



# Sadakathullah Appa College

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

## CRITERION VI GOVERNANCE, LEADERSHIP AND MANAGEMENT

### 6.4.2

### Funds / Grants received from Non-Government Bodies, Individuals, and Philanthropists during Last Five years

*Submitted to*

THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC)

August 2022



**SADAKATHULLAH APPA EDUCATIONAL SOCIETY  
RAHMATH NAGAR, TIRUNELVELI - 627 011  
CONSOLIDATED BALANCE SHEET AS ON**

**1. SOURCES OF FUNDS**

**1. OWN FUNDS**

**A. CORPUS**

- i) Building Fund  
ii) Silver Jubilee Fund  
B) General Fund  
C) Endowment Fund  
D) Alumni Auditorium Fund

**2. Sundry Payable**

SCH	Management Committee Account 31/03/2017	Miscellaneous Account 31/03/2017	Un-Aided Accounts 31/03/2017	Hostel Accounts 31/03/2017	Controller Of Examination 31/03/2017	80 G Account 31/03/2017	Consolidate Accounts 31/03/2017	Consolidate Accounts 31/03/2016
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	71,915,184.00	-	-	-	-	-	71,915,184.00	55,276,434.00
	3,560,818.00	-	-	-	-	-	3,560,818.00	3,560,818.00
2	17,636,359.22	1,348,757.06	10,272,241.00	2,608,428.83	3,895,064.70	2,073,339.82	37,834,190.63	39,654,168.68
3	3,386,127.75	-	-	-	-	133,704.12	3,519,831.87	3,509,831.87
4	53,570.00	-	-	-	-	-	53,570.00	53,570.00
5	2,974,884.00	2,841,215.00	-	1,568,489.63	795,803.00	11,785.24	8,192,176.87	6,106,774.08
	<b>99,526,942.97</b>	<b>4,189,972.06</b>	<b>10,272,241.00</b>	<b>4,176,918.46</b>	<b>4,690,867.70</b>	<b>2,218,829.18</b>	<b>125,075,771.37</b>	<b>108,161,596.63</b>
<b>1. FIXED ASSETS</b>	6	91,969,047.42	1,723,228.00	7,191,542.00	1,797,632.53	221,748.00	2,027,023.37	104,930,221.32
<b>2. FUNDS IN INTERNAL ESTABLISHMENTS</b>	7	-	-	(1,850,000.00)	-	-	-	(1,850,000.00)
<b>3. CURRENT ASSETS, LOANS &amp; ADVANCES</b>								
a) Cash and Bank Balances	8	3,844,642.55	2,466,744.06	3,955,699.00	2,112,325.93	4,469,119.70	31,805.81	16,880,337.05
b) Loans & Advances	9	3,713,253.00	-	975,000.00	118,635.00	-	160,000.00	4,966,888.00
c) Closing Stock					148,325.00			148,325.00
		<b>99,526,942.97</b>	<b>4,189,972.06</b>	<b>10,272,241.00</b>	<b>4,176,918.46</b>	<b>4,690,867.70</b>	<b>2,218,829.18</b>	<b>125,075,771.37</b>
								<b>108,161,596.63</b>

Schedules 1 to 10 annexed form part of the Balance Sheet

Place : Tuticorin  
Date : 16/05/2017



**For SAMSUDEEN & ZUBAIR  
CHARTERED ACCOUNTANTS**

*P. Samsudeen*  
P. SAMSUDEEN

M.No: 023449

Partner

Firm No: 0035585

**SADAKATHULLAH APPA EDUCATIONAL SOCIETY**  
**RAHMATH NAGAR, TIRUNELVELI - 627 011**  
**Consolidated Income & Expenditure Accounts For the Year ended on**

