


Sree Narayana Guru College of Education[B.Ed]

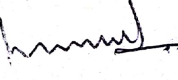
P.L.LOKHANDE MARG, CHEMBUR, MUMBAI - 89

BALANCE SHEET AS AT MARCH 31, 2020

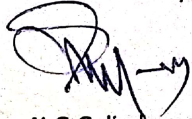
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Reserves & Surplus	-11323029.65		Fixed Assets		
Add: Surplus for the year	1,282,233.87	(10,040,795.78)	Office Equipments	1097.00	
Endowment Fund	500,000.00		Add: Addition	10054.00	
Add: Accrued Interest	559,910.50	1059910.50	Less: Depreciation	608.00	10543.00
Reserve Fund	300,000.00		Computer & Printer	16845.00	
Add: Accrued Interest	374,496.02	674,496.02	Less: Depreciation	5054.00	11791.00
Current Liabilities		10,031,575.00	Furniture & Fixtures	189301.00	
Duties & Taxes	11,575.00		Less: Depreciation	18930.00	170371.00
Repairs & Maintenance O/S	10,020,000.00		Lab Equipments	10242.00	
Internal Loans & Advances:		3,992,217.22	Less: Depreciation	2048.00	8194.00
Sree narayana mandira Samiti	(2,510,921.31)		Library Books	188744.00	
Higher Education	6,503,549.53		Less: Depreciation	37749.00	150995.00
Others	(411.00)		Sound System	2129.00	
			Less: Depreciation	426.00	1703.00
			Endowment Fund Fixed Deposit	500000.00	
			Add: Accrued Interest	304210.70	804210.70
			Reserve Fund Fixed Deposit	300000.00	
			Add: Accrued Interest	190831.62	490831.62
			Salary Reserve Fund Deposit	1054864.00	
			Add: Accrued Interest	42466.00	1097330.00

		Students Welfare Fund Deposit	116390.00	116390.00
		Deposits- MTNL		500.00
		TDS Receivable (AY2012-13)		8922.00
		TDS Receivable (AY2013-14)		8041.00
		TDS Receivable (AY2014-15)		7474.00
		TDS Receivable (AY2015-16)		8082.00
		TDS Receivable (AY2016-17)		18679.00
		TDS Receivable (AY2017-18)		14394.00
		TDS Receivable (AY2018-19)		6032.00
		Staff Loans & Advances		4000.00
		Cash at Bank		
		Abhyudaya Coop Bank Ltd	1291986.44	
		The Federal Bank Ltd	21576.00	1313562.44
		Tution Fees Receivable	1465357.00	1465357.00
TOTAL		5,717,402.96	TOTAL	5717402.96

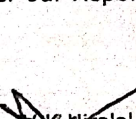

N. Sasidharan
President



M. I. Damodaran
Chairman


N. Mohandas
Vice Chairman


N. S. Salimkumar
Gen. Secretary

As per our Report of even date attached


S. K. Nirala / Prithweeraaj P
Treasurer / Asst. Treasurer


S. M. Pradhan & Co.
Chartered Accountants
S. M. PRADHAN & CO.
CHARTERED ACCOUNTANTS

M. No. 12160