

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

BALANCE SHEET AS ON 31ST MARCH, 2023

31-03-2022 Rs.	Liabilities	31-03-2023		31-03-2022 Rs.	Assets	31-03-2023	
		Rs.	Rs.			Rs.	Rs.
	<u>FUNDS FOR SPECIFIC PURPOSES:</u>				<u>FIXED ASSETS:</u>		
	Statutory Reserve Fund		6,73,395		Furniture & Fixtures		4,82,927
6,04,669	Balance as per last B/S	6,38,035		5,11,384	Balance as per last B/S	5,36,586	
33,366	Add: Accrued Interest on RFFD	35,360		80,358	Purchased during the year	-	
	COMPUTER LAB MAINTENANCE FUND		7,40,984	(55,156)	Less: Depreciation	(53,659)	
7,33,366	Balance as per last B/S	8,01,666			Office Equipments		1,67,636
68,300	Received during the year	71,400		2,46,524	Balance as per last B/S	1,97,219	
-	Less: Computer Repairs & Other Expenses	(1,32,082)		-	Purchased during the year	-	
	STUDENTS' WELFARE FUND		22,83,563	(49,305)	Less: Depreciation	(29,583)	
16,51,756	Balance as per last B/S	16,91,383			Sports Equipments		3,579
39,627	Received during the year	8,19,680		5,262	Balance as per last B/S	4,210	
-	Less: Spent during the year	(2,27,500)		(1,052)	Less: Depreciation	(632)	
	STUDENTS' AID FUND		38,492		Library Books		1,72,701
64,912	Balance as per last B/S	55,690		2,95,734	Balance as per last B/S	2,49,376	
13,660	Received during the year	14,280		14,210	Purchased during the year	29,278	
(22,882)	Less: Spent during the year	(31,478)		(60,568)	Less: Depreciation	(1,05,953)	
	ALUMNI ASSOCIATION FUND		3,09,802		Computer Lab Equipments		80,447
1,88,937	Balance as per last B/S	2,23,141		1,35,206	Balance as per last B/S	94,644	
36,800	Received during the year	1,64,163		(40,562)	Less: Depreciation	(14,197)	
(2,596)	Less: Paid during the year	(77,502)			Teaching Aid Equipments		6,991
	<u>STUDENTS DEPOSITS:</u>			10,281	Balance as per last B/S	8,225	
	CAUTION MONEY DEPOSIT		12,750	(2,056)	Less: Depreciation	(1,234)	
1,13,400	Balance as per last B/S	1,13,100			Library Software		8,669
-	Received during the year	42,900		20,642	Balance as per last B/S	14,449	
(300)	Refund & Trf.to Students Welfare Fund	(1,43,250)		(6,193)	Less: Depreciation	(5,780)	
	LIBRARY DEPOSIT		21,000		Water Purifier		3,202
1,89,250	Balance as per last B/S	1,88,750		4,709	Balance as per last B/S	3,767	
-	Received during the year	71,500		(942)	Less: Depreciation	(565)	
(500)	Refund & Trf.to Students Welfare Fund	(2,39,250)			UGC Grant Expenditure		3,57,682
	LIBRARY BOOK BANK DEPOSIT		9,380		Equipments		
12,820	Balance as per last B/S	18,820		5,66,096	Balance as per last B/S	4,38,141	

