

**MOHAMED SATHAK DASTHAGIR TEACHER TRAINING COLLEGE**  
**INSIDE RAMNAD COLLECTORATE COMPLEX, PATTINAMKATHAN, RAMANATHAPURAM-623503**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

Last year	EXPENDITURE	Rs. P.	Last year	INCOME	Rs. P.
27480	Bank charges	11797.59	43000	By Application fees	51000.00
423114	Depreciation	373519.27	5134579	Tuition fees	5498900.00
265760	EPF paid	267417.00	7214	Interest received	113832.00
147450	Eligibility fee	82820.00	165226	Miscellaneous income	97611.00
89420	Miscellaneous Exp	109213.00	2905000	Student Welfare fees	2535000.00
68271	Printing & Stationery	37635.00	0	Accounts w/off	0.00
2770	Postage & Courier	1574.00	225140	Bus fees	142000.00
110394	Petrol & Diesel	0.00	353625	Miscellaneous fee	929500.00
151175	Repair & Maintenance	172834.00			
3681120	Salary & Wages	4020455.00			
174027	Security Salary	306800.00			
27437	Staff welfare	17349.00			
33927	Telephone expenses	33926.00			
86551	ESI	82908.00			
0	Property Tax	33440.00			
221778	Honorarium	71000.00			
0	Insurance	16063.00			
75500	Affiliation fee paid	75500.00			
0	Polution Control Certificate	39000.00			
486198	Festival expenses	45645.00			
29020	Travelling & Conveyance	41290.00			
394218	Electricity	374153.00			
71142	Automation Expenses	94332.00			
0	Admission Expenses	105158.00			
299150	Fee concession	107350.00			
82938	University Exam fees	0.00			
0	Advertisement	171500.00			
41500	Practical Exam	41500.00			
0	Audit fee	15000.00			
0	Accounts W/off	0.00			
107492	Fee Refund	35000.00			
1735952	Excess of Income over Expenditure	2583664.14			
8833785		9367843.00	8833784		9367843.00

**BALANCE SHEET AS AT 31ST MARCH 2025**

Last year	LIABILITIES	Rs. P.	Last year	ASSETS	Rs. P.
7687334	<b>MOHAMED SATHAK TRUST - PARENT BODY</b>				
	Balance in account	4898369.98	3462130	<u>FIXED ASSETS</u>	3088610.41
	Add: Excess of Income over Expenditure	2583664.14	231408	<u>RECEIVABLES</u>	811300.00
		7482034.12	4096968	<u>ADVANCES &amp; DEPOSIT</u>	4201285.00
323553	<u>CURRENT LIABILITIES</u>	1178452.00	219381	<u>CASH &amp; BANK BAL:</u>	559290.71
8010887		8660486.12	8009887		8660486.12

0.00

As per books of accounts produced



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

*S. Musthaque Ahmed*  
(S. Musthaque Ahmed)  
Partner. M. No: 201665  
15/10/2025.

**MOHAMED SATHAK DASTHAGIR TEACHER TRAINING COLLEGE**  
**SCHEDULE OF DETAILS - 2024.-25 A/C**

<b>CURRENT LIABILITIES</b>		
<b>PARTICULRS</b>	<b>31-03-2025</b>	<b>31-03-2024</b>
University Examination fees	0.00	0.00
Salary payable	1019863.00	275618.00
Scholarship	10970.00	10970.00
EPF Payable	125545.00	28319.00
ESI Payable	15974.00	8646.00
TDS Payable	6100.00	0
	1178452.00	323553

<b>ADVANCES &amp; DEPOSITS</b>		
<b>PARTICULRS</b>	<b>31-03-2025</b>	<b>31-03-2024</b>
Electricity Deposit	111370.00	111370
Fixed Deposits- Endowment	4089915.00	3985598
	4201285.00	4096968

<b>RECEIVABLES</b>		
<b>PARTICULRS</b>	<b>31-03-2025</b>	<b>31-03-2024</b>
B.Ed - 2014-15	33000.00	48000.00
B.Ed - 2023-24 II year	0.00	34576.00
B.Ed - 2023-24 I year	0.00	149832.00
B.Ed - 24-25 I year	363400.00	0
B.Ed - 24-25 II year	25500.00	0
B.Ed - 25-26 II year	389400.00	
	811300.00	232408

<b>CASH &amp; BANK BALANCES</b>		
<b>PARTICULRS</b>	<b>31-03-2025</b>	<b>31-03-2024</b>
Cash	315002.00	30002.00
Petty cash	0.00	0.00
AXIS Bank	0.00	0.00
AXIS Bank-A/C.No. 91010000472118	0.00	0.00
AXIS Bank-A/C.No. 911010052444878	20096.98	19503.98
Indian Bank Bus Fees CA/6869831808	20279.00	8330.00
Indian Bank Misc Fees CA/6869831660	3273.00	13047.00
Indian Bank Tuition Fees CA/6869831536	7271.00	708.00
Karur Vysya Bank - 13599	151143.73	147790.32
Indian Bank -MICS Fees - 7797466235	42225.00	0
	559290.71	219381



**MOHAMED SATHAK DASTHAGIR TEACHER TRAINING COLLEGE**

**FIXED ASSETS:2024-2025 A/c**

Name of the Asset	WDV AS ON 31-03-2024	ADDITIONS			RATE OF DEPRN	AMT OF DEPRN	WDV AS ON 31-03-2025
		BEF.SEP	AFT.SEP	TOTAL			
<b>Block 15%</b>							
Airconditioners	7163.49	0.00	0.00	7163.49	15%	1074.52	6088.97
Camera	3011.46	0.00	0.00	3011.46	15%	451.72	2559.74
CC TV	135482.02	0.00	0.00	135482.02	15%	20322.30	115159.72
Invertor	21251.40	0.00	0.00	21251.40	15%	3187.71	18063.69
Lab Equipments	63795.95	0.00	0.00	63795.95	15%	9569.39	54226.56
Library Books	80075.88	0.00	0.00	80075.88	15%	12011.38	68064.50
Road work	57703.74	0.00	0.00	57703.74	15%	8655.56	49048.18
Speaker	8098.93	0.00	0.00	8098.93	15%	1214.84	6884.09
Television	2132.40	0.00	0.00	2132.40	15%	319.86	1812.54
Vehicles	4158.30	0.00	0.00	4158.30	15%	623.75	3534.56
Water cooler	13654.12	0.00	0.00	13654.12	15%	2048.12	11606.00
Xerox Machine	49032.04	0.00	0.00	49032.04	15%	7354.81	41677.23
<b>Block 10%</b>							
Building	1587389.87	0.00	0.00	1587389.87	10%	158738.99	1428650.88
Electrical fittings	7373.25	0.00	0.00	7373.25	10%	737.33	6635.93
Furniture & Fittings	1405045.78	0.00	0.00	1405045.78	10%	140504.58	1264541.20
<b>Block 60%</b>							
Computer copier	0.00	0.00	0.00	0.00	40%	0.00	0.00
Software	12614.11	0.00	0.00	12614.11	40%	5045.64	7568.47
Computer	4146.94	0.00	0.00	4146.94	40%	1658.78	2488.16
	3462129.68	0.00	0.00	3462129.68		373519.27	3088610.41

