23,670		23,670	33,750
Machine Repair & Generator Fuel				73,361		73,361	1,25,557
Examination and other related Expenses					36,68,131	36,68,131	5,38,823
Sports day expenses		3,86,191				3,86,191	2,80,294
Medical Camp Exp		27,750		11,743		39,493	1,14,738
Refund of Fees		1,98,676	10,59,130			12,57,806	9,31,295
Contribution to Establishment A/c (SAC MG Committee Estab. Charges)					0	0	7,00,000
Contribution to E.B & other Exps	4,49,103					4,49,103	15,55,000
Sports Articles		1,75,628				1,75,628	1,75,623
Boys Hostel Repairs & Maintenance	14,38,010					14,38,010	3,05,323
TVS XL Heavy Duty Main Expenses & Insurance	2,306					2,306	834
Typewriting Expenses			85,719	2,28,866		3,14,385	2,06,326
University Inspection Fees & Others				0		0	3,05,000
LKS Mohd. Meeran Mohn. End Lecture Expenses	1,043					1,043	27,632

	Managing Committee Account 31/03/2020 Rs	Miscellaneous Account 31/03/2020 Rs	Un-Aided Account 31/03/2020 Rs	Hostel Account 31/03/2020 Rs	Controller of Examination Account 31/03/2020 Rs	Consolidated Account 31/03/2020 Rs	Consolidated Account 31/03/2019 Rs
Shalgu Thamby Paavalar Exdow Lect exps	0					0	9,900
Sadak Outreach Programme		33,197				33,197	49,840
Food Articles Consumed				55,77,691		55,77,691	56,01,015
Web Payment Charges		15,13,019				15,13,019	10,18,075
NCC Uniform		0				0	7,650
TDS	948	33,270	27,783			62,001	63,282
	51,53,160	75,98,331	41,72,608	69,16,791	68,57,522	3,06,98,411	2,91,86,107


PRINCIPAL
SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)
RAHMATH NAGAR, TIRUNELVELI - 11.



For SAMSUDEEN & ZUBAIR
CHARTERED ACCOUNTANTS

S. ABUSALI
M.No: 221564

Partner
Firm No: 0035585

UOIN: 22221564
AMWYBC3752



Sadakathullah Appa College

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BUDGET ALLOCATION AND STATEMENT OF EXPENDITURE FOR THE FINANCIAL YEAR 2020-2021

BUDGET ALLOCATED	100000
ACTUAL EXPENDITURE	98602

Books	Newspaper	Magazines	Database	Journals	Total
28200	-	50932	19470	-	98602


PRINCIPAL
SADAKATHULLAH APPA COLLEGE
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FUNDS UTILIZED FOR LIBRARY RESOURCES			
PERIOD FROM : 01.04.2020 TO 31.03.2021			
DATE	VOU.NO	PARTICULARS	AMOUNT
04.06.2020	PK-2	MAGAZINE RENEWAL	5316
25.06.2020	PK-5	MAGAZINE RENEWAL	400
09.07.2020	PK-6	MAGAZINE RENEWAL	1552
06.08.2020	PK-12	MAGAZINE RENEWAL	1626
19.08.2020	PK-13	BOOKS PURCHASED FOR LIBRARY	3550
19.08.2020	PK-13	BOOKS PURCHASED FOR LIBRARY	7000
03.09.2020	PK-16	MAGAZINE RENEWAL	1589
30.09.2020	PK-22	MAGAZINE RENEWAL	1575
08.10.2020	PK-24	MAGAZINE RENEWAL	3160
05.11.2020	PK-32	MAGAZINE RENEWAL	1606
26.11.2020	PC-178	MAGAZINE RENEWAL	200
03.12.2020	PK-41	ANNUAL SUBSCRIPTION	6299
17.12.2020	PK-45	BOOKS PURCHASED FOR LIBRARY	5000
20.01.2021	PC-236	BOOKS PURCHASED FOR LIBRARY	250
21.01.2021	PK-54	MAGAZINE RENEWAL	14499
28.01.2021	PK-55	BOOKS PURCHASED FOR LIBRARY	6300
04.02.2021	PK-57	BOOKS PURCHASED FOR LIBRARY	2540
04.02.2021	PK-58	TIME MAGAZINE RENEWAL	4860
11.02.2021	PK-66	NLIST RENEWAL	5900
11.02.2021	PK-67	DELNET RENEWAL	13570
04.03.2021	PK-63	BOOKS PURCHASED FOR LIBRARY	3560
31.03.2021	JV-1	TRANSFER TO MAGAZINE	8250
TOTAL			98602

R. R. Sankaranarayanan
LIBRARIAN
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SADAKATHULLAH APPA COLLEGE
(Autonomous)
RAHMATH NAGAR
TIRUNELVELI - 627011

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Rahmath Nagar, Tirunelveli - 627 011.



