

SHREE AMIRTHA COLLEGE OF EDUCATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

To Staff Salary	2625990	By <u>Fees</u>	
" Employee State Insurance	32900	" Fees Income	7208600
" Staff Welfare	23945	" Interest Income	174925
" Uniform	317514	" Other Income	58519
" Text Book	141850	" Sundry Creditors W/back	16900
" Insurance Premium	5500		
" Books and Periodicals	5685		
" Subscription	7050		
" Bank Charges	2015		
" Affiliation	100000		
" University Expenses	5900		
" College Maintenance	126720		
" Advertisement	468000		
" Repairs & Maintenance	743347		
" Rates & Taxes	129906		
" Electricity Charges	90881		
" Printing and Stationary	118585		
" TDS	16398		
" Travelling Expenses	46077		
" Postage & Telegram	7026		
" Pooja Expenses	2048		
" Depreciation	153223		
" Excess of Income over Expenditure transfer to Trust a/c.	2288384		
	<u>7458944</u>		<u>7458944</u>

S. Sathirani
PRINCIPAL

SHREE AMIRTHA COLLEGE OF EDUCATION
Salem Road, Ponnusamy Nagar,
Pappinaickenpatty (Po), Namakkal-637 003.

For V.Ponnusamy Educational & Charitable Trust,

[Signature]
Trustee.

Vide our report of even date

For VIJAYAN & Co.,
Chartered Accountants (FRN:015789S)

[Signature]
CA P. PRABU
Partner
M.No.227494

22/09/2022

SHREE AMIRTHA COLLEGE OF EDUCATION

SCHEDULE OF DEPRECIATION

Block II - FURNITURE & FITTINGS

W.D.V as on 01.04.2021	638606
Add: Purchased During the Year and put into use for 180 days or more	108934
	<u>747540</u>
Less : Depreciation @ 10%	74754
W.D.V as on 31.03.2022	<u><u>672786</u></u>

Block II - LAB EQUIPMENTS

W.D.V as on 01.04.2021	56060
Less : Depreciation @ 10%	5606
W.D.V as on 31.03.2022	<u><u>50454</u></u>

Block III (9) (ii) - LIBRARY BOOKS

W.D.V as on 01.04.2021	8677
Less: Depreciation @ 40%	3471
W.D.V as on 31.03.2022	<u><u>5206</u></u>

Block III (1) - MACHINERY EQUIPMENTS

W.D.V as on 01.04.2021	257530
Less: Depreciation @ 15%	38630
W.D.V as on 31.03.2022	<u><u>218900</u></u>



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Block III (5) - COMPUTER

W.D.V as on 01.04.2021		14859
Add Purchased during the year and put into use for more than 180 days	27605	
and put into use for less than 180 days	16850	44455
		<hr/>
		59314
Less: Depreciation		
@ 40 % on Rs.	25901	
@ 20 % on Rs.	3370	29271
		<hr/>
W.D.V as on 31.03.2022		<u>30043</u>

Block II - SPORTS EQUIPMENTS

W.D.V as on 01.04.2021	14913
Less : Depreciation @ 10%	1491
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W.D.V as on 31.03.2022	<u>13422</u>



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**Shree Amirtha College of Education
Fixed Asset Details 2021-22**

Particulars	Opening W.D.V as on 01.04.2021	Additions	Deletions	Total	Depreciation	Closing W.D.V as on 31.03.2022
Furniture & Fittings	638606	108934	0	747540	74754	672786
Lab Equipments	56060	0	0	56060	5606	50454
Library Books	8677	0	0	8677	3471	5206
Machinery Equipments	257530	0	0	257530	38630	218900
Computer	14859	44455	0	59314	29271	30043
Sports Equipments	14913	0	0	14913	1491	13422
Total	990645	153389	0	1144034	153223	990811



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SHREE AMIRTHA COLLEGE OF EDUCATION

SUNDRY CREDITORS

Selvam Stores	1164
Fees Tuition Payable Passout Student	286795
Fees Tuition Payable	78600
	<u>366559</u>

OUTSTANDING EXPENSES

Salary	220871
Newspaper & Periodicals	1290
Electricity Charges	17386
ESI Payable	3708
Salary TDS	22907
	<u>266162</u>

SUNDRY DEBTORS

NSS Camp	3000
Tuition Fees 2021-22 Ist year	2264050
Tuition Fees 2021-22 IInd year	1806400
Passed Out Student	130600
Saravanan. K Staff Advance	10000
	<u>4214050</u>

CASH AT BANK

IOB 350101000000759	15157
IOB 350101000000760	15157
SBI 30022654706	57014
	<u>87328</u>

DEPOSITS

Fixed Deposit - SBI - 40520428913	510932
Fixed Deposit - SBI - 40520431460	715305
Fixed Deposit - SBI - 37298317662	1246628
Telephone Deposit	1100
	<u>2473965</u>



S. Sathini
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INSTITUTION BALANCE

Selvam College of Phy. Education	-1459042
Selvamm Arts and Science college	-3317818
Selvam Hr. Sec. School	-32516
Selvam College of Technology	6441191
Selvam Matric Higher Sec. School	1935458
Selvam Teacher Training institute	836537
	<u>4403810</u>

FEES INCOME

Application	81600
Tuition Fees	6000000
Books & Uniform	1000000
Yoga	395000
	<u>7476600</u>
Less: Concession Tuition Fees	268000
	<u>7208600</u>

INTEREST INCOME

Interest Bank	906
Interest on FD	174019
	<u>174925</u>

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