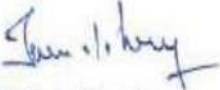


**Soka Ikeda College of Arts and Science for Women**  
**Balance Sheet as at 31st March 2022**

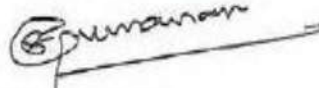
LIABILITIES	Sch	Amount	ASSETS	Sch	Amount
Capital Fund		7,37,508	Fixed Assets	IV	4,25,69,236
General Fund	I	-7,77,88,030	Bank and Other Deposits	V	3,85,150
Other Liabilities	II	7,49,767	Cash & Bank Balances	VI	16,30,825
Branch and Division		12,08,87,566	Advances	VII	1,600
		4,45,86,811			4,45,86,811

For Ezhil and Raj  
Chartered Accountants

  
CA Jinu I Koshy  
M No 234905



For For Soka Ikeda College of Arts and Science for Women

  
Sethu Kumanan  
Chairman



  
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		
	<b>5,83,50,203</b>		<b>5,83,50,203</b>

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**

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



  
**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
<b>College</b>							
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
	<b>4,42,06,612</b>		<b>31,50,688</b>	<b>4,73,57,300</b>		<b>47,88,064</b>	<b>4,25,69,236</b>



  
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