

# SANATANA DHARMA COLLEGE ALAPPUZHA



AQAR 2021-22

INCOME AND EXPENDITURE 2021-22



**SANATANA DHARMA VIDYASALA, ALLEPPEY.**

**INCOME AND EXPENDITURE ACCOUNT OF COLLEGE SECTION FOR THE YEAR ENDED 31-03-2022**

Previous Year's Figures	EXPENDITURE	Note	Rs.	Ps.	Previous Year's Figures	INCOME	Note	Rs.	Ps.
7,63,555.00	Repairs & Maintenance	1	70,92,873.00		2,29,365.00	Miscellaneous Income		7,89,867.00	
29,985.00	" Printing & Stationery		42,756.00		-	" Interest Income			
8,098.00	" Telephone		1,28,382.00						
1,22,242.00	" Electricity Charges		1,92,603.00						
46,015.00	" Travelling Expenses		1,07,700.00						
9,93,622.00	" General Charges	2	6,35,055.00						
2,80,751.00	Advertisement Charges	3		-	<b>77,92,557.38</b>	<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<b>1,55,51,470.81</b>	
15,746.15	" Charges			-					
-	" Legal Expenses		1,73,000.00						
12,956.00	" Interview Expenses		37,000.00						
8,75,076.00	" Security Salary		8,70,172.00						
3,95,279.00	Remuneration & Allowances	4	17,51,000.00						
1,85,569.00	" Telephone Charges			-					
36,31,384.90	" Depreciation	5	36,92,585.14						
6,61,643.33	" Deficit from Hostel		15,48,277.67						
	" Care		69,934.00						
<b>80,21,922.38</b>	<b>TOTAL</b>		<b>1,63,41,337.81</b>		<b>80,21,922.38</b>	<b>TOTAL</b>		<b>1,63,41,337.81</b>	

**SANATANA DHARMA VIDYASALA, ALAPPUZHA .**

**SCHEDULE OF INCOME AND EXPENDITURE -COLLEGE SECTION**

<b>Note</b>		<b>Expenditure:</b>		
1	1	<u>Repairs &amp; Maintenance</u>		
		Repairs & Petty Construction C&M	17,07,616.00	
		Painting Expenses	47,97,971.00	
		Repairs & Maintenance	5,87,286.00	70,92,873.00
2		<u>Printing &amp; Stationery</u>		42,756.00
3		<u>Postage &amp; Telephone</u>		
		Postage	8,587.00	
		Telephone Charges	13,295.00	
		Jio Phone Recharge	1,06,500.00	1,28,382.00
4		Electricity Charges		1,92,603.00
5		Travelling Expenses		1,07,700.00
6	2	<u>General Charges</u>		
		Affiliation Fee-new course	14,700.00	
		Website Renewal & Internet Charges	41,338.00	
		Insurances	21,138.00	
		Fuel Expenses	14,106.00	
		Miscellaneous Expenses	28,414.00	
		Compound & Lavatory Cleaning Charges	1,46,400.00	
		Patent Expenses -Krishna Sauratri Associates	59,400.00	
		Refreshment charges(SDC ,C&M,SDC Manager's Office)	1,53,042.00	
		Water Tank Cleaning Charges	1,02,087.00	
		Prizes & Endowment	54,430.00	6,35,055.00
		<u>Interview Expenses</u>		
9		Food,Accomodation& Conveyance		37,000.00

		<i>Security Salary</i>		8,70,172.00
10				
	4	<i>Remuneration &amp; Allowances</i>		
11		<i>Remuneration -SDC &amp; C&amp;M</i>		
		<i>Allowance to Guest Lectures</i>	16,86,000.00	
		<i>Remuneration for Library Work</i>	65,000.00	17,51,000.00
		<i>Depreciation-College</i>		
12	5	<i>Depreciation-Day care</i>	36,67,004.99	
			25,580.15	36,92,585.14
		<b>Total</b>		
		<b>Income:</b>		1,45,50,126.14
		<i>Miscellaneous Income</i>		
13		<i>Application Form Fee</i>		
		<i>Miscellaneous Income</i>	7,650.00	
			7,82,217.00	7,89,867.00
		<b>Total</b>		
				7,89,867.00

**STATEMENT OF CAPITAL EXPENDITURE AS ON 31-03-2022**

<b>SI No.</b>	<b>Assets</b>	<b>Amount</b>	<b>Purchase Date</b>
1	Compound Wall SDC	1,29,119.00	19-03-2022
2	Chemistry Lab SDC	1,50,000.00	13-12-2021
3	Chemistry Lab SDC	2,24,910.00	11-03-2022
4	CCTV SDC	67,000.00	26-09-2021
5	CCTV SDC	22,255.00	01-10-2021
6	Jubilee Building SDC	50,000.00	06-05-2021
7	Jubilee Building SDC	5,79,000.00	26-02-2022
8	Lab Equipments Fist	14,000.00	21-04-2021
9	Lab Equipments Fist	19,500.00	28-06-2021
10	Seminar Room SDC	7,41,976.00	11-03-2022
11	Printer SDC	13,500.00	13-12-2021
12	Scanner SDC	19,600.00	24-06-2021
13	Electrical Fittings SDC	64,329.00	19-04-2021
14	Electrical Fittings SDC	1,93,856.00	21-01-2022
15	Electrical Fittings SDC	12,026.00	30-03-2022
16	Furniture SDC	1,00,000.00	20-07-2021
17	Furniture SDC	1,00,000.00	09-08-2021
18	Furniture SDC	29,800.00	01-09-2021
19	Furniture SDC	18,000.00	26-11-2021
20	Wash Basin SDC	1,04,000.00	28-01-2022
21	Lab Equipments C&M	50,000.00	05-07-2021
22	Lab Equipments C&M	93,220.00	28-01-2022
23	Lab Equipments C&M	40,000.00	26-02-2022
24	Lab Equipments C&M	1,68,210.00	30-03-2022
25	Computer & Accessories SDC	1,30,950.00	19-02-2022
26	Computer & Accessories SDC	1,13,250.00	11-03-2022
		32,48,501.00	