

MOHAMED SATHAK DASTHAGIR TEACHER TRAINING COLLEGE
INSIDE RAMNAD COLLECTORATE COMPLEX, PATTINAMKATHAN, RAMANATHAPURAM-623503
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P.
7254	Bank charges	17384.63	7400	Application fees	3900.00
586460	Depreciation	528645.04	3630000	Tuition fees	3245000.00
171377	EPF paid	236804.00	8254	Interest received	156545.00
14940	Eligibility fee	99120.00	21320	Miscellaneous income	0.00
179089	General Expenses	20172.00	4400000	Student Welfare fees	3955000.00
64538	Printing & Stationery	27737.00	337500	Accounts w/off	0.00
2610	Postage & Courier	3832.00	52130	Bus fees	202535.00
25850	Petrol & Diesel	1610.00	0	ICSSRC	56250.00
45269	Repair & Maintenance	30469.87			
2342078	Salary & Wages	1657482.00			
311520	Security Salary	242970.00			
9500	Staff welfare	1959.00			
32311	Telephone expenses	20549.00			
1245	Insurance	0.00			
0	Inspection expenses	22000.00			
6850	Books & Periodicals	0.00			
13500	Admission expenses	15000.00			
0	Affiliation fee paid	75500.00			
267500	Donation to students	0.00			
150000	Festival expenses	206000.00			
10200	Travelling & Conveyance	57500.00			
82284	Electricity	0.00			
18526	Vehicle maintenance	0.00			
0	Garden Maintenance	51920.00			
115000	Fee concession	10000.00			
6500	University Exam fees	51500.00			
0	Govt Certification fee	25000.00			
1500	Webinar expenses	0.00			
0	Audit fee	20000.00			
0	Diesel	50000.00			
0	NCTE	76900.00			
3990703	Excess of Income over Expenditure	4069175.46			
8456604		7619230.00	8456604		7619230.00

BALANCE SHEET AS AT 31ST MARCH 2022

Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P.
9209379	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in account	5480617.00	4739417	FIXED ASSETS	4297026.41
	Add: Excess of Income over Expenditure	4069175.46	2672535	RECEIVABLES	2677655.00
		9549792.46	2820102	ADVANCES & DEPOSIT	2970887.00
1577440	CURRENT LIABILITIES	882965.00	554765	CASH & BANK BAL:	487189.05
10786819		10432757.46	10786819		10432757.46

0.00



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

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

28/09/2022

MOHAMED SATHAK DASTHAGIR TEACHER TRAINING COLLEGE		
SCHEDULE OF DETAILS - 2021-22 A/C		
CURRENT LIABILITIES		
PARTICULRS	31-03-2022	31-03-2021
University Examination fees	391475.00	391475
Salary payable	183345.00	198099
Scholarship	296000.00	967500
EPF Payable	12145.00	20366
	882965.00	1577440

ADVANCES & DEPOSITS		
PARTICULRS	31-03-2022	31-03-2021
Electricity Deposit	111370.00	111370
Fixed Deposits- Endowment	2859517.00	2708732
	2970887.00	2820102

RECEIVABLES		
PARTICULRS	31-03-2022	31-03-2021
B.Ed - 2014-15	48000.00	48000
B.Ed - 2017-18 II year	0.00	-15000
B.Ed - 2017-18 I year	-25000.00	-25000
B.Ed - 2nd year 2021-22	1323000.00	0
B.Ed - 1st year 2021-22	1007590.00	0
B.Ed - 2nd year 2020-21	0.00	471500
B.Ed - 1st year 2020-21	324065.00	2193035
	2677655.00	2672535

CASH & BANK BALANCES		
PARTICULRS	31-03-2022	31-03-2021
Cash	190902.00	249500
Petty cash	4559.00	5004
AXIS Bank	25000.00	0
AXIS Bank-A/C.No. 91010000472118	42.26	42
AXIS Bank-A/C.No. 911010052444878	18206.49	18206
Indian Bank Bus Fees CA/6869831808	9411.00	0
Indian Bank Misc Fees CA/6869831660	38570.00	0
Indian Bank Tuition Fees CA/6869831536	16382.00	0
Karur Vysya Bank - 13599	113679.37	40483
Karur Vysya Bank - 13646	11668.69	11396
Karur Vysya Bank - 3575	58768.24	216217
	487189.05	540849



MOHAMED SATHAK DASTHAGIR TEACHER TRAINING COLLEGE

FIXED ASSETS:2021-2022 A/c

Name of the Asset	WDV AS ON 31-03-2021	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31-03-2022
		BEF.SEP	AFT.SEP	TOTAL			
Block 15%							
Airconditioners	11664.55	0.00	0.00	11664.55	15%	1749.68	9914.87
Camera	4903.65	0.00	0.00	4903.65	15%	735.55	4168.10
CC TV	220609.85	0.00	0.00	220609.85	15%	33091.48	187518.37
Invertor	34604.35	0.00	0.00	34604.35	15%	5190.65	29413.70
Lab Equipments	103881.05	0.00	0.00	103881.05	15%	15582.16	88298.89
Library Books	184719.45	0.00	0.00	184719.45	15%	27707.92	157011.53
Road work	88740.85	0.00	0.00	88740.85	15%	13311.13	75429.72
Speaker	13187.75	0.00	0.00	13187.75	15%	1978.16	11209.59
Television	3472.25	0.00	0.00	3472.25	15%	520.84	2951.41
Vehicles	6771.10	0.00	0.00	6771.10	15%	1015.67	5755.44
Water cooler	22233.45	0.00	0.00	22233.45	15%	3335.02	18898.43
Xerox Machine	56910.05	0.00	21000.00	77910.05	15%	10111.51	67798.54
Block 10%							
Building	2081356.20	33000.00	0.00	2114356.20	10%	211435.62	1902920.58
Electrical fittings	10114.20	0.00	0.00	10114.20	10%	1011.42	9102.78
Furniture & Fittings	1876940.10	0.00	0.00	1876940.10	10%	187694.01	1689246.09
Block 60%							
Computer copier	109.80	0.00	0.00	109.80	40%	43.92	65.88
Software	0.00	0.00	32254.00	32254.00	40%	6450.80	25803.20
Computer	19198.80	0.00	0.00	19198.80	40%	7679.52	11519.28
	4739417.45	33000.00	53254.00	4825671.45		528645.04	4297026.41