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General Ledger Details

page 1

A/C Code : M440 - NEWSPAPER & MAGAZINES

Period From : 01/04/2020 To : 31/03/2021

Date	Vou. No.	Particulars	Debit ₹	Credit ₹
01/04/2020		OPENING BALANCE		
04/09/2020	PK - 2	M205-AXIS BANK A/C NO.9575 Chq. No :375801 for Library	16,316.00	
25/03/2020	PK - 5	M205-AXIS BANK A/C NO.9575 Chq. No :375805 for Library	4,406.00	
09/07/2020	PK - 8	M205-AXIS BANK A/C NO.9575 Chq. No :375806 for Library	11,652.00	
06/08/2020	PK - 12	M205-AXIS BANK A/C NO.9575 Chq. No :375812 for Library	11,620.00	
19/08/2020	PK - 13	M205-AXIS BANK A/C NO.9575 Chq. No :375813 book for Library	3,550.00	
19/08/2020	PK - 13	M205-AXIS BANK A/C NO.9575 Chq. No :375813 Bookm for Library	7,000.00	
03/09/2020	PK - 16	M205-AXIS BANK A/C NO.9575 Chq. No :375818 for Library	11,589.00	
30/09/2020	PK - 22	M205-AXIS BANK A/C NO.9575 Chq. No :375822 for Library	11,575.00	
08/10/2020	PK - 24	M205-AXIS BANK A/C NO.9575 Chq. No :375824 for Library	3,160.00	
05/11/2020	PK - 32	M205-AXIS BANK A/C NO.9575 Chq. No :375832	11,606.00	
28/11/2020	PC - 178	M200-CASH	200.00	
03/12/2020	PK - 41	M205-AXIS BANK A/C NO.9575 Chq. No :441502 Annual Subscription	10,299.00	
17/12/2020	PK - 45	M205-AXIS BANK A/C NO.9575 Chq. No :441506 Book for Library	5,000.00	
20/01/2021	PC - 238	M200-CASH Bible for Library	250.00	

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PRINCIPAL
SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)

Rahmath Nagar, Tirunelveli - 627 011





Sadakathullah Appa College

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

General Ledger Details

page 2

A/C Code : M440 - NEWSPAPER & MAGAZINES

Period From : 01/04/2020 To : 31/03/2021

Date	Vou. No.	Particulars	Debit ₹	Credit ₹
21/01/2021	PK - 54	M205-AXIS BANK A/C NO.9575 Chq. No :141515 The Economist magazine renewal	14,499.00	
28/01/2021	PK - 55	M205-AXIS BANK A/C NO.9575 Chq. No :441516 Book for Library	6,300.00	
04/02/2021	PK - 57	M205-AXIS BANK A/C NO.9575 Chq. No :441519 Book purchase	2,540.00	
04/02/2021	PK - 58	M205-AXIS BANK A/C NO.9575 Chq. No :441521 'Time' Magazine renewal	4,860.00	
11/02/2021	PK - 66	M205-AXIS BANK A/C NO.9575 Chq. No :441523 NLIST magazine renewal	5,900.00	
11/02/2021	PK - 67	M205-AXIS BANK A/C NO.9575 Chq. No :441524 DELNET Magazine renewal	13,570.00	
04/03/2021	PK - 63	M205-AXIS BANK A/C NO.9575 Chq. No :403314 Book for Library	3,560.00	
Total Closing Balance			90,352.00	

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PRINCIPAL

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SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)

Rahmath Nagar, Tirunelveli - 627 011.





Sadakathullah Appa College

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General Ledger Details

page 1

A/C Code: U790 - BOOKS & JOURNALS

Period From : 01-04-2020 To: 31-03-2021

Date	Vou. No.	Particulars	Debit ₹	Credit ₹
01-04-2020		OPENING BALANCE		
Total Closing Balance				

06-01-2022 11:18:45AM

PRINCIPAL
PRINCIPAL
SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)
Rahmath Nagar, Tirunelveli - 627 011





Sadakathullah Appa College **(Autonomous)**

(Reaccredited by NAAC at an 'A' Grade. An ISO 9001:2015 Certified Institution)
Affiliated to Manonmaniam Sundaranar University, Tirunelveli, Tamil Nadu.

CRITERION IV

INFRASTRUCTURE AND LEARNING RESOURCES

4.2.3 Audited Statement of Accounts

Submitted to

THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC)

June 2022

Managing Committee Account 31/03/2017	Miscellaneous Account 31/03/2017	Un-Aided Account 31/03/2017	Hostel Account 31/03/2017	Controller of Examination Account 31/03/2017	80 G Account 31/03/2017	Consolidate Account 31/03/2017	Consolidate Account 31/03/2016
Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs

SCHEDULE-10							
OTHER EXPENSES							
Travelling Expenses	55,961.00			27,900.00	7,484.00	91,345.00	1,13,650.00
Audit Fees		34,306.00	7,800.00	6,300.00	4,200.00	52,606.00	26,200.00
Audit Expenses							6,600.00
Affiliation Fees		2,90,000.00	5,12,600.00			8,02,600.00	4,84,925.00
Attendance certificate							450.00
Air-Conditioner Maint. Expenses		52,890.00				52,890.00	23,670.00
Boys Canteen Repairs & Maintenance Exp							17,047.00
Bank Charges	2,042.50	321.84	76.00	1,964.00	704.00	5,108.34	9,579.31
Bank Processing Charges							4,57,696.00
Books & Journals			1,16,306.00			1,16,306.00	1,11,746.00
Contingency Cash		10,000.00				10,000.00	
College Day & Student Union Function Exp.		2,31,249.00				2,31,249.00	25,650.00
Cleaning Charges		1,52,312.00	2,26,825.00			3,79,137.00	2,38,810.00
Computer Maint. Exp		2,67,430.00	4,850.00			2,72,280.00	2,77,171.00

