

(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



\*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

**PRINCIPAL** 

PRINCIPAL

SADAKATHULLAH APPA COLLEGE (AUTONOMOUS)





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

BUDGET ALLOCATED	350000
ACTUAL EXPENDITURE	350203

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

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





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	Fl	JNDS 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					
		BOOKS AND EQUIPMENT PURCHASED FOR						
08.06.2016	PK-5	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					
1502.2017	PK-261	BOOKS PURCHASED FOR LIBRARY	11879					
	(%)	TOTAL	350203					

LIBRARIAN

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SADAKATHULLAH APPA COLLEGE (Autonomous)

RAHMATH NAGAR TIRUNELVELI - 627011 PRINCIPAL

SADAKATHULLAH APPA COLLEGE (AUTONOMOUS)



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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 Malhs 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	

06-01-2022 11:02:55AM

**PRINCIPAL** 

PRINCIPAL

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	Chq. No :36	M210-IOB CURRENT A/C.NO.3775 Chq. No :367950 Books for Mphil English	50,000.00	
- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Total Closing Balance	50,000.00	

03-Jan-22 4:02:30PM

PRINCIPAL

PRINCIPAL

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

AC Code: A254 - LIBRARY EOPT, BOOKS & JOURNALS (Autonomous Account)

Period From: 01/04/2018 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 :216068 Annual subscription for journals	64.100.00	
05/05/201G	PK - 2	A205-CANARA BANK - 4289 Chq. No :218068 Subscription for indian marketing journal	(2,000 00)	
08/06/2016	PK - 5	A205-CANARA BANK - 4289 Chg. No :216071 Annual aubscription for NLIST	(5,725,00)	
08/06/2016	PK - 5	A205-CANARA BANK - 4289 Chg. No :216071 Equipment purchased for Librery	(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	C1,402.007	
28/09/2016	PK - 19	A205-CANARA BANK - 4289 Chq. No :216083 Annual subscription chagres magazine	(12,607.00	
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	. (52,000.00)	
23/02/2017	PK - 34	A205-CANARA BANK - 4289 Chq. No :216100 Annual Subscription for magazine	(0,484.00)	
23/02/2017	PK - 34	A205-CANARA BANK - 4289 Chq. No :216099 Book purchased under library books & Journals	(0,000,002	
23/02/2017	PK - 34	A205-CANARA BANK = 4289 Chq. No :216099 Annual Subscription for Nilst	C5,750.00 <sup>7</sup>	
08/03/2017	PK - 37	A205-CANARA BANK - 4289 Chq. No :216101 Annual subscription for Journals	¢1,300,000	



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

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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
7		Total	1,76,457.00	1,400.00
		Closing Balance	1,75,057.00	

06/01/2022 11:42:51AM

PRINCIPAL PRINCIPAL

SADAKATHULLAH APPA COLLEGE

(AUTONOMOUS)





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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. Subblah	9,533.007	
24/03/2017	PK - 71	\$205-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		

06/01/2022 12:18:00PM

PRINCIPAL PRINCIPAL

SADAKATHULLAH APPA COLLEGE

(AUTONOMOUS)



Committee Account	Miscellaneous Account 31/03/2017	Un-Aided Account 31/03/2017	Hostel Account 31/03/2017			Consolidate Account 31/03/2017	Account 31/03/2016
31/03/2017	De l	De	Re	Rs	Rs	Rs	Rs

SCHEDULE-10 OTHER EXPENSES			. [	1			
Travelling Expenses	55,961.00			27,900.00	7,484.00	91,345.00	1,13,650.00
		34,306.00	7,800.00	6,300.00	4,260.00	52,606.00	26,200.00
Audit Fees							6,600.00
Audit Expenses		2,90,000.00	5,12,600.00			8,02,600.00	4,84,925.00
Affilliation Fees		2,90,000.00	3,12,000.00				450.00
Attendance certificate						52,890.00	23,670.00
Air-Conditioner Maint. Expenses		52,890.00				32,890.00	17,047.00
Boys Canteen Repairs & Maintenance Exp							12.000.000.000
Bank Charges	2,042.50	321.84	76.00	1,964.00	704.00	5,108.34	9,579.31
Bank Processing Charges /			A (M.) A (A)				4,57,696.00
Books & Journals			1,16,306.00		A CONTRACTOR	1,16,306.00	1,11,746.00
Contigency Cash		10,000.00				10,000.00	
College Day & Student Union Function Exp.		2,31,249.00				2,31,249.00	25,650.00
		1,52,312.00	2,26,825.00			3,79,137.00	2,38,810.00
Cleaning Charges	1		4,850.00		10	2,72,280.00	2,77,171.00
Computer Maint, Exp		2,67,430.00	4,830.00				

<sup>24</sup> 

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

	Managing Committee Account 31/03/2017	Miscelbneous Account 31/03/2017	Un-Alded 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
Convocation Exp incl Fees to University	Na Na	2,000	1,3	1.5	3,63,690.00	1.0	5,71,122.00	3,47,695.00
Campus Improvement Exp		2,07,432.00			3,03,690.00		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	_	40,023.00	1,19,040.00				1,19,040.00	
Expenses For Staff Council		11,645.00	1,17,010.00				11,645.00	20,738.00
Managing Committee Meeting Expenses		11,043.00						33,084.00
Miscellineous Exp	1	13,080.00		96,926.00	6,928.00		* 1,16,934.00	74,584.00
Mahamal		20,000,00			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				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-Arded 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
College Building Repairs & Maintenance	6,69,869.00	ics	NS .	1.3	Ka		6,69,069.00	7,51,415.00
Ladies Hostel 1 Repairs & Maintenance	5,27,289.00					words and the second	5,27,289.00	00,390.00
Ladies Hostel II Repairs & Maintenance	2,17,001.00		an managamat and a state of the	productive in the productive i			2,17,801.00	1,12,850.00
Students Welfare	3,15,957.00						3,15,957.00	1,91,951.00
	2,240.00	39,862.00		2,195,00	8,860.00		53,157.00	40,049.00
Postage	2,115.00	50,000,00		44,455.00			96,570.00	72,600.00
Newspaper & Magazines Legal Expenses	RELAMO	- Additional		-			-	2,59,500.00
Sundry Expenses	51,668.00	21,833.00			Comment of the Commen		73,501,00	1,34,002.00
AND DESCRIPTION OF THE PARTY OF	5,520.00	35,906.00	1,56,936.00				1,98,362.00	1,19,498.00
Advertisement Charges Professional Charges	1,48,367.00	3.4,500.00	100750000				1,48,367.00	1,75,100,00
COP Expenses to Various Courses & Other Expenses	1,40,307.00	2,17,018.00					2,17,018.00	3,09,231.00
The second secon	500.00	28,062,00			0,520.00		37,082.00	80,623.00
Meetings & Functions  Sathavathany Sheigu Thamby Pavalir Endowment Expenses	5,989.00	20,002103					5,989.00	7,093.00
	50,000,00						50,000.00	50,000.00
Honorarium  Contribution to Non-Salury A/c	15,52,195.00						15,52,195.00	16,32,523.00
	1,711.00				7,567,00		9,278.00	5,867.00
Govt-Taxes/ fees	1,771.00		1,97,500.00				1,97,500.00	2,45,342.00
Association Activities				27,595.00			27,595.00	10,600.00
Hostel Day Expenses	14,925.00			6,66,059.00			6,80,984.00	6,99,599.00
Electricity Charges	14,725,00			816.00			816.00	765.00
Insurance		5,520.00		18,766.00			24,286,00	7,130.00
Staff Uniform				3,612.00			3,612.00	3,612.00
Water Tax & Charges				65,250.00			65,250.00	59,650.00
Coln Box Payment				20,550.00			20,550.00	7,700.00
Cooking Charges								46,599.00
Mano 25 Inagural Expenses				14,355.00		A CONTRACTOR OF THE PARTY OF	14,355.00	22,067.00
Machine Repair & Generator Fuel				15,400.00			15,400.00	17,415.00
Union Day Exp	-				21,37,637.00		21,37,637.00	19,23,761.00
Examination and other related Expenses		1,48,659.00			The second second		1,48,659.00	45,275.00
Sports day expenses  NAAC Visit & Other Expenses		1,10,000						9,50,512.00

	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	80 G Account 31/03/2017	Consolidate Account 31/03/2017	Consolidate Account 31/03/2016
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	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		h . K			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				7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	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 Pattrimantram Exp							7	13,000.00
University Inspection Fees & Others			40,000.00				40,000.00	
LKS Mohd Meeran Mohn. End Lecture Expenses	16,092.00					UL.	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	4				7,76,750.00	2,58,417.00
TDS V	1 11 11	28,762.00	37,472.00				66,234.00	
Wall Clock		7,500.00					7,500.00	
N N	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

PRINCIPAL
SADAKATHULLAH APPA COLLEGE

(AUTONOMOUS)
RAHMATH NAGAR, TIRUNELVELI - 11.