	SCH	Management Committee Account 31/03/2017	Miscellaneous Account 31/03/2017	Un-Aided Accounts 31/03/2017	Hostel Accounts 31/03/2017	Controller Of Examination 31/03/2017	80 G Account 31/03/2017	Consolidate Accounts 31/03/2017	Consolidate Accounts 31/03/2016
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>INCOME</b>									
Donations		1,265,507.00	-	-	-	-	-	1,265,507.00	1,547,990.00
Membership Fees		280,000.00	-	-	-	-	-	280,000.00	1,025,000.00
Fees, Contribution & Other Incomes	10	1,377,545.42	8,798,313.00	24,704,187.00	9,063,847.50	5,927,103.00	1,070.00	49,872,065.92	39,065,883.01
<b>TOTAL INCOME</b>		<b>2,923,052.42</b>	<b>8,798,313.00</b>	<b>24,704,187.00</b>	<b>9,063,847.50</b>	<b>5,927,103.00</b>	<b>1,070.00</b>	<b>51,417,572.92</b>	<b>41,638,873.01</b>
<b>EXPENDITURE</b>									
Salaries & Allowances (Including PF,ESI)		1,292,796.00	-	21,086,764.00	2,413,348.00	1,428,852.00	-	26,221,760.00	20,027,063.00
Subscriptions & Donations		22,300.00	-	-	-	-	-	22,300.00	20,300.00
Interest & Commission		-	-	-	-	-	-	-	110,528.00
Other Expenses	11	5,158,291.50	8,325,068.84	2,679,259.00	6,538,719.05	4,291,148.00	-	26,992,486.39	22,118,973.72
<b>TOTAL EXPENSES</b>		<b>6,473,387.50</b>	<b>8,325,068.84</b>	<b>23,766,023.00</b>	<b>8,952,067.05</b>	<b>5,720,000.00</b>	<b>-</b>	<b>53,236,546.39</b>	<b>42,276,864.72</b>
Excess of Income over Expenditure transferred to General Fund Account		(3,550,335.08)	473,244.16	938,164.00	111,780.45	207,103.00	1,070.00	(1,818,973.47)	(637,991.71)

Schedules 11 and 12 annexed form part of this Income & Expenditure Account

Place : Tuticorin  
Date : 16/05/2017



**For SAMSUDEEN & ZUBAIR  
CHARTERED ACCOUNTANTS**

*P. Samsudeen*  
P. SAMSUDEEN  
M.No: 023449

Partner  
Firm No: 0035585

**SADAKATHULLAH APPA EDUCATIONAL SOCIETY  
RAHMATH NAGAR, TIRUNELVELI - 627 011  
CONSOLIDATED BALANCE SHEET AS ON 31.03.2018**

**I. SOURCES OF FUNDS**

**I. OWN FUNDS**  
**A. CORPUS**

- i) Building Fund  
ii) Silver Jubilee Fund  
B) General Fund  
C) Endowment Fund

2 Sundry Payable

SCH	Management Committee Account 31/03/2018	Miscellaneous Account 31/03/2018	Un Aided Accounts 31/03/2018	Hostel Accounts 31/03/2018	Controller Of Examination 31/03/2018	Consolidate Accounts 31/03/2018	Consolidate Accounts 31/03/2017
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	91,502,504					91,502,504	71,968,754
	3,560,818					3,560,818	3,560,818
2	17,277,590	1,936,896	14,408,413	3,053,000	4,436,789	41,112,687	39,670,325
3	3,529,832					3,529,832	3,519,832
4	3,135,803	2,838,215		1,089,229	1,554,000	8,617,247	8,192,177
	<b>119,006,547</b>	<b>4,775,111</b>	<b>14,408,413</b>	<b>4,142,229</b>	<b>5,990,789</b>	<b>148,323,088</b>	<b>126,911,905</b>

**II. APPLICATION OF FUNDS**

**1. FIXED ASSETS**

**2. CURRENT ASSETS, LOANS & ADVANCES**

- a) Cash and Bank Balances  
b) Loans & Advances  
c) Closing Stock

5	112,752,094	2,243,395	7,260,742	1,857,204	988,923	125,102,358	104,916,355
6	2,361,200	2,531,716	6,172,671	1,320,712	5,001,866	17,388,165	16,880,337
7	3,893,253		975,000	789,786		5,658,039	4,966,888
				174,527		174,527	148,325
	<b>119,006,547</b>	<b>4,775,111</b>	<b>14,408,413</b>	<b>4,142,229</b>	<b>5,990,789</b>	<b>148,323,088</b>	<b>126,911,905</b>