	Managing Committee Account 31/03/2017 Rs	Miscellaneous Account 31/03/2017 Rs	Un-Aided Account 31/03/2017 Rs	Hostel Account 31/03/2017 Rs	Controller of Examination Account 31/03/2017 Rs	80 G Account 31/03/2017 Rs	Consolidate Account 31/03/2017 Rs	Consolidate Account 31/03/2016 Rs
Convocation Exp Incl Fees to University		2,07,432.00			3,63,690.00		5,71,122.00	3,47,695.00
Campus Improvement Exp		90,678.00					90,678.00	61,881.00
Campus Interview Expenses		8,779.00					8,779.00	1,766.00
Diesel For Generator		48,023.00					48,023.00	46,919.00
Data Processing Charges			1,19,040.00				1,19,040.00	
Expenses For Staff Council		11,645.00					11,645.00	20,738.00
Managing Committee Meeting Expenses								33,084.00
Miscellaneous Exp		13,080.00		96,926.00	6,928.00		1,16,934.00	74,584.00
Mahamal					6,993.00		6,993.00	
Internet Centre Expenses								1,047.00
Laboratory Exp.		91,954.00	1,48,477.00				2,40,431.00	2,46,228.00
Library Expenses		1,25,710.00					1,25,710.00	6,187.00
ISO Audit Expenses & Others		1,09,559.00					1,09,559.00	1,54,184.00
Internal Exam Expenses		22,500.00					22,500.00	7,500.00
Expenses for Association / Inaguration		2,61,149.00					2,61,149.00	5,170.00
NCC Expenses								2,400.00
Practical Meals Expenses		15,343.00					15,343.00	67,619.00
Refreshment Exp		2,14,927.00	25,740.00		1,66,883.00		4,07,550.00	2,60,955.00
Repairs & Maintenance		2,95,289.00		2,34,294.50	50,785.00		5,80,368.50	4,79,866.50
Republic day expenses		5,000.00					5,000.00	
Student Council Expenses		7,69,472.00					7,69,472.00	
Salary Contribution- UA		18,50,000.00					18,50,000.00	
TA & DA		1,45,258.00	56,428.00				2,01,686.00	2,82,370.00
UPS Maintenance Expenses		2,000.00					2,000.00	18,180.00
Wages to Students -Earn While you Learn's Scheme		1,39,000.00					1,39,000.00	1,50,750.00
Telephone Charges	19,482.00	1,10,906.00	45,353.00	35,717.00	15,306.00		2,26,764.00	1,96,593.00
General Body Meeting Expenses	30,131.00						30,131.00	1,87,275.00
Committee Meeting Expenses	12,194.00	59,770.00					71,964.00	58,375.00
Wavoo Endowment Lecture Expenses	4,560.00						4,560.00	7,932.00
Printing & Stationary	8,654.00	2,24,455.00	5,46,041.00	7,224.00	4,70,069.00		12,56,443.00	11,71,554.00

	Managing Committee Account 31/03/2017	Miscellaneous Account 31/03/2017	Un-Aided Account 31/03/2017	Hostel Account 31/03/2017	Controller of Examination Account 31/03/2017	BO G Account 31/03/2017	Consolidate Account 31/03/2017	Consolidate Account 31/03/2016
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
College Building Repairs & Maintenance	6,69,069.00						6,69,069.00	7,51,415.00
Ladies Hostel-I Repairs & Maintenance	5,27,209.00						5,27,209.00	88,398.00
Ladies Hostel-II Repairs & Maintenance	2,17,001.00						2,17,001.00	1,12,050.00
Students Welfare	3,15,957.00						3,15,957.00	1,91,951.00
Postage	2,240.00	39,062.00		2,195.00	8,060.00		53,157.00	40,049.00
Newspaper & Magazines	2,115.00	50,000.00		44,455.00			96,570.00	72,608.00
Legal Expenses								2,59,500.00
Sundry Expenses	51,668.00	21,033.00					73,501.00	1,34,002.00
Advertisement Charges	5,520.00	35,906.00	1,56,936.00				1,98,362.00	1,19,498.00
Professional Charges	1,48,367.00						1,48,367.00	1,75,100.00
COP Expenses to Various Courses & Other Expenses		2,17,010.00					2,17,010.00	3,09,231.00
Meetings & Functions	500.00	20,062.00			8,520.00		37,082.00	88,623.00
Sathavathany Shetga Thamby Pavalur Endowment Expenses	5,989.00						5,989.00	7,093.00
Honorarium	50,000.00						50,000.00	50,000.00
Contribution to Non-Salary A/c	15,52,195.00						15,52,195.00	16,32,523.00
Govt. Taxes/ fees	1,711.00				7,567.00		9,278.00	5,867.00
Association Activities			1,97,500.00				1,97,500.00	2,45,342.00
Hostel Day Expenses				27,595.00			27,595.00	10,600.00
Electricity Charges	14,925.00			6,66,059.00			6,80,984.00	6,99,599.00
Insurance				816.00			816.00	765.00
Staff Uniform		5,520.00		10,766.00			24,286.00	7,130.00
Water Tax & Charges				3,612.00			3,612.00	3,612.00
Coin Box Payment				65,250.00			65,250.00	59,650.00
Cooling Charges				20,550.00			20,550.00	7,700.00
Mano 25 Inagural Expenses								46,599.00
Machine Repair & Generator Fuel				14,355.00			14,355.00	22,067.00
Union Day Exp				15,400.00			15,400.00	17,415.00
Examination and other related Expenses					21,37,637.00		21,37,637.00	19,23,761.00
Sports day expenses		1,48,659.00					1,48,659.00	45,275.00
NAAC Visit & Other Expenses								9,50,512.00

