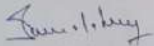

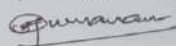


Soka Ikeda College of Arts and Science for Women Balance Sheet as at 31st March 2021					
LIABILITIES	Sch	Amount	ASSETS	Sch	Amount
Capital Fund		7,37,508	Fixed Assets	III	4,42,06,612
General Fund	I	-6,50,90,619	Bank and Other Deposits	IV	3,85,150
Other Liabilities	II	15,189	Cash & Bank Balances	V	75,93,152
Branch and Division		11,65,22,836			
		5,21,84,914			5,21,84,914
<div> <div> For Ezhil and Raj Chartered Accountants  CA Jinu I Koshy M No 234905 </div> <div>  </div> <div> For For Soka Ikeda College of Arts and Science for Women  Sethu Kumanan Chairman </div> </div>					

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

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



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

