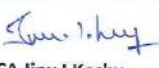

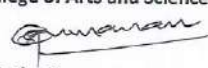


| Soka Ikeda College of Arts and Science for Women Balance Sheet as at 31st March 2019 | | | | | |
|--|-----|--------------|-------------------------|-----|-------------|
| LIABILITIES | Sch | Amount | ASSETS | Sch | Amount |
| Capital Fund | | 7,37,508 | Fixed Assets | III | 4,71,87,955 |
| General Fund | I | -4,10,41,994 | Bank and Other Deposits | IV | 3,85,150 |
| Other Liabilities | II | 7,03,356 | Cash & Bank Balances | V | 21,19,031 |
| Branch and Division | | 8,94,36,166 | Advances | VI | 1,42,900 |
| | | 4,98,35,036 | | | 4,98,35,036 |
| <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 2019

| EXPENDITURE | Amount | INCOME | Amount |
|---------------------------------------|--------------------|--------------------------------------|--------------------|
| To Advertisement | 3,00,859 | By Fees Received | 4,77,87,142 |
| To Agri Expenses | 2,100 | By Miscellaneous Income | 72,29,687 |
| To Bank Charges | 1,02,223 | By Interest Received | 1,37,043 |
| To Books & Periodicals | 2,83,732 | By Excess of Income over Expenditure | 1,51,53,680 |
| To Donation | 49,000 | | |
| To Electricity Charges | 5,77,667 | | |
| To Examination Fees | 37,12,888 | | |
| To Miscellaneous Expenses | 6,39,391 | | |
| To Function Expenses | 30,72,632 | | |
| To General Maintenance | 19,58,441 | | |
| To Hostel & Canteen Expenses | 8,59,724 | | |
| To Printing & Stationery | 21,59,337 | | |
| To Professional & Consultancy Charges | 4,93,320 | | |
| To Statutory Contributions | 35,39,616 | | |
| To Rates & Taxes | 11,80,462 | | |
| To Salaries | 4,10,10,641 | | |
| To Sports Expenses | 1,56,735 | | |
| To Student Welfare | 11,66,114 | | |
| To Students Fees Concession | 22,61,650 | | |
| To Staff Welfare | 2,18,169 | | |
| To Telephone Charges | 25,504 | | |
| To Travelling & Conveyance | 10,97,229 | | |
| To Depreciation | 54,40,118 | | |
| | 7,03,07,552 | | 7,03,07,552 |

For Ezhil and Raj
Chartered Accountants

[Signature]
CA Jinu I Koshy
M No 234905



For Soka Ikeda College of Arts and Science for Women

[Signature]
Sethu Kumanan
Chairman

Soka Ikeda College of Arts and Science for Women
Schedules to Balance Sheet as at 31st March 2019

| GENERAL FUND | | SCHEDULE - I |
|--|--|----------------------|
| | | Total |
| Opening Balance | | -2,58,88,314 |
| Add: Excess of Income over Expenditure | | -1,51,53,680 |
| | | -4,10,41,994 |
| OTHER LIABILITIES | | SCHEDULE - II |
| | | Total |
| Sundry Creditors | | 7,03,356 |
| | | 7,03,356 |
| DEPOSITS WITH BANKS AND OTHERS | | SCHEDULE - IV |
| | | Total |
| Bank Deposits | | 3,85,150 |
| | | 3,85,150 |
| CASH & BANK BALANCES | | SCHEDULE - V |
| | | Total |
| Cash on hand | | 1,09,312 |
| Cash with banks | | 20,09,719 |
| | | 21,19,031 |
| ADVANCES | | SCHEDULE - VI |
| | | Total |
| Loans and Advances | | 1,42,900 |
| | | 1,42,900 |




