

SARVODAYA SEVA SANGHA  
ST. ANTHONY'S FRIARY, NO. 85, HOSUR ROAD, BANGALORE - 560 095.  
UNIT - INDIAN INSTITUTE OF PSYCHOLOGY AND RESEARCH ACCOUNT (IIPR)  
BALANCE SHEET AS AT 31ST MARCH 2024

	AMOUNT Rs.	AMOUNT Rs
<u>CAPITAL &amp; LIABILITIES.</u>		
<u>GENERAL FUND -</u>		
As per last Balance Sheet	27314299	
<u>ADD:</u> Excess of Income over Expenditure for the year transferred from Statement of Income & Expenditure	6431523	33745822
<u>LIABILITIES -</u>		
TDS collected to be remitted - (O.B)	3557	
<u>ADD:</u> Additions during the year	6881	
	10438	
<u>LESS:</u> Remitted during the year	3557	6881
Provident Fund collected to be remitted - (O.B)		40015
TOTAL		33792718
<u>PROPERTIES &amp; ASSETS:</u>		
<u>PROPERTY, PLANT &amp; EQUIPMENTS - As per Schedule 'A'</u>		
		7629424
<u>FIXED DEPOSITS WITH BANK -</u>		
As per last Balance Sheet	6000000	
<u>ADD:</u> Invested during the year	10000000	
	16000000	
<u>LESS:</u> Matured during the year (principal value)	6000000	10000000
<u>ADVANCES -</u>		
Advance given towards purchase of Furniture - (O.B)	97500	
<u>LESS,</u> Transferred to "Furniture & Fixtures" Account (Capitalised)	88500	
	9000	
<u>LESS:</u> Transferred to "Laboratory Maintenance" in I/E Account	9000	
Advance given towards purchase of College Signage Board - (O.B)		34154
Advance given to Hari Prasad - (O.B)	16076	
<u>ADD:</u> Additions during the year	56281	
	72357	
<u>LESS:</u> Transferred to PF Contribution by the Society in I/E Account	16076	56281
TDS paid in advance - (O.B)	8377	
<u>LESS:</u> Collected during the year	8377	-
<u>STAFF ADVANCES</u>		
Paid during the year	44800	
<u>LESS:</u> Recovered during the year	8800	36000
<u>CLOSING BALANCES OF CASH/BANKS:</u>		
Cash on hand	17606	
<u>Balances with Banks</u>		
South Indian Bank Ltd., - S.B.A/c No.0396053000044171	14895043	
ICICI Bank - S.B.A/c No.004701053689	1124210	16036859
TOTAL		33792718

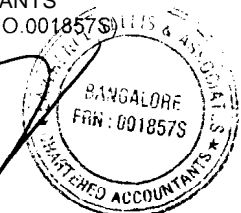
Schedule 'A' annexed hereto forms an integral part of this Balance Sheet.

"Forming part of the Consolidated financial statements of "Sarvodaya Seva Sangha" audited by us vide our Audit Report of even date."

For LAWRENCE TELLIS & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 (FIRM REGISTRATION NO.001857S)

(ROHAN MIRANDA)  
 PARTNER  
 (ICAI M.No.022772)

ICAI UDIN : 24022772BKAPUW3351  
 ICAI UDIN GENERATED ON : 26/09/2024



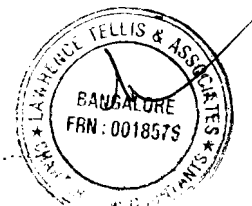
PLACE : BANGALORE  
 DATED : 06/09/2024

SARVODAYA SEVA SANGHA  
ST. ANTHONY'S FRIARY, NO. 85, HOSUR ROAD, BANGALORE - 560 095.  
UNIT - INDIAN INSTITUTE OF PSYCHOLOGY AND RESEARCH ACCOUNT (IIPR)  
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