BALANCE SHEET AS ON 31ST MARCH, 2023

31-03-2022		31-03-2023		31-03-2022		31-03-2023	
Liabilities				Assets			
6,300	Received during the year	10,500		(1,27,955)	Less: Depreciation	(80,459)	
(300)	Refund & Trf.to Students Welfare Fund	(19,940)			Library Books		27,599
	COMPUTER LAB DEPOSIT		33,600	57,498	Balance as per last B/S	45,998	
3,01,600	Balance as per last B/S	3,00,800		(11,500)	Less: Depreciation	(18,399)	
-	Received during the year	1,14,400			Library Equipments		6,779
(800)	Refund & Trf.to Students Welfare Fund	(3,81,600)		9,969	Balance as per last B/S	7,975	
	CURRENT LIABILITIES & PROVISIONS		41,55,211	(1,994)	Less: Depreciation	(1,196)	
3,010	Govt. Scholarship Payable	10,155			Sports Equipments		76,412
17,700	Advance for NIOS Exam Exp.	-		1,12,371	Balance as per last B/S	89,897	
69,882	TDS Payable	-		(22,474)	Less: Depreciation	(13,485)	
49,178	Service Providers & Suppliers	2,30,824			WINDOWS Licenses		21,278
-	M/S Omniware Enterprises	45,432		50,663	Balance as per last B/S	35,464	
-	Provision for Tuition Fee against Sal. Grant	38,68,800		(15,199)	Less: Depreciation	(14,186)	
	INTERNAL LOANS & ADVANCES:		7,31,118		IQAC Computer Lab & Equip		6,255
6,066	SNGC Computer Institute	2,07,998		10,513	Balance as per last B/S	7,359	
4,43,863	Sree Narayana Mandira Samiti	5,23,120		(3,154)	Less: Depreciation	(1,104)	
	INCOME & EXPENDITURE A/C:		35,50,102		CCTV Camera		4,786
3,30,433	Balance as per last B/S	48,15,136		7,038	Balance as per last B/S	5,630	
32,67,205	Add: Prior Period Advance to Plan Scheme Staff treated as salary exp earlier now Adjusted	-		(1,408)	Less: Depreciation	(845)	
12,17,498	Add: Surplus/(Deficit) during the year	(12,65,034)		16,330	Computer for Remedial Coac.		9,716
				(4,899)	Balance as per last B/S	11,431	
					Less: Depreciation	(1,715)	
					COMPUTER LAB FUND EXP.		
					Computers		1,15,968
				2,76,115	Balance as per last B/S	1,93,280	
				(82,835)	Less: Depreciation	(77,312)	
					Furniture & Fittings		76,764
				94,770	Balance as per last B/S	85,293	
				(9,477)	Less: Depreciation	(8,529)	
					BANK FIXED DEPOSITS WITH SNG		51,09,849
					STATUTORY DEPOSITS		
					Reserve Fund Deposit		6,71,744
				6,04,669	Balance as per last B/S	6,36,384	

(Dt)

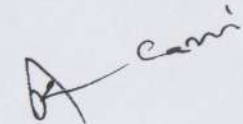
BALANCE SHEET AS ON 31ST MARCH, 2023

		31-03-2023				31-03-2023	
31-03-2022	Liabilities			31-03-2022	Assets		
				31,715	Add: Accrued Interest	35,360	
				84,514	Alumni Asso. Fund S.B. A/c. 5671		68,776
					Security Deposits:		25,98,447
				49,530	Electricity Deposits	49,530	
				7,980	Security Deposit with MTNL	7,980	
				5,000	Library Deposit with TIFR	5,000	
				2,06,487	Subsistence Allowance Deposit	2,06,487	
				22,53,800	Advance to Plan Scheme Staff	22,53,800	
				59,000	Staff Loans & Advances	50,000	
				19,882	TDS Recoverable from Staff	-	
				69,650	NSS Grant Receivable	25,650	
				31,013	Fee Recoverable		38,369
					INTERNAL LOANS & ADVANCES:		9,73,778
				4,931	Junior College - Aided	1,84,931	
				12,929	Junior College -Unaided	12,929	
				9,38,834	Degree College - Unaided	3,79,701	
				5,09,616	SNGCC - M. Com. Section	3,96,218	
					CASH & BANK BALANCE:		14,69,042
				9,350	Cash	9,135	
				7,812	Bank of Maharashtra Current A/c	29,329	
				17,87,164	SNG Co.Op. Bank SB A/cs	2,62,327	
				2,27,087	Canara Bank SB A/cs	3,31,993	
				4,86,313	Union Bank SB A/c	8,36,258	
94,36,220			1,25,59,397	94,36,220			1,25,59,397

