



We hereby certify that Soka Ikeda College of Arts and Science for Women, a unit of Sethu Valliammal Educational Trust, registered address at No 45, Mugambigai Nagar, Madanan Kuppam Chennai 600053, the details of Expenditure incurred on Maintenance of Infrastructure Physical and Academic Support for the period from FY 2018-19 to FY 2022-23 are mentioned below

Expenditure incurred on Maintenance of Infrastructure Physical and Academic Support					
Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
	Audited				
Function Expenses and Sports Expenses	32,29,367	41,30,842	3,10,091	13,97,879	22,00,806
General Maintenance	19,58,441	42,58,886	8,34,449	9,22,872	38,15,267
Printing and Stationery	21,59,337	23,65,423	4,66,610	13,19,229	15,15,118
Students Welfare	11,66,114	-	-	7,68,272	4,34,256
	85,13,259	1,07,55,151	16,11,150	44,08,252	79,65,447
Fixed Asset Addition					
Buildings	29,18,884	30,93,895	3,38,682	10,00,000	59,83,276
Computer	-	3,08,216	-	9,16,441	1,00,300
Electrical Fittings	1,35,878	-	-	5,22,114	1,07,980
College Equipments	-	1,40,880	1,09,646	4,63,983	2,13,900
Furniture and Fittings	7,50,598	5,03,651	-	-	14,300
Land Development	-	26,02,903	-	2,07,150	-
Software	-	-	-	41,000	4,48,400
Total	38,05,360	66,49,545	4,48,328	31,50,688	68,68,156
Total Expenditure	7,03,07,552	8,37,97,398	4,49,71,422	5,83,50,203	8,38,01,942
Salary	4,10,10,641	5,21,65,274	2,88,60,952	3,54,99,972	5,11,16,920
Net Expenses	2,92,96,911	3,16,32,124	1,61,10,470	2,28,50,231	3,26,85,022
4.4.1.1	2018-19	2019-20	2020-21	2021-22	2022-23
Year Number	85,13,259	1,07,55,151	16,11,150	44,08,252	79,65,447
Percentage	29.06%	34.00%	10.00%	19.29%	24.37%
4.1.2.1	2018-19	2019-20	2020-21	2021-22	2022-23
Year Number	38,05,360	66,49,545	4,48,328	31,50,688	68,68,156
Percentage	12.99%	21.02%	2.78%	13.79%	21.01%

For Ezhil and Raj
Chartered Accountants

CA Jinu I Koshy
Partner



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PRINCIPAL

SOKA IKEDA COLLEGE OF ARTS
AND SCIENCE FOR WOMEN
CHENNAI - 600 099

EZHIL & RAJ
Chartered Accountants



We hereby certify that Soka Ikeda College of Arts and Science for Women, a unit of Sethu Valliammal Educational Trust, registered address at No 45, Mugambigai Nagar, Madanan Kuppam Chennai 600053, the details of expenses incurred for infrastructure for the period from FY 2018-19 to FY 2022-23 are mentioned below

Fixed Asset Addition					
Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
Buildings	29,18,884	30,93,895	3,38,682	10,00,000	59,83,276
Computer	-	3,08,216	-	9,16,441	1,00,300
Electrical Fittings	1,35,878	-	-	5,22,114	1,07,980
College Equipments	-	1,40,880	1,09,646	4,63,983	2,13,900
Furniture and Fittings	7,50,598	5,03,651	-	-	14,300
Land Development	-	26,02,903	-	2,07,150	-
Software	-	-	-	41,000	4,48,400
Total	38,05,360	66,49,545	4,48,328	31,50,688	68,68,156

For Ezhil and Raj
Chartered Accountants

[Signature]

CA Jinu I Koshy
Partner



[Signature]
PRINCIPAL
SOKA IKEDA COLLEGE OF ARTS
AND SCIENCE FOR WOMEN
CHENNAI - 600 099

EZHIL & RAJ
Chartered Accountants

Soka Ikeda College of Arts and Science for Women
Balance Sheet as at 31st March 2023

LIABILITIES	Sch	Amount	ASSETS	Sch	Amount
Capital Fund		7,37,508	Fixed Assets	III	4,44,91,871
General Fund	I	-9,88,71,441	Bank and Other Deposits	IV	3,97,486
Other Liabilities	II	6,21,169	Cash & Bank Balances	V	8,24,797
Branch and Division		14,33,26,297	Advances	VI	99,379
		4,58,13,533			4,58,13,533

