

03

O- Sri Sarada Niketan College of Science
Income and Expenditure Statement
 1-Apr-2023 to 31-Mar-2024

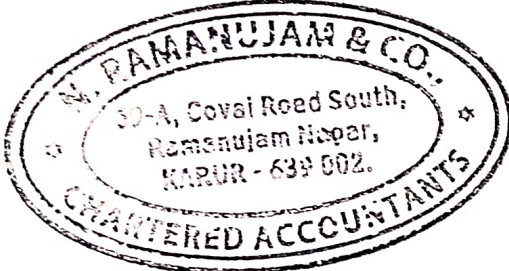
Particulars		1-Apr-2023 to 31-Mar-2024	Particulars		1-Apr-2023 to 31-Mar-2024
Administrative Exp		14,68,614.00	Bank Interest		7,394.70
Administrative Exp	23,804.00		Bank Int	7,394.70	
Advertisement Expns	92,148.00		Fees From Students		1,35,71,210.00
Bardithasan Univ Fees Remittance	13,52,662.00		Admission Fees	3,80,600.00	
Building Maintenance		7,85,833.00	Estd Fee	71,450.00	
Building Maintenance	1,01,082.00		FEES FROM STUDENTS	21,31,770.00	
Weekly Wages	6,84,751.00		Kendra & Cultural Fees	10,250.00	
BUILDING RENT		3,50,000.00	Sale of Form - PG	2,900.00	
LAND KUTHAGAI	3,50,000.00		Sale of Form - UG	35,360.00	
Depreciation		13,95,092.00	Semester Fees [1 St Yr]	32,56,105.00	
Depreciation	13,95,092.00		Semester Fees [2nd Yr]	38,72,775.00	
Electric Charge		2,72,725.32	Semester Fees [3rd Yr]	38,10,000.00	
Electric Charge	2,72,725.32		GOVT GRANT		2,84,880.00
Festival		8,04,316.00	IGCAR GRANT	1,15,000.00	
Festival Exp	7,93,336.00		University Grant	1,69,880.00	
Seminar	10,980.00		Motor Vechicles Fee		12,43,520.00
Furniture & Equipments Maintenance		1,57,475.00	BUS FEES	12,43,520.00	
Che. Lab Exp	34,157.00		Excess of expenditure over income		75,86,708.32
Computer . Lab Exp	86,141.00				
Furniture Exp	1,490.00				
Micro. Biology Lab Exp	33,837.00				
Thalavadam Exp	1,850.00				
Government Tax		3,02,240.00			
LAND TAX	3,02,240.00				
Library Exp		32,645.00			
Library Exp	32,645.00				
Machinery Maintenance		650.00			
Machinery Exp	650.00				
M.O.BANK COMMISSION		238.70			
M.O.BANK COMMISSION	238.70				
Motor Vechicle Dr		62,93,925.00			
BUS EXP	62,30,022.00				
Car Exp	29,987.00				
Jeep & TVS Exp	33,916.00				
Postage		13,948.00			
POSTAGE EXP	13,948.00				

continued ...

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Income and Expenditure Statement : 1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Printing & Stationary	1,90,359.00		
Printing & Stationery	1,90,359.00		
Salary	1,05,01,260.00		
PF	5,07,694.00		
Practical Examiner Remuneration	389.00		
SALARY	94,41,842.00		
STAFF ADDITIONAL SALARY	5,51,335.00		
STUDENTS MAINTANANCE	75,000.00		
Scholarship	75,000.00		
Telephone	38,473.00		
Telephone Exp	38,473.00		
Travelling Expenses	10,919.00		
Travelling Exp	10,919.00		
Total	2,26,93,713.02	Total	2,26,93,713.02



For N. RAMANUJAM & CO.
Chartered Accountants,
S. RAJESH, B.Com., F.C.A.,
PARTNER
M.No: 226227 F.R.N. 02949S

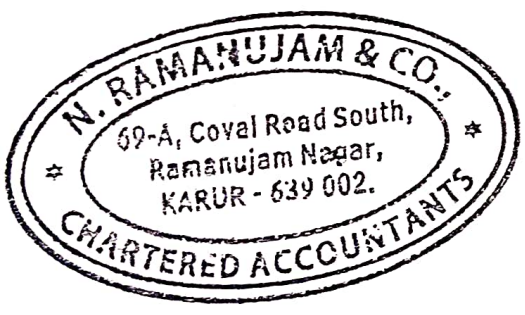
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Balance Sheet

1-Apr-2023 to 31-Mar-2024

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Liabilities		Assets	
as at 31-Mar-2024		as at 31-Mar-2024	
Branch / Divisions		Current Assets	2,562.00
Sri Sarada Samiti	1,18,03,956.03	Cash-in-hand	2,562.00
Sundry CR	84,287.00	Bank Balance	45,250.03
Old Student Amt	8,000.00	Indian Bank - 809580957 (PINCIPAL)	2,446.75
Staff & Students Insurance	9,990.00	Indian Bank - NSS 811597957	5,176.28
Staff Welfare Fund	44,000.00	Pallavan Bank A/c No 10169034830 [OSA]	37,627.00
Students Welfare	22,297.00	Bank Deposit	19,420.00
		NSS FDR	19,420.00
		Building Capital	91,05,277.00
		Building	68,54,777.00
		CHEMISTRY LAB BUILDING	4,30,368.00
		Computer Building	13,93,286.00
		Ground & Basket Ball Court	4,26,846.00
		Furniture & Equipments	21,31,188.00
		COMPUTER CAPITAL	8,80,527.00
		FURNITURE CAPITAL	8,04,509.00
		THALAVADAM CAPITAL	4,33,742.00
		Tv Capital	12,410.00
		Land	1,42,012.30
		Land	1,42,012.30
		Library Capital	3,13,091.70
		Library Capital	3,13,091.70
		Machinery	1,29,442.00
		Machinery Capital	1,29,442.00
Total	1,18,88,243.03	Total	1,18,88,243.03



For N. RAMANUJAM & CO.
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