	Managing Committee Account 31/03/2017 Rs	Miscellaneous Account 31/03/2017 Rs	Un-Aided Account 31/03/2017 Rs	Hostel Account 31/03/2017 Rs	Controller of Examination Account 31/03/2017 Rs	80 G Account 31/03/2017 Rs	Consolidate Account 31/03/2017 Rs	Consolidate Account 31/03/2016 Rs
Medical Camp Exp		20,941.00		74,391.00			95,332.00	94,024.00
Refund of Fees		1,16,620.00	4,37,815.00		13,790.00		5,68,225.00	2,86,874.00
Contribution to Establishment A/c (SAC MG. Committee Estab. Charges					10,21,732.00		10,21,732.00	10,00,000.00
Loss on Sale of Old Vehicle								15,425.00
Software Development Charges		20,000.00					20,000.00	1,38,200.00
Sport Articles		60,245.00					60,245.00	36,700.00
Boys Hostel Repairs & Maintenance	14,41,274.00						14,41,274.00	3,50,015.00
TVS XL Heavy Duty Main Expenses & Insurance	1,755.00						1,755.00	105.00
Tamil Patrimantram Exp								13,000.00
University Inspection Fees & Others			40,000.00				40,000.00	
LKS Mohd. Meeran Mohn. End. Lecture Expenses	16,092.00						16,092.00	49,635.00
Food Articles Consumed				51,74,949.55			51,74,949.55	61,13,788.91
Furniture		8,75,290.00					8,75,290.00	
Calling Bell		11,663.00					11,663.00	
Web Payment Charges		7,76,750.00					7,76,750.00	2,58,417.00
TDS		28,762.00	37,472.00				66,234.00	
Wall Clock		7,500.00					7,500.00	
	51,58,291.50	83,25,068.84	26,79,259.00	65,38,719.05	42,91,148.00		2,69,92,486.39	2,21,18,973.72

22/07/22
PRINCIPAL
SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)
RAHMATH NAGAR, TIRUNELVELI - 11.



For SAMSUDEEN & ZUBAIR
CHARTERED ACCOUNTANTS

S. ABUSALI
M.No: 221564

Partner
Firm No: 003558S

UDIN : 22221564
 AMWYBC 3752

Managing Committee Account 31/03/2018 Rs	Miscellaneous Account 31/03/2018 Rs	Un-Aided Account 31/03/2018 Rs	Hostel Account 31/03/2018 Rs	Controller of Examination Account 31/03/2018 Rs	Consolidate Account 31/03/2018 Rs	Consolidate Account 31/03/2017 Rs
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SCHEDULE-9							
OTHER EXPENSES							
Travelling Expenses	37,330	1,74,116		28,235	825	2,40,506	91,345
Audit Fees		31,793	7,700	7,700	7,790	54,983	52,606
Affiliation Fees		12,08,000	56,280			12,64,280	8,02,600
Air-Conditioner Maint Expenses		44,900				44,900	52,890
Autonomy Review Expenses		6,960				6,960	
Bank Charges	2,146	1,381	1,013	181	635	5,355	5,108
Books & Journals						-	1,16,306
Contingency Cash						-	10,000
College Day & Student Union Function Exp.		1,62,589				1,62,589	2,31,249
Cleaning Charges		98,405	25,000			1,23,405	3,79,137
Computer Maint Exp		2,09,636	9,465			2,19,101	2,72,280
Convocation Exp incl Fees to University		5,18,214			15,54,000	20,72,214	5,71,122
Campus Improvement Exp		1,05,735				1,05,735	90,678
Campus Interview Expenses						-	8,779
Diesel For Generator		25,348				25,348	48,023
Data Processing Charges						-	1,19,040
Expenses For Staff Council						-	11,645
Miscellaneous Exp		50,096		86,678	19,560	1,56,334	1,16,934
Labrotory Exp.		1,92,003	4,01,163			5,93,166	2,40,431
Library Expenses		4,595				4,595	1,25,710

	Managing Committee Account 31/03/2018 Rs	Miscellaneous Account 31/03/2018 Rs	Un-Aided Account 31/03/2018 Rs	Hostel Account 31/03/2018 Rs	Controller of Examination Account 31/03/2018 Rs	Consolidate Account 31/03/2018 Rs	Consolidate Account 31/03/2017 Rs
ISO Audit Expenses & Others	20,073	1,06,396				1,26,469	1,09,559
Internal Exam Expenses		28,400				28,400	22,500
Indoor Stadium Expenses		2,00,000				2,00,000	
Expenses for Association / Inauguration/Activities		3,79,717	1,56,550			5,36,267	4,58,649
Practical Meals Expenses						-	15,343
Refreshment Exp		2,00,242			2,01,283	4,01,525	4,07,550
Repairs & Maintenance		1,82,245		1,67,857	26,149	3,76,251	5,80,369
Republic day expenses		3,970				3,970	5,000
Student Council Expenses		7,58,703				7,58,703	7,69,472
TA & DA		1,67,070	38,067			2,05,137	2,01,686
UPS Maintenance Expenses		8,600				8,600	2,000
Wages to Students -Earn While you Learn's Scheme		2,01,050				2,01,050	1,39,000
Telephone Charges	11,960	96,550	31,545	32,434	16,890	1,89,379	2,26,764
General Body Meeting Expenses	75,112					75,112	30,131
Meeting Expenses	84,357	45,801				1,30,158	71,964
Wavoo Endowment Lecture Expenses	5,000					5,000	4,560
Printing & Stationary	8,020	2,34,798	5,20,149	4,824	5,35,256	13,03,047	12,56,443
College Building Repairs & Maintenance	8,01,271					8,01,271	6,69,869
Ladies Hostel-I Repairs & Maintenance	3,31,530					3,31,530	5,27,289
Ladies Hostel-II Repairs & Maintenance	2,23,010					2,23,010	2,17,801
Lightening Arrestor		1,19,657				1,19,657	
Students Welfare	4,84,876					4,84,876	3,15,957
Postage	12,421	57,102			17,551	87,074	53,157
Newspaper & Magazines	2,595	95,888		55,091		1,53,574	96,570
Legal Expenses	78,000					78,000	
Sundry Expenses	1,23,075					1,23,075	73,501
Advertisement Charges	1,01,301	99,243	83,418			2,83,962	1,98,362
Professional Charges	1,32,700					1,32,700	1,48,367
COP Expenses to Various Courses & Other Expenses		1,78,000	-			1,78,000	2,17,018
Govt Board Meetings & Functions		1,25,182			30,448	1,55,630	37,082
Sathavathany Sheigu Thamby Pavalur Endowment Expenses	5,350					5,350	5,989

