


SHREE AMIRTHA COLLEGE OF EDUCATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

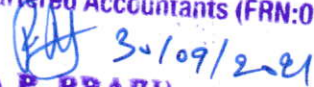
To		By <u>Fees</u>	
" Affiliation	75500	Tuition	4990000
" Postage & Telegram	2905	Sale of Application	30000
" Printing and Stationary	77860	Books & Uniform	1000000
" Salary	2056718	" Misc. Income	107871
" Travelling Expenses	3410	" Interest Bank	952
" College Maintenance	250	" Interest on FD	176353
" Staff Welfare	820	" Sundry Creditors W/back	25300
" Bank Charges	2922		
" Electricity Charges	55075		
" Books and Periodicals	1240		
" Computer Stationary	3550		
" Pooja Expenses	848		
" Rates & Taxes	86604		
" Fees & Licence	5000		
" Insurance	8525		
" Subscription	11050		
" Text Book	165480		
" TDS	13229		
" Repairs & Maintenance	67000		
" Uniform	102123		
" Employee State Insurance	20519		
" University Expenses	1240		
" Depreciation	139979		
Excess of Income over			
Expenditure transfer to			
Trust a/c.	3428629		
	<u>6330476</u>		<u>6330476</u>

Vide our report of even date

For V.Ponnusamy Educational & Charitable Trust,


Trustee.

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


30/09/2021

CA P. PRABU
Partner

M.No.227494

UDIN: 21227494 AAAAFW1959

SHREE AMIRTHA COLLEGE OF EDUCATION

BALANCE SHEET AS ON 31.03.2021

LIABILITIES		ASSETS	
God A/c	575	Cash on Hand	3334
Sundry Creditors	4842565	Cash at Bank - SBI	53998
Outstanding expenses	215786	Deposits	2760655
V.P.Trust	10103899	Furniture & Fittings	638606
		Lab Equipments	56060
		Library Books	8677
		Machinery Equipments	257530
		Computer	14859
		Sports Equipments	14913
		Sundry Debtors	11354193
	<u>15162825</u>		<u>15162825</u>

Vide our report of even date^{n date}

For V.Ponnusamy Educational & Charitable Trust,


Trustee.

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


CA P. PRABU

Partner

M.No.227494

UDIN: 21227474AAAAFW1959

SHREE AMIRTHA COLLEGE OF EDUCATION
SCHEDULE OF DEPRECIATION

Block II - FURNITURE & FITTINGS

W.D.V as on 01.04.2020

709562

Less : Depreciation @ 10%

70956

W.D.V as on 31.03.2021

638606

Block II - LAB EQUIPMENTS

W.D.V as on 01.04.2020

62289

Less : Depreciation @ 10%

6229

W.D.V as on 31.03.2021

56060

Block III (9) (ii) - LIBRARY BOOKS

W.D.V as on 01.04.2020

14461

Less: Depreciation @ 40%

5784

W.D.V as on 31.03.2021

8677

Block III (1) - MACHINERY EQUIPMENTS

W.D.V as on 01.04.2020

302977

Less: Depreciation @15%

45447

W.D.V as on 31.03.2021

257530



Block III (5) - COMPUTER

W.D.V as on 01.04.2020	24765
Less: Depreciation @ 40%	9906
W.D.V as on 31.03.2021	<u>14859</u>

Block II - SPORTS EQUIPMENTS

W.D.V as on 01.04.2020	16570
Less : Depreciation @ 10%	1657
W.D.V as on 31.03.2021	<u>14913</u>

SUMMARY

	Depreciation	W.D.V as on 31.03.2021
Furniture & Fittings	70956	638606
Lab Equipments	6229	56060
Library Books	5784	8677
Machinery Equipments	45447	257530
Computer	9906	14859
Sports Equipments	1657	14913
	<u>139979</u>	<u>990645</u>



SHREE AMIRTHA COLLEGE OF EDUCATION

SUNDRY CREDITORS

Salary TDS	14490
Samyukdha Publication	108020
Selvam Stores	240
Fees Tuition Payable Passout Student	55300
Fees Tuition Payable	22100
Selvam College of Phy. Education	1609372
Selvamm Arts and Science college	3033043
	<u><u>4842565</u></u>

OUTSTANDING EXPENSES

Salary	195781
Newspaper & Periodicals	860
Electricity Charges	16012
ESI Payable	3133
	<u><u>215786</u></u>

SUNDRY DEBTORS

Selvam College of Technology	6513884
Selvam Higher Sec. School	21853
Selvam Matric Higher Sec. School	1914819
Selvam Teacher Training institute	836537
NSS Camp	3000
Tuition Fees 2020-21 Ist year	1054700
Tuition Fees 2020-21 IInd year	1004400
Passed Out Student	5000
	<u><u>11354193</u></u>

CASH AT BANK

IOB 350101000000759	14798
IOB 350101000000760	14798
SBI 30022654706	24402
	<u><u>53998</u></u>

DEPOSITS

Fixed Deposit - SBI - 36187384098	657876
Fixed Deposit - SBI - 36187385025	921030
Fixed Deposit - SBI - 37298317662	1180649
Telephone Deposit	1100
	<u><u>2760655</u></u>

