

**SREE NARAYANA GURU COLLEGE OF COMMERCE - AIDED DEGREE SECTION**  
P.L. Lokhande Marg, Chembur, Mumbai - 400 089

**BALANCE SHEET AS ON 31ST MARCH, 2021**

31-03-2020 Rs.	Liabilities	31-03-2021		31-03-2020 Rs.	Assets	31-03-2021	
		Rs.	Rs.			Rs.	Rs.
	<b>FUNDS FOR SPECIFIC PURPOSES:</b>				<b>FIXED ASSETS:</b>		
	<b>Statutory Reserve Fund</b>		604,669.18		<b>Furniture &amp; Fixtures</b>		511,384.00
584,606.14	Balance as per last B/S	568,935.05		631,339.00	Balance as per last B/S	568,205.00	
(53,111.15)	Less: Excess Credit in earlier years	-		(63,134.00)	Less: Depreciation	(56,821.00)	
37,440.06	Add: Accrued Interest on RFFD	35,734.13			<b>Office Equipments</b>		246,524.00
	<b>UGC GRANT FOR EQUIP. &amp; LIB. BOOKS</b>		-	262,404.00	Balance as per last B/S	238,523.00	
87,450.00	Balance as per last B/S	-		35,750.00	Purchased during the year	61,895.00	
(87,450.00)	Transferred during the year	-		(59,631.00)	Less: Depreciation	(53,894.00)	
	<b>REMEDIAL COACHING GRANT ADV.</b>		96,954.00		<b>Sports Equipments</b>		5,262.00
96,954.00	Balance as per last B/S	96,954.00		8,223.00	Balance as per last B/S	6,578.00	
	<b>COMPUTER LAB MAINTENANCE FUND</b>		733,366.00	(1,645.00)	Less: Depreciation	(1,316.00)	
730,305.00	Balance as per last B/S	783,905.00		284,155.00	<b>Library Books</b>		295,734.00
53,600.00	Received during the year	67,300.00		137,520.00	Balance as per last B/S	350,992.00	
	Less: Computer Repairs & Other Expenses	(117,839.00)		(70,683.00)	Purchased during the year	16,601.00	
	<b>STUDENTS' WELFARE FUND</b>		1,651,755.50		Less: Depreciation	(71,859.00)	
1,505,441.00	Balance as per last B/S	1,829,630.00		275,931.00	<b>Computer Lab Equipments</b>		135,206.00
329,600.00	Received during the year	33,650.00		(82,779.00)	Balance as per last B/S	193,152.00	
(5,411.00)	Less: Spent during the year	(211,524.50)			Less: Depreciation	(57,946.00)	
	<b>STUDENTS' AID FUND</b>		64,912.00		<b>Libr.Internet Lab Computers</b>		
49,732.00	Balance as per last B/S	60,452.00		2,901.00	Balance as per last B/S	2,031.00	
10,720.00	Received during the year	13,460.00		(870.00)	Less: Depreciation	(2,031.00)	
-	Less: Spent during the year	(9,000.00)			<b>Teaching Aid Equipments</b>		10,281.00
	<b>ALUMNI ASSOCIATION FUND</b>		188,937.00	16,064.00	Balance as per last B/S	12,851.00	
146,246.00	Balance as per last B/S	148,027.00		(3,213.00)	Less: Depreciation	(2,570.00)	
34,845.00	Received during the year	42,560.00			<b>Library Software</b>		20,642.00
(33,064.00)	Less: Spent during the year	(1,650.00)		42,126.00	Balance as per last B/S	29,488.00	
	<b>STUDENTS DEPOSITS:</b>			(12,638.00)	Less: Depreciation	(8,846.00)	
	<b>CAUTION MONEY DEPOSIT</b>		113,400.00		Water Purifier		4,709.00
144,300.00	Balance as per last B/S	71,850.00		7,357.00	Balance as per last B/S	5,886.00	
37,800.00	Received during the year	41,700.00		(1,471.00)	Less: Depreciation	(1,177.00)	
(110,250.00)	Refund & Trf.to Students Welfare Fund	(150.00)					



