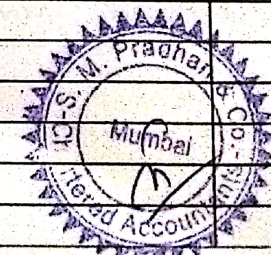


**SREE NARAYANA GURU COLLEGE OF EDUCATION (B-Ed)**

P.L.LOKHANDE MARG, CHEMBUR, MUMBAI - 89

**BALANCE SHEET AS AT MARCH 31, 2019**


LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS	AMOUNT RS	AMOUNT RS
Reserves & Surplus	-9053046.49		Furniture & Fixtures	210335.00	
			Less: Depreciation	21034.00	189301.00
Less: Deficit for the year	-2271051.36	-11324097.85	Computers & Printer	24063.00	
Endowment Fund	500000.00		Less: Depreciation	7218.00	16845.00
Add: Accrued Interest	506467.50	1006467.50	Library Books	234710.00	
Reserve Fund	300000.00		Add: Additions	1084.00	
Add: Accrued Interest	342430.02	642430.02	Less: Depreciation	47050.00	188744.00
Current Liabilities:		8820000.00	Lab Equipments	12802.00	
Repairs & Maintenance O/s	8820000.00		Less: Depreciation	2560.00	10242.00
			Office Equipments	1371.00	
			Less: Depreciation	274.00	1097.00
			Sound System	2661.00	
			Less: Depreciation	532.00	2129.00
Internal Loans & Advances:			Endowment Fund Fixed Deposit	500000.00	
Sree Narayana Mandira Samiti	-2500600.31		Add: Accrued Interest	256112.70	756112.70
Higher Education	6495010.00		Reserve Fund Fixed Deposit	300000.00	
Others	-411.00	3993998.69	Add: Accrued Interest	161972.82	461972.82
			Salary Reserve Fund Deposit	977745.00	
			Add: Accrued Interest	77119.00	1054864.00

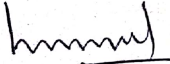


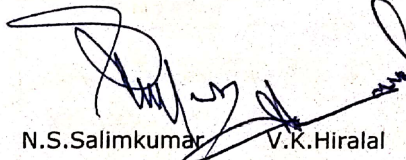
**BALANCE SHEET AS AT MARCH 31, 2019**


LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS	AMOUNT RS	AMOUNT RS
			Students Welfare Fund Deposit	107919.00	
			Add: Accrued Interest	8471.00	116390.00
			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
			Cash at Bank		260976.84
			Cash in Hand		4000.00
<b>Total</b>		<b>3138798.36</b>	<b>Total</b>		<b>3138798.36</b>


  
Dr. Anna L Fernandes  
Principal

  
N. Sasidharan  
President

  
M.I. Damodaran  
Chairman

  
N.S. Salimkumar  
Gen Secretary

  
V.K. Hiralal  
Treasurer

  
Prithweeraj.P  
Asst. Treasurer

As per our report of even  
date attached  
**S. M. PRADHAN & CO.**  
CHARTERED ACCOUNTANTS  
Chartered Accountants

**M. No. 12160**