For SAMSUDEEN & ZUBAIR CHARTERED ACCOUNTANTS

AN

S. ABUSALI M.No: 221564

Partner Firm No: 003558S UDIN: 22221564

AMWY8C 3752



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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

PRINCIPAL
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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	F	UNDS 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

LIBRABILARIAN 28

SADAKATHULLAH APPA COLLEGE

(Autonomous) RAHMATH NAGAR TIRUNELVELI - 627011 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: U790 - BOOKS & JOURNALS

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

Date	Vou. No.	Particulars ·	Debit ₹	Credit ₹
01-04-2017		OPENING BALANCE		1
3		Total		
-		Closing Balance		

06-01-2022 11:04:27AM

PRINCIPAL

SADAKATHULLAH APPA COLLEGE

(AUTONOMOUS)





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#### General Ledger Details

nage

AC 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 Chg. No :216113	15,032,00	
	-	Books purchased for students counsellor	*1	
13/07/2017	PK-3	A205-CANARA BANK - 4289 Chq. No :216113	4,298.00	
	to the	Books purchased for students counsellor	4 2 3 11 5	
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 :215125 Annual subscription for Time magazine	3,722.00	
04/10/2017	PK - 13	A205-CANARA BANK - 4289 Chq. No :216126 Annual subscription for Economistmagazine	30,000.00	
03/01/2018	PK - 26	A205-CANARA BANK - 4289 Chq. No :216136 Annual subscription for various Journals	67,000.00	
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 purchsed	13,390,00	
44		Total	1,30,697.00	
		Closing Balance	4	

06/01/2022 11:52:09AM

PRINCIPAL PRINCIPAL

SADAKATHULLAH APPA COLLEGE (AUTONOMOUS)





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#### General Ledger Details

page :

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	4		
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. Subblah		<b>2,158.00</b>	
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	N/m		

06/01/2022 12:16:33PM

PRINCIPAL

SADAKATHULLAH APPA COLLEGE (AUTONOMOUS)





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#### General Ledger Details

A/C Code: M440 - NEWSPAPER & MAGAZINES

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

	Vou. No. Particulars		
	OPENING BALANCE		
PK-39	M205-AXIS BANK A/C NO.9575 Chq. No :328482 Renewal of Islamic magazines	EE.714.00)	
PK - 67	M210-IOB CURRENT A/C.NO.3775 Chq. No :367985 Books for Library	2,100.00	
PK - 77	M205-AXIS BANK A/C NO.9575 Chq. No.:328509 Expenses for Chennal book fare	54,761.00	
PK - 78	M205-AXIS BANK A/C NO.9575 Chq. No :328510 Renwal of Magazines in the period of 2018	£16,958.00	
PK - 84	M205-AXIS BANK A/C NO.9575 Chq. No :328515 Book purchase for Nellal book fare-2018	00,992,00	
PK - 90	M205-AXIS BANK A/C NO.9575 Chq. No :328521 Quran purchase	5,000.00	
PK-95	M205-AXIS BANK A/C NO.9575 Chq. No:375636 Magazines renewal	2,249.00	
PK - 99	M205-AXIS BANK A/C NO.9575 Chq. No :375641 Purchase of Hindu news paper	1,400.00	
PK - 104	M205-AXIS BANK A/C NO.9575 Chq. No :375647 newspaper for Library	2,307,00	
a 7	Total	95,888.00	
	PK-67 PK-78 PK-84 PK-90 PK-95	Chq. No :328482 Renewal of Islamic magazines  PK - 67  M210-IOB CURRENT A/C.NO.3775 Chq. No :367985 Books for Library  PK - 77  M205-AXIS BANK A/C NO.9575 Chq. No :328509 Expenses for Chennal book fare  PK - 78  M205-AXIS BANK A/C NO.9575 Chq. No :328510 Renwal of Magazines in the period of 2018  PK - 84  M205-AXIS BANK A/C NO.9575 Chq. No :328515 Book purchase for Nellal book fare-2018  PK - 90  M205-AXIS BANK A/C NO.9575 Chq. No :328521 Quran purchase  PK - 95  M205-AXIS BANK A/C NO.9575 Chq. No :375636 Magazines renewal  PK - 99  M205-AXIS BANK A/C NO.9575 Chq. No :375641 Purchase of Hindu news paper  PK - 104  M205-AXIS BANK A/C NO.9575 Chq. No :375647 newspaper for Library	Chq. No :328482 Renewal of Islamic magazines  PK - 67  M210-IOB CURRENT A/C.NO.3775 Chq. No :367985 Books for Library  PK - 77  M205-AXIS BANK A/C NO.9575 Chq. No :328509 Expenses for Chennal book fare  PK - 78  M205-AXIS BANK A/C NO.9575 Chq. No :328510 Renwal of Magazines in the period of 2018  PK - 84  M205-AXIS BANK A/C NO.9575 Chq. No :328515 Book purchase for Nellal book fare-2018  PK - 90  M205-AXIS BANK A/C NO.9575 Chq. No :328521 Quran purchase  PK - 95  M205-AXIS BANK A/C NO.9575 Chq. No :375636 Magazines renewal  PK - 99  M205-AXIS BANK A/C NO.9575 Chq. No :375641 Purchase of Hindu news paper  PK - 104  M205-AXIS BANK A/C NO.9575 Chq. No :375647 newspaper for Library  Total  95,888.00

03-Jan-22 4:03:53PM

SADAKATHULLAH APPA COLLEGE

(AUTONOMOUS)





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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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SADAKATHULLAH APPA COLLEGE
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Rahmath Nagar, Tirunelveli - 627 011.





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		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

SADAKATHULLAH APPA COLLEGE

PRINCIPAL SADAKATHULLAH APPA COLLEGE

(AUTONOMOUS)

RAHMATHAMARAR Nagar, Tirunelveli 627 011. Ph : 0462-2540763, Fax : 0462-25407653 Nagar, Tirunelveli - 627 011. TIRUNELVELI - 627011 : 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 7	Credi ₹
01-04-2018		OPENING BALANCE		k:
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	38,587.00	
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 Nutriton dept	2,268.00	
20-03-2019	PK - 360	U205-AXIS BANK A/C.914020026199708 Chq. No :430046 Purchase of Books for Nutrition dept	₹ <b>741.00</b> :	
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	99,777.00	
		Closing Balance		

06-01-2022 11:12:31AM

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SADAKATHULLAH APPA COLLEGE (AUTONOMOUS)





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### General Ledger Details

A/C Code: M440 - NEWSPAPER & MAGAZINES

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

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

SADAKATHULLAH APPA COLLEGE

(AUTONOMOUS)





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General Ledger Details

page 1

AC Code: A254-LIBRARY EOPT, BOOKS & JOURNALS (Autonomous Account)

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

Date	Vou. No.	Particulars	Debit 7	Credit ₹
1/04/2018		OPENING BALANCE		
20/04/2018	PK - 2	A205-CANARA BANK - 4289 Chq. No: 216151 R.R. Saravanakumar - DELNET Membership Fee	19,470.001	
10/05/2018	PK - 5	A205-CANARA BANK - 4289 Chq. No :216153 Eagle Book Centre - Books purchased	£5,393,00 1	
10/05/2018	PK-6	A205-CANARA BANK - 4209 Chq. No :216153 Shankar Pathippagam - Book purchased	1,200.00	** * * =
03/01/2019	PK - 12	A205-CANARA BANK - 4289 Chg. No :216159 Advance for book purchase chennal book fair	_00,000,00_	
03/01/2019	PK - 12	AZOS-CANARA BANK - 4289 Chq. No :216160 Annual subscription for various Journals	.89,30a DO	
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 - 4269 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 chennal 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+12511+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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50 Golden Jubilee PRINCIPAL
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SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)
Rahmath Nagar, Tirunelveli - 627 011.