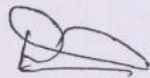
**BALANCE SHEET AS ON 31ST MARCH, 2021**

31-03-2020	Liabilities	31-03-2021		31-03-2020	Assets	31-03-2021	
	<b>LIBRARY DEPOSIT</b>		189,250.00		<b>UGC Grant Expenditure</b>		
241,150.00	Balance as per last B/S	120,000.00			<b>Equipments</b>		566,096.00
63,000.00	Received during the year	69,500.00		960,097.00	Balance as per last B/S	737,497.00	
(184,150.00)	Refund & Trf.to Students Welfare Fund	(250.00)		(222,600.00)	Less: Depreciation	(171,401.00)	
	<b>LIBRARY BOOK BANK DEPOSIT</b>		12,820.00		<b>Library Books</b>		57,498.00
15,820.00	Balance as per last B/S	12,520.00		89,840.00	Balance as per last B/S	71,872.00	
8,100.00	Received during the year	1,200.00		(17,968.00)	Less: Depreciation	(14,374.00)	
(11,400.00)	Refund & Trf.to Students Welfare Fund	(900.00)			<b>Library Equipments</b>		9,969.00
	<b>COMPUTER LAB DEPOSIT</b>		301,600.00	15,576.00	Balance as per last B/S	12,461.00	
90,000.00	Balance as per last B/S	190,800.00		(3,115.00)	Less: Depreciation	(2,492.00)	
100,800.00	Received during the year	110,800.00			<b>Sports Equipments</b>		112,371.00
	<b>CURRENT LIABILITIES:</b>		544,063.00	175,580.00	Balance as per last B/S	140,464.00	
44,300.00	Plan Scheme Staff contr. For PF	-		(35,116.00)	Less: Depreciation	(28,093.00)	
20,000.00	Research Project Scholarship Receipts	-			<b>WINDOWS Licenses</b>		50,663.00
15,790.00	Govt. Scholarship Payable	1,600.00		103,395.00	Balance as per last B/S	72,376.00	
19,299.00	TDS Payable	-		(31,019.00)	Less: Depreciation	(21,713.00)	
-	Salary Payable	348,669.00			<b>IQAC Computer Lab &amp; Equip</b>		10,513.00
51,406.00	Service Providers & Suppliers	193,794.00		21,455.00	Balance as per last B/S	15,018.00	
	<b>INTERNAL LOANS &amp; ADVANCES:</b>		14,767,482.72	(6,437.00)	Less: Depreciation	(4,505.00)	
4,339,756.00	Junior College - Aided	4,296,534.00			<b>CCTV Camera</b>		7,038.00
2,232,688.00	Junior College -Unaided	2,187,711.00		11,009.00	Balance as per last B/S	8,797.00	
6,614,285.90	Degree College - Unaided	5,604,342.40		(2,212.00)	Less: Depreciation	(1,759.00)	
1,962,695.00	SNGCC - M. Com. Section	1,786,742.00			<b>Computer for Remedial Coac.</b>		16,330.00
449,636.00	SNGC Computer Institute	456,066.00		36,616.00	Balance as per last B/S	25,631.00	
284,527.32	Sree Narayana Mandira Samiti	436,087.32		(10,985.00)	Less: Depreciation	(9,301.00)	
	<b>INCOME &amp; EXPENDITURE A/C:</b>		330,433.46		<b>COMPUTER LAB FUND EXP.</b>		
	Balance as per last B/S	(1,726,033.47)			<b>Computers</b>		276,115.00
	Add: Surplus during the year	2,056,466.93		563,500.00	Balance as per last B/S	394,450.00	
				(169,050.00)	Less: Depreciation	(118,335.00)	
					<b>Furniture &amp; Fittings</b>		94,770.00
				117,000.00	Balance as per last B/S	105,300.00	
				(11,700.00)	Less: Depreciation	(10,530.00)	



