

BALANCE SHEET AS ON 31ST MARCH, 2020 [AIDED]

31-03-2019 Rs.	Liabilities	31-03-2020		31-03-2019 Rs.	Assets	31-03-2020	
		Rs.	Rs.			Rs.	Rs.
	FUNDS FOR SPECIFIC PURPOSES:				FIXED ASSETS:		
	Statutory Reserve Fund		5,68,935.05		Furniture & Fixtures		5,68,205.00
5,45,892	Balance as per last B/S	5,84,606.14		7,01,488	Balance as per last B/S	6,31,339.00	
-	Less: Excess Credit in earlier years	(53,111.15)		-	Purchased during the year	-	
38,714	Add: Accrued Interest on RFFD	37,440.06		(70,149)	Less: Depreciation	(63,134.00)	
	UGC GRANT FOR EQUIP. & LIB. BOOKS		-		Office Equipments		2,38,523.00
-	Balance as per last B/S	87,450.00		78,230	Balance as per last B/S	2,62,404.00	
1,00,000	Received during the year	-		2,43,000	Purchased during the year	35,750.00	
(12,550)	Transferred during the year	(87,450.00)		(58,826)	Less: Depreciation	(59,631.00)	
	REMEDIAL COACHING GRANT ADV.		96,954.00		Sports Equipments		6,578.00
1,75,500	Balance as per last B/S	96,954.00		10,278	Balance as per last B/S	8,223.00	
(78,546)	Spent during the year	-		(2,055)	Less: Depreciation	(1,645.00)	
	COMPUTER LAB MAINTENANCE FUND		7,83,905.00		Library Books		3,50,992.00
6,77,905	Balance as per last B/S	7,30,305.00		2,57,796	Balance as per last B/S	2,84,155.00	
52,400	Received during the year	53,600.00		84,111	Purchased during the year	1,37,520.00	
	STUDENTS' WELFARE FUND		18,29,630.00		Less: Depreciation	(70,683.00)	
14,79,541	Balance as per last B/S	15,05,441.00		(57,752)	Computer Lab Equipments		1,93,152.00
26,200	Received during the year	3,29,600.00		3,94,187	Balance as per last B/S	2,75,931.00	
(300)	Less: Spent during the year	(5,411.00)		(1,18,256)	Less: Depreciation	(82,779.00)	
	STUDENTS' AID FUND		60,452.00		Libr. Internet Lab Computers		2,031.00
49,252	Balance as per last B/S	49,732.00		4,143	Balance as per last B/S	2,901.00	
10,480	Received during the year	10,720.00		(1,242)	Less: Depreciation	(870.00)	
(10,000)	Less: Spent during the year	-			Teaching Aid Equipments		12,851.00
	ALUMNI ASSOCIATION FUND		1,48,027.00		Balance as per last B/S	16,064.00	
1,39,381	Balance as per last B/S	1,46,246.00		20,079	Purchased during the year	-	
31,975	Received during the year	34,845.00		-	Less: Depreciation	(3,213.00)	
(25,110)	Less: Spent during the year	(33,064.00)		(4,015)	Library Software		29,488.00
	STUDENTS DEPOSITS:				Balance as per last B/S	42,126.00	
	CAUTION MONEY DEPOSIT		71,850.00		Purchased during the year	-	
1,10,550	Balance as per last B/S	1,44,300.00		40,120	Balance as per last B/S	42,126.00	
33,750	Received during the year	37,800.00		11,800	Purchased during the year	-	
-	Refund & Trf. to Students Welfare Fund	(1,10,250.00)		(9,794)	Less: Depreciation	(12,638.00)	

