

**SURAJ COLLEGE OF EDUCATION, J.PATTY CROSS ROAD, VANDAVASI TALUK**  
**A UNIT OF ACHARYA SRI HASTHI ARADHANA FOUNDATION (ASHA FOUNDATION)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

To Salary	1962643.00	B.Ed & M.Ed Fees	5429500.00
To Bank Commission	158.00	By University of Madras	1147.00
To EPF Administration Expenses	1732.00	By EPF Staff Contribution	6780.00
To EPF Management Contribution	61794.00		
To Bank Charges	2315.50		
To Building Maintenance	105000.00		
To Bus Insurance	56893.00		
To Function & Celebration	10000.00		
To Repair & Maintenance	1600.00		
To Travelling Expense	11700.00		
To JS Book Suppliers	260400.00		
To General Expenses	12685.00		
To Internet Charges	16436.00		
To Postal & Courier	1438.60		
To Pollution Control Charges	8800.00		
To Uniform Expenses	9240.00		
To Question Paper	8000.00		
To Printing Expenses	63300.00		
To Stationary Expenses	64166.00		
To Pooja Expenses	2640.00		
To Sports Expenses	2220.00		
To Sanitary Expenses	12803.00		
To Library Books	1760.00		
To Higher Education fees	5000.00		
To Depreciation on Fixed Assets	<b>43692.00</b>		
To Excess of Income over Expenditure	2711010.90		
	<b>5437427.00</b>		<b>5437427.00</b>

Vide our Audit report of even date  
For **RICABCHAND & CO.,**  
Chartered Accountants

For **ACHARYA SRI HASTHI  
ARADHANA FOUNDATION  
(ASHA FOUNDATION)**

PLACE : Chennai

DATE :

**(M.GOUTAMCHAND JAIN)**  
Proprietor

**(B.SUNIL BHANDARI)**  
Managing Trustee.

**BALANCE SHEET AS AT 31.03.2021**

Asha Foundation	7177554.18	SBI - Current A/c	41006.38
Scholarship Excess received	5000.00	UBI - Current A/c	4390266.62
Suraj Matric Higher Secondary School	25901.00	Fixed Assets	286128.00
		Scholarship Due from	
		B.ED & M.ED Students	267500.00
		Tamilnadu Teachers Education University	546500.50
		Cash in hand	1677053.68
	<b>7208455.18</b>		<b>7208455.18</b>

Vide our Audit report of even date

For RICABCHAND & CO.,  
Chartered Accountants

For ACHARYA SRI HASTHI  
ARADHANA FOUNDATION  
(ASHA FOUNDATION)

PLACE : Chennai  
DATE :

(M.GOUTAMCHAND JAIN)  
Proprietor

(B.SUNIL BHANDARI)  
Managing Trustee.

SURAJ COLLEGE OF EDUCATION, J.PATTY CROSS ROAD, VANDAVASI TALUK

COPY OF THE CAPITAL ACCOUNT

To Amount Trfd to Trust on various dates	3300000.00	4/1/2020 By Balance b/d	6806543.28
3/31/2021 To Balance c/d	7177554.18	By Amount Trfd from Trust on various dates	960000.00
		31.03.2021 By Excess of Income over Expenditure	2711010.90
	<u>10477554.18</u>		<u>10477554.18</u>