

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

BALANCE SHEET AS ON 31ST MARCH, 2022

31-2021 Rs.	Liabilities	31-03-2022		31-03-2021	Assets	31-03-2022	
		Rs.	Rs.	Rs.		Rs.	Rs.
	FUNDS FOR SPECIFIC PURPOSES:				FIXED ASSETS:		
	Statutory Reserve Fund		638,035.18		Furniture & Fixtures		536,586.00
168,935.05	Balance as per last B/S	604,669.18		568,205.00	Balance as per last B/S	511,384.00	
35,734.13	Add: Accrued Interest on RFFD	33,366.00		-	Purchased during the year	80,358.00	
	REMEDIAL COACHING GRANT ADV.			(56,821.00)	Less: Depreciation	(55,156.00)	
96,954.00	Balance as per last B/S				Office Equipments		197,219.00
	COMPUTER LAB MAINTENANCE FUND		801,666.00		Balance as per last B/S	246,524.00	
783,905.00	Balance as per last B/S	733,366.00		238,523.00	Purchased during the year	-	
67,300.00	Received during the year	68,300.00		61,895.00	Less: Depreciation	(49,305.00)	
117,839.00	Less: Computer Repairs & Other Expenses			(53,894.00)	Sports Equipments		4,210.00
	STUDENTS' WELFARE FUND		1,691,382.50		Balance as per last B/S	5,262.00	
829,630.00	Balance as per last B/S	1,651,755.50		6,578.00	Less: Depreciation	(1,052.00)	
33,650.00	Received during the year	39,627.00		(1,316.00)	Library Books		249,376.00
211,524.50	Less: Spent during the year			350,992.00	Balance as per last B/S	295,734.00	
	STUDENTS' AID FUND		55,690.00		Purchased during the year	14,210.00	
60,452.00	Balance as per last B/S	64,912.00		16,601.00	Less: Depreciation	(60,568.00)	
13,460.00	Received during the year	13,660.00		(71,859.00)	Computer Lab Equipments		94,644.00
(9,000.00)	Less: Spent during the year	(22,882.00)		193,152.00	Balance as per last B/S	135,206.00	
	ALUMNI ASSOCIATION FUND		223,141.00		Less: Depreciation	(40,562.00)	
148,027.00	Balance as per last B/S	188,937.00		(57,946.00)	Teaching Aid Equipments		8,225.00
42,560.00	Received during the year	36,800.00		12,851.00	Balance as per last B/S	10,281.00	
(1,650.00)	Less: Spent during the year	(2,596.00)		(2,570.00)	Less: Depreciation	(2,056.00)	
	STUDENTS DEPOSITS:				Library Software		14,449.00
	CAUTION MONEY DEPOSIT		113,100.00		Balance as per last B/S	20,642.00	
71,850.00	Balance as per last B/S	113,400.00		29,488.00	Less: Depreciation	(6,193.00)	
41,700.00	Received during the year			(8,846.00)	Water Purifier		3,767.00
(150.00)	Refund during the year	(300.00)		5,886.00	Balance as per last B/S	4,709.00	
	LIBRARY DEPOSIT			(1,177.00)	Less: Depreciation	(942.00)	
120,000.00	Balance as per last B/S	189,250.00			UGC Grant Expenditure		438,141.00
69,500.00	Received during the year			737,497.00	Equipments		
(250.00)	Refund during the year	(500.00)		(71,401.00)	Balance as per last B/S	566,096.00	
					Less: Depreciation	(127,955.00)	