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31-03-2019		31-03-2020		31-03-2019		31-03-2020	
Liabilities				Assets			
	LIBRARY DEPOSIT		1,20,000.00		Water Purifier		5,886.00
1,84,900	Balance as per last B/S	2,41,150.00		9,196	Balance as per last B/S	7,357.00	
56,250	Received during the year	63,000.00		(1,839)	Less: Depreciation	(1,471.00)	
-	Refund & Trf.to Students Welfare Fund	(1,84,150.00)			UGC Grant Expenditure		
	LIBRARY BOOK BANK DEPOSIT		12,520.00		Equipments		7,37,497.00
14,300	Balance as per last B/S	15,820.00		12,63,182	Balance as per last B/S	9,60,097.00	
7,520	Received during the year	8,100.00		(3,03,085)	Less: Depreciation	(2,22,600.00)	
(6,000)	Refund & Trf.to Students Welfare Fund	(11,400.00)			Library Books		71,872.00
	COMPUTER LAB DEPOSIT		1,90,800.00	1,12,299	Balance as per last B/S	89,840.00	
-	Balance as per last B/S	90,000.00		(22,459)	Less: Depreciation	(17,968.00)	
90,600	Received during the year	1,00,800.00			Library Equipments		12,461.00
-	Refund & Trf.to Students Welfare Fund	-		-	Balance as per last B/S	15,576.00	
	CURRENT LIABILITIES:		1,50,795.00	19,470	Purchased during the year	-	
44,300	Plan Scheme Staff contr. For PF	44,300.00		(3,894)	Less: Depreciation	(3,115.00)	
-	Research Project Scholarship Receipts	20,000.00			Sports Equipments		1,40,464.00
-	Govt. Scholarship Payable	15,790.00		2,19,475	Balance as per last B/S	1,75,580.00	
13,000	TDS Payable	19,299.00		(43,895)	Less: Depreciation	(35,116.00)	
1,83,261	Service Providers & Suppliers	51,406.00			WINDOWS Licenses		72,376.00
	INTERNAL LOANS & ADVANCES:		1,58,83,588.22	1,29,243	Balance as per last B/S	1,03,395.00	
49,44,123	Junior College - Aided	43,39,756.00		(25,848)	Less: Depreciation	(31,019.00)	
22,32,688	Junior College -Unaided	22,32,688.00			IQAC Computer Lab & Equip		15,018.00
60,43,035	Degree College - Unaided	66,14,285.90		30,649	Balance as per last B/S	21,455.00	
16,58,515	SNGCC - M. Com. Section	19,62,695.00		(9,194)	Less: Depreciation	(6,437.00)	
-	SNGC Computer Institute	4,49,636.00			CCTV Camera		8,797.00
1,19,418	Sree Narayana Mandira Samiti	2,84,527.32		13,761	Balance as per last B/S	11,009.00	
				(2,752)	Less: Depreciation	(2,212.00)	
					Computer for Remedial Coac.		25,631.00
				8,449	Balance as per last B/S	36,616.00	
				34,692	Purchased during the year	-	
				(6,525)	Less: Depreciation	(10,985.00)	
					COMPUTER LAB FUND EXP.		
					Computers		3,94,450.00
					Purchased during the year	5,63,500.00	
					Less: Depreciation	(1,69,050.00)	
					Furniture & Fittings		1,05,300.00
					Purchased during the year	1,17,000.00	
					Less: Depreciation	(11,700.00)	



31-03-2019	Liabilities	31-03-2020		31-03-2019	Assets	31-03-2020	
					STATUTORY DEPOSITS		
					Reserve Fund Deposit		5,68,935.05
				5,34,453	Balance as per last B/S	5,69,656.10	
					Less: Adjustment for earlier excess Dr.	(38,161.11)	
				35,203	Add: Accrued Interest	37,440.06	
				1,43,821	Alumni Asso. Fund S.B. A/c.		78,847.00
					INTERNAL LOANS & ADVANCES:		
				1,44,834	SNG Computer Institute		-
					Security Deposits:		89,80,667.00
				76,680	Electricity Deposits	49,530.00	
				7,980	Security Deposit with MTNL	7,980.00	
				5,000	Library Deposit with TIFR	5,000.00	
				1,35,000	TDS paid Recoverable	19,299.00	
				2,06,487	Subsistence Allowance Deposit	2,06,487.00	
				86,15,371	Advance to Plan Scheme Staff	86,15,371.00	
				13,825	Staff Loans & Advances	77,000.00	
				2,34,595	Fee Recoverable		1,25,865.00
					CASH & BANK BALANCE:		54,45,536.75
				6,406	Cash	10,000.00	
				1,31,992	Bank of Maharashtra SB A/c	2,13,921.20	
				22,06,947	SNG Co.Op. Bank SB A/cs	26,81,218.39	
				5,86,730	Syndicate Bank SB A/cs	9,17,560.67	
				6,06,928	Corporation Bank SB A/c	16,22,836.49	
					INCOME & EXPENDITURE A/C:		17,26,033.47
				26,19,148	Balance as per last B/S	22,94,025.78	
					Less: UGC Devp. Grant Arrears Recd.	(1,62,234.00)	
					Less: UGC Dev. Grant Prior Period Adj.	(87,450.00)	
				(3,25,122)	Add: Surplus during the year	(3,18,308.31)	
1,89,30,345			1,99,17,456.27	1,89,30,345			1,99,17,456.27