**BALANCE SHEET AS ON 31ST MARCH, 2021**

31-03-2020	Liabilities	31-03-2021		31-03-2020	Assets	31-03-2021	
					<b>STATUTORY DEPOSITS</b>		
					<b>Reserve Fund Deposit</b>		604,669.18
				569,656.10	Balance as per last B/S	568,935.05	
				(38,161.11)	Less: Adjustment for earlier excess Dr.	-	
				37,440.06	Add: Accrued Interest	35,734.13	
				78,847.00	Alumni Asso. Fund S.B. A/c.		81,832.00
					<b>Security Deposits:</b>		9,165,327.00
				49,530.00	Electricity Deposits	49,530.00	
				7,980.00	Security Deposit with MTNL	7,980.00	
				5,000.00	Library Deposit with TIFR	5,000.00	
				19,299.00	TDS paid Recoverable	-	
				206,487.00	Subsistence Allowance Deposit	206,487.00	
				8,615,371.00	Advance to Plan Scheme Staff	8,615,371.00	
				77,000.00	Staff Loans & Advances	280,959.00	
				125,865.00	Fee Recoverable		63,216.00
					<b>CASH &amp; BANK BALANCE:</b>		7,253,493.68
				10,000.00	Cash	8,593.00	
				213,921.20	Bank of Maharashtra SB A/c	12,879.80	
				2,681,218.39	SNG Co.Op. Bank SB A/cs	4,129,701.81	
				917,560.67	Syndicate Bank SB A/cs	1,389,164.88	
				1,622,836.49	Corporation Bank SB A/c	1,713,154.19	
					<b>INCOME &amp; EXPENDITURE A/C:</b>		
				2,294,025.78	Balance as per last B/S	-	
				(162,234.00)	Less: UGC Devp. Grant Arrears Recd.	-	
				(87,450.00)	Less: UGC Dev. Grant Prior Period Adj.	-	
				(318,308.31)	Add: Surplus during the year	-	
19,917,456.27			19,599,642.86	19,917,456.27			19,599,642.86



Principal



As per our Report of even date attached

S.M. Pradhan & Co., Chartered Accountants

**S. M. PRADHAN & CO.**  
CHARTERED ACCOUNTANTS

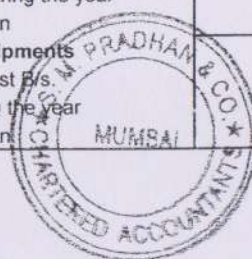
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**SREE NARAYANA GURU COLLEGE OF COMMERCE - SELF FINANCING DEGREE COLLEGE**

P.L. Lokhande Marg, Chembur, Mumbai - 400 089  
**BALANCE SHEET AS ON 31ST MARCH, 2021**