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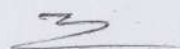
31-2021	Liabilities	31-03-2022		31-03-2021	Assets	31-03-2022	
	LIBRARY BOOK BANK DEPOSIT		18,820.00		Library Books		45,998.00
12,520.00	Balance as per last B/S	12,820.00		71,872.00	Balance as per last B/S	57,498.00	
1,200.00	Received during the year	6,300.00		(14,374.00)	Less: Depreciation	(11,500.00)	
(900.00)	Refund & Trf. to Students Welfare Fund	(300.00)			Library Equipments		7,975.00
	COMPUTER LAB DEPOSIT		300,800.00	12,461.00	Balance as per last B/S	9,969.00	
90,800.00	Balance as per last B/S	301,600.00		(2,492.00)	Less: Depreciation	(1,994.00)	
10,800.00	Received during the year	-			Sports Equipments		89,897.00
-	Refund during the year	(800.00)		140,464.00	Balance as per last B/S	112,371.00	
	CURRENT LIABILITIES:		139,770.00	(28,093.00)	Less: Depreciation	(22,474.00)	
1,600.00	Govt. Scholarship Payable	3,010.00			WINDOWS Licenses		35,464.00
-	Advance for NIOS Exam Exp.	17,700.00		72,376.00	Balance as per last B/S	50,663.00	
148,669.00	Salary Payable	-		(21,713.00)	Less: Depreciation	(15,199.00)	
	TDS Payable	69,882.00			IQAC Computer Lab & Equip		7,359.00
193,794.00	Service Providers & Suppliers	49,178.00		15,018.00	Balance as per last B/S	10,513.00	
	INTERNAL LOANS & ADVANCES:		449,929.32	(4,505.00)	Less: Depreciation	(3,154.00)	
296,534.00	Junior College - Aided	-			CCTV Camera		5,630.00
187,711.00	Junior College - Unaided	-		8,797.00	Balance as per last B/S	7,038.00	
504,342.40	Degree College - Unaided	-		(1,759.00)	Less: Depreciation	(1,408.00)	
786,742.00	SNGCC - M. Com. Section	-			Computer for Remedial Coac.		11,431.00
456,066.00	SNGC Computer Institute	6,066.00		25,631.00	Balance as per last B/S	16,330.00	
436,087.32	Sree Narayana Mandira Samiti	443,863.32		(9,301.00)	Less: Depreciation	(4,899.00)	
	INCOME & EXPENDITURE A/C:		4,815,136.31		COMPUTER LAB FUND EXP.		193,280.00
726,033.47)	Balance as per last B/S	330,433.46			Computers		
-	Add: Prior Period Advance to Plan Scheme Staff	-		394,450.00	Balance as per last B/S	276,115.00	
-	treated as salary exp earlier now Adjusted	3,267,205.00		(118,335.00)	Less: Depreciation	(82,835.00)	
56,466.93	Add: Surplus during the year	1,217,497.85			Furniture & Fittings		85,293.00
				105,300.00	Balance as per last B/S	94,770.00	
				(10,530.00)	Less: Depreciation	(9,477.00)	
					STATUTORY DEPOSITS		
					Reserve Fund Deposit		636,384.18
				568,935.05	Balance as per last B/S	604,669.18	
				35,734.13	Add: Accrued Interest	31,715.00	
				81,832.00	Alumni Asso. Fund S.B. A/c.		84,514.00



BALANCE SHEET AS ON 31ST MARCH, 2022

31-03-2021	Liabilities	31-03-2022		31-03-2021	Assets	31-03-2022	
					Security Deposits:		2,671,329.00
				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	
				206,487.00	Subsistence Allowance Deposit	206,487.00	
				8,615,371.00	Advance to Plan Scheme Staff	2,253,800.00	
				280,959.00	Staff Loans & Advances	59,000.00	
					TDS Recoverable from Staff	19,882.00	
				-	NSS Grant Receivable	69,650.00	
				63,216.00	Fee Recoverable		31,013.00
					<u>INTERNAL LOANS & ADVANCES:</u>		1,466,310.47
					Junior College - Aided	4,931.00	
					Junior College - Unaided	12,929.00	
					Degree College - Unaided	938,834.47	
					SNGCC - M. Com. Section	509,616.00	
					<u>CASH & BANK BALANCE:</u>		2,517,725.66
				8,593.00	Cash	9,350.00	
				12,879.80	Bank of Maharashtra Current A/c	7,811.80	
				4,129,701.81	SNG Co.Op. Bank SB A/cs	1,787,164.05	
				1,389,164.88	Canara Bank SB A/cs	227,086.82	
				1,713,154.19	Union Bank SB A/c	486,312.99	
99,642.86			9,436,220.31	19,599,642.86			9,436,220.31

As per our Report of even date attached


S.M. Pradhan & Co., Chartered Accountants

S. M. PRADHAN & CO.
CHARTERED ACCOUNTANTS

M. NO. 012100

15 JUL 2022

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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, 2022