For Ezhil and Raj
Chartered Accountants

[Signature]

CA Jinu I Koshy
M No 234905
Partner



For Soka Ikeda College of Arts and Science for Women

[Signature]

Sethu Kumanan
Chairman



[Signature]
PRINCIPAL
SOKA IKEDA COLLEGE OF ARTS
AND SCIENCE FOR WOMEN
CHENNAI - 600 099

Soka Ikeda College of Arts and Science for Women
Income and Expenditure Account for the year ended 31st March 2023

EXPENDITURE		INCOME	
	Amount		Amount
To Advertisement	3,27,175	By Fees Received	6,26,17,795
To Bank Charges	30,541	By Interest Received	10,736
To Donation	3,00,000	By Miscellaneous Income	90,000
To Electricity Charges	8,17,617	By Excess of Expenditures over	
To Examination and Affiliation Fees	49,32,580	Income	2,10,83,411
To Miscellaneous Expenses	1,94,514		
To Function Expenses	16,49,179		
To General Maintenance	38,15,267		
To Hostel & Canteen Expenses	27,48,739		
To Printing & Stationery	15,15,118		
To Professional & Consultancy Charges	16,19,618		
To Rates & Taxes	10,18,670		
To Research Expenses	14,056		
To Salaries	5,11,16,920		
To Sports Expenses	22,00,806		
To Student Welfare	4,34,256		
To Staff Welfare	12,62,728		
To Student Books	2,20,263		
To Students Fees Concession	37,35,000		
To Telephone Charges	81,025		
To Travelling & Conveyance	8,22,348		
To Depreciation	49,45,521		
	8,38,01,942		8,38,01,942

For Ezhil and Raj
Chartered Accountants

CA Jinu I Koshy
CA Jinu I Koshy
M No 234905
Partner



For Soka Ikeda College of Arts and Science for Women


Sethu Kumanan
Sethu Kumanan
Managing Trustee



Principal
PRINCIPAL
SOKA IKEDA COLLEGE OF ARTS
AND SCIENCE FOR WOMEN
CHENNAI - 600 099

Soka Ikeda College of Arts and Science for Women Notes to Balance Sheet	
GENERAL FUND	Sch I
	Total
Opening Balance	-7,77,88,030
Less - Excess of Expenditures over Income	2,10,83,411
	-9,88,71,441
OTHER LIABILITIES	Sch II
	Total
Sundry Creditors	6,21,169
	6,21,169
DEPOSITS WITH BANKS AND OTHERS	Sch IV
	Total
Bank Deposits	3,97,486
	3,97,486
CASH & BANK BALANCES	Sch V
	Total
Cash on hand	2,50,236
Cash with banks	5,74,562
	8,24,797
ADVANCES	Sch VI
	Total
Loans and Advances	99,379
	99,379




PRINCIPAL
SOKA IKEDA COLLEGE OF ARTS
AND SCIENCE FOR WOMEN
CHENNAI - 600 099

Soka Ikeda College of Arts and Science for Women

Fixed Assets Schedule

Description	01-04-2022		Addition/ (Deletion)	Total Assets	Rate	Depreciation Amount	31-03-2023
College							
Land	38,07,631	Before 1-oct After 30-Sep	- -	38,07,631	0%	-	38,07,631
Buildings	3,12,47,420	Before 1-oct After 30-Sep	54,95,478 4,87,798 59,83,276	3,72,30,696	10%	36,98,680	3,35,32,016
Vehicles	4,30,737	Before 1-oct After 30-Sep	- -	4,30,737	15%	64,611	3,66,126
Computers	7,16,471	Before 1-oct After 30-Sep	71,250 29,050 1,00,300	8,16,771	40%	3,20,898	4,95,873
Electrical Fittings	16,65,211	Before 1-oct After 30-Sep	55,826 52,154 1,07,980	17,73,191	10%	1,74,711	15,98,480
Software	35,875	Before 1-oct After 30-Sep	4,48,400 - 4,48,400	4,84,275	25%	1,21,069	3,63,206
Furnitures	33,29,778	Before 1-oct After 30-Sep	14,300 - 14,300	33,44,078	10%	3,34,408	30,09,670
Equipments	13,36,113	Before 1-oct After 30-Sep	1,95,800 18,100 2,13,900	15,50,013	15%	2,31,144	13,18,869
	4,25,69,236		68,68,156	4,94,37,392		49,45,521	4,44,91,871