Schedules 1 to 9 annexed form part of the Balance Sheet

Place : Tuticorin  
Date : 18/06/2018



**For SAMSUDEEN & ZUBAIR  
CHARTERED ACCOUNTANTS**

*S. Peer Mohamed Azeem*  
**S. PEER MOHAMED AZEEM**  
M.No: 238931

Partner  
Firm No: 0035585

**SADAKATHULLAH APPA EDUCATIONAL SOCIETY**  
**RAHMATH NAGAR, TIRUNELVELI - 627 011**  
**Consolidated Income & Expenditure Accounts For the Year ended on 31.03.2018**

	SCH	Management Committee Account 31/03/2018	Miscellaneous Account 31/03/2018	Un-Aided Accounts 31/03/2018	Hostel Accounts 31/03/2018	Controller Of Examination 31/03/2018	Consolidate Accounts 31/03/2018	Consolidate Accounts 31/03/2017
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>INCOME</b>								
Donations		1,197,042					1,197,042	1,265,507
Membership Fees								280,000
Fees, Contribution & Other Incomes	B	1,931,020	9,805,916	29,376,910	9,664,598	8,949,548	59,727,992	51,722,066
<b>TOTAL INCOME</b>		<b>3,128,062</b>	<b>9,805,916</b>	<b>29,376,910</b>	<b>9,664,598</b>	<b>8,949,548</b>	<b>60,925,034</b>	<b>53,267,573</b>
<b>EXPENDITURE</b>								
Salaries & Allowances (Including PF,ESI)		2,593,408		24,622,932	2,518,640	1,790,348	31,525,328	26,228,753
Subscriptions & Donations		5,300					5,300	22,300
Other Expenses	9	2,948,130	9,217,477	2,481,140	6,687,821	6,617,476	27,952,043	26,992,486
<b>TOTAL EXPENSES</b>		<b>5,546,838</b>	<b>9,217,477</b>	<b>27,104,072</b>	<b>9,206,461</b>	<b>8,407,824</b>	<b>59,482,671</b>	<b>53,243,539</b>
Excess of Income over Expenditure transferred to General Fund Account		(2,418,776)	588,439	2,272,839	458,137	541,724	1,442,363	24,034

Schedules 10 and 11 annexed form part of this Income & Expenditure Account

Place : Tuticorin  
Date : 18/06/2018



**For SAMSUDEEN & ZUBAIR  
CHARTERED ACCOUNTANTS**

*S. Peer Mohamed Azeem*  
**S. PEER MOHAMED AZEEM**  
M.No: 238931

Partner  
Firm No: 0035585

Fees, Contribution and other incomes of Rs. 59,727,992/- which includes Non Government Funds, Islamic Study Circle, Contribution of funds from Alumni and Contribution of funds from the Students Rs. 57.034/- Lakhs

**SADAKATHULLAH APPA EDUCATIONAL SOCIETY**  
**RAHMATH NAGAR, TIRUNELVELI - 627 011**  
**CONSOLIDATED BALANCE SHEET AS ON 31st March 2019**

		Management Committee Account	Miscellaneous Account	Un-Aided Account	Hostel Account	Controller of Examination Account	Consolidated Account	Consolidated Account
		31/03/2019	31/03/2019	31/03/2019	31/03/2019	31/03/2019	31/03/2019	31/03/2018
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>1. SOURCES OF FUNDS</b>								
<b>1. OWN FUNDS</b>	<b>SCHEDULE</b>							
<b>A. CORPUS</b>								
i) Building Fund	1	10,61,65,504			0		10,61,65,504	9,15,02,504
ii) Silver Jubilee Fund		35,60,818					35,60,818	35,60,818
B) General Fund	2	1,87,11,500	47,39,602	1,66,75,586	35,34,023	28,66,389	4,65,27,100	4,11,12,688
C) Endowment Fund	3	35,34,832					35,34,832	35,29,832
2. Sundry Payable	4	49,19,317	37,30,779	31,210	23,87,885	0	1,10,69,191	86,17,247
<b>Total</b>		<b>13,68,91,971</b>	<b>84,70,381</b>	<b>1,67,06,796</b>	<b>59,21,907</b>	<b>28,66,389</b>	<b>17,08,57,445</b>	<b>14,83,23,089</b>
<b>II. APPLICATION OF FUNDS</b>								
<b>1. FIXED ASSETS</b>	5	13,01,61,198	30,94,749	72,60,742	19,47,831	11,83,343	14,36,47,864	12,51,02,358
<b>2. CURRENT ASSETS, LOANS &amp; ADVANCES</b>								
a) Cash and Bank Balances	6	28,33,766	53,75,632	84,71,054	37,67,863	16,83,046	2,21,31,362	1,73,88,165
b) Loans & Advances	7	38,97,007		9,75,000	1,20,535	0	49,92,542	56,58,039
c) Closing Stock					85,677		85,677	1,74,527
<b>Total</b>		<b>13,68,91,971</b>	<b>84,70,381</b>	<b>1,67,06,796</b>	<b>59,21,907</b>	<b>28,66,389</b>	<b>17,08,57,444</b>	<b>14,83,23,089</b>