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#### General Lodger Details

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A/C Code: M440 - NEWSPAPER & MAGAZINES

Period From :	01-Apr-18	To:	31-Mar-19
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Date	Vou. No.	Particulars	•	
01-Apr-18	DV 48	OPENING BALANCE M205-AXIS BANK A/C NO.9576	2,153.00	
10-May-18	PK - 18	Chq. No: for Library	5,249.00	
19-Jul-18	PK - 39	M205-AXIS BANK A/C NO.9575 Chq. No : books for Library	the same of the sa	
30√Jul-18	PC - 174	M200-CASH Hindu 100 coples	17.00.00	
10-Aug-18	PK - 46	M205-AXIS BANK A/C NO.9575 Chq. No:" Subscription for Readers Digest	(JAT.00	
17-Sep-18	PK - 57	M205-AXIS BANK A/C NO.9575 Chq. No.:375683 Islamic magazines renewed for 2018-2019	E1774.00	
30-Sep-18	RT - 4231	M210-IOB CURRENT A/C.NO.3775 from Students		1,300.0
05-Oct-18	PK-66	M205-AXIS BANK A/C NO.9575 Chq. No :375891 Subscription renewal "The Economist"	£10,000.00	
05-Oct-18	PK - 67	M205-AXIS BANK A/C NO.9575 Chq. No :375693 Supscription renewal "Time"	£3,888.007	
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 :	2.260,007	
24-Jan-19	PK - 95	M205-AXIS BANK A/C NO.9575 Chq. No : Book purchase for Chennal 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:	E2,400.00E	
30-Mar-19	PK - 117	M205-AXIS BANK A/C NO.9575 Chq. No: Newspaper	£47,250.00°	
	1000	Carlos and the same of the		

50 Solden Jubilee PRINCIPAL
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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

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	1		
29/06/2018	RT-4	S205-AXIS BANK A/C.914020026194868 Old News Paper & Magazines Sales	3 3		2,950.00
22/03/2019	PK - 24	S205-AXIS BANK A/C.914020026194868 Chq. No :296981 Eagle Enterprises		2,950.00	
		Total Closing Balance	3 1	2,950.00	2,950.00

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PRINCIPAL

PRINCIPAL -SADAKATHULLAH APPA COLLEGE

(AUTONOMOUS)
Rahmath Nagar, Tirunelveli - 627 011,





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General Ledger Details

page

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

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

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

06/01/2022 11:54:32AM

**PRINCIPAL** 

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ADAKATHULLAH APPA COLLEGE (AUTONOMOUS)



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

SCHEDULE-9 OTHER EXPENSES							
Travelling Expenses	3,250	1,53,909	O ACE	33,225	3,400	1,93,814	2,40,506
Audit Fees		22,577	8,400	8,400	8,400	47,777	54,983
Affilliation Fees		3,47,200	1,16,580			4,63,780	12,64,280
Air-Condtioner Maint Expenses		88,680				88,680	44,900
Autonomy Review Expenses		1,78,196	L			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.	1 2 1 1	2,71,691	×			2,71,691	1,62,589
Cleaning Charges	T 20 10 10 10 10 10 10 10 10 10 10 10 10 10	73,478	10,648			84,126	1,23,405
		20					

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

	Managing Committee Account 31/03/2019	Miscellaneous Account 31/03/2019	Un-Aided Account 31/03/2019	Hostel Account 31/03/2019	Controller of Examination Account 31/03/2019	Consolidated Account 31/03/2019	Account 31/03/2018
and the second and the second and the second	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Community of the Commun	K3		74,204	II E COMMAN		74,20,4	2,19,101
Convocation Exp incl Fees to University		6,70,594			15,67,500	22,38,094	20,72,214
		1,43,284				1,43,284	1,05,735
Campus Improvement Exp		47,948				47,948	25,348
Diesel For Generator		16,405				16,405	0
Expenses For Staff Council		11,371		85,712	5,21,559	* 6,18,642	1,56,334
Miscellaneous Exp	-	11,3/1	3,70,708			3,70,708	5,93,166
Labrotory Exp		4,600	3,70,700			4,600	4,595
Library Expenses	-	1,95,924				1,95,924	1,26,469
Internal ISO Audit Expenses & Others	-	38,575	- 1			38,575	28,400
Internal Exam Expenses		3.03,750				3,03,750	2,00,000
Indoor Stadium Expenses		8,97,556	4,37,605			13,35,161	5,36,267
Expenses for Association / Inauguration/Activities		2,11,810	4,37,003		2,28,573	4,40,383	4,01,525
Refreshment Exp		6,91,845		2,11,926	80,882	9,84,653	3,76,251
Repairs & Maintenance		0,91,043		2,11,720	00,002	0	3,970
Republic day expenses		11,73,418				11,73,418	7,58,703
Student Council Expenses			97,140			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	1 10 500	25,657	14,433	2,51,773	1,89,379
Telephone Charges	4,732	94,428	1,12,523	25,057	14,433	73,491	75,112
General Body Meeting Expenses	73,491				27,400	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			24.020	011.000	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 Building Repairs & Maintenance	13,49,030					1,49,750	3,31,530
Ladies Hostel-I Repairs & Maintenance	1,49,750					-EAST-MAINTANA CONTRACT	2,23,010
Ladies Hostel-II Repairs & Maintenance	4,42,000	-				4,42,000	1,19,657
Lightening Arrestor	8 2		-			0	
Students Welfare	4,72,149		1			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	565	1,75,808	1,53,574

	Managing Committee Account 31/03/2019 Rs	Miscellaneous Account 31/03/2019	Un-Aided Account 31/03/2019	Hostel Account 31/03/2019	Controller of Examination Account 31/03/2019 Rs	Consolidated Account 31/03/2019	Consolidated Account 31/03/2018 Rs
	KS	KS	10		100		2 2
Legal Expenses	3,03,500				1 160	3,03,50,0	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 Pavalar Endowment Expenses						0	5,350
Salary Honorarium.				T+\$		0	50,000
Govt- Taxes/ fees	4,400					4,400	600
Hostel Day Expenses				71,816		71,816	14,550
Elecricity 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		. 4		33,750		33,750	58,500
Cooking Charges						0	17,000
Machine Repair & Generator Fuel				1,25,557	1.7	1,25,557	19,199
Union Day Exp						0	18,774
Examination and other related Expenses	. 5 =1				5,38,823	5,38,823	27,80,469
							1000000

P

University Affiliation Fees & Others

Sports day expenses

Medical Camp Exp

Refund of Fees

2,80,294

30,550

8,29,345

10,33,209

91,676

1,07,297

5,07,770

2,80,294

1,14,738

9,31,295

84,188

	Managing Committee Account 31/03/2019 Rs	Miscellaneous Account 31/03/2019 Rs	Un-Aided Account 31/03/2019	Hostel Account 31/03/2019	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	1 12 12 12					15,55,000	
Contribution to Non salary A/c & other Exps	15,55,000			-		0	89,550
Software Development Charges		1 == 100				1, 75,623	75,452
Sports Articles	L'ANDES	1,75,623				3,05,323	3,29,760
Boys Hostel Repairs & Maintenance	3,05,323	Land Con				834	490
TVS XL Heavy Duty Main Expenses & Insurance	834					2,06,326	3,09,596
Typewriting Expenses	1 2 2 2		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	4				9,900	
Shaigu Thamby Paavalar Exdow Lect exps	9,900				- C	9,900	2,92,500
Sadakath Academy Expenses		- 1				49,840	E, JE JO G
Sadak Outreach Programme		49,840				14	54,41,746
Food Articles Consumed				56,01,015		56,01,015	11,000
Calling Bell		-					7,41,400
Web Payment Charges		10,18,075				10,18,075	7,41,400
NCC Uniform		7,650		1 1		7650	52,474
TDS		28,302	34,980			63,282	
	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.