	Managing Committee Account 31/03/2018 Rs	Miscellaneous Account 31/03/2018 Rs	Un-Aided Account 31/03/2018 Rs	Hostel Account 31/03/2018 Rs	Controller of Examination Account 31/03/2018 Rs	Consolidate Account 31/03/2018 Rs	Consolidate Account 31/03/2017 Rs
Honorarium	50,000					50,000	50,000
Govt- Taxes/ fees	600					600	9,278
Hostel Day Expenses				14,550		14,550	27,595
Electricity Charges	15,501	2,200		6,52,956		6,70,657	6,80,984
Insurance		1,14,967		837		1,15,804	816
Expenses for IQAC		25,608				25,608	
ICT Academy Expenses		29,500				29,500	
Staff Uniform							24,286
Water Tax & Charges				3,612		3,612	3,612
Coin Box Payment				58,500		58,500	65,250
Cooking Charges				17,000		17,000	20,550
Machine Repair & Generator Fuel				19,199		19,199	14,355
Union Day Exp				18,774		18,774	15,400
Examination and other related Expenses					27,80,469	27,80,469	21,37,637
University Affiliation Fees & Others		10,33,209				10,33,209	
Sports day expenses		91,676				91,676	1,48,659
Medical Camp Exp		29,650		77,647		1,07,297	95,332
Refund of Fees		1,09,575	3,79,005		19,190	5,07,770	5,68,225
Contribution to Establishment A/c							
(SAC MG Committee Estab. Charges		6,00,000			10,00,000	16,00,000	10,21,732
Software Development Charges		89,550				89,550	20,000
Sports Articles		75,452				75,452	60,245
Boys Hostel Repairs & Maintenance	3,29,760					3,29,760	14,41,274
TVS XI. Heavy Duty Main Expenses & Insurance	490					490	1,755
Typewriting Expenses			3,09,596			3,09,596	
University Inspection Fees & Others		1,18,520	1,40,000		4,07,430	6,65,950	40,000
I.KS Mohd. Meeran Mohn. End. Lecture Expenses	11,652					11,652	16,092

	Managing Committee Account 31/03/2018 Rs	Miscellaneous Account 31/03/2018 Rs	Un-Aided Account 31/03/2018 Rs	Hostel Account 31/03/2018 Rs	Controller of Examination Account 31/03/2018 Rs	Consolidate Account 31/03/2018 Rs	Consolidate Account 31/03/2017 Rs
Sadakath Academy Expenses			2,92,500			2,92,500	
Food Articles Consumed				54,41,746		54,41,746	51,74,950
Furniture Maintenance Exp.						-	8,75,290
Calling Bell		11,000				11,000	11,663
Web Payment Charges		7,41,400				7,41,400	7,76,750
TDS		22,785	29,689			52,474	66,234
Wall Clock						-	7,500
	29,48,130	92,17,477	24,81,140	66,87,821	66,17,476	2,79,52,043	2,35,83,298

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018


PRINCIPAL
SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)
RAHMATH NAGAR, TIRUNELVELI - 11.



**For SAMSUDEEN & ZUBAIR
CHARTERED ACCOUNTANTS**


S. ABUSALI
M.No: 221564
Partner
Firm No: 0035585

UDIN : 22221564AMWYBL3752

Date : 18/06/2018

Managing Committee Account 31/03/2019 Rs	Miscellaneous Account 31/03/2019 Rs	Un-Aided Account 31/03/2019 Rs	Hostel Account 31/03/2019 Rs	Controller of Examination Account 31/03/2019 Rs	Consolidated Account 31/03/2019 Rs	Consolidated Account 31/03/2018 Rs
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SCHEDULE-9							
OTHER EXPENSES							
Travelling Expenses	3,250	1,53,909		33,225	3,400	1,93,814	2,40,506
Audit Fees		22,577	8,400	8,400	8,400	47,777	54,983
Affiliation Fees		3,47,200	1,16,580			4,63,780	12,64,280
Air-Conditioner Maint Expenses		88,680				88,680	44,900
Autonomy Review Expenses		1,78,196				1,78,196	6,960
Bank Charges	1,239		649	30	833	2,751	5,355
Books & Journals			99,777			99,777	0
College Day & Student Union Function Exp.		2,71,691				2,71,691	1,62,589
Cleaning Charges		73,478	10,648			84,126	1,23,405