PRINCIPAL
SOKA IKEDA COLLEGE OF ART
AND SCIENCE FOR WOMEN
CHENNAI - 600 099

Soka Ikeda College of Arts and Science for Women
Balance Sheet as at 31st March 2022

LIABILITIES	Sch	Amount	ASSETS	Sch	Amount
Capital Fund		7,37,508	Fixed Assets	IV	4,25,69,236
General Fund	I	-7,77,88,030	Bank and Other Deposits	V	3,85,150
Other Liabilities	II	7,49,767	Cash & Bank Balances	VI	16,30,825
Branch and Division		12,08,87,566	Advances	VII	1,600
		4,45,86,811			4,45,86,811

For Ezhil and Raj
Chartered Accountants

[Signature]
CA Jinu I Koshy
M No 234905



For For Soka Ikeda College of Arts and Science for Women

[Signature]
Sethu Kumanan
Chairman



[Signature]
PRINCIPAL
SOKA IKEDA COLLEGE OF ARTS
AND SCIENCE FOR WOMEN
CHENNAI - 600 099

Soka Ikeda College of Arts and Science for Women
Income and Expenditure Account for the year ended 31st March 2022

EXPENDITURE	Amount	INCOME	Amount
To Advertisement	5,56,230	By Fees Received	4,56,41,293
To Bank Charges	10,120	By Interest Received	11,499
To Donation	1,70,000	By Excess of Expenditure over	
To Managerial Remuneration	1,23,000	Income	1,26,97,411
To Electricity Charges	3,97,022		
To Examination and Affiliation Fees	47,65,043		
To Miscellaneous Expenses	27,500		
To Function Expenses	13,97,879		
To General Maintenance	9,22,872		
To Hostel & Canteen Expenses	6,97,345		
To Printing & Stationery	13,19,229		
To Professional & Consultancy Charges	9,86,700		
To Scholarship Paid	9,04,450		
To Statutory Contributions	1,42,184		
To Rates & Taxes	10,34,902		
To Research Expenses	10,547		
To Salaries	3,54,99,972		
To Student Welfare	3,67,797		
To Staff Welfare	7,41,035		
To Student Books	4,00,475		
To Students Fees Concession	27,98,900		
To Telephone Charges	28,040		
To Travelling & Conveyance	2,60,897		
To Depreciation	47,88,064		
	5,83,50,203		5,83,50,203

For Ezhil and Raj
Chartered Accountants

CA Jinu I Koshy

CA Jinu I Koshy
M No 234905



For Soka Ikeda College of Arts and Science for Women

Sethu Kumanan

Sethu Kumanan
Chairman



Principal

PRINCIPAL
SOKA IKEDA COLLEGE OF ARTS
AND SCIENCE FOR WOMEN
CHENNAI - 600 099

Soka Ikeda College of Arts and Science for Women
Notes to Balance Sheet

GENERAL FUND		Sch I
		Total
Opening Balance		-6,50,90,619
Add: Excess of Income over Expenditure		-1,26,97,411
		-7,77,88,030
OTHER LIABILITIES		Sch II
		Total
Sundry Creditors		7,49,767
		7,49,767
DEPOSITS WITH BANKS AND OTHERS		Sch IV
		Total
Bank Deposits		3,85,150
		3,85,150
CASH & BANK BALANCES		Sch V
		Total
Cash on hand		1,05,162
Cash with banks		15,25,663
		16,30,825
ADVANCES		Sch VI
		Total
Loans and Advances		1,600
		1,600



