

Sree Narayana Guru College of Education[B.Ed]

PL.Lokhande Marg, Chembur, Mumbai 400089

BALANCE SHEET AS AT MARCH 31, 2023

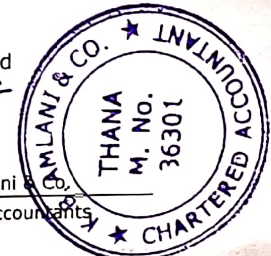
As on 31.03.2022	LIABILITIES	As on 31.03.2023		As on 31.03.2022	ASSETS	As on 31.03.2023	
	OTHER ENMARKED FUND		1921269.52		FIXED ASSETS		262311.40
1176699.50	Endowment Fund	1176699.50		5121.00	Biometric Machine	4352.85	
744570.02	Reserve Fund	744570.02		1627.00	Office Equipments	1382.95	
				5778.00	Computer & Printer	43114.80	
	RESERVES & SURPLUS		-12249744.82	138001.00	Furniture & Fixtures	124200.90	
-10504704.14	Opening Balance	-9673245.08		5244.00	Lab Equipments	4457.40	
831459.06	Add : Surplus / Deficit of the year	-2576499.74		116036.00	Library Books	83876.00	
				1090.00	Sound System	926.50	
	CURRENT LIABILITIES		13630000.00				
10000.00	Duties & Taxes	10000.00			DEPOSITS		1569062.52
12420000.00	Building Maintenance Contribution	13620000.00		910,737.70	Endowment Fund - Fixed Deposit	975161.70	
				554,747.82	Reserve Fund - Fixed Deposit	593400.82	
	INTERNAL LOANS & ADVANCES		6503549.53	500.00	Deposit MTNL	500.00	
6503549.53	Higher Education	6503549.53		8,922.00	TDS (A.Y.12/13)	0.00	
				8,041.00	TDS (A.Y.13/14)	0.00	
				7,474.00	TDS (A.Y.14/15)	0.00	
				8,082.00	TDS (A.Y.15/16)	0.00	
				18,679.00	TDS (A.Y.16/17)	0.00	
				14,394.00	TDS (A.Y.17/18)	0.00	
				6,032.00	TDS (A.Y.18/19)	0.00	
					RECEIVABLES		1273894.00
				2,835,438.00	Tution Fee Receivables	1273894.00	
				411.00	Unaided B.SC IT		0.00
				-	Degree College SF		10640.00
				4,031,829.31	Sree Narayan Mandira Samiti	4031829.31	
					Add ; TDS Transfer	71624.00	4103453.31
					CASH & BANK BALANCE		2585713.00
				2,481,155.14	Abhyudaya Co Op Bank Ltd	2563772.00	
				21,941.00	The Federal Bank Ltd	21941.00	
				293.00	Cash in Hand	0.00	
11181573.97	Total		9805074.23	11181573.97	Total		9805074.23

M.I.Damodaran N.Mohandas S Chandrababu
President Chairman Vice Chairman

K Prasad V V Chandran / Prithweeraaj P
Gen Secretary Treasurer/ Asst Treasurer

Dr Anna Fernandes
Principal

K B Amlani & Co.
Chartered Accountants



As per our Report of even date attached