31-03-2020 Rs.	Liabilities	31-3-2021		31-03-2020 Rs.	Assets	31-3-2021	
		Rs.	Rs.			Rs.	Rs.
	<b>FUNDS FOR SPECIFIC EXPENSES:</b>				<b>FIXED ASSETS:</b>		
	<b>BUILDING FUND:</b>				<b>Furniture &amp; Fixtures</b>		1,530,265.00
38,133,112	Balance as per last B/s.	6,319,005.50	-	1,282,575	Balance as per last B/s.	1,462,795.00	
2,500,000	Trf. From Jr. Coll.	-		327,881	Add: Additions during the year	225,000.00	
-	Contribution during the year	7,500,000.00		(147,661)	Less: Depreciation	(157,530.00)	
1,894,293	Interest on Building Fund Deposits	285,322.53			<b>Office Equipments</b>		22,534.00
(1,208,399)	Less: Transfer to USRF	-		35,210	Balance as per last B/s.	28,168.00	
(35,000,000)	Less: Transfer to SNMS	(14,104,328.03)		(7,042)	Less: Depreciation	(5,634.00)	
	<b>UNIVERSITY RESERVE FUND:</b>		5,441,008.46		<b>BMM Studio Equipments</b>		120,096.00
1,208,399	Balance as per last B/s.	5,088,763.02		187,650	Balance as per last B/s.	150,120.00	
3,517,198	Contribution during the year	-		(37,530)	Less: Depreciation	(30,024.00)	
363,166	Accrued Interest on URFD	352,245.44			<b>Studio Room (BMM)</b>		185,938.00
	<b>GRATUITY FUND</b>		1,331,151.23	229,553	Balance as per last B/s.	206,598.00	
769,383	Balance as per last B/s.	1,298,752.41		(22,955)	Less: Depreciation	(20,660.00)	
486,900	Transfer from Jr. College	-			<b>Air Conditioners</b>		25,770.00
42,470	Interest on Gratuity Fund Deposits (Net)	32,398.82		40,265	Balance as per last B/s.	32,212.00	
	<b>STAFF WELFARE FUND</b>		241,845.00	(8,053)	Less: Depreciation	(6,442.00)	
424,256	Balance as per last B/s.	341,238.00			<b>Electronic Equipments</b>		22,242.00
14,972	Interest on SW Fund Deposits	12,235.00		34,180	Balance as per last B/s.	27,548.00	
(97,990)	Less: Spent during the year	(111,628.00)		(6,632)	Less: Depreciation	(5,306.00)	
	<b>STUDENTS' AID &amp; WELFARE FUND</b>		1,756,040.50		<b>Water Coolers &amp; Purifiers</b>		27,122.00
1,293,651	Balance as per last B/s.	1,662,340.50		30,003	Balance as per last B/s.	33,902.00	
696,320	Add: Received during the year	98,700.00		11,000	Add: Additions during the year	-	
(327,631)	Less: Spent during the year	(5,000.00)		(7,101)	Less: Depreciation	(6,780.00)	
	<b>SKILL DEVELOPMENT FUND:</b>		217,977.00		<b>Computers &amp; Printers</b>		47,221.00
228,917	Balance as per last B/s.	217,977.00		72,868	Balance as per last B/s.	67,458.00	
(10,940)	Less: Spent during the year	-		23,500	Add: Additions during the year	-	
	<b>DEPOSITS RECEIVED:</b>		200,500.00	(28,910)	Less: Depreciation	(20,237.00)	
	<b>Cautions Money Deposit</b>				<b>Computer Software:</b>		176,067.00
198,020	Balance as per last B/s.	141,550.00		254,974	Balance as per last B/s.	198,954.00	
51,150	Add: Received during the year	64,200.00		18,998	Add: Additions during the year	111,510.00	
(107,620)	Less: Refund during the year	(5,250.00)		(75,018)	Less: Depreciation	(134,397.00)	
	<b>Library Deposit</b>		335,100.00		<b>Fire Extinguisher</b>		16,779.00
327,600	Balance as per last B/s.	236,850.00		4,778	Balance as per last B/s.	33,558.00	
85,250	Add: Received during the year	197,000.00		37,170	Add: Additions during the year	-	
(176,000)	Less: Refund during the year	(8,750.00)		(8,390)	Less: Depreciation	(16,779.00)	
	<b>Library Book Bank Deposit</b>		7,800.00		<b>Teachig Aid Equipments</b>		576,793.00
11,100	Balance as per last B/s.	6,900.00		466,876	Balance as per last B/s.	713,341.00	
3,600	Add: Received during the year	3,900.00		377,600	Purchased during the year	6,800.00	
(7,800)	Less: Refund during the year	(3,000.00)		(131,135)	Less: Depreciation	(143,348.00)	

