

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
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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




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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 -	4,84,275	25%	1,21,069	3,63,206
Furnitures	33,29,778	Before 1-oct After 30-Sep	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



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