

MOHAMED SATHAK DASTHAGIR TEACHER TRAINING COLLEGE

INSIDE RAMNAD COLLECTORATE COMPLEX, PATTINAMKATHAN, RAMANATHAPURAM-623503

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| Last year | EXPENDITURE | Rs. P. | Last year | INCOME | Rs. P |
|-----------|-----------------------------------|------------|-----------|------------------------|------------|
| 297427 | To Advertisement - Printing | 16440.00 | 7900 | By Application fees | 8500.00 |
| 0 | Affiliation fee | 275500.00 | 2115000 | Books & Uniform | 0.00 |
| 10230 | Bank charges | 12450.36 | 5285000 | Tuition fees | 8652500.00 |
| 369182 | Book Purchase | 0.00 | 21131 | Interest received | 27306.00 |
| 35200 | Camp expenses | 0.00 | 50 | Miscellaneous income | 30000.00 |
| 741293 | Depreciation | 754140.80 | 17350 | Seminar fees received | 0.00 |
| 1680 | Model Question papers | 0.00 | 0 | Communicative Eng. fee | 150000.00 |
| 0 | Eligibility fees | 71820.00 | | | |
| 58500 | Examination expenses | 0.00 | | | |
| 96855 | EPF paid | 203447.00 | | | |
| 58442 | Fuel purchases | 0.00 | | | |
| 74176 | Function & Celebration | 93150.00 | | | |
| 5569 | General Expenses | 218732.00 | | | |
| 580 | Red Cross Society | 620.00 | | | |
| 3732 | Postage & Couriers | 0.00 | | | |
| 42138 | Repair & Maintenance | 96144.66 | | | |
| 1985080 | Salary & Wages | 2381913.00 | | | |
| 304417 | Security Salary | 314580.00 | | | |
| 29000 | Seminar & Workshop | 0.00 | | | |
| 48000 | Sport Meet Expenses | 66306.00 | | | |
| 7610 | Staff welfare | 500.00 | | | |
| 150879 | Stationery Purchased | 105011.00 | | | |
| 60921 | Student welfare | 0.00 | | | |
| 45466 | Telephone expenses | 34194.00 | | | |
| 20720 | Travelling & Conveyance | 0.00 | | | |
| 5000 | Workshop expenses | 0.00 | | | |
| 27910 | Hardware Parts purchase | 0.00 | | | |
| 3150 | Inspection expenses | 0.00 | | | |
| 10792 | Insurance | 10606.00 | | | |
| 101600 | Prctical exam expenses | 0.00 | | | |
| 6820 | Subscription to Newspapers | 0.00 | | | |
| 3022 | Tea Expenses | 0.00 | | | |
| 5427 | Transport Expenses | 14900.00 | | | |
| 137273 | Educational Tour Expenses | 0.00 | | | |
| 0 | Electricity charges | 83676.00 | | | |
| 2698341 | Excess of Income over Expenditure | 4114175.18 | | | |
| 7446431 | | 8868306.00 | 7446431 | | 8868306.00 |

BALANCE SHEET AS AT 31ST MARCH 2019

| Last year | LIABILITIES | Rs. P. | Last year | ASSETS | Rs. P |
|-----------|--|-------------|-----------|-------------------------------|-------------|
| 9545124 | MOHAMED SATHAK TRUST - PARENT BODY | | | | |
| | Balance in account | 5585922.00 | 6361175 | <u>FIXED ASSETS</u> | 5968554.20 |
| | Add: Excess of Income over Expenditure | 4114175.18 | 381500 | <u>RECEIVABLES</u> | 1340000.00 |
| | | 9700097.18 | 2745232 | <u>ADVANCES & DEPOSIT</u> | 2820102.00 |
| 198864 | <u>CURRENT LIABILITIES</u> | 1071308.00 | 256081 | <u>CASH & BANK BAL:</u> | 642748.98 |
| 9743988 | | 10771405.18 | 9743988 | | 10771405.18 |

0.00
For JALEEL & CO.,
Chartered Accountants



(S. Musthaque Ahmed)