	Managing Committee Account 31/03/2019 Rs	Miscellaneous Account 31/03/2019 Rs	Un-Aided Account 31/03/2019 Rs	Hostel Account 31/03/2019 Rs	Controller of Examination Account 31/03/2019 Rs	Consolidated Account 31/03/2019 Rs	Consolidated Account 31/03/2018 Rs
			74,204			74,204	2,19,101
Computer Maint Exp					15,67,500	22,38,094	20,72,214
Convocation Exp incl Fees to University		6,70,594				1,43,284	1,05,735
Campus Improvement Exp		1,43,284				47,948	25,348
Diesel For Generator		47,948				16,405	0
Expenses For Staff Council		16,405				6,18,642	1,56,334
Miscellaneous Exp		11,371		85,712	5,21,559	3,70,708	5,93,166
Labrotory Exp			3,70,708			4,600	4,595
Library Expenses		4,600				1,95,924	1,26,469
Internal ISO Audit Expenses & Others		1,95,924				38,575	28,400
Internal Exam Expenses		38,575				3,03,750	2,00,000
Indoor Stadium Expenses		3,03,750				13,35,161	5,36,267
Expenses for Association / Inauguration/Activities		8,97,556	4,37,605		2,28,573	4,40,383	4,01,525
Refreshment Exp		2,11,810			80,882	9,84,653	3,76,251
Repairs & Maintenance		6,91,845		2,11,926		0	3,970
Republic day expenses						11,73,418	7,58,703
Student Council Expenses		11,73,418				1,74,311	2,05,137
TA & DA		77,171	97,140			26,200	8,600
UPS Maintenance Expenses		26,200				2,09,550	2,01,050
Wages to Students -Earn While you Learn's Scheme		2,09,550				2,51,773	1,89,379
Telephone Charges	4,732	94,428	1,12,523	25,657	14,433	73,491	75,112
General Body Meeting Expenses	73,491					4,74,060	1,30,158
Meeting Expenses	52,390	3,94,270			27,400	9,379	5,000
Wavoo Endowment Lecture Expenses	9,379					18,34,525	13,03,047
Printing & Stationary	1,01,048	3,87,062	5,12,830	21,979	8,11,606	13,49,030	8,01,271
College Buikling Repairs & Maintenance	13,49,030					1,49,750	3,31,530
Ladies Hostel-I Repairs & Maintenance	1,49,750					4,42,000	2,23,010
Ladies Hostel-II Repairs & Maintenance	4,42,000					0	1,19,657
Lightening Arrestor						4,72,149	4,84,876
Students Welfare	4,72,149					1,06,123	87,074
Postage	10,399	79,048			16,676	1,75,808	1,53,574
Newspaper & Magazines	2,590	1,16,289		56,929			


	Managing Committee Account 31/03/2019 Rs	Miscellaneous Account 31/03/2019 Rs	Un-Aided Account 31/03/2019 Rs	Hostel Account 31/03/2019 Rs	Controller of Examination Account 31/03/2019 Rs	Consolidated Account 31/03/2019 Rs	Consolidated Account 31/03/2018 Rs
Legal Expenses	3,03,500					3,03,500	78,000
Sundry Expenses	1,07,052					1,07,052	1,23,075
Advertisement Charges	48,132	26,000	1,98,368			2,72,500	2,83,962
Professional Charges	1,64,400					1,64,400	1,32,700
COP Expenses to Various Courses & Other Expenses						0	1,78,000
Govt Board Meetings & Functions						0	1,55,630
Sathavathany Sheigu Thamby Pavalur Endowment Expenses						0	5,350
Salary Honorarium						0	50,000
Govt- Taxes/ fees	4,400					4,400	600
Hostel Day Expenses				71,816		71,816	14,550
Electricity Charges	39,191			7,63,376		8,02,567	6,70,657
Insurance		1,14,967		837		1,15,804	1,15,804
Expenses for IQAC		53,952				53,952	25,608
ICT Academy Expenses						0	29,500
Staff Uniform				72,057		72,057	
Water Tax & Charges				3,612		3,612	3,612
Coin Box Payment				33,750		33,750	58,500
Cooking Charges						0	17,000
Machine Repair & Generator Fuel				1,25,557		1,25,557	19,199
Union Day Exp						0	18,774
Examination and other related Expenses					5,38,823	5,38,823	27,80,469
University Affiliation Fees & Others						0	10,33,209
Sports day expenses		2,80,294				2,80,294	91,676
Medical Camp Exp		30,550		84,188		1,14,738	1,07,297
Refund of Fees		1,01,950	8,29,345			9,31,295	5,07,770

	Managing Committee Account 31/03/2019 Rs	Miscellaneous Account 31/03/2019 Rs	Un-Aided Account 31/03/2019 Rs	Hostel Account 31/03/2019 Rs	Controller of Examination Account 31/03/2019 Rs	Consolidated Account 31/03/2019 Rs	Consolidated Account 31/03/2018 Rs
Contribution to Establishment A/c					7,00,000	7,00,000	16,00,000
(SAC MG Committee Estab. Charges						15,55,000	
Contribution to Non salary A/c & other Exps	15,55,000					0	89,550
Software Development Charges						1,75,623	75,452
Sports Articles		1,75,623				3,05,323	3,29,760
Boys Hostel Repairs & Maintenance	3,05,323					834	490
TVS XL Heavy Duty Main Expenses & Insurance	834					2,06,326	3,09,596
Typewriting Expenses			2,06,326			3,05,000	6,65,950
University Inspection Fees & Others			3,05,000			27,632	11,652
LKS Mohd. Meeran Mohn. End. Lecture Expenses	27,632					9,900	
Shaigu Thamby Paavalar Exdow Lect exps	9,900					0	2,92,500
Sadakath Academy Expenses						49,840	
Sadak Outreach Programme		49,840				56,01,015	54,41,746
Food Articles Consumed				56,01,015		0	11,000
Calling Bell						10,18,075	7,41,400
Web Payment Charges		10,18,075				7650	
NCC Uniform		7,650				63,282	52,474
TDS		28,302	34,980				
	52,36,811	88,14,032	34,15,083	72,00,096	45,20,085	2,91,86,107	2,79,52,043


PRINCIPAL
SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)
RAHMATH NAGAR, TIRUNELVELI - 11.