Schedules 1 to 7 annexed form part of the Balance Sheet

Place : Tuticorin  
Date : 22/06/2019



For SAMSUDEEN & ZUBAIR  
CHARTERED ACCOUNTANTS  
S. PEER MOHAMED AISEEM  
M.No. 218931 Partner  
Form No. 0035085

# SADAKATHULLAH APPA EDUCATIONAL SOCIETY

RAHMATH NAGAR, TIRUNELVELI - 627 011

## Consolidated Income and Expenditure Accounts For the Year ended 31st March 2019

		Management Committee Account	Miscellaneous Account	Un-Aided Account	Hostel Account	Controller of Examination Account	Consolidated Account	Consolidated Account
		31/03/2019	31/03/2019	31/03/2019	31/03/2019	31/03/2019	31/03/2019	31/03/2018
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>INCOME</b>	<b>SCHEDULE</b>	14,43,758					14,43,758	11,97,042
Donations		1,35,000					1,35,000	0
Membership Fees		67,83,659	1,31,16,739	3,55,31,737	1,04,25,858	72,95,042	7,32,37,317	5,97,27,992
<b>Fees, Contribution &amp; Other Incomes</b>	8	83,62,417	1,31,16,739	3,55,31,737	1,04,25,858	72,95,042	7,48,16,075	6,09,25,034
<b>TOTAL INCOME</b>								
<b>EXPENDITURE</b>								
Salaries & Allowances (Including PF,ESI, Honorarium)		16,75,508	15,00,000	2,98,49,481	27,44,740	43,45,357	4,01,15,086	3,15,25,328
Subscriptions & Donations		15,000					15,000	5,300
Other Expenses	9	52,36,811	88,14,032	34,15,083	72,00,096	45,20,085	2,91,86,107	2,79,52,043
<b>TOTAL EXPENSES</b>		69,27,319	1,03,14,032	3,32,64,564	99,44,836	88,65,442	6,93,16,193	5,94,82,671
Excess of Income over Expenditure transferred to General Fund Account		14,35,098	28,02,707	22,67,173	4,81,022	(1570400)	54,99,882	14,42,363
Schedules 8 and 9 annexed form part of this Income & Expenditure Account								

Place : Tuticorin

Date : 22/06/2019



For SAMSUDEEN & ZUBAIR  
CHARTERED ACCOUNTANTS  
*S. S. S.*  
& PEER MOHAMED AZEEM  
M.No. 238931  
Partner  
Form No. 0015501

**SADAKATHULLAH APPA EDUCATIONAL SOCIETY**  
 RAHMATH NAGAR, TIRUNELVELLI - 627 011  
**CONSOLIDATED BALANCE SHEET AS ON 31st March 2020**

