


| Soka Ikeda College of Arts and Science for Women Balance Sheet as at 31st March 2023 | | | | | |
|---|-----|--------------|-------------------------|-----|-------------|
| LIABILITIES | Sch | Amount | ASSETS | Sch | Amount |
| Capital Fund | | 7,37,508 | Fixed Assets | III | 4,44,91,871 |
| General Fund | I | -9,88,71,441 | Bank and Other Deposits | IV | 3,97,486 |
| Other Liabilities | II | 6,21,169 | Cash & Bank Balances | V | 8,24,797 |
| Branch and Division | | 14,33,26,297 | Advances | VI | 99,379 |
| | | 4,58,13,533 | | | 4,58,13,533 |
| <div> <div> <p>For Ezhil and Raj Chartered Accountants</p> <p><i>[Signature]</i> CA Jinu I Koshy M No 234905 Partner</p> </div> <div>  </div> <div> <p>For Soka Ikeda College of Arts and Science for Women</p> <p><i>[Signature]</i> Sethu Kumanan Chairman</p> </div> </div> | | | | | |

Soka Ikeda College of Arts and Science for Women
Income and Expenditure Account for the year ended 31st March 2023

| EXPENDITURE | Amount | INCOME | Amount |
|---------------------------------------|--------------------|---------------------------------------|--------------------|
| To Advertisement | 3,27,175 | By Fees Received | 6,26,17,795 |
| To Bank Charges | 30,541 | By Interest Received | 10,736 |
| To Donation | 3,00,000 | By Miscellaneous Income | 90,000 |
| To Electricity Charges | 8,17,617 | By Excess of Expenditures over Income | 2,10,83,411 |
| To Examination and Affiliation Fees | 49,32,580 | | |
| To Miscellaneous Expenses | 1,94,514 | | |
| To Function Expenses | 16,49,179 | | |
| To General Maintenance | 38,15,267 | | |
| To Hostel & Canteen Expenses | 27,48,739 | | |
| To Printing & Stationery | 15,15,118 | | |
| To Professional & Consultancy Charges | 16,19,618 | | |
| To Rates & Taxes | 10,18,670 | | |
| To Research Expenses | 14,056 | | |
| To Salaries | 5,11,16,920 | | |
| To Sports Expenses | 22,00,806 | | |
| To Student Welfare | 4,34,256 | | |
| To Staff Welfare | 12,62,728 | | |
| To Student Books | 2,20,263 | | |
| To Students Fees Concession | 37,35,000 | | |
| To Telephone Charges | 81,025 | | |
| To Travelling & Conveyance | 8,22,348 | | |
| To Depreciation | 49,45,521 | | |
| | 8,38,01,942 | | 8,38,01,942 |

For Ezhil and Raj
Chartered Accountants

CA Jinu I Koshy
M No 234905
Partner



For Soka Ikeda College of Arts and Science for Women

Sethu Kumanan
Managing Trustee

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

| GENERAL FUND | | Sch I |
|---|--|---------------------|
| | | Total |
| Opening Balance | | -7,77,88,030 |
| Less - Excess of Expenditures over Income | | 2,10,83,411 |
| | | -9,88,71,441 |
| OTHER LIABILITIES | | Sch II |
| | | Total |
| Sundry Creditors | | 6,21,169 |
| | | 6,21,169 |
| DEPOSITS WITH BANKS AND OTHERS | | Sch IV |
| | | Total |
| Bank Deposits | | 3,97,486 |
| | | 3,97,486 |
| CASH & BANK BALANCES | | Sch V |
| | | Total |
| Cash on hand | | 2,50,236 |
| Cash with banks | | 5,74,562 |
| | | 8,24,797 |
| ADVANCES | | Sch VI |
| | | Total |
| Loans and Advances | | 99,379 |
| | | 99,379 |



Soka Ikeda College of Arts and Science for Women

Fixed Assets Schedule

| Description | 01-04-2022 | | Addition/ (Deletion) | Total Assets | Rate | Depreciation Amount | 31-03-2023 |
|---------------------|--------------------|------------------------------|-------------------------|--------------------|------|------------------------|--------------------|
| College | | | | | | | |
| Land | 38,07,631 | Before 1-oct After 30-Sep | - - | 38,07,631 | 0% | - | 38,07,631 |
| Buildings | 3,12,47,420 | Before 1-oct After 30-Sep | 54,95,478 4,87,798 | 3,72,30,696 | 10% | 36,98,680 | 3,35,32,016 |
| | | | 59,83,276 | | | | |
| Vehicles | 4,30,737 | Before 1-oct After 30-Sep | - - | 4,30,737 | 15% | 64,611 | 3,66,126 |
| Computers | 7,16,471 | Before 1-oct After 30-Sep | 71,250 29,050 | 8,16,771 | 40% | 3,20,898 | 4,95,873 |
| | | | 1,00,300 | | | | |
| Electrical Fittings | 16,65,211 | Before 1-oct After 30-Sep | 55,826 52,154 | 17,73,191 | 10% | 1,74,711 | 15,98,480 |
| | | | 1,07,980 | | | | |
| Software | 35,875 | Before 1-oct After 30-Sep | 4,48,400 - | 4,84,275 | 25% | 1,21,069 | 3,63,206 |
| | | | 4,48,400 | | | | |
| Furnitures | 33,29,778 | Before 1-oct After 30-Sep | 14,300 - | 33,44,078 | 10% | 3,34,408 | 30,09,670 |
| | | | 14,300 | | | | |
| Equipments | 13,36,113 | Before 1-oct After 30-Sep | 1,95,800 18,100 | 15,50,013 | 15% | 2,31,144 | 13,18,869 |
| | | | 2,13,900 | | | | |
| | 4,25,69,236 | | 68,68,156 | 4,94,37,392 | | 49,45,521 | 4,44,91,871 |

