

**Sree Narayana Guru College of Education[B.Ed]**

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

**BALANCE SHEET AS AT MARCH 31, 2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Reserves & Surplus	(10,040,795.78)		Fixed Assets		
Add: Surplus for the year	(463,908.36)	(10,504,704.14)	Office Equipments	10543.00	
Endowment Fund	500,000.00		Add: Addition	0.00	
Add: Accrued Interest	616,574.50	1,116,574.50	Less: Depreciation	2108.00	8435.00
Reserve Fund	300,000.00		Computer & Printer	11791.00	
Add: Accrued Interest	408,494.02	708,494.02	Less: Depreciation	3537.00	8254.00
Current Liabilities		11,230,000.00	Furniture & Fixtures	170371.00	
Duties & Taxes	10,000.00		Less: Depreciation	17037.00	153334.00
Repairs & Maintenance O/S	11,220,000.00		Lab Equipments	8194.00	
Internal Loans & Advances:		2,396,498.22	Less: Depreciation	1639.00	6555.00
Sree narayana mandira Samiti	(4,106,640.31)		Library Books	150995.00	
Higher Education	6,503,549.53		Add: Addition	10000.00	
Others	(411.00)		Less: Depreciation	32199.00	128796.00
			Sound System	1703.00	
			Less: Depreciation	341.00	1362.00
			Endowment Fund Fixed Deposit	500000.00	
			Add: Accrued Interest	356624.70	856624.70
			Reserve Fund Fixed Deposit	300000.00	
			Add: Accrued Interest	222279.82	522279.82