SIDEEN & JUNIORIN SERVICE STATE OF THE SERVICE STAT

For SAMSUDEEN & ZUBAIR CHARTERED ACCOUNTANTS

S. ABUSALI M.No: 221564

Partner Firm No: 003558S UDIN: 22221564 AMWYBC3752



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#### 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	=3	47701	19470	82300	372474

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





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		FUNDS UTILIZED FOR LIBRARY RESOURCES PERIOD FROM: 01.04.2019 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
	5.11	TOTAL	37247,4

LIBRARIANAN 2012 K. L. SADAKATHULLAH APPA COLLEGE

(Autonomous)

SADAKATHULLAH APPA COLLEGE

RAHMATH NAGAR

(AUTONOMOUS)

TIRUNELVER Anni Nagar, Tirunelveli 627 011. Ph : 0462-2540763, Fax : 0462+264000 Ger, Tirunelveli - 627 011.

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: 01-04-2019 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 Malhs dept	24,761.00	
24-04-2019	PK-11	U205-AXIS BANK A/C.914020026199708 Chq. No :430057 Purchase of Books for PG ads	6,842.00	
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	24,412,007	
81-	1 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Closing Balance	1,56,740.00	

06-01-2022 11:14:03AM

PRINCIPAL

SADARATHULLAH APPA COLLEGE (AUTONOMOUS)





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### 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

PRINCIPAL

SADAKATHULLAH APPA COLLEGE (AUTONOMOUS)





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General Ledger Details

AC CODE: A254 - LIBRARY EQPT, BOOKS & JOURNALE (Autonomous & CLOURE)

page

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

	Vou. No.	Particulars	Debit	Credi
01/04/2010	,	OPENING BALANCE		
11/12/2019	PK - 87	A205-CANARA BANK - 1289 Chg. No :PPA J.R. Book Publishers & Distributors - Book purchas	17,775.00	
11/12/2019	PK-88	A205-CANARA BANK - 4269 Chq. No :PPA C.R. Book Agencies - Book purchased for library	1,050.00	
22/01/2020	PK - 92	A205-CANARA BANK - 4289 Chq. No ;PPA Gook purchased for library	7.844.00	
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 PvL Ltd. for Book purchase	3,755.00	
12/02/2020	PK - 101	AZOS-CANARA BANK - 4289 Chq. No :PPA Sai Book Gallery - Book purchased for library	19,883 60	
12/02/2020	PK - 102	A205-CANARA BANK - 4289 Chq. No :PPA Dharathi Pulhakalaym - Book purchased for library	2,700.00	
19/02/2020	PK - 109	A205-CANARA BANK - 4289 Chq. No :PPA INFLIBNET - NLIST Annual subcription charges for	5,900,00	
13/03/2020	PK- 117	A205-CANARA BANK - 4289 Cho. No :PPA M. Dorairojan - 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	(J.000 co?	
3/03/2020	PK - 119	A205-CANARA BANK - 4289 Chq. No :PPA Current Science Association - Annual subscription	2,500.00=	
3/03/2020	PK - 120	A205-CANARA BANK - 4269 Chq. No :PPA NISCAIR - Annual subscription charges	[28.200.007	
3/03/2020	PK- 121	A205-CANARA BANK - 4289 Chq. No :PPA Mother Indian Associate - Annual subscription char	(1700.00)	

50 Colden Jubilee PRINCIPAL
PRINCIPAL
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

A/C Code: M440 - NEWSPAPER & MAGAZINES

page 1

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

Date	Vou. No.	Particulars	Debit	Credit
01-Apr-19		OPENING BALANCE		72
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 Ubrary	*2'A65.00 T	
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	F799.00	
27-Jun-19	PK - 29	M205-AXIS BANK A/C NO.9575 Chq. No :000388 Islamic magazines renewal	<u>\$4.750.0</u> 0	
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	611,099.00	
2 <del>9</del> -Aug-19	PK - 46	M205-AXIS BANK A/C NO.9575 Chq. No :375740 TIME Magazines renewal	£4.154.000	
26-Sep-19	PK - 56	M205-AXIS BANK A/C NO.9575 Chq. No :375751 Thafsir 16 volumes	E-9,600,00>	
04-Oct-19	PK-59	M205-AXIS BANK A/C NO.9575 Chq. No :375754 The Economist magazines renewal	212,299,007	
12-Dec-19	PK - 75	M205-AXIS BANK A/C NO.9575 Chq. No :375771 Magazine renewar Economic and Polytical Weekly*	ge_500.007 °	
11-Dec-19	RT - 7700	M210-IOB CURRENT A/C.NO.3775 Sadaketh Journal subscription		17,000.00
		luc I		

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



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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	3,250.007	
	9 T = 9	Total Closing Balance	3,250.00	3,250.00

06/01/2022 12:14:10PM

PRINCIPAL

SADAKATHULLAH APPA COLLEGE (AUTONOMOUS)

Rahmath Nagar, Tirunelveli - 627 011.





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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	
	1		Se of Beauty or	
	4	Total Closing Balance	1,56,682.00	

06/01/2022 11:56:54AM

PRINCIPAL

ADAKATHULLAH APPA COLLEGE (AUTONOMOUS)

Rahmath Nagar, Tirunelveli - 627 011.



Managing Committee Account	Miscellaneous Account 31/03/2020	Adamint	Hostel Account 31/03/2020	Controller of Examination Account 31/03/2020	Consolidated Account 31/03/2020	Consolidated Account 31/03/2019
31/03/2020 Rs	Rs	Rs	Rs	Rs	Rs	Rs

C. Other Incomes:

SCHEDULE-10							
OTHER EXPENSES		0		39,130	3,650	58,725	1,93,814
Travelling Expenses	15,945	0	12,000	10,500	10,500	33,000	47,777
Audit Fees & Other		0		10,500	20,000	6,23,440	4,63,780
Affilliation Fees		2,16,880	4,06,560			10,000	88,680
Air-Condtioner Maint Expenses		10,000		-		0	1,78,196
Autonomy Review Expenses		0		974	2.317	5,339	2,751
Bank Charges	1,411	661	679	271	2,317	1,56,740	99,777
Books & Journals			1,56,740			7,768	2,71,691
College Day & Student Union Function Exp.		7,768				100000	84,126
Chaning Charges		1,27,643	0			1,27,643	04,120

22

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

	Managing Committee Account 31/03/2020	Miscellaneous Account 31/03/2020	Un-Aided Account 31/03/2020	Hostel Account 31/03/2020	Controller of Examination Account 31/03/2020	Consolidated Account 31/03/2020	Consolidated Account 31/03/2019
	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Computer Maint Exp			2,250		1 1 1	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	- 1			73,601	1,43,284
Diesel For Generator		89,366				89,366	47,948
Expenses For Staff Council		0		25		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	74	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		Q		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-1 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			1 4		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
Legai Expenses	41,600					41,600	3,03,500
Sundry Expenses	1.84.279			1.		1,84,279	1,07,052

	Managing Committee Account 31/03/2020 Rs	Miscellaneous Account 31/03/2020	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	e a		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		15 15,		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	0	7,00,000
Contribution to E.B & other Exps	4,49,103				5.	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	1 1 1 -	0	3,05,000
LKS Mohd Meeran Mohn. End Lecture Expenses	1,043	10				1,043	27,632

	Managing Committee Account 31/03/2020 Rs	Miscellaneous Account 31/03/2020 Rs	Un-Alded Account 31/03/2020 Rs	Hostel Account 31/03/2020	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	Take a second	15,13,019			7	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
		- 1		4			-
		-				1.	
	0.11					epice.	-
	1 12 1						

PRINCIPAL

SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)

RAHMATH NAGAR, TIRUNELVELI - 11.

VE ROAD TUTICORIN TUTICORIN

For SAMSUDEEN & ZUBAIR CHARTERED ACCOUNTANTS

S. ABUSALI M.No: 221564

Partner Firm No: 003558S UDIN: 22221564 AMWYBC3752



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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
(AUTONOMOUS)
Rahmath Nagar, Tirunelveli - 627 011.





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	FUNDS UTILIZED FOR LIBRARY RESOURCES								
	PERI	OD 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. Comme Reend LIBRARIAN LIBRARIAN SADAKATHULLAH APPA COLLEGE

(Autonomous) RAHMATH NAGAR TIRUNELVELI - 627011 SADAKATHULLAH APPA COLLEGE (AUTONOMOUS)

Rahmath Nagar, Tirunelveli - 627 011.



