

SREE NARAYANA GURU COLLEGE OF EDUCATION (B-Ed)
P.L.LOKHANDE MARG, CHEMBUR, MUMBAI - 89

Balance Sheet as at MARCH 31, 2018

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Reserves & Surplus	-5565818.59		Furniture & Fixtures	233706.00	
Less: prior period expenses	-1068.10				
Less: Deficit for the year	-3486159.80	-9053046.49	Less: Depreciation	23371.00	210335.00
Endowment Fund	500000.00		Computers & Printers	26624.00	
Add: Accrued Interest	456043.50	956043.50	Add: Additions	7283.00	
Reserve Fund	300000.00		Less: Depreciation	9844.00	24063.00
Add: Accrued Interest	312176.02	612176.02	Library Books	268892.00	
Current Liabilities:			Add: Additions	24495.00	
Repairs & Maintenance O/s	7620000.00	7620000.00	Less: Depreciation	58677.00	234710.00
			Lab Equipments	16002.00	
			Less: Depreciation	3200.00	12802.00
			Office Equipments	1714.00	
			Add: Additions		
			Less: Depreciation	343.00	1371.00
Internal Loans & Advances :			Sound System	3326.00	
Sree Narayana Mandira Samiti	-2492096.31		Less: Depreciation	665.00	2661.00
Higher Education	5382226.00		Endowment Fund Fixed Deposit	500000.00	
Others	-411.00		Add: Accrued Interest	210730.70	710730.70
		2889718.69	Reserve Fund Fixed Deposit	300000.00	
			Add: Accrued Interest	134744.82	434744.82
			Salary Reserve Fund Deposit	900000.00	



Balance Sheet as at MARCH 31, 2018

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
			Add: Accrued Interest	77745.00	977745.00
			Students Welfare Fund Deposit	100000.00	
			Add: Accrued Interest	7919.00	107919.00
			Deposits-MTNL	500.00	
			TDS Receivable (A/Y 2012-13)	8922.00	
			TDS Receivable (A/Y 2013-14)	8041.00	
			TDS Receivable (A/Y 2014-15)	7474.00	
			TDS Receivable (A/Y 2015-16)	8082.00	
			TDS Receivable (A/Y 2016-17)	18679.00	
			TDS Receivable (A/Y 2017-18)	14394.00	
			TDS Receivable (A/Y 2018-19)	6032.00	
			Staff Loan & Advances	4000.00	76124.00
			Cash at Bank	229533.20	
			Cash in Hand	2153.00	231686.20
TOTAL		3024891.72	TOTAL		3024891.72

[Signature]
Dr. Anna L Fernandes
Principal

[Signature]
N. Sasidharan
President

[Signature]
M. J. Damodaran
Chairman

[Signature]
N. S. Salimkumar
Gen. Secretary

[Signature]
K. Nadarajan
Treasurer

[Signature]
P. Prithweeraj
Asst. Treasurer

As per our report of even date attached
S. M. Pradhan & Co.
Chartered Accountants



S. M. PRADHAN & CO.
CHARTERED ACCOUNTANTS

M. No. 12169