

MOHAMED SATHAK DASTHAGIR TEACHER TRAINING COLLEGE

INSIDE RAMNAD COLLECTORATE COMPLEX, PATTINAMKATHAN, RAMANATHAPURAM-623503

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P
17860	To Advertisement - Printing	0.00	9500	By Application fees	7400.00
13430	Bank charges	7254.32	9517750	Tuition fees	8030000.00
838887	Depreciation	688953.12	29805	Interest received	8254.00
213440	EPF paid	171377.00	34000	Miscellaneous income	21320.00
74500	Eligibility fee	14940.00	150000	Communicative Eng. fee	0.00
159870	General Expenses	153989.00	0	Accounts w/off	337500.00
106760	Graduation day exp	0.00	0	Bus fee	52130.00
760	Red Cross Society	0.00			
110980	Printing & Stationery	53450.00			
10980	Repair & Maintenance	8969.00			
2500913	Salary & Wages	2342078.00			
330980	Security Salary	285560.00			
69870	Sport Meet Expenses	0.00			
750	Staff welfare	0.00			
38760	Telephone expenses	32311.00			
12320	Insurance	1245.00			
16540	Transport Expenses	10200.00			
275500	Affiliation fee	0.00			
89780	Electricity	82284.00			
94540	Vehicle maintenance	44376.00			
0	Computer Repair & Maintan	40750.00			
0	Cocession	115000.00			
0	Postage & Couriers	2610.00			
0	Fee Refunded	267500.00			
0	Examination fee	6500.00			
0	Webinar Expenses	1500.00			
4763635	Excess of Income over Expenditure	4125757.56			
9741055		8456604.00	9741055		8456604.00

BALANCE SHEET AS AT 31ST MARCH 2021

Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
9211608	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in account	4979416.35	5573665	<u>FIXED ASSETS</u>	4884712.23
	Add: Excess of Income over Expenditure	4125757.56	480000	<u>RECEIVABLES</u>	2672535.00
		9105173.91	2987650	<u>ADVANCES & DEPOSIT</u>	2820102.00
139577	<u>CURRENT LIABILITIES</u>	1577440.00	309870	<u>CASH & BANK BAL:</u>	305264.68
9351185		10682613.91	9351185		10682613.91

0.00

AS PER BPPKS OF ACCOUNTS

DATE: 23/10/2021.



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

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

MOHAMED SATHAK DASTHAGIR TEACHER TRAINING COLLEGE		
SCHEDULE OF DETAILS - 2020-21 A/C		
CURRENT LIABILITIES		
PARTICULRS	31-03-2021	31-03-2020
University Examination fees	391475.00	391475
Salary payable	198099.00	176775
Scholarship	967500.00	337500
EPF payable	20366.00	0
	1577440.00	905750

ADVANCES & DEPOSITS		
PARTICULRS	31-03-2021	31-03-2020
Electricity Deposit	111370.00	111370
Fixed Deposits- Endowment	2708732.00	2708732
	2820102.00	2820102

RECEIVABLES		
PARTICULRS	31-03-2021	31-03-2020
B.Ed - 2014-15	48000.00	48000
B.Ed - 2017-18 II year	-15000.00	-15000
B.Ed - 2017-18 I year	-25000.00	-25000
B.Ed - 2019-20 I year	806000.00	506000
B.Ed - 2nd year	925000.00	69000
B.Ed - 1st year	933535.00	132500
	2672535.00	715500

CASH & BANK BALANCES		
PARTICULRS	31-03-2021	31-03-2020
Cash	0.00	0
Petty cash	5004.00	33754
AXIS Bank-A/C.No. 91010000472118	42.26	388
AXIS Bank-A/C.No. 911010052444878	18206.49	18711
Indian Bank Bus Fees CA/6869831808	4668.00	4668
Indian Bank Misc Fees CA/68698316660	4721.00	4721
Indian Bank Tuition Fees CA/6869831536	4527.00	4527
Karur Vysya Bank - 13599	40483.28	19772
Karur Vysya Bank - 13646	11395.69	11082
Karur Vysya Bank - 3575	216216.96	49920
	305264.68	147544



Mohamed Sathak Dastagir Teacher Training College - 2020-21
2020-21 account
Schedule of Tuition Fees Details

Student Welfare fee - I year 2020-21	2255000.00
Student Welfare fee - II year 2020-21	2145000.00
Tuition Fees I Year 19-20	22500.00
Tuition Fees Ist Year 2020-2021	1875000.00
Tuition Fees II Year 2020-2021	1732500.00
Grand Total	8030000.00