PRINCIPAL
SOKA IKEDA COLLEGE OF ARTS
AND SCIENCE FOR WOMEN
CHENNAI - 600 099

Soka Ikeda College of Arts and Science for Women

Fixed Assets Schedule

Description	01-04-2021		Addition/ (Deletion)	Total Assets	Rate	Depreciation Amount	31-03-2022
College							
Land	36,00,481	Before 1-oct After 30-Sep	75,000 1,32,150 2,07,150	38,07,631	0%	-	38,07,631
Buildings	3,37,19,356	Before 1-oct After 30-Sep	10,00,000 - 10,00,000	3,47,19,356	10%	34,71,936	3,12,47,420
Vehicles	5,06,750	Before 1-oct After 30-Sep	- - -	5,06,750	15%	76,013	4,30,737
Computers	2,63,264	Before 1-oct After 30-Sep	8,73,200 43,241 9,16,441	11,79,705	40%	4,63,234	7,16,471
Electrical Fittings	13,23,182	Before 1-oct After 30-Sep	4,33,214 88,900 5,22,114	18,45,296	10%	1,80,085	16,65,211
Software	-	Before 1-oct After 30-Sep	- 41,000 41,000	41,000	25%	5,125	35,875
Furnitures	36,99,753	Before 1-oct After 30-Sep	- - -	36,99,753	10%	3,69,975	33,29,778
Equipments	10,93,826	Before 1-oct After 30-Sep	3,04,316 1,59,667 4,63,983	15,57,809	15%	2,21,696	13,36,113
	4,42,06,612		31,50,688	4,73,57,300		47,88,064	4,25,69,236




PRINCIPAL
SOKA IKEDA COLLEGE OF ARTS
AND SCIENCE FOR WOMEN
CHENNAI - 600 099

Soka Ikeda College of Arts and Science for Women
Balance Sheet as at 31st March 2021

LIABILITIES	Sch	Amount	ASSETS	Sch	Amount
Capital Fund		7,37,508	Fixed Assets	III	4,42,06,612
General Fund	I	-6,50,90,619	Bank and Other Deposits	IV	3,85,150
Other Liabilities	II	15,189	Cash & Bank Balances	V	75,93,152
Branch and Division		11,65,22,836			
		5,21,84,914			5,21,84,914

For Ezhil and Raj
Chartered Accountants

[Signature]
CA Jinu I Koshy
M No 234905



For For Soka Ikeda College of Arts and Science for Women

[Signature]
Sethu Kumanan
Chairman



[Signature]
PRINCIPAL
SOKA IKEDA COLLEGE OF ARTS
AND SCIENCE FOR WOMEN
CHENNAI - 600 099

Soka Ikeda College of Arts and Science for Women
Income and Expenditure Account for the year ended 31st March 2021

EXPENDITURE	Amount	INCOME	Amount
To Advertisement	1,73,006	By Fees Received	4,52,57,068
To Bank Charges	21,967	By Miscellaneous Income	8,471
To Books & Periodicals	2,34,511	By Interest Received	1,01,670
To Building Maintenance	5,36,044	By Scholarship Received	9,600
To Electricity Charges	2,98,319		
To Examination Fees	17,83,953		
To Miscellaneous Expenses	22,418		
To Function Expenses	3,10,091		
To General Maintenance	2,98,405		
To Printing & Stationery	4,66,610		
To Professional & Consultancy Charges	10,46,953		
To Statutory Contributions	14,38,210		
To Rates & Taxes	15,19,385		
To Salaries	2,88,60,952		
To Staff Welfare	10,45,180		
To Students Fees Concession	18,93,250		
To Telephone Charges	86,845		
To Travelling & Conveyance	1,83,980		
To Vehicle Maintenance	17,172		
To Depreciation	47,34,171		
To Excess of Income over Expense (Excess of Expense over Income)	4,05,386		
	4,53,76,808		4,53,76,808

For Ezhil and Raj
Chartered Accountants

Jinu I Koshy
CA Jinu I Koshy
M No 234905



For Soka Ikeda College of Arts and Science for Women

* *Sethu Kumanan*
Sethu Kumanan
Chairman



[Signature]
PRINCIPAL
SOKA IKEDA COLLEGE OF ARTS
AND SCIENCE FOR WOMEN
CHENNAI - 600 099

Soka Ikeda College of Arts and Science for Women
Notes to Balance Sheet

GENERAL FUND		Sch I
		Total
Opening Balance		-6,54,96,005
Add: Excess of Income over Expenditure		4,05,386
		-6,50,90,619
OTHER LIABILITIES		Sch II
		Total
Provision for Expenses		15,189
		15,189
DEPOSITS WITH BANKS AND OTHERS		Sch IV
		Total
Bank Deposits		3,85,150
		3,85,150
CASH & BANK BALANCES		Sch V
		Total
Cash on hand		235
Cash with banks		75,92,917
		75,93,152



