

MOHAMED SATHAK DASTHAGIR TEACHER TRAINING COLLEGE		
SCHEDULE OF DETAILS - 2019-20 A/C		
CURRENT LIABILITIES		
PARTICULRS	31/03/2020	31/03/2019
University Examination fees	391475.00	292075
Salary payable	176775.00	254233
Scholarship	337500.00	525000
	905750.00	1071308

ADVANCES & DEPOSITS		
PARTICULRS	31/03/2020	31/03/2019
Electricity Deposit	111370.00	111370
Fixed Deposits- Endowment	2708732.00	2708732
	2820102.00	2820102

RECEIVABLES		
PARTICULRS	31/03/2020	31/03/2019
B.Ed - 2014-15	48000.00	48000
B.Ed - 2016-17 II year	0.00	-4500
B.Ed - 2017-18 II year	-15000.00	172500
B.Ed - 2017-18 I year	-25000.00	723000
B.Ed - 2019-20 I year	506000.00	40000
B.Ed - 2nd year	69000.00	0
B.Ed - 1st year	132500.00	361000
	715500.00	1340000

CASH & BANK BALANCES		
PARTICULRS	31/03/2020	31/03/2019
Cash	0.00	26730
Petty cash	33754.00	66471
AXIS Bank-A/C.No. 91010000472118	388.26	10880
AXIS Bank-A/C.No. 911010052444878	18711.49	66860
Indian Bank Bus Fees CA/6869831808	4668.00	0
Indian Bank Misc Fees CA/68698316660	4721.00	0
Indian Bank Tuition Fees CA/6869831536	4527.00	0
Karur Vysya Bank - 13599	19771.71	133169
Karur Vysya Bank - 13646	11082.40	10667
Karur Vysya Bank - 3575	49920.14	394443
	147544.00	709220



**MOHAMED SATHAK DASTHAGIR TEACHER TRAINING COLLEGE**  
**INSIDE RAMNAD COLLECTORATE COMPLEX, PATTINAMKATHAN, RAMANATHAPURAM-623503**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P
16440	To Advertisement - Printing	1500.00	8500	By Application fees	6300.00
12450	Bank charges	14899.98	8652500	Tuition fees	4553500.00
741844	Depreciation	667457.00	27306	Interest received	21515.00
203447	EPF paid	223980.00	30000	Miscellaneous income	53950.98
71820	Eligibility fee	49725.00	150000	Communicative Eng. fee	-142868.00
152261	General Expenses	244069.00	0	Student Welfare fees	3242500.00
93150	Graduation day exp	0.00			
620	Red Cross Society	0.00			
105011	Printing & Stationery	115035.00			
0	Postage & Courier	4600.00			
0	Practical Exam fees	63400.00			
9225	Repair & Maintenance	46818.00			
2381913	Salary & Wages	2419012.00			
314580	Securty Salary	285560.00			
0	Seminar & Work shop	29000.00			
66306	Sport Meet Expenses	88172.00			
500	Staff welfare	14202.00			
34194	Telephone expenses	35518.00			
10606	Insurance	12178.00			
0	Books & Periodicals	5340.00			
0	NCTE Appraisal fee	15000.00			
0	Inauguration expenses	7000.00			
0	Inspection expenses	336939.00			
0	Admission expenses	37692.00			
14900	Transport Expenses	32949.00			
275500	Affiliation fee	115840.00			
83676	Electricity	22403.00			
86920	Vehicle maintenance	68019.00			
0	Book Purchase	21444.00			
0	Fee concession	40000.00			
0	University Exam fees	310200.00			
0	Workshop Expenses	1250.00			
4192943	Excess of Income over Expenditure	2405696.00			
8868306		7734897.98	8868306		7734897.98

**BALANCE SHEET AS AT 31ST MARCH 2020**

Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
9778865	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in account	5697581.00	5980851	FIXED ASSETS	5325881.00
	Add: Excess of Income over Expenditure	2405696.00	1340000	RECEIVABLES	715500.00
		8103277.00	2820102	ADVANCES & DEPOSIT	2820102.00
1071308	CURRENT LIABILITIES	905750.00	709220	CASH & BANK BAL:	147544.00
10850173		9009027.00	10850173		9009027.00

0.00



For JALEEL & CO.,  
 Chartered Accountants  
 Firm Regn. No: 006593S

(S. Musthaque Ahmed)  
 Partner. M. No: 201665

*Handwritten signature and date: 19/03/2021*

**MOHAMED SATHAK DASTHAGIR TEACHER TRAINING COLLEGE**

**FIXED ASSETS:2019-2020 A/c**

Name of the Asset	WDV AS ON 31/03/2019	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31/03/2020
		BEF.SEP	AFT.SEP	TOTAL			
<b>Block 15%</b>							
Airconditioners	16145.00	0.00	0.00	16145.00	15%	2422.00	13723.00
Camera	6788.00	0.00	0.00	6788.00	15%	1019.00	5769.00
CC TV	305343.00	0.00	0.00	305343.00	15%	45802.00	259541.00
Invertor	47896.00	0.00	0.00	47896.00	15%	7185.00	40711.00
Lab Equipments	143781.00	0.00	0.00	143781.00	15%	21568.00	122213.00
Library Books	255668.00	0.00	0.00	255668.00	15%	38351.00	217317.00
Road work	122825.00	0.00	0.00	122825.00	15%	18424.00	104401.00
Speaker	18253.00	0.00	0.00	18253.00	15%	2738.00	15515.00
Television	4807.00	0.00	0.00	4807.00	15%	722.00	4085.00
Vehicles	9372.00	0.00	0.00	9372.00	15%	1406.00	7966.00
Water cooler	30774.00	0.00	0.00	30774.00	15%	4617.00	26157.00
Xerox Machine	78769.00	0.00	0.00	78769.00	15%	11816.00	66953.00
<b>Block 10%</b>							
Building	2569576.00	0.00	0.00	2569576.00	10%	256958.00	2312618.00
Electrical fittings	0.00	12487.00	0.00	12487.00	10%	1249.00	11238.00
Furniture & Fittings	2317211.00	0.00	0.00	2317211.00	10%	231722.00	2085489.00
<b>Block 60%</b>							
Computer copier	312.00	0.00	0.00	312.00	40%	125.00	187.00
Computer	53331.00	0.00	0.00	53331.00	40%	21333.00	31998.00
	5980851.00	12487.00	0.00	5993338.00		667457.00	5325881.00