	AMOUNT Rs.	AMOUNT Rs.
<u>GROSS INCOME:</u>		
<u>COURSE FEES/ADMISSION FEES COLLECTED</u>		
- Certificate Course Fees	951000	
- College Fees - Psychology Classes	33189968	
- Other Fees	423607	
- Examination Fees	159949	
- Application Fees	993500	
- Fines Collected	56775	35774799
Interest on Fixed Deposits		174358
Interest on Savings Bank A/c		378486
<b>TOTAL</b>		<b>36327643</b>
<u>EXPENDITURE /APPLICATION:</u>		
Salaries & Wages		16413719
College Maintenance		44235
Advertisement Expenses		877469
Electricity & Water Charges		541581
Bank Charges		2034
Co - Curricular Activity Expenses		187350
Examination Expenses		105714
<u>Repairs &amp; Maintenance -</u>		
- Building	872637	
- Computer & Accessories	38934	
- Electrical Equipments & Fittings	171302	
- EPABX System	14716	
- Furniture & Fixtures	700	
- General	3200	
- Generator	71070	
- Lift	82836	
- UPS System & Batteries	403	
- Vehicles	17316	
- Water Purifier System	28379	1301493
<u>Provident Fund Contribution</u>		
PF Contribution by the society	889286	
(includes an amount of Rs. 16,0761- transferred from "Advance given to Hari Prasad" account)		
<u>LESS</u> : Collected from Staff members	426857	462429
<u>Profession Tax remitted/paid</u>		
Profession Tax remitted	67600	
<u>LESS</u> : Collected from Staff members	67600	
Garden Maintenance		5340
College Magazine Expenses		96288
Certification Course Expenses		416000
NAAC Expenses		18959
Guest Faculty Charges		2220100
Photo Copier Machine Hiring Charges		77088
Gratuity		153120
Honorarium / Remuneration		1500
Laboratory Maintenance		63789
(includes an amount of Rs. 9,0001- transferred from "Advance given towards purchase of Furniture" account)		

c/fd

STATEMENT OF I & E (PAGE 1) CONTD....



22988208

SARVODAYA SEVA SANGHA  
ST.ANTHONY'S FRIARY, NO.85, HOSUR ROAD, BANGALORE - 560 095.  
**UNIT - INDIAN INSTITUTE OF PSYCHOLOGY AND RESEARCH ACCOUNT (IIPR)**  
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024 (CONTD....)

	AMOUNT Rs	AMOUNT Rs.
b/fd		22988208
Laundry & Toiletries		23083
Legal & Professional Charges		82206
Medical Expenses		9848
Newspapers, Books & Periodicals		90175
Petrol & Diesel		3430
<u>University Fees\ Fees remitted to the Education Board -</u>		
- Affiliation Fees	1515022	
- Examination Fees	161160	
- Application Fees	238062	
- Migration Certificate Fees	107875	
- Provisional Degree Certificate Fees	8050	
- Admission Fees	795783	
- Transcript Fees	41720	2867672
Postage & Courier Charges		3227
Printing & Stationery		389985
Prizes & Awards		40561
Scholarships disbursed		97500
College Functions & Celebrations		750875
College Management Software Program Expenses		149270
Security Charges		264500
Sports & Games		18917
Staff Welfare Expenses		50825
Subscription & Membership		2773
Travelling & Conveyance		65786
Uniforms & ID Card Expenses		367888
Virtual Classroom Expenses		104758
Website Maintenance		75520
Telephone & Internet Charges		135504
Interest on delayed payment of PF		11875
Depreciation as per Schedule 'A'		1301734
Excess of Income over Expenditure for the year transferred to General Fund		6431523
TOTAL		<u>36327643</u>

Schedule 'A' annexed hereto forms an integral part of this Statement of Income and Expenditure

"Forming part of the Consolidated financial statements of "Sarvodaya Seva Sangha" audited by us vide our Audit Report of even date."

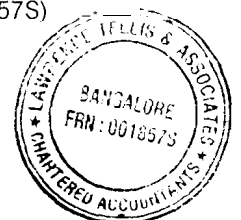
For LAWRENCE TELLIS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(FIRM REGISTRATION NO.001857S)

(ROHAN MIRANDA)  
PARTNER

(ICAI M.No.022772)

ICAI UDIN : 24022772BKAPUW3351

ICAI UDIN GENERATED ON : 26/09/2024



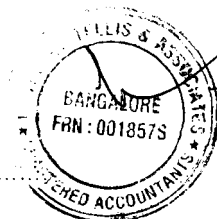
PLACE : BANGALORE  
DATED : 06/09/2024

END OF STATEMENT OF I & E (PAGE 2)

