

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

[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 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

[Signature]
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M No 234905



For Soka Ikeda College of Arts and Science for Women

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**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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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	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	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	1,35,878.00 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	7,50,598.00 -	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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