

MOHAMED SATHAK DASTHAGIR TEACHER TRAINING COLLEGE
 Inside Ramnad Collectorate Complex, Pattinamkathan, Ramanathapuram - 623503
 BALANCE SHEET AS AT 31ST MARCH 2023

| Liabilities | Amount as at 31st | Amount as at 31st | Assets | Amount as at 31st | Amount as at 31st |
|---|---------------------|-----------------------|-------------------------|---------------------|-----------------------|
| | March 2023 | March 2022 | | March 2023 | March 2022 |
| Mohamed Sathak Trust - Parent Body | | | | | |
| Balance in account | 55,92,890.77 | 54,80,617.00 | Fixed Assets | 38,85,244.00 | 42,97,026.41 |
| Add: Excess of Income over Expenditure | 26,71,339.36 | 40,69,175.46 | Advances & Deposits | 40,96,968.00 | 29,70,887.00 |
| | 82,64,230.13 | 95,49,792.46 | Accounts Receivable | 3,79,850.00 | 26,77,655.00 |
| Current Liabilities | 4,23,313.00 | 8,82,965.00 | Cash & Cash Equivalents | 3,25,481.13 | 4,87,189.05 |
| Total | 86,87,543.13 | 1,04,32,757.46 | Total | 86,87,543.13 | 1,04,32,757.46 |

* As per books of accounts produced to us*

For M/s. Khaja & Sait
 Chartered Accountants
 FRN: 0017865



S M Khaja Muyeenudddeen

Partner

M.No: 022161

Place: Chennai

Date: 24.08.2023

UDIN:

23022161BGT XVQ 8706

MOHAMED SATHAK DASTHAGIR TEACHER TRAINING COLLEGE
Inside Ramnad Collectorate Complex, Pattinamkathan, Ramanathapuram - 623503
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

| Expenditure | For the year ended 31st March 2023 | For the year ended 31st March 2022 | Income | For the year ended 31st March 2023 | For the year ended 31st March 2022 |
|-----------------------------------|------------------------------------|------------------------------------|----------------------|------------------------------------|------------------------------------|
| Bank charges | 35,777.23 | 17,384.63 | Application fees | 21,400.00 | 3,900.00 |
| Depreciation | 5,18,519.41 | 5,28,645.04 | Tuition fees | 51,95,000.00 | 32,45,000.00 |
| Employer Contribution EPF | 2,39,685.00 | 2,36,804.00 | Interest received | 11,32,825.00 | 1,56,545.00 |
| Eligibility fee | 80,306.00 | 99,120.00 | Student Welfare fees | 22,00,000.00 | 39,55,000.00 |
| Printing & Stationery | 61,382.00 | 27,737.00 | Bus fees | 5,09,745.00 | 2,02,535.00 |
| Petrol & Diesel | 12,264.00 | 51,610.00 | ICSSRC | - | 56,250.00 |
| Repair & Maintenance | 1,25,572.00 | 82,389.87 | Accounts write back | 4,09,475.00 | - |
| Salary & Wages | 29,53,063.00 | 16,57,482.00 | | | |
| Security Salary | 4,75,250.00 | 2,42,970.00 | | | |
| Staff welfare | 21,997.00 | 1,959.00 | | | |
| Telephone expenses | 30,090.00 | 20,549.00 | | | |
| Inspection expenses | 2,77,500.00 | 22,000.00 | | | |
| Admission expenses | - | 15,000.00 | | | |
| Affiliation fee paid | 3,51,000.00 | 75,500.00 | | | |
| Festival expenses | 1,86,611.00 | 2,06,000.00 | | | |
| Travelling & Conveyance | 54,010.00 | 57,500.00 | | | |
| Fee concession | 4,97,500.00 | 10,000.00 | | | |
| University Exam fees | 24,000.00 | 51,500.00 | | | |
| Govt Certificate fee | 20,000.00 | 25,000.00 | | | |
| Audit fee | 20,000.00 | 20,000.00 | | | |
| NCTE | - | 76,900.00 | | | |
| Employer Contribution ESI | 48,712.00 | - | | | |
| Honorarium | 96,012.00 | - | | | |
| Miscellaneous expense | 1,33,175.00 | 24,004.00 | | | |
| Accounts Write off | 1,46,500.00 | - | | | |
| Insurance | 6,389.00 | - | | | |
| Polution Control Certificate | 55,000.00 | - | | | |
| Practical Exam | 84,500.00 | - | | | |
| Electricity Charges | 2,41,291.00 | - | | | |
| Excess of Income over Expenditure | 26,71,339.36 | 40,69,175.46 | | | |
| Total | 94,68,445.00 | 76,19,230.00 | Total | 94,68,445.00 | 76,19,230.00 |

* As per books of accounts produced to us*

For M/s. Khaja & Sait
 Chartered Accountants
 FRN: 0017865




S M Khaja Muyeenuddin

Partner

M.No: 022161

Place: Chennai

Date: 24.08.2023

UDIN:

Q3022161BQT XVQ 8706

MOHAMED SATHAK DASTHAGIR TEACHER TRAINING COLLEGE

Inside Ramnad Collectorate Complex, Pattinamkathan, Ramanathapuram - 623503
Notes forming part of Financial Statements for the year ended 31st March 2023

