

SHREE AMRITHA COLLEGE OF EDUCATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

To Staff Salary	2522241	By Fees	
* Employee State Insurance	59675	* Fees Income	7324500
* Staff Welfare	2500	* Interest Income	195277
* Incentive to Staff	300000	* Other Fees	790000
* Uniform	213660		
* Text Book	209728		
* Freight	4780		
* Insurance Premium	5500		
* Books and Periodicals	11240		
* Computer Stationery	600		
* Subscription	10000		
* Bank Charges	2400		
* College Maintenance	20000		
* Function Expenses	9000		
* Repairs & Maintenance	28000		
* Rates & Taxes	120028		
* Electricity Charges	120080		
* Printing and Stationery	128700		
* IDS	12700		
* Travelling Expenses	15040		
* Postage & Telegram	1866		
* Post Expenses	2110		
* Fees & License	10500		
* Depreciation	120470		
* Excess of Income over Expenditure transfer to Trust etc.	4062079		
	8290779		

S. Sathyan
PRINCIPAL

SHREE AMRITHA COLLEGE OF EDUCATION
Lathur Road, Perambalur Road
Perambalur-601 006, Tamil Nadu-601 006

8290779

For University Educational & Charitable Trust

[Signature]

Vide our report of even date

Per VIJAYAN & Co.,
Chartered Accountants (Firm No. 1517000)

[Signature]

SHREE AMRITHA COLLEGE OF EDUCATION

SCHEDULE OF DEPRECIATION

Block II - FURNITURE & FITTINGS

W.D.V as on 01.04.2022 672766

Add Purchased During the Year
and put into use for less than 100 days
21700
694466

Less: Depreciation

① 10%	672766	672766	
② 5%	21700	10850	683616
	W.D.V as on 31.03.2023		<u>672766</u>

Block II - LAB EQUIPMENTS

W.D.V as on 01.04.2022 63054

Less: Depreciation @ 10% 6305

W.D.V as on 31.03.2023 56749

Block II (B) (i) - LIBRARY BOOKS

W.D.V as on 01.04.2022 6206

Less: Depreciation @ 40% 2482

W.D.V as on 31.03.2023 3724

S. Subramanian
PRINCIPAL
SHREE AMRITHA COLLEGE OF EDUCATION
2nd Cross, 1st Stage, 1st Block,
Hosur Road, Bangalore - 560 022



Block II (I) - MACHINERY EQUIPMENTSW.D.V as on 01.04.2022 210000Add Purchased During the Year
and put into use for less than 180 days 10000

220000Less: Depreciation
@ 10% 21000 32820
@ 7.5% 10000 750
W.D.V as on 31.03.2023

196770**Block II (II) - COMPUTER**W.D.V as on 01.04.2022 30043Less: Depreciation @ 40% 12017W.D.V as on 31.03.2023

18026**Block II - SPORTS EQUIPMENTS**W.D.V as on 01.04.2022 13433Less: Depreciation @ 10% 1342W.D.V as on 31.03.2023

12091

S. Sathyanarayana
PRINCIPAL
DREE WHISTLA COLLEGE OF EDUCATION
Gulbarga Postgraduate Block
Poojapura, Gulbarga, Karnataka 512 002.



BACHMERE & FITTINGS

Purchase After September 2022

10.03.2023 Ro Water 10000

FURNITURE & FITTINGS

Purchase After September 2022

03.02.2023	Aluminium Door	15200
24.03.2023	Office Chair	6600
		<u>21800</u>



S. Sathyan
PRINCIPAL
CHIEF MASTER COLLEGE OF KARNATAKA
SRI CHITRA, PULKASIKI ROAD,
PULKASIKI ROAD, BANGALORE 560 022



**Shree Ananta College of Education
Fixed Asset Details 2022-23**

Particulars	Opening W.D.V as on 01.04.2022	Additions	Deletions	Total	Depreciation	Closing W.D.V as on 31.03.2023
Furniture & Fittings	572785	21750	0	594535	66764	527771
Lab Equipments	33454	0	0	33454	5045	28409
Library Books	5258	0	0	5258	2082	3176
Machinery Equipments	210863	10500	0	221363	31638	189725
Computer	33043	0	0	33043	12017	21026
Sports Equipments	13422	0	0	13422	1342	12080
Total	992811	32250	0	1025061	112473	912588



S. Sathyanarayanan
PRINCIPAL

**SHREE ANANTA COLLEGE OF EDUCATION
Siddhartha Nagar, Mysore
Karnataka-575 002**

SHREE AMRITHA COLLEGE OF EDUCATION

Other Current Liabilities

Fee Tutor Payable Passed Out Student	62000
Fee Tutor Payable	22000
B.C.S.T Scholarship 2021-22	205000
	<u>289000</u>

OUTSTANDING EXPENSES

Salary	251328
Newspaper & Periodicals	2560
Electricity Charges	23642
GG Payable	4170
Salary TDS	21118
	<u>303818</u>

SUNDRY DEBTORS

NSB Comp	3000
Tuition Fees 2022-23 1st year	1545000
Tuition Fees 2022-23 1st year	1271300
Passed Out Student	249400
	<u>3088700</u>

CASH AT BANK

IOB 350101060000790	15488
IOB 350101060000790	15488
SBI 30022004700	6031527
	<u>6202503</u>

ADVANCE

Mahakumar U	20000
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DEPOSITS

Fixed Deposit - SBI - 43520428913	558274
Fixed Deposit - SBI - 43520421485	751910
Fixed Deposit - SBI - 37290517982	1063652
Telephone Deposit	1100
	<u>1779336</u>


PRINCIPAL
 SHREE AMRITHA COLLEGE OF EDUCATION



INSTITUTION BALANCE

Selvam College of Phy. Education	-139451
Selvam Arts and Science college	-332090
Selvam Hr. Sec. School	-41530
Selvam College of Technology	644131
Selvam Matric Higher Sec. School	132713
Selvam Teacher Training Institute	83637
	<u>444485</u>

FEES INCOME

Application	74000
Tuition Fees	834000
Books & Uniform	99000
	743000
Less: Concession	
Tuition Fees	-80000
	<u>734500</u>

INTEREST INCOME

Interest Bank	846
Interest on FD	18431
	<u>19277</u>



S. Satharican
PHYACIPRAL
SIVELY ANANDAN COLLEGE OF EDUCATION
 Sreeve Road, Perambalur, Tamil Nadu
 Postal Address: Ph. No. 044-237 6611

