

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 (2017-2018)

Submitted to

THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC)

August 2022

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
Rs	Rs	Rs	Rs	Rs	Rs	Rs

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

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

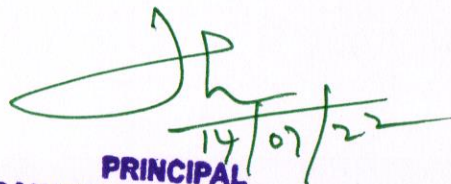
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Honorarium A	50,000					50,000	50,000
Govt- Taxes/ fees P	600					600	9,278
Hostel Day Expenses A				14,550		14,550	27,595
Electricity Charges P	15,501	2,200		6,52,956		6,70,657	6,80,984
Insurance P		1,14,967		837		1,15,804	816
Expenses for IQAC A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

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Sadakath Academy Expenses			2,92,500			2,92,500	
Food Articles Consumed				54,41,746		54,41,746	51,74,950
Furniture Maintenance Exp						-	8,75,290
Calling Bell		11,000				11,000	11,663
Web Payment Charges		7,41,400				7,41,400	7,76,750
TDS		22,785	29,689			52,474	66,234
Wall Clock						-	7,500
	29,48,130	92,17,477	24,81,140	66,87,821	66,17,476	2,79,52,043	2,35,83,298

Academic - 1,43,25,598

Physical - 1,36,26,445

2,79,52,043


14/07/22
PRINCIPAL
SADAKATHULLAH APPA COLLEGE
(AUTONOMOUS)
RAHMATH NAGAR, TIRUNELVELI - 11



**For SAMSUDEEN & ZUBAIR
CHARTERED ACCOUNTANTS**


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