	SCHEDULE	Management Committee Account 31/03/2020 Rs.	Miscellaneous Account 31/03/2020 Rs.	Un-Aided Account 31/03/2020 Rs.	Hostel Account 31/03/2020 Rs.	Controller of Examination Account 31/03/2020 Rs.	Consolidated Account 31/03/2020 Rs.	Consolidated Account 31/03/2019
<b>I. SOURCES OF FUNDS</b>								
<b>1. OWN FUNDS</b>								
<b>A. CORPUS</b>								
i) Building Fund	1	11,22,26,322		1,69,76,585	42,12,966	26,22,346	11,22,26,322	10,97,26,322
B) General Fund	2	4,26,15,982	70,27,516				7,34,55,414	4,65,27,100
C) Endowment Fund	3	35,34,832					35,34,832	35,34,832
2. Sundry Payable	4	67,24,439	37,51,558	8,910	23,20,564	0	1,24,05,471	1,10,69,191
<b>Total</b>		<b>16,51,01,575</b>	<b>1,07,79,094</b>	<b>1,69,85,495</b>	<b>65,33,530</b>	<b>26,22,346</b>	<b>20,20,22,039</b>	<b>17,08,57,445</b>
<b>II. APPLICATION OF FUNDS</b>								
<b>1. FIXED ASSETS</b>								
2. CURRENT ASSETS, LOANS & ADVANCES	5	15,33,54,219	33,39,549	72,60,742	19,86,031	12,66,293	16,72,06,834	14,36,47,864
a) Cash and Bank Balances	6	57,19,100	68,69,545	87,49,753	49,25,269	13,56,053	2,76,19,720	2,21,31,362
b) Loans & Advances	7	53,78,256	5,70,000	9,75,000	1,14,535	0	70,37,791	49,92,542
c) Internal Receivable/(Payable)	8	6,50,000	0	0	-650,000	0	0	0
d) Closing Stock					1,57,694		1,57,694	85,677
<b>Total</b>		<b>16,51,01,575</b>	<b>1,07,79,094</b>	<b>1,69,85,495</b>	<b>65,33,530</b>	<b>26,22,346</b>	<b>20,20,22,040</b>	<b>17,08,57,445</b>

Schedules 1 to 8 annexed form part of the Balance Sheet  
 Place : Tuticorin  
 Date : 08/08/2020



**For SAMSUDEEN & ZUBAIR  
 CHARTERED ACCOUNTANTS**

S. ABUSALI  
 M.No. 221364  
 Partner  
 Firm No. 0033383



**SADAKATHULLAH APPA EDUCATIONAL SOCIETY**  
 RAHMATH NAGAR, TIRUNELVELI - 627 011  
**Consolidated Income and Expenditure Accounts For the Year ended 31st March 2020**

		Management Committee Account	Miscellaneous Account	Un-Aided Account	Hostel Account	Controller of Examination Account	Consolidated Account 31/03/2020	Consolidated Account 31/03/2019
<b>INCOME</b>							13,31,586	14,43,758
Donations		13,31,586					0	1,35,000
Membership Fees		0						7,31,53,035
<b>Fees, Contribution &amp; Other Incomes</b>	9	2,95,88,602	1,02,60,216	4,06,14,675	1,07,01,544	85,97,114	9,97,62,171	7,47,31,793
<b>TOTAL INCOME</b>		<b>3,09,20,188</b>	<b>1,02,60,216</b>	<b>4,06,14,675</b>	<b>1,07,01,544</b>	<b>85,97,114</b>	<b>10,10,93,757</b>	
<b>EXPENDITURE</b>								
Honorarium)		18,54,246	3,73,971	3,61,41,069	31,05,810	19,83,635	4,34,58,731	4,01,15,086
Subscriptions & Donations		8,300					8,300	15,000
Other Expenses	10	51,53,160	75,98,311	41,72,608	69,16,791	68,57,522	3,06,98,411	2,91,86,107
<b>TOTAL EXPENSES</b>		<b>70,15,706</b>	<b>79,72,302</b>	<b>4,03,13,677</b>	<b>1,00,22,601</b>	<b>88,41,157</b>	<b>7,41,65,442</b>	<b>6,93,16,193</b>
Excess of Income over Expenditure transferred to General Fund Account		2,39,04,482	22,87,934	3,00,999	6,78,943	(244043)	2,69,28,314	54,15,600
Schedules 9 and 10 annexed form part of this Income & Expenditure Account								

Place : Tuticorin

Date : 08/08/2020



**For SAMSUDEEN & ZUBAIR  
 CHARTERED ACCOUNTANTS**

S. ABUS.111  
 M.No: 221504

Partner  
 Firm No: 0033383

**SADAKATHULLAH APFA EDUCATIONAL SOCIETY  
RAHMATH NAGAR, TIRUNELVELI - 627 011  
CONSOLIDATED BALANCE SHEET AS ON 31st March 2021**