Current Liabilities

| Particulars | Amount as at 31st March 2023 | Amount as at 31st March 2022 |
|-----------------------------|---------------------------------|---------------------------------|
| University Examination fees | - | 3,91,475.00 |
| Salary payable | 2,79,744.00 | 1,83,345.00 |
| Scholarship | 85,970.00 | 2,96,000.00 |
| EPF Payable | 28,850.00 | 12,145.00 |
| ESI Payable | 8,749.00 | - |
| Audit Fee Payable | 20,000.00 | - |
| Total | 4,23,313.00 | 8,82,965.00 |

Advances & Deposits

| Particulars | Amount as at 31st March 2023 | Amount as at 31st March 2022 |
|----------------------------|---------------------------------|---------------------------------|
| Electricity Deposit | 1,11,370.00 | 1,11,370.00 |
| Fixed Deposits - Endowment | 39,85,598.00 | 28,59,517.00 |
| Total | 40,96,968.00 | 29,70,887.00 |

Accounts Receivables

| Particulars | Amount as at 31st March 2023 | Amount as at 31st March 2022 |
|-------------------------|---------------------------------|---------------------------------|
| B.ED - 2014-15 | 48,000.00 | 48,000.00 |
| B.ED - 2017-18 I year | - | -25,000.00 |
| B.ED - 2nd year 2021-22 | - | 13,23,000.00 |
| B.ED - 1st year 2021-22 | - | 10,07,590.00 |
| B.ED - 1st year 2020-21 | - | 3,24,065.00 |
| B.ED - 22-23 II Year | 1,50,000.00 | - |
| B.ED - I Year 22-23 | 1,81,850.00 | - |
| Total | 3,79,850.00 | 26,77,655.00 |

Cash & Cash Equivalents

| Particulars | Amount as at 31st March 2023 | Amount as at 31st March 2022 |
|---------------------------------------|---------------------------------|---------------------------------|
| Cash | 87,902.00 | 1,90,902.00 |
| Petty cash | 4,572.00 | 4,559.00 |
| AXIS Bank | 25,000.00 | 25,000.00 |
| AXIS Bank - A/C No. 91010000472118 | 42.26 | 42.26 |
| AXIS Bank - A/C No. 911010052444878 | 18,763.49 | 18,206.49 |
| Indian Bank Bus Fees CA/6869831808 | 36,037.00 | 9,411.00 |
| Indian Bank Misc Fees CA/6869831660 | 1,799.00 | 38,570.00 |
| Indian Bank Tution Fees CA/6869831536 | 6,825.00 | 16,382.00 |
| Karur Vysya Bank - 13599 | 1,44,540.38 | 1,13,679.37 |
| Karur Vysya Bank - 13646 | - | 11,668.69 |
| Karur Vysya Bank - 3575 | - | 58,768.24 |
| Total | 3,25,481.13 | 4,87,189.05 |



MOHAMED SATHAK DASTHAGIR TEACHER TRAINING COLLEGE
 Inside Ramnad Collectorate Complex, Pattinamkathan, Ramanathapuram - 623503
FIXED ASSETS: 2022-2023 A/C

| Particulars | Rate of Depreciation | WDV as on 01.04.2022 | Additions | | Deletions | Depreciation | WDV as on 31.03.2023 |
|----------------------|----------------------|----------------------|--------------------|--------------------|-----------|--------------------|----------------------|
| | | | Less than 180 days | More than 180 days | | | |
| Block 15% | | | | | | | |
| Air Conditioner | 15% | 9,914.88 | - | - | - | 1,487.23 | 8,427.65 |
| Camera | 15% | 4,168.10 | - | - | - | 625.22 | 3,542.89 |
| CCTV | 15% | 1,87,518.37 | - | - | - | 28,127.76 | 1,59,390.61 |
| Inventor | 15% | 29,413.70 | - | - | - | 4,412.06 | 25,001.65 |
| Lab Equipments | 15% | 88,298.89 | - | - | - | 13,244.83 | 75,054.06 |
| Speaker | 15% | 11,209.59 | - | - | - | 1,681.44 | 9,528.15 |
| Television | 15% | 2,951.41 | - | - | - | 442.71 | 2,508.70 |
| Vehicles | 15% | 5,755.44 | - | - | - | 863.32 | 4,892.12 |
| Water Cooler | 15% | 18,898.43 | - | - | - | 2,834.76 | 16,063.67 |
| Xerox Machine | 15% | 67,864.42 | - | - | - | 10,179.66 | 57,684.76 |
| Block 10% | | | | | | | |
| Building | 10% | 19,02,920.58 | 56,820.00 | - | - | 1,95,974.06 | 17,63,766.52 |
| Road Work | 10% | 75,429.72 | - | - | - | 7,542.97 | 67,886.75 |
| Electrical fittings | 10% | 9,102.78 | - | - | - | 910.28 | 8,192.50 |
| Furniture & Fittings | 10% | 16,89,246.09 | - | 42,990.00 | - | 1,71,074.11 | 15,61,161.98 |
| Block 40% | | | | | | | |
| Library Books | 40% | 1,57,011.53 | - | - | - | 62,804.61 | 94,206.92 |
| Computer | 40% | 11,519.28 | - | - | - | 4,607.71 | 6,911.57 |
| Software | 40% | 25,803.20 | - | 6,927.00 | - | 11,706.68 | 21,023.52 |
| Total | | 42,97,026.41 | 56,820.00 | 49,917.00 | - | 5,18,519.41 | 38,85,244.00 |

* As per books of accounts produced to us*

For M/s. Khaja & Sait
 Chartered Accountants
 FRN: 0017865



S M Khaja Muyeenudddeen

Partner
 M.No: 022161
 Place: Chennai
 Date: 24.08.2023
 UDIN:

Q3022 161 BGT XVQ 8706