**SARVODAYA SEVA SANGHA**  
**ST.ANTHONY'S FRIARY, N0.85, HOSUR ROAD, BANGALORE - 560 095.**  
**UNIT - INDIAN INSTITUTE OF PSYCHOLOGY AND RESEARCH ACCOUNT (IIPR)**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

	AMOUNT Rs.	AMOUNT Rs.
<b>OPENING BALANCES OF CASH/BANKS:</b>		
Cash on hand	111078	
<b>Balances with Banks</b>		
South Indian Bank Ltd.,		
- S.B.A/c N0.0396053000044171	1343420	
ICICI Bank		
- S.B.A/c N0.004701053689	11549931	13004429
<b>RECEIPTS DURING THE YEAR:</b>		
<b>COURSE FEES/ADMISSION FEES COLLECTED</b>		
- Certificate Course Fees	951000	
- College Fees - Psychology Classes	33189968	
- Other Fees	423607	
- Examination Fees	159949	
- Application Fees	993500	
- Fines Collected	56775	35774799
Interest on Fixed Deposits		174358
Interest on Savings Bank A/c		378486
Employees Contribution to Provident Fund		426857
Profession Tax Collected		67600
TDS collected to be remitted		15258
Fixed Deposits - Maturity proceeds		6000000
Staff Advances recovered		8800
<b>TOTAL</b>		<b>55850587</b>
<b>PAYMENTS DURING THE YEAR.</b>		
Computer & Accessories purchased		6372
Electrical Equipments & Fittings purchased		23246
Furniture & Fixtures purchased		266214
Library Books/Facilities acquired		115509
Projector & Accessories purchased		233982
Fixed Deposits Invested with Banks		10000000
TDS remitted		3557
Staff Advances paid		44800
Advance given to Hari Prasad		56281
Salaries & Wages		16413719
College Maintenance		44235
Advertisement Expenses		877469
Electricity & Water Charges		541581
Contribution towards Provident Fund		873210
Profession Tax remitted		67600
Bank Charges		2034
Co - Curricular Activity Expenses		187350
Examination Expenses		105714
Garden Maintenance		5340
College Magazine Expenses		96288
Certification Course Expenses		416000
NAAC Expenses		18959
Guest Faculty Charges		2220100
Photo Copier Machine Hiring Charges		77088
Gratuity		153120
<b>Repairs &amp; Maintenance -</b>		
- Building	872637	
- Computer & Accessories	38934	
- Electrical Equipments & Fittings	171302	
- EPABX System	14716	
- Furniture & Fixtures	700	
- General	3200	
- Generator	71070	
- Lift	82836	
- UPS System & Batteries	403	
- Vehicles	17316	
-Water Purifier System	28379	1301493
<b>TOTAL</b>		<b>34151261</b>

c/fd



SARVODAYA SEVA SANGHA  
 ST.ANTHONY'S FRIARY, NO.85, HOSUR ROAD, BANGALORE - 560 095.  
**UNIT - INDIAN INSTITUTE OF PSYCHOLOGY AND RESEARCH ACCOUNT (IIPR)**  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 (CONTD.....)

	AMOUNT Rs.	AMOUNT Rs.
b/fd		34151261
<u>University Fees\ Fees remitted to the Education Board -</u>		
- Affiliation Fees	1515022	
- Examination Fees	161160	
- Application Fees	238062	
- Migration Certificate Fees	107875	
- Provisional Degree Certificate Fees	8050	
- Admission Fees	795783	
- Transcript Fees	<u>41720</u>	2867672
Honorarium / Remuneration		1500
Laboratory Maintenance		54789
Laundry & Toiletries		23083
Legal & Professional Charges		82206
Medical Expenses		9848
Newspapers, Books & Periodicals		90175
Petrol & Diesel		3430
Postage & Courier Charges		3227
Printing & Stationery		389985
Prizes & Awards		40561
Scholarships disbursed		97500
College Functions & Celebrations		750875
College Management Software Program Expenses		149270
Security Charges		264500
Sports & Games		18917
Staff Welfare Expenses		50825
Subscription & Membership		2773
Travelling & Conveyance		65786
Uniforms & ID Card Expenses		367888
Virtual Classroom Expenses		104758
Website Maintenance		75520
Telephone & Internet Charges		135504
Interest on delayed payment of PF		11875
<u>CLOSING BALANCES OF CASH/BANKS:</u>		
Cash on hand	17606	
<u>Balances with Banks</u>		
South Indian Bank Ltd.,		
- S.B.A/c No.0396053000044171	14895043	
ICICI Bank		
- S.B.A/c No.004701053689	<u>1124210</u>	16036859
<b>TOTAL</b>		<u><u>55850587</u></u>