For SAMSUDEEN & ZUBAIR
CHARTERED ACCOUNTANTS


S. ABUSALI
M.No: 221564

Partner
Firm No: 0035585

UDIN: 22221564
AMWYBC3752

C. Other Incomes:

Managing Committee Account 31/03/2020 Rs	Miscellaneous Account 31/03/2020 Rs	Un-Aided Account 31/03/2020 Rs	Hostel Account 31/03/2020 Rs	Controller of Examination Account 31/03/2020 Rs	Consolidated Account 31/03/2020 Rs	Consolidated Account 31/03/2019 Rs
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SCHEDULE-10

OTHER EXPENSES

Travelling Expenses	15,945	0		39,130	3,650	58,725	1,93,814
Audit Fees & Other		0	12,000	10,500	10,500	33,000	47,777
Affiliation Fees		2,16,880	4,06,560			6,23,440	4,63,780
Air-Conditioner Maint Expenses		10,000				10,000	88,680
Autonomy Review Expenses		0				0	1,78,196
Bank Charges	1,411	661	679	271	2,317	5,339	2,751
Books & Journals			1,56,740			1,56,740	99,777
College Day & Student Union Function Exp.		7,768				7,768	2,71,691
Cleaning Charges		1,27,643	0			1,27,643	84,126

	Managing Committee Account 31/03/2020 Rs	Miscellaneous Account 31/03/2020 Rs	Un-Aided Account 31/03/2020 Rs	Hostel Account 31/03/2020 Rs	Controller of Examination Account 31/03/2020 Rs	Consolidated Account 31/03/2020 Rs	Consolidated Account 31/03/2019 Rs
Computer Maint Exp			2,250			2,250	74,204
Convocation Exp incl Fees to University		52,653			17,68,000	18,20,653	22,38,094
Campus Improvement Exp		73,601				73,601	1,43,284
Diesel For Generator		89,366				89,366	47,948
Expenses For Staff Council		0				0	16,405
Miscellaneous Exp		43,824		1,34,538	16,074	1,94,436	6,18,642
Labrotory Exp		1,47,474	1,75,220			3,22,694	3,70,708
Library Expenses		40,994				40,994	4,600
Internal ISO Audit Expenses & Others		2,41,708				2,41,708	1,95,924
Internal Exam Expenses		27,750				27,750	38,575
Indoor Stadium Expenses		0				0	3,03,750
Expenses for Association / Inauguration/Activities		10,46,274	2,59,540			13,05,814	13,35,161
Refreshment Exp		1,81,390			2,82,682	4,64,072	4,40,383
Repairs & Maintenance		2,68,967		1,68,317	91,778	5,29,062	9,84,653
Student Council Expenses		2,79,868				2,79,868	11,73,418
TA & DA		1,78,559	1,95,196			3,73,755	1,74,311
UPS Maintenance Expenses		0				0	26,200
Wages to Students -Earn While you Learn's Scheme		2,36,775				2,36,775	2,09,550
Telephone Charges	3,520	1,38,309	86,643	26,238	20,996	2,75,706	2,51,773
General Body Meeting Expenses	69,608					69,608	73,491
Meeting Expenses	96,221	1,21,392			39,200	2,56,813	4,74,060
Wavoo Endowment Lecture Expenses	7,550					7,550	9,379
Printing & Stationary	38,573	5,88,239	1,16,436	12,991	9,37,024	16,93,263	18,34,525
College Building Repairs & Maintenance	14,97,788					14,97,788	13,49,030
Ladies Hostel-I Repairs & Maintenance	1,54,300					1,54,300	1,49,750
Ladies Hostel-II Repairs & Maintenance	3,90,649					3,90,649	4,42,000
Students Welfare	3,30,060					3,30,060	4,72,149
Postage	28,944	54,261		230	17,170	1,00,605	1,06,123
Newspaper & Magazines	2,590	38,802		52,409		93,801	1,75,808
Legal Expenses	41,600					41,600	3,03,500
Sundry expenses	1,84,279					1,84,279	1,07,052


	Managing Committee Account 31/03/2020 Rs	Miscellaneous Account 31/03/2020 Rs	Un-Aided Account 31/03/2020 Rs	Hostel Account 31/03/2020 Rs	Controller of Examination Account 31/03/2020 Rs	Consolidated Account 31/03/2020 Rs	Consolidated Account 31/03/2019 Rs
Advertisement Charges	6,048	48,686	1,32,730			1,87,464	2,72,500
Professional Charges	1,34,000					1,34,000	1,64,400
Govt - Taxes / Fees	1,92,270					1,92,270	8,012
Hostel Day Expenses				72,045		72,045	71,816
Electricity Charges	66,394	5,54,105	13,13,035	7,13,031		26,46,565	8,02,567
Insurance		1,18,344		626		1,18,970	1,15,804
Expenses for IQAC		2,10,588				2,10,588	53,952
Staff Uniform				0		0	72,057
Coin Box Payment				23,670		23,670	33,750
Machine Repair & Generator Fuel				73,361		73,361	1,25,557
Examination and other related Expenses					36,68,131	36,68,131	5,38,823
Sports day expenses		3,86,191				3,86,191	2,80,294
Medical Camp Exp		27,750		11,743		39,493	1,14,738
Refund of Fees		1,98,676	10,59,130			12,57,806	9,31,295
Contribution to Establishment A/c (SAC MG Committee Estab. Charges					0	0	7,00,000
Contribution to E.B & other Exps	4,49,103					4,49,103	15,55,000
Sports Articks		1,75,628				1,75,628	1,75,623
Boys Hostel Repairs & Maintenance	14,38,010					14,38,010	3,05,323
TVS XL Heavy Duty Main Expenses & Insurance	2,306					2,306	834
Typewriting Expenses			85,719	2,28,866		3,14,385	2,06,326
University Inspection Fees & Others				0		0	3,05,000
LKS Mohd. Meeran Mohn. End Lecture Expenses	1,043					1,043	27,632

	Managing Committee Account 31/03/2020 Rs	Miscellaneous Account 31/03/2020 Rs	Un-Aided Account 31/03/2020 Rs	Hostel Account 31/03/2020 Rs	Controller of Examination Account 31/03/2020 Rs	Consolidated Account 31/03/2020 Rs	Consolidated Account 31/03/2019 Rs
Shalgu Thamby Paavalar Exdow Lect exps	0					0	9,900
Sadak Outreach Programme		33,197				33,197	49,840
Food Articles Consumed				55,77,691		55,77,691	56,01,015
Web Payment Charges		15,13,019				15,13,019	10,18,075
NCC Uniform		0				0	7,650
TDS	948	33,270	27,783			62,001	63,282
	51,53,160	75,98,331	41,72,608	69,16,791	68,57,522	3,06,98,411	2,91,86,107


PRINCIPAL
SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)
RAHMATH NAGAR, TIRUNELVELI - 11.