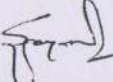



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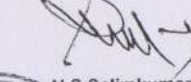
31-03-2020		31-3-2021		31-03-2020		31-3-2021	
Liabilities				Assets			
	<b>Lab Deposit</b>		584,000.00		<b>Library Books</b>		429,640.00
611,700	Balance as per last B/s.	426,800.00		417,935	Balance as per last B/s.	440,798.00	
136,400	Add: Received during the year	171,200.00		124,753	Add: Additions during the year	85,557.00	
(321,300)	Less: Refund during the year	(14,000.00)		(101,890)	Less: Depreciation	(96,715.00)	
	<b>LOANS &amp; ADVANCES:</b>		28,733,138.56		<b>System Bell &amp; Gong Bell:</b>		19,782.00
5,980,664	M.Com. Section	-		30,910	Balance as per last B/s.	24,728.00	
7,730,415	Jr. College - Self Financing Section	8,784,000.41		(6,182)	Less: Depreciation	(4,946.00)	
11,427,242	Sree Narayana Mandira Samiti	19,949,138.15			<b>Scanner:</b>		
	<b>CURRENT LIABILITIES:</b>		3,247,222.50	3,776	Balance as per last B/s.	-	
398,320	Outstanding Expenses	456,121.00		(3,776)	Less: Depreciation	-	
	Outstanding Salary	1,989,591.00			<b>FIXED DEPOSITS:</b>		13,704,303.00
	University Share of College Exam Fee	185,387.00		11,245,748	With Canara Bank	10,451,513.29	
190	TDS on Contractors & Professional Fee	3,680.00		14,153,187	With Abhyudaya Bank	3,252,789.71	
658,821	Fee Refundable on a/c of SWD Receipts	388,427.50			<b>UNIVERSITY RESERVE FUND DEPOSIT:</b>		5,414,367.40
	Fee Refundable to Open Students	2,999.00			With SNMS	4,065,934.00	
29,038	Scholarship from Trusts Refundable	221,017.00			With Canara Bank	1,348,433.46	
	<b>INCOME &amp; EXPENDITURE ACCOUNT:</b>		1,811,160.59		<b>GRATUITY FUND SAVINGS DEPOSIT:</b>		1,331,152.20
3,173,783	Balance as per last B/s.	2,873,708.72		1,298,752	SB A/C NO. 7325 WITH CANARA	-	
(300,074)	Less: Deficit during the year	(1,062,548.13)		425,054	<b>STAFF WELFARE FUND SB A/C:</b>		346,473.00
					SB A/C NO. 5276 WITH SNG BANK		4,175,472.50
				698,020	<b>Recoverable Amounts:</b>		
				1,810,840	Fee Recoverable from Students	2,049,524.00	
					Fee Recoverable from SWD	2,125,948.50	
					<b>LOANS &amp; ADVANCES:</b>		13,291,018.20
				6,640,045	SNGCC -Aided Section	5,630,101.00	
				4,202,108	Junior College - Aided Section	4,878,707.00	
				12,525	Professional Tax Excess Paid	-	
				-	M.Com. Section	2,707,710.26	
				689,242	Advance Salary	-	
				91,000	Staff Advances	74,500.00	
					<b>CASH &amp; BANK BALANCE:</b>		2,443,908.00
				2,598	Cash in hand	5,808.00	
				34,175	SNGC Bank Ltd. S.B. A/c 4820	2,027,039.35	
				115,102	SNGC Bank Ltd. S.B. A/c 6282	411,061.04	
							43,906,943.00
<b>44,838,576</b>			<b>43,906,943.84</b>	<b>44,838,576</b>			