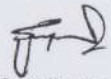
31-03-2021 Rs.	Liabilities	31-3-2022		31-03-2021 Rs.	Assets	31-3-2022	
		Rs.	Rs.			Rs.	Rs.
	SPECIFIC FUNDS:		5,750,000.00		FIXED ASSETS:		
-	Solar Energy Panel Fund	3,000,000.00			Furniture & Fixtures		2,589,129.00
-	Computer Lab Fund	2,750,000.00		1,462,795.00	Balance as per last B/s.	1,530,265.00	
	UNIVERSITY RESERVE FUND:		5,746,131.46	225,000.00	Add: Additions during the year	1,297,982.00	
5,088,763.02	Balance as per last B/s.	5,441,008.46		(157,530.00)	Less: Depreciation	(239,118.00)	
352,245.44	Accrued Interest on URFD	305,123.00			Office Equipments		18,027.00
	GRATUITY FUND		1,413,565.23	28,168.00	Balance as per last B/s.	22,534.00	
1,298,752.41	Balance as per last B/s.	1,331,151.23		(5,634.00)	Less: Depreciation	(4,507.00)	
32,398.82	Interest on Gratuity Fund Deposits (Net)	82,414.00			BMM Studio Equipments		96,077.00
	STAFF WELFARE FUND		92,436.00	150,120.00	Balance as per last B/s.	120,096.00	
341,238.00	Balance as per last B/s.	241,845.00		(30,024.00)	Less: Depreciation	(24,019.00)	
12,235.00	Interest on SW Fund Deposits	7,804.00			Studio Room (BMM)		167,344.00
(111,628.00)	Less: Spent during the year	(157,213.00)		206,598.00	Balance as per last B/s.	185,938.00	
	STUDENTS' AID & WELFARE FUND		1,693,680.50	(20,660.00)	Less: Depreciation	(18,594.00)	
1,662,340.50	Balance as per last B/s.	1,756,040.50			Air Conditioners		20,616.00
98,700.00	Add: Received during the year	88,600.00		32,212.00	Balance as per last B/s.	25,770.00	
(5,000.00)	Less: Spent during the year	(150,960.00)		(6,442.00)	Less: Depreciation	(5,154.00)	
	SKILL DEVELOPMENT FUND:		217,977.00		Electronic Equipments		17,794.00
217,977.00	Balance as per last B/s.	217,977.00		27,548.00	Balance as per last B/s.	22,242.00	
	DEPOSITS RECEIVED:		200,350.00	(5,306.00)	Less: Depreciation	(4,448.00)	
	Caution Money Deposit				Water Coolers & Purifiers		21,698.00
141,550.00	Balance as per last B/s.	200,500.00		33,902.00	Balance as per last B/s.	27,122.00	
64,200.00	Add: Received during the year	150.00		(6,780.00)	Less: Depreciation	(5,424.00)	
(5,250.00)	Less: Refund during the year	(300.00)			Computers & Printers		33,055.00
	Library Deposit		335,050.00	67,458.00	Balance as per last B/s.	47,221.00	
236,850.00	Balance as per last B/s.	335,100.00		(20,237.00)	Less: Depreciation	(14,166.00)	
107,000.00	Add: Received during the year	750.00			Computer Software:		108,379.00
(8,750.00)	Less: Refund during the year	(800.00)		198,954.00	Balance as per last B/s.	176,067.00	
	Library Book Bank Deposit		18,000.00	111,510.00	Add: Additions during the year	-	
6,900.00	Balance as per last B/s.	7,800.00		(134,397.00)	Less: Depreciation	(67,688.00)	
3,900.00	Add: Received during the year	11,700.00			Fire Extinguisher		-
(3,000.00)	Less: Refund during the year	(1,500.00)		33,558.00	Balance as per last B/s.	16,779.00	
	Lab Deposit		583,600.00	(16,779.00)	Less: Depreciation	(16,779.00)	
426,800.00	Balance as per last B/s.	584,000.00			Teachig Aid Equipments		552,438.00
171,200.00	Add: Received during the year	400.00		713,341.00	Balance as per last B/s.	576,793.00	
(14,000.00)	Less: Refund during the year	(800.00)		6,800.00	Purchased during the year	101,115.00	
	LOANS & ADVANCES:		11,850,524.21	(143,348.00)	Less: Depreciation	(125,470.00)	
	SNGCC -Aided Section	913,075.87			Library Books		382,640.00
3,784,000.41	Jr. College - Self Financing Section	10,611,515.14		440,798.00	Balance as per last B/s.	429,640.00	
	M.Com. Section	325,933.20		85,557.00	Add: Additions during the year	49,166.00	
3,949,138.15	Sree Narayana Mandira Samiti			(96,715.00)	Less: Depreciation	(96,166.00)	