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

#### General Ledger Details

page

A/C Code: M440 - NEWSPAPER & MAGAZINES

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

Date	Vou. No.	Particulars	Debit	Credi
01/04/2020		OPENING BALANCE		
04/08/2020	PK-2	M205-AXIS BANK A/C NO.9575 Chq. No:375801 for Library	E8,316.00?	
25/08/2020	PK-6	M205-AXIS BANK A/C NO,9575 Chq. No :375805 for Library	en406.00 P	
09/07/2020	PK-d	M205-AXIS BANK A/C NO.9575 Chq. No :375800 for Library	N <sub>1</sub> 652.00*	
06/08/2020	PK - 12	M205-AXIS BANK A/C NO.9575 Chq. No :378512 for Library	\$1,630,00 s	
19/08/2020	PK - 13	M205-AXIS BANK A/C NO.0575 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 Ubrary	£1,562,00 >	
30/09/2020	PK - 22	M205-AXIS BANK A/C NO.9575 Chq. No :375822 for Ubrary	N315.00	
08/10/2020	PK - 24	M205-AXIS BANK A/C NO.9575 Chq. No :375824 for Library	23.160.002	
5/11/2020	PK - 32	M205-AXIS BANK A/C NO.9575 Chq. No :375832	£1,606.003	
6/11/2020	PC - 178	M200-CASH	200.00	
3/12/2020	PK-41	M205-AXIS BANK A/C NO.9575 Chq. No:441502 Annual Subscription	0,299,007	
7/12/2020	PK - 45	M205-AXIS BANK A/C NO.9575 Chq. No :441506 Book for Library	5,000.00	*
/01/2021	PC - 236	M200-CASH Bible for Library	250.00	e. 1



PRINCIPAL

PRINCIPAL
SADAKATHULLAH APPA COLLEGE

(AUTONOMOUS)

Rahmath Nagar, Tirunelveli - 627 011



\*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	₹	₹
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	£4.860.007 7	
11/02/2021	PK-66	M205-AXIS BANK A/C NO.9575 Chq. No :441523 NLIST magazine renewal	E5,900.00 *	
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	•
e e		Total Closing Balance	90,352.00	

06/01/2022 12:22:29PM

50 Solden Jubilee PRINCIPAL

PRINCIPAL

SADAKATHULLAH APPA COLLEGE

(AUTONOMOUS) Rahmath Nagar, Tirunelveli - 627 011.



\*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: 01-04-2020 To: 31-03-2021

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

06-01-2022 11:18:45AM

PRINCIPAL PRINCIPAL SADAKATHULLAH APPA COL

(AUTONOMOUS)

Rahmath Nagar, Tirunelveli - 627 011





(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

	Committee	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
-	31/03/201/	De	De	Re	Rs	Rs	Rs	Rs

SCHEDULE-10				9				
OTHER EXPENSES	55.961.00			27,900.00	7,484.00	91,3	45.00	1,13,650.00
Travelling Expenses	33,702.00	34,306.00	7,800.00	6,300.00	4,200.00	52,6	06.00	26,200.00
Audit Fees		31,300.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,				6,600.00
Audit Expenses			7.47.600.00			8.02.6	00.00	4,84,925.00
Affilliation Fees		2,90,000.00	5,12,600.00			0,0270		450.00
Attendance certificate			1 - 1 - 1					
Air-Conditioner Maint. Expenses		52,890.00				52,8	90.00	23,670.00
Boys Canteen Repairs & Maintenance Exp		Te f	~	100			_	17,047.00
Bank Charges	2.042.50	321.84	76.00	1,964.00-	704.00	5,1	08.34	9,579.31
Bank Processing Charges			1. Ost 1 2 7			7-1		4,57,696.00
Books & Journals			1,16,306.00	7		1,16,3	06.00	1,11,746.00
Contigency Cash		10,000.00			+	10,0	00.00	10
College Day & Student Union Function Exp.		2,31,249.00			-	2,31,2	49.00	25,650.00
		1,52,312.00	2,26,825.00			3,79,1	137.00	2,38,810.00
Cleaning Charges Computer Maint, Exp		2,67,430.00	4,850.00			2,72,7	280.00	2,77,171.00

						•		
	Managing Committee Account 31/03/2017	Miscellaneous Account 31/03/2017	Un-Alded 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
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					7			33,084.00
Miscellineous Exp		13,080.00		96,926.00	6,928.00		1,16,934.00	74,584.00
Mahamai					6,993.00		6,993.00	
Internet Centre Expenses	1 2 2							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	31			1,09,559.00	1,54,184.00
Internal Exam Expenses	4	22,500.00			1		22,500.00	7,500.00
Expenses for Association / Inaguration	Y	2,61,149.00					2,61,149.00	5,170.00
NCC Expenses	n	0 1 =						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		11.			5,000.00	10
Student Council Expenses		7,69,472.00	*				7,69,472.00	
Salary Contribution- UA		18,50,000.00		21.8		1	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	29. 1	1,39,000.00	1 1 2 2				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		H př			71,964.00	58,375.00
Wavoo Endowment Lecture Expenses	4,560.00			- (		4	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	80 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	6,69,869.00		3 13 10 2 2				6,69,069.00	7,51,415.00
Ladies Hostel I Repairs & Maintenance	5,27,289.00	Complete Com	characteristic para and other payor from the set of the	the contract of the contract o	come in alternative purposition and the	AND AND THE SECRETARISM AND ADDRESS OF	5,27,289.00	88,398.00
Ladies Hostel-II Repairs & Maintenance	2,17,001.00	and the second s	perfection of part of Contraction of the Security Sec	and the occupant of the same of the same	A LONG CONDENS OF STREET, STRE	Commence of the part of the pa	2,17,801,00	1,12,858.00
Students Welfare	3,15,957.00	and the second s	And the state of t	pe incominant legant altransfer in the		and the second second	3,15,957.00	1,91,951.00
Postage	2,240.00	39,862.00		2,195.00	8,960.00		53,157.00	40,049.00
Newspaper & Magazines	2,115.00	50,000,00	and an electronic and the second sciences	44,453.00	Contract of the State of the St	Commence of the Commence of th	96,570.00	72,608.00
Legal Expenses	a, cando	- Grand Grand		-		the second second second second	A STATE OF THE PARTY OF THE PAR	2,59,500.00
Sundry Expenses	51,668.00	21,033,00	-		Company (As his horizontal costs) Historicana	-	73,501,00	1,34,002.00
Advertisement Charges	5,520.00	35,906.00	1,56,936.00	The second secon	Control of the Contro	***************************************	1,98,362.00	1,19,498.00
the state of the s	1,48,367.00	33,500.00	Algoration		The state of the s		1,48,367.00	1,75,100.00
Professional Charges	1,46,367.00	2,17,018.00	-		and the resident formation to the property	THE RESERVE AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN	2,17,018.00	3,09,231.00
COP Expenses to Various Courses & Other Expenses	500,00	28,062.00			0,520.00		37,082.00	88,623.00
Meetings & Functions	5,989.00	20,002.00	of the same of the same of the same of				5,989.00	7,093.00
Sathavathany Sheigu Thamby Pavalır Endowment Expenses	50,000,00					Name of Street, Street	50,000.00	50,000.00
Honorarium	15,52,195.00			-			15,52,195.00	16,32,523.00
Contribution to Non-Salary A/c	1,711.00				7,567.00	Commence of the Control of the Contr	9,278.00	5,867.00
Govt-Taxes/ fees	1,711.00		1,97,500.00		7,0071.00	-	1,97,500.00	2,45,342.00
Association Activities			1,97,300.00	27,595.00		-	27,595.00	10,600.00
Hostel Day Expenses	14,925,00			6,66,059.00			6,80,984.00	6,99,599.00
Electricity Charges	14,923,00			816.00			816.00	765.00
Insurance		5,520.00		18,766.00			24,286,00	7,130.00
Staff Uniform		3,320,00		3,612.00	market the particular patient little track in garden and the		3,612.00	3,612.00
Water Tax & Charges				65,250.00			65,250.00	59,650.00
Coln Box Payment	•			20,550.00			20,550.00	7,700.00
Cooking Charges				20,330,00				46,599.00
Mano 25 Inagural Expenses				14,355.00			14,355.00	22,067.00
Machine Repair & Generator Fuel				15,400.00			15,400.00	17,415.00
Union Day Exp /				13,400.00	21,37,637.00		21,37,637.00	19,23,761.00
Examination and other related Expenses		1.10.550.00			21,37,037,00		1,48,659.00	45,275.00
Sports day expenses		1,48,659.00					1,10,007.00	9,50,512.00

