

Sree Narayana Guru College of Education [B.Ed]
 PL Lohande Marg, Chembur, Mumbai 400089
BALANCE SHEET AS AT MARCH 31, 2025

| As on 31.03.2024 | | As on 31.03.2025 | | As on 31.03.2024 | | As on 31.03.2025 | |
|------------------|--------------------------------------|------------------|---------------|------------------|---|------------------|-----------|
| | LIABILITIES | | | | ASSETS | | |
| | OTHER ENMARKED FUND | | 20,86,102 | | FIXED ASSETS | | 3,71,369 |
| 12,64,554 | Endowment Fund | 13,38,564 | | 3,07,098 | Opening Balance as on 01/04/2024 | 3,07,098 | |
| 7,03,132 | Reserve Fund | 7,47,538 | | | Add: Addition during the year | 1,42,748 | |
| | | | | | Less: Depreciation | (78,477) | |
| | RESERVES & SURPLUS | | (1,51,31,092) | | | | |
| | Income & Expenditure A/c | | | | | | |
| (1,23,00,385) | Opening Balance | (1,35,32,879) | | | | | |
| (12,32,495) | Add : Surplus / Deficit of the year | (15,98,213) | | | | | |
| | CURRENT LIABILITIES | | 1,36,20,000 | 10,79,068 | DEPOSITS | | 9,89,353 |
| | Duties & Taxes | | | 6,47,438 | Endowment Fund - Fixed Deposit | 5,93,610 | |
| 1,36,20,000 | Building Maintenance Contribution | 1,36,20,000 | | - | Reserve Fund - Fixed Deposit | 3,80,375 | |
| | | | | 500 | Accrued Int on FD | 500 | |
| | | | | | Deposit MTNL | | |
| | INTERNAL LOANS & ADVANCES | | 70,03,550 | | RECEIVABLES | | 2,24,663 |
| 65,03,550 | SNMS Higher Education | 70,03,550 | | 5,56,901 | Tuition Fee Receivables | 2,24,663 | |
| | | | | | | | |
| | | | | 10,640 | INTERNAL TRANSFER & ADVANCES | | 40,22,173 |
| 32,141 | SUNDRY CREDITORS | | | 40,11,533 | Degree College SF | 10,640 | |
| | | | | | Sree Narayan Mandira Samiti | 40,11,533 | |
| 3,000 | PROVISION | | 3,000 | | CASH & BANK BALANCE | | 9,99,516 |
| | | | | 19,47,172 | Abhyudaya Co Op Bank Ltd | 9,77,324 | |
| | | | | 21,941 | The Federal Bank Ltd | 21,941 | |
| | | | | 11,205 | Cash in Hand | 251 | |
| 85,93,497 | Total | | 75,81,560 | 85,93,496 | Total | | 75,81,560 |

As per our Report of even date attached

M.I. Damodaran *[Signature]* N.Moharidas *[Signature]* S Chandrababu *[Signature]* O K Prasad *[Signature]* V V Chandran / Prithweeraj P *[Signature]* Dr. Ketki G. Satpute *[Signature]* K B Amlani & Co. *[Signature]*

President Chairman Vice Chairman Gen Secretary Treasurer/ Asst Treasurer I/C Principal Chartered Accountant