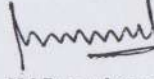
BALANCE SHEET AS ON 31ST MARCH, 2022


31-03-2021	Liabilities	31-3-2022		31-03-2021	Assets	31-3-2022	
	CURRENT LIABILITIES:		1,349,665.00		System Bell & Gong Bell:		15,826.00
456,121.00	Outstanding Expenses	485,721.00		24,728.00	Balance as per last B/s.	19,782.00	
-	Retention Money	28,781.00		(4,946.00)	Less: Depreciation	(3,956.00)	
1,989,591.00	Outstanding Salary	-			FIXED DEPOSITS:		12,622,531.00
185,387.00	University Share of Collelge Exam Fee	-		10,451,513.29	With Canara Bank	10,717,411.29	
3,680.00	TDS on Contractors & Professional Fee	9,460.00			With SNGC Bank	1,261,174.00	
388,427.50	Fee Refundable on a/c of SWD Receipts	514,183.00		3,252,789.71	With Abhyudaya Bank	643,945.71	
2,999.00	Fee Refundable to Open Students	220,805.00			UNIVERSITY RESERVE FUND DEPOSIT:		5,689,872.46
221,017.00	Scholarship from Trusts Refundable	90,715.00		4,065,934.00	With SNMS	4,279,017.00	
	INCOME & EXPENDITURE ACCOUNT:		1,849,391.17	1,348,433.46	With Canara Bank	1,410,855.46	
2,873,708.72	Balance as per last B/s.	1,811,160.59			GRATUITY FUND SAVINGS DEPOSIT:		117,808.23
1,062,548.13)	Less: Deficit during the year	38,230.58		1,331,152.23	SB A/C NO. 7325 WITH CANARA	117,808.23	-
				346,473.00	STAFF WELFARE FUND SB A/C:		223,879.00
					SB A/C NO. 5276 WITH SNG BANK	223,879.00	
				2,049,524.00	Recoverable Amounts:		4,434,751.00
				2,125,948.50	Fee Recoverable from Students	2,577,984.00	
					Fee Recoverable from SWD	1,856,767.00	
				5,630,101.00	LOANS & ADVANCES:		1,828,856.64
				4,878,707.00	SNGCC -Aided Section	-	
				2,707,710.26	Junior College - Aided Section	1,113,194.79	
					M.Com. Section	-	
					Sree Narayana Mandira Samiti	495,153.85	
					Prepaid Expenses	165,558.00	
				74,500.00	Staff Advances	54,950.00	
					CASH & BANK BALANCE:		2,159,649.24
				5,808.00	Cash in hand	4,628.00	
				2,027,039.35	SNGC Bank Ltd. S.B. A/c 4820	1,457,340.20	
				411,061.04	SNGC Bank Ltd. S.B. A/c 6282	697,681.04	
3,906,943.84			31,100,370.57	43,906,943.84			31,100,370.57

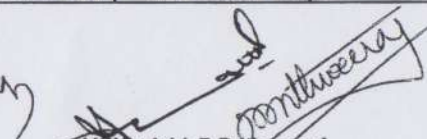
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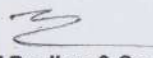

Vinodran Karathadi
Principal


N. Sasidharan
President


M.I. Damodaran
Chairman


N.S. Salimkumar
Gen. Secretary


V.K. Hirai / P. Prithwraj
Treasurer/Asst. Treasurer


S.M. Pradhan & Co.
Chartered Accountants

S. M. PRADHAN & CO.
CHARTERED ACCOUNTANTS

M. No. 012160

15 JUL 2022

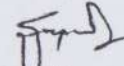
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P.L. Lokhande Marg, Chembur, Mumbai - 400 089

