

SHREE AMIRTHA COLLEGE OF EDUCATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

To Affiliation Expenses	75500	By <u>Fees</u>	
" Staff Salary	2710167	" Fees Income	4088005
" Employee State Insurance	32230	" Interest Income	135098
" Staff Welfare	1615		
" Incentive to Staff	320000	" Excess of Expenditure	
" Uniform	195211	over Income transfer	
" Text Book	279300	to Trust A/c	337860
" Insurance Premium	4950		
" Books and Periodicals	13910		
" Subscription	5050		
" Bank Charges	2498		
" College Maintenance	203926		
" Function Expenses	5247		
" Repairs & Maintenance	166344		
" Rates & Taxes	120275		
" Electricity Charges	133258		
" Printing and Stationary	139238		
" TDS	13482		
" Travelling Expenses	8346		
" Postage & Telegram	1918		
" Pooja Expenses	4602		
" Fees & Licence	10000		
" Misc. Expenses	3000		
" Depreciation	110896		
	<u>4560963</u>		<u>4560963</u>

For V.Ponnusamy Educational & Charitable Trust,


Trustee.

Vide our report of even date
For VIJAYAN & Co.,
Chartered Accountants (FRN:015789S)


13/09/2024
CA P. PRABU
Partner
M.No.227494

UDIN: 24224494 BKEPYN1640

SHREE AMIRTHA COLLEGE OF EDUCATION

SCHEDULE OF DEPRECIATION

Block II - FURNITURE & FITTINGS

W.D.V as on 01.04.2023			626122
Add: Purchased During the Year			
and put into use for more than 180 days	23380		
and put into use for Less than 180 days	22592	45972	
			<u>672094</u>
Less : Depreciation 10%	649502	64950	
Less : Depreciation 5%	22592	1130	66080
			<u>606014</u>
W.D.V as on 31.03.2024			<u>606014</u>

Block II - LAB EQUIPMENTS

W.D.V as on 01.04.2023			45409
Less : Depreciation @ 10%			4541
			<u>40868</u>
W.D.V as on 31.03.2024			<u>40868</u>

Block III (9) (ii) - LIBRARY BOOKS

W.D.V as on 01.04.2023			3124
Less: Depreciation @ 40%			1250
			<u>1874</u>
W.D.V as on 31.03.2024			<u>1874</u>



Block III (1) - MACHINERY EQUIPMENTS

W.D.V as on 01.04.2023	195777
Less: Depreciation 15%	29367
W.D.V as on 31.03.2024	<u>166410</u>

Block III (5) - COMPUTER

W.D.V as on 01.04.2023	18026
Add:Purchased During the Year and put into use for less than 180 days	6200
	<u>24226</u>
Less : Depreciation @ 40%	18026 7210
Less : Depreciation @ 20%	6200 1240
W.D.V as on 31.03.2024	<u>15776</u>

Block II - SPORTS EQUIPMENTS

W.D.V as on 01.04.2023	12080
Less : Depreciation @ 10%	1208
W.D.V as on 31.03.2024	<u>10872</u>



COMPUTER

Purchase After September 2023

18.12.2023	Moniter	6200
------------	---------	------

FURNITURE & FITTINGS

Purchase Before September 2023

04.04.2023	Aluminium Door	10400
20.04.2023	Fire Equipments	12980
		<u>23380</u>

Purchase After September 2023

21.02.2024	Aluminium Partition	9523
27.02.2024	Aluminium Partition	13069
		<u>22592</u>



**Shree Amirtha College of Education
Fixed Asset Details 2023-24**

Particulars	Opening W.D.V as on 01.04.2023	Additions	Delections	Total	Depreciation	Closing W.D.V as on 31.03.2024
Furniture & Fittings	626122	45972	0	672094	66080	606014
Lab Equipments	45409	0	0	45409	4541	40868
Library Books	3124	0	0	3124	1250	1874
Machinery Equipments	195777	0	0	195777	29367	166410
Computer	18026	6200	0	24226	8450	15776
Sports Equipments	12080	0	0	12080	1208	10872
Total	900538	52172	0	952710	110896	841814



SHREE AMIRTHA COLLEGE OF EDUCATION

Other Current Liabilities

SC,ST Scholarship 2021-22 205000

SUNDRY DEBTORS

Passed Out Student 442700

CASH AT BANK

SBI 30022654706 3001356

DEPOSITS

Fixed Deposit - SBI - 37298317662 1121091

Fixed Deposit - SBI - 40520428913 562893

Fixed Deposit - SBI - 40520431460 789176

Telephone Deposit 1100

2474260

Fees Income

Fees 4049225

Other Fees 38780

4088005

