

MOHAMED SATHAK DASTHAGIR TEACHER TRAINING COLLEGE
INSIDE RAMNAD COLLECTORATE COMPLEX, PATTINAMKATHAN, RAMANATHAPURAM-623503
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P
35777	Bank charges	27480.06	21400	By Application fees	43000.00
518519	Depreciation	423114.32	5195000	Tuition fees	5134579.00
239685	EPF paid	265760.00	1132825	Interest received	7214.49
80306	Eligibility fee	147450.00	0	Miscellaneous income	165226.00
133175	Miscellaneous Exp	89420.00	2200000	Student Welfare fees	2905000.00
61382	Printing & Stationery	68271.00	409475	Accounts w/off	0.00
0	Postage & Courier	2770.00	509745	Bus fees	225140.00
12264	Petrol & Diesel	110394.00		Miscellaneous fee	353625.00
125572	Repair & Maintenance	151175.26			
2953063	Salary & Wages	3681120.00			
475250	Security Salary	174027.00			
21997	Staff welfare	27437.00			
30090	Telephone expenses	33927.00			
48712	ESI	86551.00			
277500	Inspection expenses	0.00			
96012	Honorarium	221778.00			
6389	Insurance	0.00			
351000	Affiliation fee paid	75500.00			
55000	Polution Controal Certificate	0.00			
186611	Festival expenses	486198.00			
54010	Travelling & Conveyance	29020.00			
241291	Electricity	394218.30			
0	Automation Expenses	71142.00			
0	Garden Maintenance	0.00			
497500	Fee concession	299150.00			
24000	University Exam fees	82938.00			
21000	Govt Certification fee	0.00			
84500	Practical Exam	41500.00			
20000	Audit fee	0.00			
146500	Accounts W/off	0.00			
0	Fee Refund	107492.00			
2671340	Excess of Income over Expenditure	1735951.55			
9468445		8833784.49	9468445		8833784.49

BALANCE SHEET AS AT 31ST MARCH 2024

Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P
8264230	MOHAMED SATHAK TRUST - PARENT BODY				
	Balance in account	5951382.43	3885244	<u>FIXED ASSETS</u>	3462129.68
	Add: Excess of Income over Expenditure	1735951.55	379850	<u>RECEIVABLES</u>	232408.00
		7687333.98	4096968	<u>ADVANCES & DEPOSIT</u>	4096968.00
423313	<u>CURRENT LIABILITIES</u>	323553.00	325481	<u>CASH & BANK BAL:</u>	219381.30
8687543		8010886.98	8687543.3		8010886.98

As per books of accounts produced

For **JALEEL & CO.,**
Chartered Accountants
Firm Regn. No: 006593S
(S. Musthaque Ahmed)
Partner. M. No: 201665

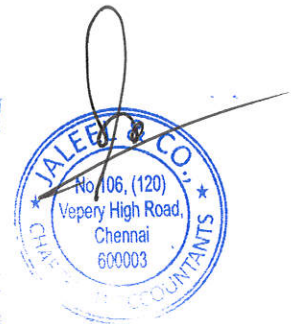


MOHAMED SATHAK DASTHAGIR TEACHER TRAINING COLLEGE		
SCHEDULE OF DETAILS - 2023.-24 A/C		
CURRENT LIABILITIES		
PARTICULRS	31-03-2024	31-03-2023
University Examination fees	0.00	0
Salary payable	275618.00	279744
Scholarship	10970.00	85970
EPF Payable	28319.00	28850
ESI Payable	8646.00	8749
Audit Fee		20000
	323553.00	423313

ADVANCES & DEPOSITS		
PARTICULRS	31-03-2024	31-03-2023
Electricity Deposit	111370.00	111370
Fixed Deposits- Endowment	3985598.00	3985598
	4096968.00	4096968

RECEIVABLES		
PARTICULRS	31-03-2024	31-03-2023
B.Ed - 2014-15	48000.00	48000
B.Ed - 2023-24 II year	34576.00	0
B.Ed - 2023-24 I year	149832.00	0
B.Ed - 22-23 I year	0.00	150000
B.Ed - 22-23 II year	0.00	181850
	232408.00	379850

CASH & BANK BALANCES		
PARTICULRS	31-03-2024	31-03-2023
Cash	30002.00	87902
Petty cash	0.00	4572
AXIS Bank	0.00	25000
AXIS Bank-A/C.No. 91010000472118	0.00	42
AXIS Bank-A/C.No. 911010052444878	19503.98	18764
Indian Bank Bus Fees CA/6869831808	8330.00	36037
Indian Bank Misc Fees CA/6869831660	13047.00	1799
Indian Bank Tuition Fees CA/6869831536	708.00	6825
Karur Vysya Bank - 13599	147790.32	144540
	219381.30	325481



MOHAMED SATHAK DASTHAGIR TEACHER TRAINING COLLEGE

FIXED ASSETS:2023-2024 A/c

Name of the Asset	WDV AS ON 31-03-2023	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31-03-2024
		BEF.SEP	AFT.SEP	TOTAL			
Block 15%							
Airconditioners	8427.63	0.00	0.00	8427.63	15%	1264.14	7163.49
Camera	3542.89	0.00	0.00	3542.89	15%	531.43	3011.46
CC TV	159390.61	0.00	0.00	159390.61	15%	23908.59	135482.02
Invertor	25001.65	0.00	0.00	25001.65	15%	3750.25	21251.40
Lab Equipments	75054.06	0.00	0.00	75054.06	15%	11258.11	63795.95
Library Books	94206.92	0.00	0.00	94206.92	15%	14131.04	80075.88
Road work	67886.75	0.00	0.00	67886.75	15%	10183.01	57703.74
Speaker	9528.15	0.00	0.00	9528.15	15%	1429.22	8098.93
Television	2508.70	0.00	0.00	2508.70	15%	376.31	2132.40
Vehicles	4892.12	0.00	0.00	4892.12	15%	733.82	4158.30
Water cooler	16063.67	0.00	0.00	16063.67	15%	2409.55	13654.12
Xerox Machine	57684.76	0.00	0.00	57684.76	15%	8652.71	49032.05
Block 10%							
Building	1763766.52	0.00	0.00	1763766.52	10%	176376.65	1587389.87
Electrical fittings	8192.50	0.00	0.00	8192.50	10%	819.25	7373.25
Furniture & Fittings	1561161.98	0.00	0.00	1561161.98	10%	156116.20	1405045.78
Block 60%							
Computer copier	0.00	0.00	0.00	0.00	40%	0.00	0.00
Software	21023.52	0.00	0.00	21023.52	40%	8409.41	12614.11
Computer	6911.57	0.00	0.00	6911.57	40%	2764.63	4146.94
	3885244.00	0.00	0.00	3885244.00		423114.32	3462129.68