| Soka Ikeda College of Arts and Science for Women | | | | | | | |
|--|------------------|---|---|----------------|----------------|---------------------|------------------|
| FIXED ASSETS | | | | | | | |
| Description | As on 01/04/2018 | Addition/(Deletion) | Addition/(Deletion) | Total Assets | Depreciation % | Depreciation Amount | As on 31/03/2019 |
| College | | >180 days | <180 days | | | | |
| Land and Development | 9,97,578.00 | Before 1-oct- 2017 After 30-Sep 2017 | - - | 9,97,578.00 | 0% | - | 9,97,578.00 |
| Buildings | 3,94,05,785.00 | Before 1-oct- 2017 After 30-Sep 2017 | 20,08,547.00 9,10,337.00 29,18,884.00 | 4,23,24,669.00 | 10% | 41,86,950.00 | 3,81,37,719.00 |
| Vehicles | 8,25,156.00 | Before 1-oct- 2017 After 30-Sep 2017 | - - | 8,25,156.00 | 15% | 1,23,773.00 | 7,01,383.00 |
| Computer & Accessories | 7,05,122.00 | Before 1-oct- 2017 After 30-Sep 2017 | - - | 7,05,122.00 | 40% | 2,82,049.00 | 4,23,073.00 |
| Electrical Fittings | 16,76,165.00 | Before 1-oct- 2017 After 30-Sep 2017 | 81,500.00 54,378.00 1,35,878.00 | 18,12,043.00 | 10% | 1,78,485.00 | 16,33,558.00 |
| Furniture & Fittings | 37,62,686.00 | Before 1-oct- 2017 After 30-Sep 2017 | 7,50,598.00 7,50,598.00 | 45,13,284.00 | 10% | 4,51,328.00 | 40,61,956.00 |
| Equipments | 14,50,221.00 | Before 1-oct- 2017 After 30-Sep 2017 | - - | 14,50,221.00 | 15% | 2,17,533.00 | 12,32,688.00 |
| | 4,88,22,713.00 | | 38,05,360.00 | 5,26,28,073.00 | | 54,40,118.00 | 4,71,87,955.00 |



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 |

| | |
|--|--|
| <p>For Ezhil and Raj Chartered Accountants</p> <p><i>[Signature]</i> CA Jinu I Koshy M No 234905</p>  | <p>For For Soka Ikeda College of Arts and Science for Women</p> <p>* <i>[Signature]</i> Sethu Kumanan Chairman</p> |
|--|--|

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 |

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

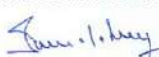

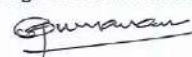
Soka Ikeda College of Arts and Science for Women
Notes to Balance Sheet

| GENERAL FUND | | Sch I |
|---|--|---------------------|
| | | Total |
| Opening Balance | | -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 | 9,37,578.00 | 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 |



| 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 |



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

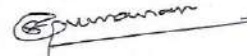
| LIABILITIES | Sch | Amount | ASSETS | Sch | Amount |
|---------------------|-----|--------------|-------------------------|-----|-------------|
| Capital Fund | | 7,37,508 | Fixed Assets | IV | 4,25,69,236 |
| General Fund | I | -7,77,88,030 | Bank and Other Deposits | V | 3,85,150 |
| Other Liabilities | 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

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

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 |



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 |

For Ezhil and Raj
Chartered Accountants

CA Jinu I Koshy

CA Jinu I Koshy
M No 234905
Partner



For Soka Ikeda College of Arts and Science for Women

Sethu Kumanan

Sethu Kumanan
Chairman

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 | | |
| To Examination and Affiliation Fees | | 49,32,580 | | Income | 2,10,83,411 |
| 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

(Signature)
CA Jinu I Koshy
M No 234905
Partner



For Soka Ikeda College of Arts and Science for Women

(Signature)
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 59,83,276 | 3,72,30,696 | 10% | 36,98,680 | 3,35,32,016 |
| 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 1,00,300 | 8,16,771 | 40% | 3,20,898 | 4,95,873 |
| Electrical Fittings | 16,65,211 | Before 1-oct After 30-Sep | 55,826 52,154 1,07,980 | 17,73,191 | 10% | 1,74,711 | 15,98,480 |
| Software | 35,875 | Before 1-oct After 30-Sep | 4,48,400 - 4,48,400 | 4,84,275 | 25% | 1,21,069 | 3,63,206 |
| Furnitures | 33,29,778 | Before 1-oct After 30-Sep | 14,300 - 14,300 | 33,44,078 | 10% | 3,34,408 | 30,09,670 |
| Equipments | 13,36,113 | Before 1-oct After 30-Sep | 1,95,800 18,100 2,13,900 | 15,50,013 | 15% | 2,31,144 | 13,18,869 |
| | 4,25,69,236 | | 68,68,156 | 4,94,37,392 | | 49,45,521 | 4,44,91,871 |