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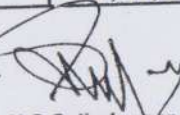
3/31/2021 Rs.	Liabilities	3/31/2022		3/31/2021 Rs.	Assets	3/31/2022	
		Rs.	Rs.			Rs.	Rs.
	FUNDS FOR SPECIFIC EXPENSES:				FIXED ASSETS:		
	SOLAR PANEL FUND		1,000,000.00		CCTV Camera <i>op. balance</i>		48,116.00
	Provided during the year	1,000,000.00		100,241.00	Purchased during the year	80,193.00	
	STUDENTS' AID FUND		17,000.00	(20,048.00)	Less: Depreciation	(32,077.00)	
15,450.00	Balance as per last B/s.	20,400.00		40,513.00	Library Books		35,595.00
4,950.00	Received during the year	11,600.00		9,388.00	Balance as per last B/s.	40,860.00	
	Less: Financial Assistance to Students	(15,000.00)		(9,041.00)	Add: Additions during the year	3,230.00	
	STUDENTS' WELFARE FUND		104,355.00		Less: Depreciation	(8,495.00)	
107,460.00	Balance as per last B/s.	112,410.00			FIXED DEPOSITS		
4,950.00	Add: Received during the year	10,380.00			With Abhyudaya Coop. Bank		
	Less: Financial Assistance to Students	(18,435.00)		551,975.00	Balance as per last B/s.	585,322.00	
	CAUTION MONEY DEPOSIT		46,350.00	33,347.00	Add: Deposited during the year	7.00	
37,050.00	Balance as per last B/s.	46,350.00			Less: Liquidated during the year	(585,329.00)	
9,300.00	Add: Received during the year	-			With SNGC BANK		1,004,541.00
	Less: Refunded during the year	-		1,008,074.00	Deposited during the year		
	LIBRARY DEPOSIT		77,250.00		With SNMS		1,008,074.00
61,750.00	Balance as per last B/s.	77,250.00			Balance as per last B/s.		4,766,619.98
15,500.00	Add: Received during the year	-			LOANS & ADVANCES:		
	Less: Refunded during the year	-			SNGCC - Degree Unaided	255,633.20	
	LOANS & ADVANCES:		1,672,830.39		SNGCC - Degree Aided	-	
	SNGCC - Degree Aided	796,077.86		1,500,280.14	SNGCC - Junior Aided	82,900.00	
2,778,010.26	SNGCC - Degree Unaided	-		84,325.00	SNMS	4,428,086.78	
854,052.53	SNGCC - Junior Unaided	876,752.53		3,767,755.78	Fee Recoverable from Students		143,535.00
	Current Liabilities		11,901.00	411,755.00	Fee Recoverable from SWD		151,515.00
42,482.00	SWD Scholarship Refundable	-		163,410.00	CASH & BANK BALANCE:		963,146.43
	Fee Refundable to Students	11,901.00			SNG Co-op. Bank SB A/c 6201	783,781.92	
121,023.00	Other Expenses O/S.	-		557,782.42	Syndicate Bank A/c No.100857	179,364.51	
	INCOME & EXPENDITURE ACCOUNT:		5,191,456.02	1,163,122.51			
5,330,138.89	Balance as per last B/s.	5,310,902.06					
(19,236.83)	Add: Deficit during the year	(119,446.04)					
9,362,879.85			8,121,142.41	9,362,879.85			8,121,142.41

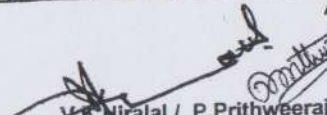
As per our Report of even date attached

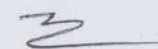

Dr. Ravindran Karathadi
Principal


N. Sasidharan
President


M.I. Damodaran
Chairman


N.S. Salimkumar
Gen. Secretary


V.K. Nirajal / P. Prithweeraj
Treasurer/Asst. Treasurer


S.M. Pradhan & Co.
Chartered Accountants
S. M. PRADHAN & CO.
CHARTERED ACCOUNTANTS

15 JUL 2022
M. No. 012160