	SCHEDULE	Management Committee Account 31-03-2021 Rs.	Miscellaneous Account 31-03-2021 Rs.	Un-Aided Account 31-03-2021 Rs.	Hostel Account 31-03-2021 Rs.	Controller of Examination Account 31-03-2021 Rs.	Consolidated Account 31-03-2021 Rs.	Consolidated Account 31/03/2020 Rs.
<b>I. SOURCES OF FUNDS</b>								
<b>I. OWN FUNDS</b>								
<b>A. CORPUS</b>								
i) Building Fund	1	12,26,25,039			0		12,26,25,039	11,22,26,322
B) General Fund	2	5,82,21,597	74,39,135	1,29,71,605	34,51,853	40,81,786	8,61,65,975	7,34,55,414
C) Endowment Fund	3	38,19,832					38,19,832	35,34,832
<b>2. Sundry Payable</b>	4	72,42,408	28,57,200	4,66,627	18,41,955	17,97,000	1,42,05,190	1,28,05,471
<b>Total</b>		19,19,08,876	1,02,96,335	1,34,38,232	52,93,807	58,78,786	22,68,16,036	20,20,22,039
<b>II. APPLICATION OF FUNDS</b>								
<b>1. FIXED ASSETS</b>								
5	16,42,00,314	40,00,761	72,60,742	19,95,009	12,66,293	17,87,23,119	16,72,06,834	
<b>2. CURRENT ASSETS, LOANS &amp; ADVANCES</b>								
a) Cash and Bank Balances	6	1,88,76,571	53,25,574	51,52,490	31,34,639	46,12,493	3,71,01,767	2,76,19,720
b) Loans & Advances	7	87,73,281	9,70,000	10,25,000	1,01,535	0	1,08,69,816	70,37,791
c) Internal Receivable/(Payable)	8	58,710	0	0	-58,710	0	0	0
d) Closing Stock					1,21,334		1,21,334	1,57,694
<b>Total</b>		19,19,08,876	1,02,96,335	1,34,38,232	52,93,807	58,78,786	22,68,16,036	20,20,22,039

Schedules 1 to 8 annexed form part of the Balance Sheet

Place : Tuticorin

Date : 26/07/2021

UDIN : 21221564AAAAH14482



For SAMSUDEEN & ZUBAIR  
CHARTERED ACCOUNTANTS

S. ABUSALI  
M.No: 221564

Partner  
Firm No: 0033585

**SADAKATHULLAH APPA EDUCATIONAL SOCIETY**  
**RAHMATH NAGAR, TIRUNELVELI - 627 011**  
**Consolidated Income and Expenditure Accounts For the Year ended 31st March 2021**

		Management Committee Account 31-03-2021	Miscellaneous Account 31-03-2021	Un-Aided Account 31-03-2021	Hostel Account 31-03-2021	Controller of Examination Account 31-03-2021	Consolidated Account 31-03-2021	Consolidated Account 31/03/2020
	SCHEDULE	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>INCOME</b>								
Donations & Mahamai	9	25,46,046					25,46,046	13,31,586
Fees, Contribution & Other Incomes		2,25,65,916	55,30,077	3,61,92,735	31,06,670	69,97,075	7,43,92,473	9,97,62,171
<b>TOTAL INCOME</b>		<b>2,51,11,962</b>	<b>55,30,077</b>	<b>3,61,92,735</b>	<b>31,06,670</b>	<b>69,97,075</b>	<b>7,69,38,519</b>	<b>10,10,93,757</b>
<b>EXPENDITURE</b>								
Salaries & Allowances (Including PF,ESI)		20,05,930	4,00,731	3,81,35,207	27,43,409	19,50,405	4,52,35,682	4,34,58,731
Subscriptions & Donations	10	0					0	8,300
Other Expenses		78,55,237	47,17,747	20,62,508	11,24,374	35,87,230	1,93,47,095	3,06,98,411
<b>TOTAL EXPENSES</b>		<b>98,61,167</b>	<b>51,18,478</b>	<b>4,01,97,715</b>	<b>38,67,783</b>	<b>55,37,635</b>	<b>6,45,82,777</b>	<b>7,41,65,442</b>
Excess of Income over Expenditure transferred to General Fund Account		1,52,50,795	4,11,599	-4,004,980	-761,113	14,59,440	1,23,55,742	2,69,28,315
Schedules 9 and 10 annexed form part of this Income & Expenditure Account								

Place : Tuticorin

Date : 26/07/2021

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