As per our Report of even date attached

S.M. Pradhan & Co., Chartered Accountants

S. M. PRADHAN & CO.
CHARTERED ACCOUNTANTS



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F.R.N. 108039W

Principal

No. 12100

SREE NARAYANA GURU COLLEGE OF COMMERCE - SELF FINANCING DEGREE COLLEGE

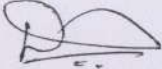
P.L. Lokhande Marg, Chembur, Mumbai - 400 089
BALANCE SHEET AS ON 31ST MARCH, 2020

31-03-2019 Rs.	Liabilities	31-3-2020		31-03-2019 Rs.	Assets	31-3-2020	
		Rs.	Rs.			Rs.	Rs.
	FUNDS FOR SPECIFIC EXPENSES:				FIXED ASSETS:		
	BUILDING FUND:		63,19,005.50		Furniture & Fixtures		14
3,12,15,495.32	Balance as per last B/s.	3,81,33,112.19		14,22,933.00	Balance as per last B/s.	12,82,575.00	
-	Trf. From Jr. Coll.	25,00,000.00		2,150.00	Add: Additions during the year	3,27,881.00	
50,00,000.00	Contribution during the year	-		(1,42,508.00)	Less: Depreciation	(1,47,661.00)	
19,17,616.87	Interest on Building Fund Deposits	18,94,292.77			Office Equipments		
	Less: Transfer to USRF	(12,08,399.46)		44,012.00	Balance as per last B/s.	35,210.00	
-	Less: Transfer to SNMS	(3,50,00,000.00)		(8,802.00)	Less: Depreciation	(7,042.00)	
	UNIVERSITY RESERVE FUND:		50,88,763.02		BMM Studio Equipments		
-	Rectification of Building Fund	12,08,399.46		2,34,562.00	Balance as per last B/s.	1,87,650.00	
-	Contribution during the year	35,17,198.00		(46,912.00)	Less: Depreciation	(37,530.00)	
-	Accrued Interest on URFD	3,63,165.56			Studio Room (BMM)		
	GRATUITY FUND		12,98,752.41	2,55,059.00	Balance as per last B/s.	2,29,553.00	
4,92,360.02	Balance as per last B/s.	7,69,382.56		(25,506.00)	Less: Depreciation	(22,955.00)	
2,40,000.00	Transfer from Jr. College	4,86,899.74			Air Conditioners		
37,022.54	Interest on Gratuity Fund Deposits (Net)	42,470.11		50,331.00	Balance as per last B/s.	40,265.00	
	STAFF WELFARE FUND		3,41,238.00	(10,066.00)	Less: Depreciation	(8,053.00)	
3,71,222.00	Balance as per last B/s.	4,24,256.00			Electronic Equipments		
80,000.00	Contribution during the year	-		42,724.00	Balance as per last B/s.	34,180.00	
15,174.00	Interest on SW Fund Deposits	14,972.00		(8,544.00)	Less: Depreciation	(6,632.00)	
(42,140.00)	Less: Spent during the year	(97,990.00)			Water Coolers & Purifiers		
	STUDENTS' AID & WELFARE FUND		16,62,340.50	37,503.00	Balance as per last B/s.	30,003.00	
12,41,851.00	Balance as per last B/s.	12,93,651.00		-	Add: Additions during the year	11,000.00	
86,800.00	Add: Received during the year	6,96,320.00		(7,500.00)	Less: Depreciation	(7,101.00)	
(35,000.00)	Less: Spent during the year	(3,27,630.50)			Computers & Printers		
	SKILL DEVELOPMENT FUND:		2,17,977.00	1,04,097.00	Balance as per last B/s.	72,868.00	
2,28,917.00	Balance as per last B/s.	2,28,917.00		-	Add: Additions during the year	23,500.00	
-	Less: Spent during the year	(10,940.00)		(31,229.00)	Less: Depreciation	(28,910.00)	
	DEPOSITS RECEIVED:		1,41,550.00	2,89,908.00	Computer Software:		
	Caution Money Deposit			2,89,908.00	Balance as per last B/s.	2,54,974.00	
1,54,370.00	Balance as per last B/s.	1,98,020.00		74,340.00	Add: Additions during the year	18,998.00	
45,600.00	Add: Received during the year	51,150.00		(1,09,274.00)	Less: Depreciation	(75,018.00)	
(1,950.00)	Less: Refund & Transfer to Welfare Fund	(1,07,620.00)			Fire Extinguisher		
	Library Deposit		2,36,850.00	5,972.00	Balance as per last B/s.	4,778.00	
2,54,850.00	Balance as per last B/s.	3,27,600.00		(1,194.00)	Add: Additions during the year	37,170.00	
76,000.00	Add: Received during the year	85,250.00			Less: Depreciation	(8,390.00)	
(3,250.00)	Less: Refund & Transfer to Welfare Fund	(1,76,000.00)					