	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	80 G Account 31/03/2017	Consolidate Account 31/03/2017	Consolidate Account 31/03/2016
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	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	. 1,072.00	13,790.00	7.0	5,68,225.00	2,86,874.00
Contribution to Establishment A/c						1 1 1		Teca ii
(SAC MG. Committee Estab. Charges					10,21,732.00		10,21,732.00	10,00,000.00
Loss on Sale of Old Vehicle				7 - 1 - 1 - 1		The state of		15,425.00
Software Development Charges		20,000.00					20,000.00	1,38,200.00
Sport Articles	5: 10	60,245.00			- 1 1 -		60,245.00	36,700.00
Boys Hostel Repairs & Maintenance	14,41,274.00		1			1 1 =	14,41,274.00	3,50,015.00
TVS XL Heavy Duty Main Expenses & Insurance	1,755.00	1			454		1,755.00	105.00
Tamil Pattrimantram Exp	2 2				- 3	- v		13,000.00
University Inspection Fees & Others		31.4	40,000.00				40,000.00	
LKS Mohd Meeran Mohn. End Lecture Expenses	16,092.00					y- 1	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		F 6			8,75,290.00	1 2 1 -
Calling Bell		11,663.00	1				11,663.00	
Web Payment Charges		7,76,750.00	P		e		7,76,750.00	2,58,417.00
TDS V	* * * *	28,762.00	37,472.00			- 1	66,234.00	
Wall Clock	. 12 14	7,500.00		e S	4	7.5	7,500.00	i to any
	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

PRINCIPAL
SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)

(AUTONOMOUS)
RAHMATH NAGAR, TIRUNELVELI - 11.

For SAMSUDEEN & ZUBAIR CHARTERED ACCOUNTANTS

S. ABUSALI M.No: 221564

Partner Firm No: 003558S UDIN: 22221564

AMWY8C 3752

Managing Committee Account	Miscellaneous Account 31/03/2018	Un-Aided Account_ 31/03/2018	Hostel Account 31/03/2018	Examination Account 31/03/2018	Account 31/03/2018	Account 31/03/2017
31/03/2018 Rs	Rs	Rs	Rs	Rs	Rs	Rs
	5		and the second second		= 6	

SCHEDULE-9							
OTHER EXPENSES		1,74,116		28,235	825	2,40,506	91,345
Travelling Expenses	37,330	31,793	7,700	7,700	7,790	54,983	52,606
Audit Fees				7,700	7,770	12,64,280	8,02,600
Affilliation Fees	35.7	12,08,000	56,280			44,900	52,890
Air-Condtioner Maint Expenses	1, 1, 1, 1, 1	44,900				6,960	32,070
Autonomy Review Expenses		6,960	,-1 1.		416.3		F 100
Bank Charges	2,146	1,381	1,013	181	635	5,355	5,108
Books & Journals	-		**************************************		. n.j	" (₹%) = <del>"</del>	1,16,306
Contigency Cash					7		10,000
College Day & Student Union Function Exp.		1,62,589		N 1		1,62,589	2,31,249
		98,405	25,000		1.0	1,23,405	3,79,137
Cleaning Charges		2,09,636	9,465			2,19,101	2,72,280
Computer Maint Exp		5,18,214	7,100		15,54,000	20,72,214	5,71,122
Convocation Exp incl Fees to University						1,05,735	90,678
Campus Improvement Exp	•	1,05,735		<u> </u>		-	8,779
Campus Interview Expenses	1					25,348	48,023
Diesel For Generator		25,348	2 7 2 1		-	23,310	1,19,040
Data Processing Charges	121	1 2 2	1.	A		1 21	11,645
Expenses For Staff Council		2.43	S. Pron				
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	1 1 3 3	4,595	1	4 4		4,595	1,25,710

	Managing Committee Account 31/03/2018	Miscellaneous Account 31/03/2018	Un-Alded Account 31/03/2018	Hostel Account 31/03/2018	Controller of Examination Account 31/03/2018	Consolidate Account 31/03/2018	Consolidate Account 31/03/2017
	Rs	Rs	Rs	Rs	Rs	Rs	Rs
ISO Audit Expenses & Others	20,073	1,06,396				1,26,469	1,09,559
Internal Exam Expenses		28,400	5. 1.			28,400	22,500
Indoor Stadium Expenses		2,00,000		4.		2,00,000	
Expenses for Association / Inauguration / Activities		3,79,717	1,56,550	1-1	1	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			9	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			- 112		75,112	30,131
Meeting Expenses	84,357	45,801	4			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			i i i	7	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	,	7			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		,	2		78,000	
Sundry Expenses	1,23,075			1	- 1	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			181	1	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 Pavalar Endowment Expenses	5,350					5,350	5,989

	Managing Committee Account 31/03/2018 Rs	Miscellaneous Account 31/03/2018	Un-Aided Account 31/03/2018	Hostel Account 31/03/2018	Controller of Examination Account 31/03/2018	Consolidate Account 31/03/2018	Consolidate Account 31/03/2017
Honorarium	50,000				Rs	Rs	Rs
Govt- Taxes/ fees	600			Market No.		50,000	50,000
Hostel Day Expenses		A TALL TO		44.5		600	9,278
Electricity Charges	15,501	2,200		14,550		14,550	27,595
Insurance	15,501	1,14,967		6,52,956	1.7	6,70,657	6,80,984
Expenses for IQAC				837		1,15,804	816
ICT Academy Expenses		25,608			1.1	25,608	
Staff Uniform		29,500		, N. 11 1		29,500	1. 1.
Water Tax & Charges							24,286
Coin Box Payment				3,612		3,612	3,612
Cooking Charges				58,500	r r r	58,500	65,250
Machine Repair & Generator Fuel	7			17,000	M 1 / 12	17,000	20,550
Union Day Exp			<u> </u>	19,199		19,199	14,355
Examination and other related Expenses				18,774		18,774	15,400
University Affiliation Fees & Others	1 10 10 1	10 22 200			27,80,469	27,80,469	21,37,637
Sports day expenses		10,33,209		1 12	2 2 2	10,33,209	
Medical Camp Exp		91,676				91,676	1,48,659
Refund of Fees		29,650	1.22.000	77,647	· 10-	1,07,297	95,332
Contribution to Establishment A/c		1,09,575	3,79,005		19,190	5,07,770	5,68,225
(SAC MG Committee Estab. Charges	1	6,00,000			10.00.000	46.00.000	
Software Development Charges		89,550	44	1 I I I I I I I I I I I I I I I I I I I	10,00,000	16,00,000	10,21,732
Sports Articles		75,452				89,550	20,000
Boys Hostel Repairs & Maintenance	3,29,760	75,432	7 4 4 4			75,452	60,245
TVS XI. Heavy Duty Main Expenses & Insurance	490					3,29,760	14,41,274
Typewriting Expenses	170	1 1	3,09,596			490	1,755
University Inspection Fees & Others	A	1,18,520	1,40,000		4.07.420	3,09,596	10.000
LKS Mohd Meeran Mohn. End Lecture Expenses	11,652	1,10,320	1,40,000		4,07,430	6,65,950 11,652	16,092

	Managing Committee Account 31/03/2018	Miscellaneous Account 31/03/2018	Un-Aided Account 31/03/2018	Hostel Account 31/03/2018	Controller of Examination Account 31/03/2018	Consolidate Account 31/03/2018	Consolidate Account 31/03/2017
Calded Academy	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Sadakath Academy Expenses			2,92,500	4	74 1 10 10	2,92,500	4
Food Articles Consumed				54,41,746		54,41,746	51,74,950
Furniture Maintenance Exp.				Factor 1		19 n	8,75,290
Calling Bell	* 2	11,000				11,000	11,663
Web Payment Charges		7,41,400		, a	Sale of the	7,41,400	7,76,750
TDS	1 2 - T	22,785	29,689			52,474	66,234
Wall Clock	ag a fatter i	1				•	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 CHRET ACON 21 02 2010