"Forming part of the Consolidated financial statements of "Sarvodaya Seva Sangha" audited by us vide our Audit Report of even date."

For LAWRENCE TELLIS & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 (FIRM REGISTRATION NO 001857S)

(ROHAN MIRANDA)  
 PARTNER  
 (ICAI M.No 022772)  
 ICAI UDIN : 24022772BKAPUW3351  
 ICAI UDIN GENERATED ON : 26/09/2024



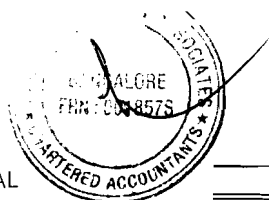
PLACE : BANGALORE  
 DATED : 06/09/2024

END OF R & P A/C (PAGE 2)

SARVODAYA SEVA SANGHA  
ST.ANTHONY'S FRIARY, NO 85, HOSUR ROAD, BANGALORE - 560 095  
UNIT - INDIAN INSTITUTE OF PSYCHOLOGY AND RESEARCH ACCOUNT (IIPR)  
SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2024

SCHEDULE 'A'  
SCHEDULE OF PROPERTY, PLANT AND EQUIPMENTS & DEPRECIATION

SL. NO	DESCRIPTION OF ASSET	COST/W.D.V as at 0110412023 Rs.	Additions during the year Rs	Balance as at 3110312024 Rs	Rate of Depreciation	Depreciation for the year (pro-rata) Rs.	COST/W.D.V. as at 3110312024 Rs.
1	Furniture & Fixtures (Note 1)	4071548	354714	4426262	10%	439232	3987030
2	Computer & Accessories	565711	6372	572083	60%	340179	231904
3	Musical Instruments	11414		11414	10%	1141	10273
4	Laboratory Equipments	84873		84873	15%	12731	72142
5	Telephone Instrument	9247		9247	10%	925	8322
6	Camera	23858		23858	10%	2386	21472
7	Library Books/Facilities	135678	115509	251187	60%	112240	138947
8	Electrical Equipments & Fittings	263380	23246	286626	10%	26363	260263
9	Projector & Accessories	345874	233982	579856	10%	41875	537981
10	Air Conditioner	93372		93372	10%	9337	84035
11	Stage	47384		47384	5%	2369	45015
12	Water Purifier System	104121		104121	10%	10412	93709
13	Vehicle	34749		34749	15%	5212	29537
14	Printer	4537		4537	15%	681	3856
15	Sound System	179891		179891	10%	17989	161902
16	Air Cooler	4192		4192	10%	419	3773
17	Generator	885496		885496	15%	132824	752672
18	Television set	26747		26747	10%	2675	24072
19	Electrical Installations	922472		922472	10%	92247	830225
20	UPS System	23760		23760	60%	14256	9504
21	Water Tank	23919		23919	5%	1196	22723
22	Pumpset	23483	-	23483	15%	3522	19961
23	Ladder	5005	-	5005	10%	501	4504
24	College Signage Board	277923	-	277923	10%	27792	250131
25	Garden Equipment	10418		10418	10%	1042	9376
26	Scanner	7192		7192	15%	1079	6113
27	Water Dispenser	11091		11091	10%	1109	9982
	<b>TOTAL</b>	<b>8197335</b>	<b>733823</b>	<b>8931158</b>		<b>1301734</b>	<b>7629424</b>



**NOTE:**

- 1) Additions to Furniture & Fixtures (Sl.No.1) during the year amounting to Rs. 3,54,714/- includes an amount of Rs. 88,5001- transferred from "Advance given towards purchase of Furniture" account.