For SAMSUDEEN & ZUBAIR
CHARTERED ACCOUNTANTS


S. ABUSALI
M.No: 221564

Partner
Firm No: 0035585

UOIN: 22221564
AMWYBC3752

	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.
SCHEDULE-10							
OTHER EXPENSES							
Travelling Expenses	3,380	1,03,272	0	15,920	3,620	1,26,192	58,725
Audit Fees & Other		0	8,700	4,200	2,100	15,000	33,000
Affiliation Fees		3,43,800	4,14,280			7,58,080	6,23,440
Air-Conditioner Maint. Expenses		1,19,450				1,19,450	10,000
Bank Charges	9,056	44	797	482	3,114	13,493	5,339
Books & Journals			0			0	1,56,740
College Day & Student Union Function Exp.		0				0	7,768
Cleaning Charges		1,13,664	0			1,13,664	1,27,643
Computer Maint. Exp			0			0	2,250
Convocation Exp incl Fees to University		0			19,02,000	19,02,000	18,20,653
Campus Improvement Exp		0				0	73,601
Diesel For Generator		42,440				42,440	89,366
Miscellaneous Exp		1,77,053		19,301	3,526	1,99,880	1,94,436
Labrotory Exp.		4,12,578	36,773			4,49,351	3,22,694
Library Expenses		0				0	40,994
Internal & ISO Audit Expenses & Others		0				0	2,41,708
Internal Exam Expenses		0				0	27,750
Expenses for Association /							
Inaguration/Activities		5,37,966	0			5,37,966	13,05,814
Refreshment Exp	0	1,74,249			62,989	2,37,238	4,64,072
Repairs & Maintenance	0	2,99,547		72,586	40,650	4,12,783	25,71,799
College White Wash Maint Exp	29,26,822					29,26,822	0
Boys Hostle White Wash Maint Exp	26,47,700					26,47,700	0
Dining Hall Renovation Exp	4,87,000					4,87,000	0
Ladies Hostle White Wash Maint Exp	4,09,464					4,09,464	0
Student Council Expenses		0				0	2,79,868
TA & DA		0	0			0	3,73,755
Wages to Students -Earn While you Learn's Scheme		39,000				39,000	2,36,775
Telephone Charges	3,604	1,19,699	0	15,706	20,601	1,59,610	2,75,706
General Body Meeting Expenses	85,112					85,112	69,608

	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.
Meeting Expenses	93,807	66,744			6,000	1,66,551	2,56,813
Wavoo Endowment Lecture Expenses	0					0	7,550
Printing & Stationary	87,522	3,35,493	0	2,503	2,27,599	6,53,117	16,93,263
Students Welfare Scholarships	1,45,000					1,45,000	3,30,060
Postage	6,047	17,815		90	4,945	28,897	1,00,605
Newspaper & Magazines	1,351	90,352		12,630		1,04,333	93,801
Legal Expenses	1,15,000					1,15,000	41,600
Sundry Expenses	29,261		20,000			49,261	1,84,279
Advertisement Charges	89,151	6,300	1,59,371			2,54,822	1,87,464
Professional Charges	3,79,700					3,79,700	1,34,000
Govt- Taxes/ fees	1,09,780					1,09,780	1,92,270
Hostel Day Expenses				0		0	72,045
Electricity Charges	22,139	2,83,931	0	1,92,837		4,98,907	26,46,565
Insurance		1,72,820		626		1,73,446	1,18,970
Expenses for IQAC		1,60,936				1,60,936	2,10,588
Coin Box Payment				0		0	23,670
Machine Repair & Generator Fuel				13,601		13,601	73,361
Examination and other related Expenses					13,10,086	13,10,086	36,68,131
Sports day expenses		1,10,084				1,10,084	3,86,191
Medical Camp Exp		0		37,250		37,250	39,493
Refund of Fees		3,38,121	10,81,804			14,19,925	12,57,806
Contribution to E.B & other Exps	1,84,810					1,84,810	4,49,103
Sport Articles		0				0	1,75,628
Boys Hostel Repairs & Maintenance	0					0	14,38,010
Insurance Premium	1,031					1,031	2,306
Typewriting Expenses		0	0			0	3,14,385
LKS Mohd. Meeran Mohn. End. Lecture Expenses	0					0	1,043
Sadak outreach programme		0				0	33,197
Food Articles Consumed				7,36,642		7,36,642	55,77,691
Web Payment Charges		5,85,457				5,85,457	15,13,019
Loss on Sale of Vehicles	18,500					18,500	0
Security Charges				3,34,388		3,34,388	0
Campus Improvement						38,573	0
TDS	0					34,754	62,001
	78,55,237	47,17,747	20,62,508	11,24,374	35,87,230	1,93,47,095	3,06,98,411

SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)
RAHMATH NAGAR, TIRUNELVELI - 11.

S. ABUSALI
M.No: 221564

Partner
Firm No: 003558S

UDIN: 22221564 AMWYBC
3752