PRINCIPAL
SOKA IKEDA COLLEGE OF ARTS
AND SCIENCE FOR WOMEN
CHENNAI - 600 099

Soka Ikeda College of Arts and Science for Women

FIXED ASSETS							
Description	As on 01/04/2019		Addition/(Deletion)	Total Assets	Depreciation %	Depreciation Amount	As on 31/03/2020
College							
Land and Development	36,00,481.00	Before 1-oct	-	36,00,481.00	0%	-	36,00,481.00
		After 30-Sep	-				
			-				
Buildings	3,71,08,453.00	Before 1-oct	-	3,74,47,135.00	10%	37,27,779.00	3,37,19,356.00
		After 30-Sep	3,38,682.00				
			3,38,682.00				
Vehicles	5,96,176.00	Before 1-oct	-	5,96,176.00	15%	89,426.00	5,06,750.00
		After 30-Sep	-				
			-				
Computer & Accessories	4,38,773.00	Before 1-oct	-	4,38,773.00	40%	1,75,509.00	2,63,264.00
		After 30-Sep	-				
			-				
Electrical Fittings	14,70,202.00	Before 1-oct	-	14,70,202.00	10%	1,47,020.00	13,23,182.00
		After 30-Sep	-				
			-				
Building WIP	-	Before 1-oct	-	-	0%	-	-
		After 30-Sep	-				
			-				
Furniture & Fittings	41,10,837.00	Before 1-oct	-	41,10,837.00	10%	4,11,084.00	36,99,753.00
		After 30-Sep	-				
			-				
Equipments	11,67,533.00	Before 1-oct	-	12,77,179.00	15%	1,83,353.00	10,93,826.00
		After 30-Sep	1,09,646.00				
			1,09,646.00				
			-				
			-				
	4,84,92,455.00		4,48,328.00	4,89,40,783.00		47,34,171.00	4,42,06,612.00




PRINCIPAL
SOKA IKEDA COLLEGE OF ARTS
AND SCIENCE FOR WOMEN
CHENNAI - 600 099

Soka Ikeda College of Arts and Science for Women
Balance Sheet as at 31st March 2020

LIABILITIES	Sch	Amount	ASSETS	Sch	Amount
Capital Fund		7,37,508	Fixed Assets	III	4,84,92,455
General Fund	I	-6,54,96,005	Bank and Other Deposits	IV	3,85,150
Other Liabilities	II	9,36,709	Cash & Bank Balances	V	8,54,578
Branch and Division		11,35,53,971			
		4,97,32,183			4,97,32,183

For Ezhil and Raj
Chartered Accountants

Jinu I Koshy
CA Jinu I Koshy
M No 234905



For For Soka Ikeda College of Arts and Science for Women

* *Sethu Kumanan*
Sethu Kumanan
Chairman



[Signature]

PRINCIPAL
SOKA IKEDA COLLEGE OF ARTS
AND SCIENCE FOR WOMEN
CHENNAI - 600 099

Soka Ikeda College of Arts and Science for Women
Income and Expenditure Account for the year ended 31st March 2020

EXPENDITURE	Amount	INCOME	Amount
To Advertisement	3,30,097	By Fees Received	5,85,15,978
To Bank Charges	40,121	By Miscellaneous Income	6,24,531
To Books & Periodicals	4,61,191	By Interest Received	2,02,878
To Donation	90,001	By Excess of Expenditure over	
To Electricity Charges	6,79,676	Income	2,44,54,011
To Examination Fees	41,04,152		
To Miscellaneous Expenses	16,01,362		
To Function Expenses	37,22,184		
To General Maintenance	42,58,886		
To Hostel & Canteen Expenses	1,13,897		
To Printing & Stationery	23,65,423		
To Professional & Consultancy Charges	6,45,000		
To Statutory Contributions	24,58,572		
To Rates & Taxes	5,80,989		
To Salaries	5,21,65,274		
To Sports Expenses	4,08,658		
To Student Welfare	1,271		
To Students Fees Concession	29,92,350		
To Telephone Charges	23,833		
To Travelling & Conveyance	14,09,416		
To Depreciation	53,45,045		
	8,37,97,398		8,37,97,398

