



Sadakathullah Appa College

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

CRITERION IV

INFRASTRUCTURE AND LEARNING RESOURCES

4.4.1 Expenditure incurred on maintenance of Physical Facilities and Academic support Facilities excluding salary component (2020-2021)

Submitted to

THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC)

August 2022



	Management Committee Account	Miscellaneous Account	Un-Aided Account	Hostel Account	Controller of Examination Account	Consolidated Account	Consolidated Account
	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2020
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SCHEDULE-10							
OTHER EXPENSES							
Travelling Expenses P ✓	3,380	1,03,272	0	15,920	3,620	1,26,192	58,725
Audit Fees & Other A		0	8,700	4,200	2,100	15,000	33,000
Affiliation Fees A		3,43,800	4,14,280			7,58,080	6,23,440
Air-Conditioner Maint. Expenses P ✓		1,19,450				1,19,450	10,000
Bank Charges A	9,056	44	797	482	3,114	13,493	5,339
Books & Journals A			0			0	1,56,740
College Day & Student Union Function Exp. A		0				0	7,768
Cleaning Charges P ✓		1,13,664	0			1,13,664	1,27,643
Computer Maint. Exp P ✓			0			0	2,250
Convocation Exp incl Fees to University A		0			19,02,000	19,02,000	18,20,653
Campus Improvement Exp P ✓		0				0	73,601
Diesel For Generator P ✓		42,440				42,440	89,366
Miscellaneous Exp P ✓		1,77,053		19,301	3,526	1,99,880	1,94,436
Labrotory Exp. P ✓		4,12,578	36,773			4,49,351	3,22,694
Library Expenses A		0				0	40,994
Internal & ISO Audit Expenses & Others A		0				0	2,41,708
Internal Exam Expenses A		0				0	27,750
Expenses for Association / Inaguration/Activities A		5,37,966	0			5,37,966	13,05,814
Refreshment Exp P ✓	0	1,74,249			62,989	2,37,238	4,64,072
Repairs & Maintenance A	0	2,99,547		72,586	40,650	4,12,783	25,71,799
College White Wash Maint Exp P ✓	29,26,822					29,26,822	0
Boys Hostle White Wash Maint Exp P ✓	26,47,700					26,47,700	0
Dining Hall Renovation Exp P ✓	4,87,000					4,87,000	0
Ladies Hostle White Wash Maint Exp P ✓	4,09,464					4,09,464	0
Student Council Expenses A		0				0	2,79,868
TA & DA P ✓		0	0			0	3,73,755
Wages to Students -Earn While you Learn's Scheme A		39,000				39,000	2,36,775
Telephone Charges P ✓	3,604	1,19,699	0	15,706	20,601	1,59,610	2,75,706
General Body Meeting Expenses A	85,112					85,112	69,608

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	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 A	93,807	66,744			6,000	1,66,551	2,56,813
Wavoo Endowment Lecture Expenses A	0					0	7,550
Printing & Stationary P ✓	87,522	3,35,493	0	2,503	2,27,599	6,53,117	16,93,263
Students Welfare Scholarships A	1,45,000					1,45,000	3,30,060
Postage P ✓	6,047	17,815		90	4,945	28,897	1,00,605
Newspaper & Magazines A	1,351	90,352		12,630		1,04,333	93,801
Legal Expenses A	1,15,000					1,15,000	41,600
Sundry Expenses P ✓	29,261		20,000			49,261	1,84,279
Advertisement Charges A	89,151	6,300	1,59,371			2,54,822	1,87,464
Professional Charges A	3,79,700					3,79,700	1,34,000
Govt- Taxes/ fees P ✓	1,09,780					1,09,780	1,92,270
Hostel Day Expenses A				0		0	72,045
Electricity Charges P ✓	22,139	2,83,931	0	1,92,837		4,98,907	26,46,565
Insurance P ✓		1,72,820		626		1,73,446	1,18,970
Expenses for IQAC A		1,60,936				1,60,936	2,10,588
Coin Box Payment				0		0	23,670
Machine Repair & Generator Fuel P ✓				13,601		13,601	73,361
Examination and other related Expenses A					13,10,086	13,10,086	36,68,131
Sports day expenses A		1,10,084				1,10,084	3,86,191
Medical Camp Exp A		0		37,250		37,250	39,493
Refund of Fees A		3,38,121	10,81,804			14,19,925	12,57,806
Contribution to E.B & other Exps P ✓	1,84,810					1,84,810	4,49,103
Sport Articles P ✓		0				0	1,75,628
Boys Hostel Repairs & Maintenance P ✓	0					0	14,38,010
Insurance Premium P ✓	1,031					1,031	2,306
Typewriting Expenses A		0	0			0	3,14,385
LKS Mohd. Meeran Mohn. End. Lecture Expenses A	0					0	1,043
Sadak outreach programme A		0				0	33,197
Food Articles Consumed P ✓				7,36,642		7,36,642	55,77,691
Web Payment Charges A		5,85,457				5,85,457	15,13,019
Loss on Sale of Vehicles P ✓	18,500					18,500	0
Security Charges P ✓			3,34,388			3,34,388	0
Campus Improvement P ✓		38,573				38,573	0
TDS P ✓	0	26,359	6,385			34,754	62,001
	78,55,237	47,17,747	20,62,508	11,24,374	35,87,230	1,93,47,095	3,06,98,411

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

UDIN: 22221564 AMXCA2166

S. ABUSALI
M.No: 221564

For SAMSUDEEN & ZUBAIR
CHARTERED ACCOUNTANTS

Academic - 85,52,577

Physical - 1,07,94,578

Partner Firm No: 0035585
3,47,095