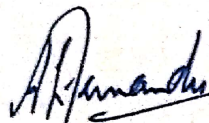
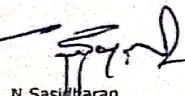
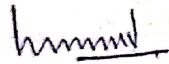


Sree Narayana Guru College of Education [B.Ed]
P.L. LOKHANDE MARG, CHEMBUR, MUMBAI - 89
BALANCE SHEET AS AT MARCH 31, 2022

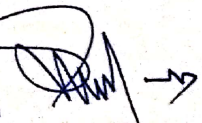
As on 31.03.2021	LIABILITIES	As on 31.03.2022	As on 31.03.2021	ASSETS	As on 31.03.2022
(1,00,40,755.78)	Reserves & Surplus	(1,05,04,704.14)		Fixed Assets	
(4,63,015.36)	Add: Surplus for the year	8,31,459.06	8,435.00	Office Equipments	6,748.00
(1,05,04,704.14)		(96,73,245.08)	8,254.00	Computer & Printer	5,778.00
			1,53,334.00	Furniture & Fixtures	1,38,001.00
11,16,574.50	Endowment Fund	11,76,699.50	6,555.00	Lab Equipments	5,244.00
7,08,492.02	Reserve Fund	7,44,570.02	1,28,796.00	Library Books	1,16,036.00
			1,362.00	Sound System	1,090.00
	Current Liabilities		8,56,624.70	Endowment Fund Fixed Deposit	9,10,737.70
10,000.00	Duties & Taxes	10,000.00	5,22,279.82	Reserve Fund Fixed Deposit	5,54,747.82
1,12,20,000.00	Repairs & Maintenance O/S	1,12,20,000.00			
	Rent payable for School Building	12,00,000.00	500.00	Deposits- MTNL	500.00
			8,922.00	TDS Receivable (AY2012-13)	8,922.00
	Internal Loans & Advances:		6,041.00	TDS Receivable (AY2013-14)	8,041.00
(41,06,640.31)	Sree Narayana Mandira Samiti	(40,31,829.31)	7,474.00	TDS Receivable (AY2014-15)	7,474.00
65,03,549.53	Higher Education	65,03,549.53	8,082.00	TDS Receivable (AY2015-16)	8,082.00
(411.00)	Others	(411.00)	18,679.00	TDS Receivable (AY2016-17)	18,679.00
			14,394.00	TDS Receivable (AY2017-18)	14,394.00
			6,032.00	TDS Receivable (AY2018-19)	6,032.00
			4,000.00	Staff Loans & Advances	
				Cash at Bank	
			20,98,978.08	Abhyudaya Coop Bank Ltd	24,81,155.14
			21,941.00	The Federal Bank Ltd	21,941.00
				Cash in Hand	293.00
			10,64,179.00	Tution Fees Receivable	28,35,439.00
49,46,862.60	TOTAL	71,49,333.66	49,46,862.60	TOTAL	71,49,333.66



Dr. Arna L. Fernandes
Principal



N. Sasiharan
President


M. I. Damodaran
Chairman


N. Mohandas
Vice Chairman


N. S. Salimkumar
Gen. Secretary


V. K. H. Lal / Prithweeraj P
Treasurer / Asst. Treasurer


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

S. M. PRADHAN & CO.
CHARTERED ACCOUNTANTS
F.R.N. 108039W
M. No. 012160