

O- Sri Sarada Niketan College of Science

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	1-Apr-2022 to 31-Mar-2023
Administrative Exp	6,52,998.00	12,400.43
Administrative Exp	1,98,687.00	
Advertisement Exps	3.3	
Arbitration Charges	1,65,743.00	
Arbitration Fees Remittance	5.95	3,75,370.00
Bidding Maintenance	18,38,191.00	
Building Maintenance	9.3	
Weekly Wages	16.76	
BUILDING RENT	2,50,000.00	1,68,01,251.00
LAND KUTTAGAI	1.2	
Appreciation	2,28	
Depreciation	12,84,785.00	10,79,097.00
Electric Charge	6.5	8,84,916.00
Electric Charge	11.71	7,20,302.00
Excess of expenditure over income	4,44,218.00	12,741.00
Excess of expenditure over income	2.2	1,940.00
Excess of expenditure over income	4.05	14,060.00
Excess of expenditure over income	9,73,550.00	34,00,225.00
Excess of expenditure over income	4.9	58,94,000.00
Excess of expenditure over income	8.87	46,03,600.00
Excess of expenditure over income	5,20,350.00	32,000.00
Excess of expenditure over income	2.6	1,57,090.00
Excess of expenditure over income	4.74	1,280.00
Excess of expenditure over income	2,77,512.00	
Excess of expenditure over income	1.4	
Excess of expenditure over income	2,11,492.00	
Excess of expenditure over income	5,710.00	
Excess of expenditure over income	34,972.00	
Excess of expenditure over income	3,943.00	
Excess of expenditure over income	55,417.00	
Excess of expenditure over income	10,910.00	
Excess of expenditure over income	44,507.00	
Excess of expenditure over income	0.2	
Excess of expenditure over income	0.50	
Excess of expenditure over income	40,730.00	
Excess of expenditure over income	0.2	
Excess of expenditure over income	0.37	
Excess of expenditure over income	7,068.00	
Excess of expenditure over income	0.03	
Excess of expenditure over income	0.06	
Excess of expenditure over income	494.30	
Excess of expenditure over income	0.002	
Excess of expenditure over income	0.004	

continued ...

O. Sri Sarada Niketan College of Education
Income and Expenditure Statement : 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Motor Vehicle Dr	54,60,972.00		
Bus Exp	53,78,894.00	27.71	
Car Exp	39,288.00		
Jeep & TVS Exp	52,090.00	49.89	
Post Exp	14,402.00		
Postage Exp	14,402.00	0.07	0.13
Printing & Stationary	2,54,159.00		
Printing & Stationery	2,54,159.00	1.28	2.31
Prize	50,952.00		
Prize	50,952.00	0.25	0.46
Salary	75,07,783.00		
EXCURSION TOUR	41,241.00	38%	
PF	6,60,046.00		
Salary	63,31,604.00	68.47	
STAFF EXTRA EXPENSES	4,74,892.00		
Telephone	76,984.00		
Telephone Exp	76,984.00	0.39	0.70
Travelling Expenses	15,566.00		
Travelling Exp	15,566.00	0.07	0.14
Total	1,97,35,131.30	Total	1,97,35,131.30



For N. RAMANUJAM & CO.
Chartered Accountants,

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

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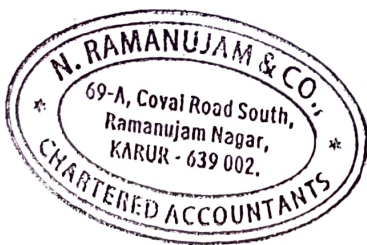
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O- Sri Sarada Niketan College of Science

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Current Liabilities	2,850.00	Current Assets	3,11,705.86
Sundry Creditors	2,850.00	Cash-in-hand	56,369.00
Branch / Divisions	1,24,23,472.86	Bank Accounts	2,55,336.86
Sri Sarada Samili	1,24,23,472.86	Bank Deposit	19,420.00
Sundry CR	4,77,533.00	NSS FDR	19,420.00
Old Student Amt	20,101.00	Building Capital	1,01,16,975.00
Staff & Students Insurance	9,990.00	Building	76,16,419.00
Staff Welfare Fund	44,000.00	CHEMISTRY LAB BUILDING	4,78,187.00
Students Welfare	22,297.00	Computer Building	15,48,096.00
TIUITION FEES ADVANCE	1,97,805.00	Ground & Basket Ball Court	4,74,273.00
e Fees	1,83,340.00	Furniture & Equipments	19,60,594.00
Sundry Dr	66,898.00	Computer Capital	5,70,970.00
Advance	66,898.00	Furniture Capital	8,93,899.00
		Thalavadam Capital	4,81,936.00
		Tv Capital	13,789.00
		Land	1,42,012.30
		Land	1,42,012.30
		Library Capital	3,13,091.70
		Library Capital	3,13,091.70
		Machinery	1,06,955.00
		Machinery Capital	1,06,955.00
Total	1,29,70,753.86	Total	1,29,70,753.86



For N. RAMANUJAM & CO.
Chartered Accountants,

S. RAJESH, B.Com., F.C.A.,
PARTNER
M.No: 226227 F.R.N. 029496