

SARADA VILAS TEACHERS COLLEGE
managed by: Sarada Vilas Educational Institution
 Krishnamurthypuram, Mysuru - 570004

INCOME AND EXPENDITURE ACCOUNT for the year ending 31st March 2022

EXPENDITURE	SCH	Rs.	Rs.
Application towards objects: Education	9	12,56,574	
Salary paid to Government Staffs		1,01,46,292	
Contribution to CO		32,92,000	
Depreciation of earlier years		46,92,635	1,93,87,501
Depreciation on Fixed Assets	13		2,16,598
TOTAL			1,96,04,099
INCOME			
Receipts from main objects	4	14,01,815	
Other Income	4	88,272	
Interest income : SB Interest		1,38,755	
Internal contribution as per R & P account		9,53,689	
Salary Grant received from Government		1,01,46,292	1,27,28,823
<i>Excess of Expenditure over Income</i>			<i>68,75,276</i>
TOTAL			1,96,04,099

BALANCE SHEET as on 31st March 2022

SOURCES OF FUNDS		Rs.	Rs.
OWN FUNDS :			
a. 15% Accumulations	12	35,54,601	
b. Any other Reserve i) General Reserve	10	-	
ii) Capital Reserve	11	13,10,328	48,64,929
CURRENT LIABILITIES:			
Salary deductions payable	2	4,45,737	
UGC Grant- Un utilized		95,677	
Scholarship -Un disbursed	8	2,33,910	
University fees payable	7	6,920	
Government fees payable	6	37,575	8,19,819
TOTAL			56,84,748
APPLICATION OF FUNDS			
FIXED ASSETS :			
a. Gross Fixed Assets	13	62,19,561	
b. Depreciation		49,09,233	13,10,328
Investments kept in modes specified u/s 11(5)			
a. Other investments :			
i) Balances with banks	1		43,62,108
Investments kept in modes other than specified u/s 11(5)			
a. Current assets			
i) Cash balance		3,312	
ii) Telephone deposit		9,000	12,312
TOTAL		-	56,84,748

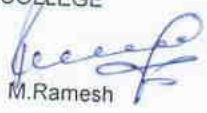
As per my report of
even date attached

for SARADA VILAS TEACHERS COLLEGE


G.N. ANANTHAVARDANA
Chartered Accountant
Date: 07-11-2022


N. Chandrashekar
Hon. Secretary


Dr. K. S. Lakshmi
Principal


M. Ramesh
FDA

Sarada Vilas Teachers College,
K.M. Puram, Mysore-570 004

G.N. ANANTHAVARDHANA
Chartered Accountants
Membership No. 025113
65, Gurikar Devanna St., I Cross
Fort Mohalia, MYSORE-570 004


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