

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

CA Jinu I Koshy
M No 234905



For For Soka Ikeda College of Arts and Science for Women

Sethu Kumanan
Chairman

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

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Sethu Kumanan
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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



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	26,02,903.00	36,00,481.00	0%	-	36,00,481.00
		After 30-Sep	-				
			26,02,903.00				
Buildings	3,81,37,719.00	Before 1-oct	30,93,895.00	4,12,31,614.00	10%	41,23,161.00	3,71,08,453.00
		After 30-Sep	-				
			30,93,895.00				
Vehicles	7,01,383.00	Before 1-oct	-	7,01,383.00	15%	1,05,207.00	5,96,176.00
		After 30-Sep	-				
			-				
Computer & Accessories	4,23,073.00	Before 1-oct	3,08,216.00	7,31,289.00	40%	2,92,516.00	4,38,773.00
		After 30-Sep	-				
			3,08,216.00				
Electrical Fittings	16,33,558.00	Before 1-oct	-	16,33,558.00	10%	1,63,356.00	14,70,202.00
		After 30-Sep	-				
			-				
Building WIP	25,00,000.00	Before 1-oct	(25,00,000.00)	-	0%	-	-
		After 30-Sep	-				
			(25,00,000.00)				
Furniture & Fittings	40,61,956.00	Before 1-oct	4,67,831.00	45,65,607.00	10%	4,54,770.00	41,10,837.00
		After 30-Sep	35,820.00				
			5,03,651.00				
Equipments	12,32,688.00	Before 1-oct	1,40,880.00	13,73,568.00	15%	2,06,035.00	11,67,533.00
		After 30-Sep	-				
			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