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

For SAMSUDEEN & ZUBAIR CHARTERED ACCOUNTANTS

S. ABUSALI M.No: 221564

Partner Firm No: 003558S

UDIN: 22221564AMWYBC3752

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

SCHEDULE-9 OTHER EXPENSES							
Travelling Expenses	3,250	1,53,909	. 1-	33,225	3,400	1,93,814	2,40,506
Audit Fees		22,577	8,400	8,400	8,400	47,777	54,983
Affilliation Fees		3,47,200	1,16,580	, 2 c		4,63,780	12,64,280
Air-Condtioner Maint Expenses		88,680			41. 6	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	100	7 - 1 - 3 - 3 - 3	99,777	0
College Day & Student Union Function Exp.		2,71,691		1 34 - 2	1	2,71,691	1,62,589
Cleaning Charges		73,478	10,648	176148		84,126	1,23,405

	Managing Committee Account 31/03/2019	Miscellaneous Account 31/03/2019	Un-Aided Account 31/03/2019	Hostel Account 31/03/2019	Controller of Examination Account 31/03/2019	Consolidated Account 31/03/2019	Account 31/03/2018
그렇게 되는 동안 그런 얼마나니는 아래 사이스 모든	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Commutat Maint Fun			74,204			74,20,4	2,19,101
Computer Maint Exp Convocation Exp incl Fees to University		6,70,594		Nay 1 a	15,67,500	22,38,094	20,72,214
Campus Improvement Exp		1,43,284				1,43,284	1,05,735
Diesel For Generator		47,948				47,948	25,348
Expenses For Staff Council		16,405			-	16,405	0
Miscellaneous Exp		11,371		85,712	5,21,559	6,18,642	1,56,334
Labrotory Exp		11,5/1	3,70,708	NOT Free Live		3,70,708	5,93,166
Library Expenses		4,600	5,7 5,7 5 5		, T	4,600	4,595
Internal ISO Audit Expenses & Others		1,95,924			* 1	1,95,924	1,26,469
Internal Exam Expenses	-	38,575	1	7.0		38,575	28,400
		3,03,750	-	-	= -	3,03,750	2,00,000
Indoor Stadium Expenses		8,97,556	4,37,605			13,35,161	5,36,267
Expenses for Association / Inauguration/Activities		2,11,810	1,57,005		2,28,573	4,40,383	4,01,525
Refreshment Exp		6,91,845		2,11,926	80,882	9,84,653	3,76,251
Repairs & Maintenance		0,91,043		2/12//20		0	3,970
Republic day expenses		11,73,418				11,73,418	7,58,703
Student Council Expenses		77,171	97,140			1,74,311	2,05,137
TA & DA		26,200	37,110			26,200	8,600
UPS Maintenance Expenses		2,09,550				2,09,550	2,01,050
Wages to Students -Earn While you Learn's Scheme	4,732	94,428	1,12,523	25,657	14,433	2,51,773	1,89,379
Telephone Charges		74,420	1,12,323	25,007	3	73,491	75,112
General Body Meeting Expenses	73,491	3,94,270			27,400	4,74,060	1,30,158
Meeting Expenses	52,390	3,74,270			2,,,,,	9,379	5,000
Wavoo Endowment Lecture Expenses	9,379	3,87,062	5,12,830	21,979	8,11,606	18,34,525	13,03,047
Printing & Stationary	1,01,048	3,87,062	3,12,030	21,777	0,11,000	13,49,030	8,01,271
College Building 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	2.71				0	1,19,657
Lightening Arrestor	1 77 1 12					4,72,149	4,84,876
Students Welfare	4,72,149	70.040	*		16,676	1,06,123	87,074
Postage	10,399	79,048		56,929	10,076	1,75,808	1,53,574
Newspaper & Magazines	2,590	1,16,289		56,929	1	1,73,000	1,55,574

	Managing Committee Account 31/03/2019	Miscellaneous Account 31/03/2019	Un-Aided Account 31/03/2019	Hostel Account 31/03/2019	Controller of Examination Account 31/03/2019	Consolidated Account 31/03/2019	Consolidated Account 31/03/2018
	Rs	Rs	Rs	Rs	Rs	Rs	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		14.7			1,64,400	1,32,700
COP Expenses to Various Courses & Other Expenses		4		2		0	1,78,000
Govt Board Meetings & Functions	41	Nas e		T		0	1,55,630
Sathavathany Sheigu Thamby Pavalar Endowment Expenses	150	a nati	1	on W. on		0	5,350
Salary Honorarium						0	50,000
Govt- Taxes/ fees	4,400	√ <sup>1</sup>			1	4,400	600
Hostel Day Expenses				71,816	7, 2	71,816	14,550
Elecricity Charges	39,191	7		7,63,376		8,02,567	6,70,657
Insurance	54 - 51	1,14,967		837	t vijeri	1,15,804	1,15,804
Expenses for IQAC		53,952		r <sub>e</sub> d	1 5 2	53,952	25,608
ICT Academy Expenses	11 - 12 · 1 · 1	X .				0	29,500
Staff Uniform				72,057	= _A 0 E E	72,057	
Water Tax & Charges	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 1		3,612		3,612	3,612
Coin Box Payment				33,750		33,750	58,500
Cooking Charges			Torus San Torus		1 2 7 7 1	0	17,000
Machine Repair & Generator Fuel	10 A			1,25,557		1,25,557	19,199
Union Day Exp					1	0	18,774
Examination and other related Expenses	2.0	101	#V - 13	- ,	5,38,823	5,38,823	27,80,469
University Affiliation Fees & Others	1. 410. 14.		30 _ * E	2		0	10,33,209
Sports day expenses		2,80,294		4		2,80,294	91,676
Medical Camp Exp		30,550	,	84,188		1,14,738	1,07,297
Refund of Fees	1 2 2	1,01,950	8,29,345	1 1 1 1		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	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 77 (00				1, 75,623	75,452
Sports Articles	The fact of	1,75,623	13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			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	e energy a		2,06,326			3,05,000	6,65,950
University Inspection Fees & Others	14. 1 60 3		3,05,000		-	27,632	11,652
LKS Mohd Meeran Mohn. End Lecture Expenses	27,632	1 1/			· · · · · · · · · · · · · · · · · · ·	9,900	12,55
Shaigu Thamby Paavalar Exdow Lect exps	9,900	a patrici	J			9,900	2,92,500
Sadakath Academy Expenses		- I - 1 - 1				•	2,72,300
Sadak Outreach Programme		49,840			x 22	49,840	54.41,746
Food Articles Consumed				56,01,015	W 42 - 1	56,01,015	11,000
Calling Bell		-				0	
Web Payment Charges		10,18,075	1			10,18,075	7,41,400
NCC Uniform	a single single	7,650	2 1		7 7	7650	
TDS		28,302	34,980		* E	63,282	52,474
100	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.

