## SARADA VILAS TEACHERS COLLEGE

managed by: Sarada Vilas Educational Institution. Krishnamurthypuram, Mysuru - 570004

INCOME AND EXPENDITURE ACCO	OUNT for the year	r endina	31st March 2022	
		SCH	Rs.	D-
Application towards objects: Education		9	12,56,574	Rs.
Salary paid to Government Staffs Contribution to CO			1,01,46,292	
The state of the s			32,92,000	
Depreciation of earlier years			46,92,635	1.00.07.5
Depreciation on Fixed Assets		13	40,02,000	1,93,87,50
	TOTAL	0.57	-	2,16,59 1,96,04,09
Receipts from 1				1,55,04,05
Receipts from main objects Other Income		4	14,01,815	
		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	1,27,28,82
Excess of Expenditure	e over Income	-	11011101202	
	TOTAL		-	1,96,04,09
				1,50,04,03
BALANCE SHEET a	as on 31st March	2022		
SOURCES OF FUNDS OWN FUNDS:			Rs.	Rs.
a. 15% Accumulations				Na.
The state of the s		12	35,54,601	
<ul> <li>b. Any other Reserve i) General Reserve</li> </ul>		10	30,00,1	
ii) Capital Reserve		11	13,10,328	40.04.000
		-	10,10,020	48,64,929
CURRENT LIABILITIES:				
Salary deductions payable		2	4.45.707	
UGC Grant- Un utilized		4	4,45,737	
Scholarship -Un disbursed			95,677	
University fees payable		8	2,33,910	
Government fees payable		7 6	6,920	
	TOTAL	0	37,575	8,19,819
APPLICATION OF FUNDS	TOTAL			56,84,748
IXED ASSETS:		10		
a. Gross Fixed Assets		13	00 10 70	
b. Depreciation			62,19,561	
		-	49,09,233	13,10,328
vestments kept in modes specified u/s 11(5)				
a.Other investments :				
i) Balances with banks		9		
		1		43,62,108
Investments kept in modes other than specified u/s 11(5)				
a.Current assets				
i) Cash balance				
ii)Telephone deposit			3,312	
W. Stephione deposit	Charles Charles Vinc		9,000	12,312
per my report of	TOTAL			56,84,748
en date attached for SA	ARADA VILAS TE	ACHERS	COLLEGE	30,04,748
O		7/3/9	7	)
N.ANANTHAVARDANA N.Chandrashakas			Receps	
artered Assessed	OF R. S. Leela	5	M.Ramesh	
artered Accountant Hon. Secretary	Pincipatip:		FDA FDA	
te: 07-11-2022	A PART I	1.1	FUA	

Pincipatipal Sarada Vilas Teachers College,

K.M. Puram, Mysore-570 004

G.N. ANANTHAVARDHANA

Chartered Accountants
Membership No. 025113 Sarada Vilas Education of Institutions®

# 65, Gurikar Devanna St., I Cross Fort Mohalia, MYSORE-570 004

Krishnamurthy puram Mysuru-570 004