For Ezhil and Raj
Chartered Accountants

CA Jinu I Koshy
CA Jinu I Koshy
M No 234905



For Soka Ikeda College of Arts and Science for Women

*

Sethu Kumanan

Sethu Kumanan
Chairman



Principal

PRINCIPAL
SOKA IKEDA COLLEGE OF ARTS
AND SCIENCE FOR WOMEN
CHENNAI - 600 099

Soka Ikeda College of Arts and Science for Women Notes to Balance Sheet	
GENERAL FUND	Sch I
	Total
Opening Balance	-4,10,41,994
Less - Excess of Expenditures over Income	2,44,54,011
	-6,54,96,005
OTHER LIABILITIES	Sch II
	Total
Sundry Creditors	9,14,188
Provision for Expenses	22,521
	9,36,709
DEPOSITS WITH BANKS AND OTHERS	Sch IV
	Total
Bank Deposits	3,85,150
	3,85,150
CASH & BANK BALANCES	Sch V
	Total
Cash on hand	5,264
Cash with banks	8,49,314
	8,54,578



PRINCIPAL
SOKA IKEDA COLLEGE OF ARTS
AND SCIENCE FOR WOMEN
CHENNAI - 600 099

Soka Ikeda College of Arts and Science for Women

FIXED ASSETS

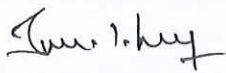
Description	As on 01/04/2019		Addition/(Deletion)	Total Assets	Depreciation %	Depreciation Amount	As on 31/03/2020
Land and Development	9,97,578.00	Before 1-oct After 30-Sep	26,02,903.00 -	36,00,481.00	0%	-	36,00,481.00
Buildings	3,81,37,719.00	Before 1-oct After 30-Sep	26,02,903.00 30,93,895.00	4,12,31,614.00	10%	41,23,161.00	3,71,08,453.00
Vehicles	7,01,383.00	Before 1-oct After 30-Sep	30,93,895.00 -	7,01,383.00	15%	1,05,207.00	5,96,176.00
Computer & Accessories	4,23,073.00	Before 1-oct After 30-Sep	- 3,08,216.00	7,31,289.00	40%	2,92,516.00	4,38,773.00
Electrical Fittings	16,33,558.00	Before 1-oct After 30-Sep	3,08,216.00 -	16,33,558.00	10%	1,63,356.00	14,70,202.00
Building WIP	25,00,000.00	Before 1-oct After 30-Sep	- (25,00,000.00)	-	0%	-	-
Furniture & Fittings	40,61,956.00	Before 1-oct After 30-Sep	(25,00,000.00) 4,67,831.00	45,65,607.00	10%	4,54,770.00	41,10,837.00
Equipments	12,32,688.00	Before 1-oct After 30-Sep	35,820.00 5,03,651.00	13,73,568.00	15%	2,06,035.00	11,67,533.00
			1,40,880.00 -				
	4,96,87,955.00		41,49,545.00	5,38,37,500.00		53,45,045.00	4,84,92,455.00




PRINCIPAL
SOKA IKEDA COLLEGE OF ARTS
AND SCIENCE FOR WOMEN
CHENNAI - 600 099

Soka Ikeda College of Arts and Science for Women Balance Sheet as at 31st March 2019					
LIABILITIES	Sch	Amount	ASSETS	Sch	Amount
Capital Fund		7,37,508	Fixed Assets	III	4,71,87,955
General Fund	I	-4,10,41,994	Bank and Other Deposits	IV	3,85,150
Other Liabilities	II	7,03,356	Cash & Bank Balances	V	21,19,031
Branch and Division		8,94,36,166	Advances	VI	1,42,900
		4,98,35,036			4,98,35,036

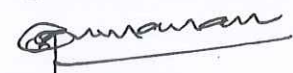
For Ezhil and Raj
Chartered Accountants



CA Jinu I Koshy
M No 234905



For For Soka Ikeda College of Arts and Science for Women



Sethu Kumanan
Chairman



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PRINCIPAL
SOKA IKEDA COLLEGE OF ARTS
AND SCIENCE FOR WOMEN
CHENNAI - 600 099