SUDEEN & JUNE 1997 AND THE TOTAL PROPERTY OF THE TOTAL PROPERTY OF

For SAMSUDEEN & ZUBAIR CHARTERED ACCOUNTANTS

S. ABUSALI M.No: 221564

Partner Firm No: 003558S UDIN: 22221564 AMWYBC3752

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SCHEDULE-10				(a)	-		
OTHER EXPENSES	15015			39,130	3,650	58,725	1,93,814
Travelling Expenses	15,945	0	12,000	10,500	10,500	33,000	47,777
Audit Fees & Other		2.16.000	4,06,560	20/0		6,23,440	4,63,780
Affilliation Fees		2,16,880	4,00,500			10,000	88,680
Air-Condtioner Maint Expenses			8 8			0	1,78,196
Autonomy Review Expenses	3.2	0	679	271	2,317	5,339	2,751
Bank Charges	1,411	661	1,56,740			1,56,740	99,777
Books & Journals		7,768	1,30,710		W. 7	7,768	2,71,691
College Day & Student Union Function Exp.		1,27,643	0		TY T	1,27,643	84,126
Cleaning Charges		1,27,043				11/	

	Managing Committee Account 31/03/2020	Miscellaneous Account 31/03/2020	Un-Aided Account 31/03/2020	Hostel Account 31/03/2020	Controller of Examination Account 31/03/2020	Consolidated Account 31/03/2020	Consolidated Account 31/03/2019
[ 바다 [ 10] 그런 시티 아이스 시간 시간 시간 [	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Computer Maint Exp			2,250		Shirt Wall	2,250	74,204
Convocation Exp incl Fees to University		52,653		A A	17,68,000	18,20,653	22,38,094
Campus Improvement Exp	9 F	73,601				73,601	1,43,284
Diesel For Generator	14	89,366				89,366	47,948
Expenses For Staff Council	, 11	0				0	16,405
Miscellaneous Exp	47.	43,824		1,34,538	16,074	1,94,436	6,18,642
Labrotory Exp		1,47,474	1,75,220	1 7		3,22,694	3,70,708
Labrary Expenses		40,994		1, 7		40,994	4,600
Internal ISO Audit Expenses & Others	f - F	2,41,708				2,41,708	1,95,924
Internal Exam Expenses		27,750	1			27,750	38,575
Indoor Stadium Expenses		0		11	A 4 4	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		1 1	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		1		2,79,868	11,73,418
TA & DA	4	1,78,559	1,95,196			3,73,755	1,74,311
UPS Maintenance Expenses	lle 	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	4.7				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	, ,	7			14,97,788	13,49,030
Ladies Hostel-I Repairs & Maintenance	1,54,300	il.			_	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			7	2.1	3,30,060	4,72,149
Postage	28,944	54,261		230	17,170	1,00,605	1,06,123
Mewspaper & Magazines	2,590	38,802		52,409		93,801	1,75,808
Legai Expenses	41,600		<u> </u>	1 7	24	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	Un-Alched Account 31/03/2020	Hostel Account 31/03/2020	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 1	1,18,344	14	626		1,18,970	1,15,804
Expenses for IQAC	1-2	2,10,588	55		= 1	2,10,588	53,952
Staff Uniform				0		0	72,057
Coin Box Payment	The state of the s	11		23,670	1	23,670	33,750
Machine Repair & Generator Fuel			,	73,361	4	73,361	1,25,557
Examination and other related Expenses					36,68,131	36,68,131	5,38,823
Sports day expenses	1	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		101					
(SAC MG Committee Estab. Charges		14 7 , 4	1		0	0	7,00,000
Contribution to E.B & other Exps	4,49,103				15.	4,49,103	15,55,000
Sports Articles		1,75,628		. 1 . 18 . 1		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	1, 1, 1, 1, 5, 4	3,14,385	2,06,326
University Inspection Fees & Others		1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1		0	A STATE	0	3,05,000
LKS Mohd Meeran Mohn. End Lecture Expenses	1,043	10			1 (1) di 1	1,043	27,632

	Managing Committee Account 31/03/2020 Rs	Miscellaneous Account 31/03/2020	Un-Aided Account 31/03/2020	Hostel Account 31/03/2020	Controller of Examination Account 31/03/2020 Rs	Consolidated Account 31/03/2020 Rs	Consolidated Account 31/03/2019 Rs
[1] [1] 김 영 기가 이 보고 있어요?							
Shalgu Thamby Paavalar Exdow Lect exps	0	2.8. 0			. 4	0	9,900
Sadak Outreach Programme		33,197		ALERE V		33,197	49,840
Food Articles Consumed	- 1			55,77,691		55,77,691	56,01,015
Web Payment Charges		15,13,019				15,13,019	10,18,075
NCC Uniform		0	1 2			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
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PRINCIPAL SADAKATHULLAH APPA COLLEGE (AUTONOMOUS) RAHMATH NAGAR, TIRUNELVELI - 11. VE ROAD TUTICORIN TUTICORIN

For SAMSUDEEN & ZUBAIR CHARTERED ACCOUNTANTS

S. ABUSALI M.No: 221564 The state of the s

Partner Firm No: 003558S UDIN: 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	the same of the sa					01	
OTHER EXPENSES				1			
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
Affilliation Fees		3,43,800	4,14,280			7,58,080	6,23,440
Air-Condtioner 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.	1.4	0				o	7,768
Cleaning Charges		1,13,664	0		- W	1,13,664	1,27,643
Computer Maint, Exp		1,10,001	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		T 1 - 1 - 1 - 1 - 1		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	The state of the s		4,49,351	3,22,694
Library Expenses		0	20,110	1 11 11		0	40,994
Internal & ISO Audit Expenses & Others		0			29.00	0	2,41,708
Internal Exam Expenses		0				0	27,750
Expenses for Association /							- 1
Inaguration/Activities		5,37,966	0		27 - 2	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	2,55,611				29,26,822	
Boys Hostle White Wash Maint Exp	26,47,700			-		26,47,700	
Dining Hall Renovation Exp	4,87,000		·			4,87,000	
Ladies Hostle White Wash Maint Exp	4,09,464		tr = 1			4,09,464	-
Student Council Expenses	1,00,101	0				0	
TA & DA		0			- 1	0	3,73,75
Wages to Students -Earn While you Learn's	1			7.9		11. 15 27 3	
		39,000		1		39,000	
Scheme	3,604		(	15,706	20,601	1,59,610	2,75,70
Telephone Charges General Body Meeting Expenses	85,112			22,100		85,112	69,60

	Management Committee Account	Miscellaneous Account	Un-Alded 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	2,56,81
Wavoo Endowment Lecture Expenses	0	00,111				0	7,55
Printing & Stationary	87,522	3,35,493	0	2,503	2,27,599	6,53,117	16,93,26
Students Welfare Scholarships	1,45,000	0,00,130				1,45,000	3,30,06
Postage	6,047	17.815		90	4,945	28,897	1,00,60
Newspaper & Magazines	£1,351	90,352		12,630	•	1,04,333	93,80
Legal Expenses	1,15,000	30,002			•	1,15,000	41,60
Sundry Expenses	29,261		20,000	3		49,261	1,84,27
Advertisement Charges	89,151	6,300	1,59,371			2,54,822	1,87,46
Professional Charges	3,79,700	0,000	1,05,011			3,79,700	1,34,00
Govt- Taxes/ fees	1.09,780					1,09,780	1,92,27
Hostel Day Expenses	1,09,700			0		0	72,04
Electricity Charges	22,139	2,83,931	0	1,92,837		4,98,907	26,46,56
Insurance	22,103	1,72,820		626	4 6	1,73,446	1,18,97
Expenses for IQAC	7.7	1,60,936		323		1,60,936	2,10,58
Coin Box Payment		1,00,500		0		0	23,67
Machine Repair & Generator Fuel		1.		13,601		13,601	73,36
Examination and other related Expenses				,	13,10,086	13,10,086	36,68,13
Sports day expenses		1,10,084			,,,,	1,10,084	3,86,19
	-	0		37,250	-	37,250	39,49
Medical Camp Exp Refund of Fees		3,38,121	10,81,804	0.,200		14,19,925	12,57,80
Contribution to E.B & other Exps	1,84,810	0,00,121	10,01,001			1,84,810	4,49,10
	1,04,010	0			,	0	1,75,62
Sport Articles	0	-				0	14,38,01
Boys Hostel Repairs & Maintenance	1.031	11.27				1,031	2,30
Insurance Premium	1,031	0	0			0	3,14,38
Typewriting Expenses LKS Mohd, Meeran Mohn, End, Lecture						7.5	
	0			,		o	1,04
Expenses	0	0			1 1 2 1 1	0	33,19
Sadak outreach programme				7,36,642	2	7,36,642	55,77,69
Food Articles Consumed		5,85,457		,,00,012		5,85,457	15,13,01
Web Payment Charges	18,500	3,03,437				18,500	
Loss on Sale of Vehicles	10,300		3,34,388			3,34,388	
Security Charges		E20.45 1	MSUDEEN &	ZUBAIR		38,573	
Campus Improvement	. 0	ACCOUNT.	ERED ACCO	INTANTS		34,754	62,00
TDS PRINCIPAL	78,55,237	47,17,747	20,62,508	11,24,374	35,87,230	1,93,47,095	3,06,98,41

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

S. ABUSALI M.No: 221564 Pariner Firm No: 003558S UDIN: 22221564 AMWYBC 3752