



# Sadakathullah Appa College

An Autonomous Institution Re-Accredited with 'A' Grade by NAAC

\* ISO 9001 : 2008 Certified \*

## CRITERION IV

### INFRASTRUCTURE AND LEARNING RESOURCES

#### 4.4.1 Expenditure incurred on maintenance of Physical Facilities and Academic support Facilities excluding salary component (2016-2017)

*Submitted to*

THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC)

August 2022



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
---	--	-----------------------------------	---------------------------------	--	-------------------------------	--------------------------------------	--------------------------------------

<b>SCHEDULE-10</b>							
<b>OTHER EXPENSES</b>							
Travelling Expenses P	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 } A							6,600.00
Affiliation Fees A		2,90,000.00	5,12,600.00			8,02,600.00	4,84,925.00
Attendance certificate A							450.00
Air-Conditioner Maint. Expenses P		52,890.00				52,890.00	23,670.00
Boys Canteen Repairs & Maintenance Exp P							17,047.00
Bank Charges A	2,042.50	321.84	76.00	1,964.00	704.00	5,108.34	9,579.31
Bank Processing Charges A							4,57,696.00
Books & Journals A			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. A		2,31,249.00				2,31,249.00	25,650.00
Cleaning Charges P		1,52,312.00	2,26,825.00			3,79,137.00	2,38,810.00
Computer Maint. Exp P		2,67,430.00	4,850.00			2,72,280.00	2,77,171.00



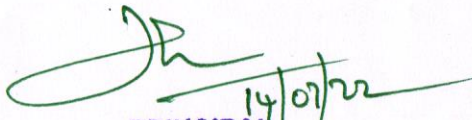
	Managing Committee Account 31/03/2017 Rs	Miscellaneous Account 31/03/2017 Rs	Un-Aided Account 31/03/2017 Rs	Hostel Account 31/03/2017 Rs	Controller of Examination Account 31/03/2017 Rs	80 G Account 31/03/2017 Rs	Consolidate Account 31/03/2017 Rs	Consolidate Account 31/03/2016 Rs
Convocation Exp incl Fees to University A		2,07,432.00			3,63,690.00		5,71,122.00	3,47,695.00
Campus Improvement Exp P		90,678.00					90,678.00	61,881.00
Campus Interview Expenses A		8,779.00					8,779.00	1,766.00
Diesel For Generator P		48,023.00					48,023.00	46,919.00
Data Processing Charges A			1,19,040.00				1,19,040.00	
Expenses For Staff Council A		11,645.00					11,645.00	20,738.00
Managing Committee Meeting Expenses A								33,084.00
Miscellaneous Exp P		13,080.00		96,926.00	6,928.00		1,16,934.00	74,584.00
Mahamai P					6,993.00		6,993.00	
Internet Centre Expenses A								1,047.00
Laboratory Exp. P		91,954.00	1,48,477.00				2,40,431.00	2,46,228.00
Library Expenses A		1,25,710.00					1,25,710.00	6,187.00
ISO Audit Expenses & Others A		1,09,559.00					1,09,559.00	1,54,184.00
Internal Exam Expenses A		22,500.00					22,500.00	7,500.00
Expenses for Association / Inaguration A		2,61,149.00					2,61,149.00	5,170.00
NCC Expenses A								2,400.00
Practical Meals Expenses P		15,343.00					15,343.00	67,619.00
Refreshment Exp P		2,14,927.00	25,740.00		1,66,883.00		4,07,550.00	2,60,955.00
Repairs & Maintenance P		2,95,289.00		2,34,294.50	50,785.00		5,80,368.50	4,79,866.50
Republic day expenses A		5,000.00					5,000.00	
Student Council Expenses A		7,69,472.00					7,69,472.00	
Sakary Contribution- UA -A		18,50,000.00					18,50,000.00	
TA & DA -P		1,45,258.00	56,428.00				2,01,686.00	2,82,370.00
UPS Maintenance Expenses P		2,000.00					2,000.00	18,180.00
Wages to Students -Earn While you Learn's Scheme -A		1,39,000.00					1,39,000.00	1,50,750.00
Telephone Charges P	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 A	30,131.00						30,131.00	1,87,275.00
Committee Meeting Expenses A	12,194.00	59,770.00					71,964.00	58,375.00
Wavoo Endowment Lecture Expenses A	4,560.00						4,560.00	7,932.00
Printing & Stationary P	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	80 G Account 31/03/2017 Rs	Consolidate Account 31/03/2017 Rs	Consolidate Account 31/03/2016 Rs
College Building Repairs & Maintenance	6,69,869.00						6,69,869.00	7,51,415.00
Ladies Hostel-I Repairs & Maintenance	5,27,289.00						5,27,289.00	88,398.00
Ladies Hostel-II Repairs & Maintenance	2,17,801.00						2,17,801.00	1,12,858.00
Students Welfare	3,15,957.00						3,15,957.00	1,91,951.00
Postage	2,240.00	39,862.00		2,195.00	8,860.00		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	21,833.00					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	28,062.00			8,520.00		37,082.00	88,623.00
Sathavathany Sheigu Thamby Pavakar 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 A		20,941.00		74,391.00			95,332.00	94,024.00
Refund of Fees B		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) A					10,21,732.00		10,21,732.00	10,00,000.00
Loss on Sale of Old Vehicle P								15,425.00
Software Development Charges A		20,000.00					20,000.00	1,38,200.00
Sport Articles P		60,245.00					60,245.00	36,700.00
Boys Hostel Repairs & Maintenance P	14,41,274.00						14,41,274.00	3,50,015.00
TVS XL Heavy Duty Main Expenses & Insurance P	1,755.00						1,755.00	105.00
Tamil Patrimantram Exp A								13,000.00
University Inspection Fees & Others A			40,000.00				40,000.00	
LKS Mohd. Meeran Mohn. End. Lecture Expenses A	16,092.00						16,092.00	49,635.00
Food Articles Consumed P				51,74,949.55			51,74,949.55	61,13,788.91
Furniture P		8,75,290.00					8,75,290.00	
Calling Bell P		11,663.00					11,663.00	
Web Payment Charges A		7,76,750.00					7,76,750.00	2,58,417.00
TDS P		28,762.00	37,472.00				66,234.00	
Wall Clock P		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

  
 14/07/2017  
**PRINCIPAL**  
**SADAKATHULLAH APPA COLLEGE**  
**(AUTONOMOUS)**  
**RAHMATH NAGAR, TIRUNELVELI - 11.**



27

**For SAMSUDEEN & ZUBAIR**  
**CHARTERED ACCOUNTANTS**

**S. ABUSALI**  
**M.No: 221564**

**Partner**  
**Firm No: 003558S**

- 1,30,41,138  
 - 1,39,51,348  
 -----  
 2,69,92,486

UDIN : 221564AMWYBC3752