

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

INCOME AND EXPENDITURE ACCOUNT for the year ending 31st March 2021

EXPENDITURE	SCH	Rs.	Rs.
Salary to teachers & other expenses	10	18,82,754	1,49,84,043
Salary paid to Government Staffs		1,31,01,289	1,96,983
<i>Excess of Income over expenditure</i>			<u>1,51,81,025</u>
TOTAL			<u>1,51,81,025</u>
INCOME			12,47,915
Tuition Fee Collections	3		2,75,580
Specific Fee Collections	5		1,05,905
Other income			1,31,01,289
Salary Grant received from Government			1,37,041
Interest Income			2,86,480
Contribution from CO-Salaries			26,815
Contribution from CO-Others			<u>1,51,81,025</u>
TOTAL			<u>1,51,81,025</u>

BALANCE SHEET as on 31st March 2021

LIABILITIES	SCH	Rs.	Rs.
CAPITAL/GENERAL RESERVE Opening Balance		1,15,43,222	1,17,40,205
Add: Excess of Income over Expenditure		1,96,983	
CURRENT LIABILITIES :			
Scholarships-Undisbursed	8	2,29,390	
Unutilized UGC Grant		95,677	
Government Fee	6	17,680	
University Fee	7	1,40,250	
Salary Deductions Payable	2	67,680	5,50,677
TOTAL			<u>1,22,90,882</u>
ASSETS			62,19,561
FIXED ASSETS :	9		
CURRENT ASSETS :			
Telephone Deposit-BSNL		9,000	
Cash on Hand and With Banks	1	60,62,320	60,71,321
TOTAL		<u>-</u>	<u>1,22,90,882</u>

As per my report of
even date attached

for SARADA VILAS TEACHERS COLLEGE


G.N. ANANTHAVARDANA
Chartered Accountant
Date: 17-01-2022


N. Chandrashekar
Hon. Secretary


Dr. K.S. Leela
Principal
Sarada Vilas Teachers College,
K.M. Puram, Mysore-570 004


M. Ramesh
FDA

G.N. ANANTHAVARDHANA
Chartered Accountants
Membership No. 025113
65, Gurikar Devanna St., 1 Cross
Fort Mohalla, MYSORE-570 004

Sarada Vilas Educational Institutions®
Krishnamurthypuram
Mysuru-570 004