Soka Ikeda College of Arts and Science for Women
Income and Expenditure Account for the year ended 31st March 2019

EXPENDITURE	Amount	INCOME	Amount
To Advertisement	3,00,859	By Fees Received	4,77,87,142
To Agri Expenses	2,100	By Miscellaneous Income	72,29,687
To Bank Charges	1,02,223	By Interest Received	1,37,043
To Books & Periodicals	2,83,732	By Excess of Income over Expenditure	1,51,53,680
To Donation	49,000		
To Electricity Charges	5,77,667		
To Examination Fees	37,12,888		
To Miscellaneous Expenses	6,39,391		
To Function Expenses	30,72,632		
To General Maintenance	19,58,441		
To Hostel & Canteen Expenses	8,59,724		
To Printing & Stationery	21,59,337		
To Professional & Consultancy Charges	4,93,320		
To Statutory Contributions	35,39,616		
To Rates & Taxes	11,80,462		
To Salaries	4,10,10,641		
To Sports Expenses	1,56,735		
To Student Welfare	11,66,114		
To Students Fees Concession	22,61,650		
To Staff Welfare	2,18,169		
To Telephone Charges	25,504		
To Travelling & Conveyance	10,97,229		
To Depreciation	54,40,118		
	7,03,07,552		7,03,07,552

For Ezhil and Raj
Chartered Accountants

CA Jinu I Koshy
CA Jinu I Koshy
M No 234905



For Soka Ikeda College of Arts and Science for Women

Sethu Kumanan
Sethu Kumanan
Chairman



Principal
PRINCIPAL
SOKA IKEDA COLLEGE OF ARTS
AND SCIENCE FOR WOMEN
CHENNAI - 600 099

Soka Ikeda College of Arts and Science for Women Schedules to Balance Sheet as at 31st March 2019	
GENERAL FUND	SCHEDULE - I
	Total
Opening Balance	-2,58,88,314
Add: Excess of Income over Expenditure	-1,51,53,680
	-4,10,41,994
OTHER LIABILITIES	SCHEDULE - II
	Total
Sundry Creditors	7,03,356
	7,03,356
DEPOSITS WITH BANKS AND OTHERS	SCHEDULE - IV
	Total
Bank Deposits	3,85,150
	3,85,150
CASH & BANK BALANCES	SCHEDULE - V
	Total
Cash on hand	1,09,312
Cash with banks	20,09,719
	21,19,031
ADVANCES	SCHEDULE - VI
	Total
Loans and Advances	1,42,900
	1,42,900




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Soka Ikeda College of Arts and Science for Women							
FIXED ASSETS							
Description	As on 01/04/2018	Addition/(Deletion)	Addition/(Deletion)	Total Assets	Depreciation %	Depreciation Amount	As on 31/03/2019
College		>180 days	<180 days				
Land and Development	9,97,578.00	Before 1-oct- 2017 After 30-Sep 2017	- -	9,97,578.00	0%	-	9,97,578.00
Buildings	3,94,05,785.00	Before 1-oct- 2017 After 30-Sep 2017	20,08,547.00 9,10,337.00 29,18,884.00	4,23,24,669.00	10%	41,86,950.00	3,81,37,719.00
Vehicles	8,25,156.00	Before 1-oct- 2017 After 30-Sep 2017	- -	8,25,156.00	15%	1,23,773.00	7,01,383.00
Computer & Accessories	7,05,122.00	Before 1-oct- 2017 After 30-Sep 2017	- -	7,05,122.00	40%	2,82,049.00	4,23,073.00
Electrical Fittings	16,76,165.00	Before 1-oct- 2017 After 30-Sep 2017	81,500.00 54,378.00 1,35,878.00	18,12,043.00	10%	1,78,485.00	16,33,558.00
Furniture & Fittings	37,62,686.00	Before 1-oct- 2017 After 30-Sep 2017	7,50,598.00 7,50,598.00	45,13,284.00	10%	4,51,328.00	40,61,956.00
Equipments	14,50,221.00	Before 1-oct- 2017 After 30-Sep 2017	- -	14,50,221.00	15%	2,17,533.00	12,32,688.00
	4,88,22,713.00		38,05,360.00	5,26,28,073.00		54,40,118.00	4,71,87,955.00



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