BALANCE SHEET AS ON 31ST MARCH, 2020

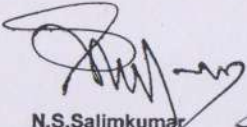
31-03-2019	Liabilities	31-3-2020		31-03-2019	Assets	31-3-2020	
	Library Book Bank Deposit		6,900.00		Teachig Aid Equipments		7,1
3,900.00	Balance as per last B/s.	11,100.00		2,35,157.00	Balance as per last B/s.	4,66,876.18	
8,400.00	Add: Received during the year	3,600.00		3,09,722.18	Purchased during the year	3,77,600.00	
(1,200.00)	Less: Refund & Transfer to Welfare Fund	(7,800.00)		(78,003.00)	Less: Depreciation	(1,31,135.18)	
	Lab Deposit		4,26,800.00		Library Books		4,4
4,95,300.00	Balance as per last B/s.	6,11,700.00		3,51,522.20	Balance as per last B/s.	4,17,935.00	
1,21,600.00	Add: Received during the year	1,36,400.00		1,51,932.00	Add: Additions during the year	1,24,753.00	
(5,200.00)	Less: Refund & Transfer to Welfare Fund	(3,21,300.00)		(85,519.20)	Less: Depreciation	(1,01,890.00)	
	LOANS & ADVANCES:		2,51,38,321.51		System Bell & Gong Bell:		2
52,01,476.97	M.Com. Section	59,80,663.73		38,637.00	Balance as per last B/s.	30,910.00	
90,01,616.15	Jr. College - Self Financing Section	77,30,415.41		(7,727.00)	Less: Depreciation	(6,182.00)	
10,49,817.60	Sree Narayana Mandira Samiti	1,14,27,242.37			Scanner:		
	CURRENT LIABILITIES:		10,86,369.00		Balance as per last B/s.	3,776.00	
2,39,060.00	Outstanding Expenses	3,98,320.00		4,720.00	Purchased during the year	-	
508.00	TDS on Contractors & Professional Fee	190.00		(944.00)	Less: Depreciation	(3,776.00)	
-	Fee Refundable	6,58,821.00			FUNDS FIXED DEPOSITS:		2,53,5
44,355.00	Scholarship from Trusts Refundable	29,038.00		2,09,60,855.20	With Syndicate Bank	1,12,45,748.03	
	INCOME & EXPENDITURE ACCOUNT:		28,73,708.72	1,32,71,329.00	With Abhyudaya Bank	1,41,53,187.00	
44,87,002.72	Balance as per last B/s.	31,73,782.63		65,08,512.39	Fixed Deposit with SNMS	-	
(13,13,220.09)	Less: Deficit during the year	(3,00,073.91)			FUNDS SAVINGS DEPOSITS:		17,2
				12,56,140.30	With Syndicate Bank	12,98,752.41	
				4,65,091.00	With SNG Bank	4,25,054.00	
				37,77,010.00	Recoverable Amounts:		25,0
					Fee Recoverable		1,16,5
				60,68,794.00	LOANS & ADVANCES:		
				37,62,756.00	SNGCC -Aided Section	66,40,044.50	
				12,525.00	Junior College - Aided Section	42,02,108.00	
				16,000.00	Professional Tax Excess Paid	12,525.00	
					Staff Advances	7,80,242.00	
				7,222.00	CASH & BANK BALANCE:		1,1
				6,79,339.11	Cash in hand	2,598.00	
				8,31,227.92	SNGC Bank Ltd. S.B. A/c 4820	34,175.16	
					SNGC Bank Ltd. S.B. A/c 6282	1,15,101.56	
6,07,08,355.10			4,48,38,575.66	6,07,08,355.10			4,48,3

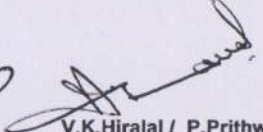
As per our Report of even date


Dr. Ravindran Karathadi
Principal


N. Sasidharan
President

M.I. Damodaran
Chairman


N.S. Salimkumar
Gen. Secretary


V.K. Hiralal / P. Prithweeraaj
Treasurer/Asst. Treasurer


S.M. Pradhan & Co.
Chartered Accountants

S. M. PRADHAN & CO.
CHARTERED ACCOUNTANTS