MOHAMED SATHAK DASTHAGIR TEACHER TRAINING COLLEGE

FIXED ASSETS:2018-2019 A/c

| Name of the Asset | WDV AS ON 31/03/2018 | ADDITIONS | | | RATE OF DEPRN | AMT OF DEPRN | WDV AS ON 31/03/2019 |
|----------------------|----------------------------|-----------|---------|------------|---------------------|--------------------|----------------------------|
| | | BEF.SEP | AFT.SEP | TOTAL | | | |
| Block 15% | | | | | | | |
| Airconditioners | 18995.00 | 0.00 | 0.00 | 18995.00 | 15% | 2849.25 | 16145.75 |
| Camera | 7986.00 | 0.00 | 0.00 | 7986.00 | 15% | 1197.90 | 6788.10 |
| CC TV | 359228.00 | 0.00 | 0.00 | 359228.00 | 15% | 53884.20 | 305343.80 |
| Invertor | 56349.00 | 0.00 | 0.00 | 56349.00 | 15% | 8452.35 | 47896.65 |
| Lab Equipments | 169155.00 | 0.00 | 0.00 | 169155.00 | 15% | 25373.25 | 143781.75 |
| Library Books | 300786.00 | 0.00 | 0.00 | 300786.00 | 15% | 45117.90 | 255668.10 |
| Road work | 144500.00 | 0.00 | 0.00 | 144500.00 | 15% | 21675.00 | 122825.00 |
| Speaker | 21475.00 | 0.00 | 0.00 | 21475.00 | 15% | 3221.25 | 18253.75 |
| Television | 5656.00 | 0.00 | 0.00 | 5656.00 | 15% | 848.40 | 4807.60 |
| Vehicles | 11027.00 | 0.00 | 0.00 | 11027.00 | 15% | 1654.05 | 9372.95 |
| Water cooler | 36205.00 | 0.00 | 0.00 | 36205.00 | 15% | 5430.75 | 30774.25 |
| Xerox Machine | 92670.00 | 0.00 | 0.00 | 92670.00 | 15% | 13900.50 | 78769.50 |
| Block 10% | | | | | | | |
| Building | 2855085.00 | 0.00 | 0.00 | 2855085.00 | 10% | 285508.50 | 2569576.50 |
| Furniture & Fittings | 2274679.00 | 300000.00 | 0.00 | 2574679.00 | 10% | 257467.90 | 2317211.10 |
| Block 60% | | | | | | | |
| Computer copier | 520.00 | 0.00 | 0.00 | 520.00 | 40% | 208.00 | 312.00 |
| Computer | 6859.00 | 61520.00 | 0.00 | 68379.00 | 40% | 27351.60 | 41027.40 |
| | 6361175.00 | 361520.00 | 0.00 | 6722695.00 | | 754140.80 | 5968554.20 |

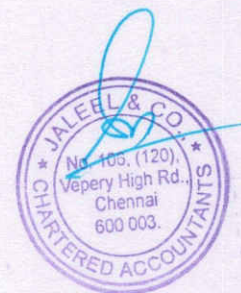


| MOHAMED SATHAK DASTHAGIR TEACHER TRAINING COLLEGE | | |
|--|-------------------|-------------------|
| SCHEDULE OF DETAILS - 2018-19 A/C | | |
| CURRENT LIABILITIES | | |
| PARTICULRS | 31/03/2019 | 31/03/2018 |
| EPF payable | 0.00 | 7539 |
| Salary Payable | 254233.00 | 0 |
| TDS Payable | 0.00 | 2050 |
| Scholarship | 525000.00 | 0 |
| University Examination fees | 292075.00 | 189275 |
| | 1071308.00 | 198864 |

| ADVANCES & DEPOSITS | | |
|--------------------------------|-------------------|-------------------|
| PARTICULRS | 31/03/2019 | 31/03/2018 |
| Electricity Deposit | 111370.00 | 36500 |
| Fixed Deposits- Endowment | 2708732.00 | 2708732 |
| | 2820102.00 | 2745232 |

| RECEIVABLES | | |
|------------------------|-------------------|-------------------|
| PARTICULRS | 31/03/2019 | 31/03/2018 |
| B.Ed - 2014-15 | 48000.00 | 48000 |
| B.Ed - 2016-17 II year | 0.00 | 73500 |
| B.Ed - 2nd year | 187500.00 | 181000 |
| B.Ed - 1st year | 1104500.00 | 79000 |
| | 1340000.00 | 381500 |

| CASH & BANK BALANCES | | |
|-----------------------------------|-------------------|-------------------|
| PARTICULRS | 31/03/2019 | 31/03/2018 |
| Cash | 26730.00 | 13600 |
| AXIS Bank-A/C.No. 91010000472118 | 10879.62 | 18848 |
| AXIS Bank-A/C.No. 911010052444878 | 66860.49 | 170875 |
| Karur Vysya Bank - 13599 | 133169.45 | 3386 |
| Karur Vysya Bank - 13646 | 10666.51 | 10290 |
| Karur Vysya Bank - 3575 | 394442.91 | 39082 |
| | 642748.98 | 256081 |



Mohamed Sathak Dastagir Teacher Training College - 2018-2019
2018-19 account
Schedule of Tuition Fees Details

| | |
|--------------------------------|-------------------|
| Fess Received 17-18 | 10000.00 |
| Student Ist Year 2019-2020 | 50000.00 |
| Tution Fees II Year 18-19 | 3750000.00 |
| Other Fees II Year 18-19 | 1152500.00 |
| Tution Fees Ist Year 2018-2019 | 3375000.00 |
| Other Fees Ist Year 2018-2019 | 315000.00 |
| Grand Total | 8652500.00 |



For JALEEL & CO.,
Chartered Accountants

S. Musthaque Ahmed
(S. Musthaque Ahmed)
Partner