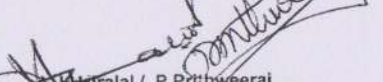
As per our Report of even date attached


  
Dr. Ravindran Karathadi  
Principal

  
N. Sasidharan  
President

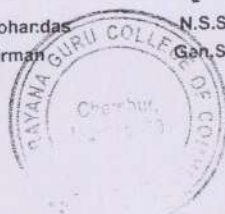
  
M.I. Damodaran/N. Mohandas  
Chairman/Vice Chairman

  
N.S. Salimkumar  
Gen. Secretary

  
M. Prithweeraj  
Treasurer/Asst. Treasurer

  
S.M. Pradhan & Co.  
Chartered Accountants

S. M. PRADHAN & CO.  
CHARTERED ACCOUNTANTS



**SREE NARAYANA GURU COLLEGE OF COMMERCE - SELF FINANCING P.G. COLLEGE**

P.L. Lokhande Marg, Chembur, Mumbai - 400 089

**BALANCE SHEET AS ON 31ST MARCH, 2021**

3/31/2020 Rs.	Liabilities	3/31/2021		3/31/2020 Rs.	Assets	3/31/2021	
		Rs.	Rs.			Rs.	Rs.
	<b>FUNDS FOR SPECIFIC EXPENSES:</b>				<b>FIXED ASSETS:</b>		
	<b>COLLEGE BUILDING FUND</b>				<b>CCTV Camera</b>		
519,498.00	Balance as per last B/s.	1,057,751.00		-	Purchased during the year	100,241.00	80,193.00
500,000.00	Received during the year	500,000.00		-	Less: Depreciation	(20,048.00)	
38,253.00	Accrued Interest on BFD	35,645.00			<b>Library Books</b>		40,860.00
	Less: Transferred to SNMS	(1,593,396.00)		34,147.00	Balance as per last B/s.	40,513.00	
	<b>STUDENTS' AID FUND</b>		20,400.00	15,450.00	Add: Additions during the year	9,388.00	
9,200.00	Balance as per last B/s.	15,450.00		(9,084.00)	Less: Depreciation	(9,041.00)	
6,250.00	Received during the year	4,950.00			<b>BUILDING FUND DEPOSITS</b>		1,593,396.00
	<b>STUDENTS' WELFARE FUND</b>		112,410.00		<b>With Abhyudaya Coop. Bank</b>		
132,515.00	Balance as per last B/s.	107,460.00		517,548.00	Balance as per last B/s.	551,975.00	
92,045.00	Add: Received during the year	4,950.00		34,427.00	Add: Deposited during the year	33,347.00	
		112,410.00				585,322.00	
(117,100.00)	Less: Financial Assistance to Students	-		505,776.00	<b>With SNMS</b>	1,008,074.00	
	<b>CAUTION MONEY DEPOSIT</b>		46,350.00		<b>LOANS &amp; ADVANCES:</b>		5,352,360.92
59,090.00	Balance as per last B/s.	37,050.00		5,910,363.73	<b>SNGCC - Degree Unaided</b>		
7,050.00	Add: Received during the year	9,300.00		1,676,233.14	SNGCC - Degree Aided	1,500,280.14	
(29,090.00)	Less: Refunded during the year	-		38,119.00	SNGCC - Junior Aided	84,325.00	
	<b>LIBRARY DEPOSIT</b>		77,250.00		SNMS	3,767,755.78	
98,500.00	Balance as per last B/s.	61,750.00		233,700.00	FEE Recoverable from Students		411,755.00
11,750.00	Add: Received during the year	15,500.00			Fee Recoverable from SWD		163,410.00
		-		285,240.71	<b>CASH &amp; BANK BALANCE:</b>		1,720,904.93
(48,500.00)	Less: Refunded during the year	-		29,351.18	SNG Co-op. Bank SB A/c 6201	557,782.42	
	<b>LOANS &amp; ADVANCES:</b>		3,632,062.79		Syndicate Bank A/c No.100857	1,163,122.51	
1,877,848.22	SNMS	-					
	SNGCC - Degree Unaided	2,778,010.26					
382,047.65	SNGCC - Junior Unaided	854,052.53					
	<b>Current Liabilities</b>		163,505.00				
233,004.00	Payable to University	-					
168,772.00	SWD Schoarship Refundable	42,482.00					
	Other Expenses	121,023.00					
	<b>INCOME &amp; EXPENDITURE ACCOUNT:</b>		5,310,902.06				
5,285,392.16	Balance as per last B/s.	5,330,138.89					
44,746.73	Add: Surplus during the year	(19,236.83)					
<b>9,271,271.76</b>			<b>9,362,879.85</b>	<b>9,271,271.76</b>			<b>9,362,879.85</b>

As per our Report of even date attached

Dr.Ravindran Karathadi  
Principal

N.Sasidharan  
President

M.I.Demodaran/N Mohandas  
Chairman/Vice Chairman

N.S.Salimkumar  
Gen.Secy

M.K.Hirani / P.Prithweeraj  
Treasurer/Asst.Treasurer

S.M.Pradhan & Co.  
Chartered Accountants

**S. M. PRADHAN & CO.**  
CHARTERED ACCOUNTANTS