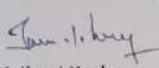

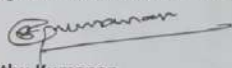


Soka Ikeda College of Arts and Science for Women Balance Sheet as at 31st March 2022					
LIABILITIES	Sch	Amount	ASSETS	Sch	Amount
Capital Fund		7,37,508	Fixed Assets	IV	4,25,69,236
General Fund	I	-7,77,88,030	Bank and Other Deposits	V	3,85,150
Other Liabilities	II	7,49,767	Cash & Bank Balances	VI	16,30,825
Branch and Division		12,08,87,566	Advances	VII	1,600
		4,45,86,811			4,45,86,811
<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 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		
	5,83,50,203		5,83,50,203

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

Soka Ikeda College of Arts and Science for Women
Notes to Balance Sheet

GENERAL FUND		Sch I
		Total
Opening Balance		-6,50,90,619
Add: Excess of Income over Expenditure		-1,26,97,411
		-7,77,88,030
OTHER LIABILITIES		Sch II
		Total
Sundry Creditors		7,49,767
		7,49,767
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		1,05,162
Cash with banks		15,25,663
		16,30,825
ADVANCES		Sch VI
		Total
Loans and Advances		1,600
		1,600



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
College							
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
	4,42,06,612		31,50,688	4,73,57,300		47,88,064	4,25,69,236

