

O- Sri Sarada Niketan College of Science

02

Balance Sheet
From 01-Apr-2021 to 31-Mar-2022

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Liabilities		Assets	
as at 31-Mar-2022		as at 31-Mar-2022	
Branch / Divisions		Bank Balance	1,85,770.73
Sri Sarada Samiti	1,39,41,344.73	Indian Bank - 809580957	17,179.15
		Indian Bank - NSS 811597957	2,141.00
Sundry Cr	1,67,933.00	Indian Bank SB 6565001565	1,37,257.58
NSS		Patron Bank A/c No 0340103307 (DCA)	29,193.00
Old Student Amt	1,885.00	Bank Deposit	11,19,420.00
Staff & Students Insurance	25,811.00	Indian Bank FDR	11,00,000.00
Students Welfare	9,990.00	NSS FDR	19,420.00
TUTION FEES ADVANCE	17,047.00	Building Capital	1,05,65,480.00
Type Fees	65,760.00	Building	84,62,688.00
	46,840.00	CHEMISTRY LAB BUILDING	5,31,319.00
		Computer Building	10,44,503.00
		Ground & Basket Ball Court	5,26,970.00
		Furniture & Equipments	16,69,938.00
		Computer Capital	1,18,251.00
		Furniture Capital	9,93,221.00
		Thalavadam Capital	5,35,485.00
		Tv Capital	22,981.00
		Land	1,42,012.30
		Land	1,42,012.30
		Library Capital	2,83,228.70
		Library Capital	2,83,228.70
		Machinery	1,25,829.00
		Machinery Capital	1,25,829.00
		Sundry Dr	17,799.00
		Advance	10,155.00
		THEORY & PRACTICAL EXAM ADVANCE	7,644.00
Total	1,41,09,477.73	Total	1,41,09,477.73



For N. RAMANUJAM & CO.
Chartered Accountants,

S. RAJESH, B.Com., F.C.A.,
PARTNER
M.No: 226227 F.R.N. 02949S

2021-2022

O- Sri Sarada Niketan College of Science
Income and Expenditure Statement
1-Apr-2021 to 31-Mar-2022

02

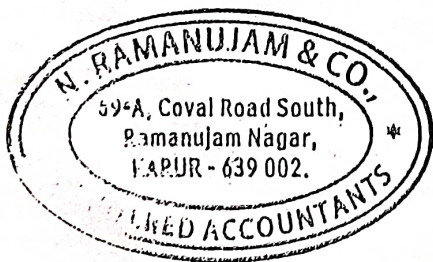
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Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Administrative Exp	13,80,002.00	Bank Interest	71,932.00
Administrative Exp	1,11,610.00	Bank Int	71,932.00
Advertisement Exps	3,89,056.00	Motor Vehicles Fee	84,276.00
Banithasan Univ Fees Remittance	8,79,336.00	Bus Fees	84,276.00
Building Maintenance	6,62,389.00	Students Fees	82,40,945.00
Building Maintenance	6,62,389.00	Add Instruction Fee	14,20,100.00
BUILDING RENT	2,00,000.00	Campus Amenity	2,38,640.00
LAND KUTHAGAI	2,00,000.00	Convocation	8,400.00
Depreciation	14,36,037.00	DMLT	24,500.00
Depreciation	14,36,037.00	Estd Fee	5,260.00
Electric Charge	2,66,497.00	Fees From Students	2,60,905.00
Electric Charge	2,66,497.00	Lab. Fee	5,47,200.00
Festival	57,204.00	Sale of Form - PG	3,060.00
Festival Exp	46,689.00	Sale of Form - UG	11,350.00
Sports	10,515.00	Special Fee	10,48,125.00
Food	3,92,116.00	Tuition Fees	43,56,375.00
Food Exp	3,92,116.00	Uniform	3,13,930.00
Furniture & Equipments Maintenance	3,22,084.00	Y.R.C.	3,100.00
Che. Lab Exp	16,500.00	Excess of expenditure over income	65,69,816.70
Computer . Lab Exp	2,70,150.00		
Furniture Exp	17,444.00		
Micro. Biology Lab Exp.	17,990.00		
Government Tax	6,04,480.00		
Govt. Tax	6,04,480.00		
Library Exp	16,670.00		
Daily & Journals	16,670.00		
Machinery Maintenance	34,202.00		
Machinery Exp	34,202.00		
Maintenance of Students	13,904.00		
Games Exp	10,904.00		
Students Fee Concession	3,000.00		
MEDICINE	1,429.00		
Medicine	1,429.00		

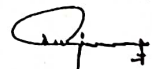
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O- Sri Sarada Niketan College of Science
Income and Expenditure Statement : 1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Motor Vehicle Dr			30,70,584.00
Bus Exp	34,70,757.00		
Car Exp	2,04,654.00		
Jeep & TVS Exp	1,95,173.00		
Postage			7,189.00
Postage Exp	7,189.00		
Printing & Stationary			40,949.00
Printing & Stationery	40,949.00		
Prize			15,650.00
Prize	15,650.00		
Salary			55,24,559.00
EXCURSION TOUR	26,232.00		
PF	4,08,015.00		
Salary	40,87,978.00		
STAFF EXTRA EXPENSES	10,02,334.00		
Sundry Expenses			320.70
Sundry Exp	320.70		
Telephone			38,630.00
Telephone Exp	38,630.00		
Travelling Expenses			74,074.00
Travelling Exp	74,074.00		
Total	1,49,66,969.70	Total	1,49,66,969.70



For N. RAMANUJAM & CO.
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