As per our Report of even date attached



Dr. Ravindran Karathadi
Principal

K B Amlani & Co.
Chartered Accountants

SREE NARAYANA GURU COLLEGE OF COMMERCE - SELF FINANCING DEGREE COLLEGE

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

BALANCE SHEET AS ON 31ST MARCH, 2023

31-03-2022 Rs.	Liabilities	31-3-2023		31-03-2022 Rs.	Assets	31-3-2023	
		Rs.	Rs.			Rs.	Rs.
	SPECIFIC FUNDS:				FIXED ASSETS:		
	INFRA. AUGUMENTATION FUND		1,47,59,000		Furniture & Fixtures		31
-	Balance as per last B/s.	57,50,000		15,30,265	Balance as per last B/s.	25,89,129	
57,50,000	Add: Contributed during the year	90,09,000		12,97,982	Add: Additions during the year	8,55,251	
	UNIVERSITY RESERVE FUND:		60,65,114	(2,39,118)	Less: Depreciation	(3,42,827)	
	Balance as per last B/s.	57,46,131			Instra. Augmentation		94
54,41,008	Accrued Interest on URFD	3,18,983			Contributed during the year	94,86,682	
3,05,123	GRATUITY FUND - Self managed		14,98,900		Office Equipments		
	Balance as per last B/s.	14,13,565		22,534	Balance as per last B/s.	18,027	
13,31,151	Interest on Gratuity Fund Deposits	85,335		-	Add: Additions during the year	14,698	
82,414	GRATUITY FUND - LIC managed		3,09,001	(4,507)	Less: Depreciation	(4,909)	
	Contributed during the year		16,399		BMM Studio Equipments		
	STAFF WELFARE FUND			1,20,096	Balance as per last B/s.	96,077	
	Balance as per last B/s.	92,436		(24,019)	Less: Depreciation	(14,412)	
2,41,845	Interest on SW Fund Deposits	6,766		1,85,938	Studio Room (BMM)		
7,804	Less: Spent during the year	(82,803)		(18,594)	Balance as per last B/s.	1,67,344	
(1,57,213)	STUDENTS' AID & WELFARE FUND		18,16,053		Less: Depreciation	(16,734)	
	Balance as per last B/s.	16,93,681		25,770	Air Conditioners		
17,56,041	Add: Received during the year	8,86,200		-	Balance as per last B/s.	20,616	
88,600	Less: Spent during the year	(7,63,828)		(5,154)	Add: Additions during the year	1,33,542	
(1,50,960)	SKILL DEVELOPMENT FUND:		2,17,977		Less: Depreciation	(13,108)	
	Balance as per last B/s.	2,17,977		22,242	Electronic Equipments		
2,17,977	DEPOSITS RECEIVED:		1,18,500	(4,448)	Balance as per last B/s.	17,794	
	Caution Money Deposit				Less: Depreciation	(2,669)	
	Balance as per last B/s.	2,00,350		7,920	Water Purifiers		
2,00,500	Add: Received during the year	54,450		(1,584)	Balance as per last B/s.	6,336	
150	Less: Refund during the year	(1,36,300)			Add: Additions during the year	5,900	
(300)	Library Deposit		1,97,500		Less: Depreciation	(1,393)	
	Balance as per last B/s.	3,35,050		47,221	Computers & Printers		
3,35,100	Add: Received during the year	90,750		(14,166)	Balance as per last B/s.	33,055	
750	Less: Refund during the year	(2,28,300)			Add: Additions during the year	18,88,118	
(800)	Library Book Bank Deposit		30,300		Less: Depreciation	(7,64,670)	
	Balance as per last B/s.	18,000		1,76,067	Computer Software:		
7,800	Add: Received during the year	20,400		-	Balance as per last B/s.	71,209	
11,700	Less: Refund during the year	(8,100)		(67,688)	Less: Depreciation	(28,484)	
(1,500)							

BALANCE SHEET AS ON 31ST MARCH, 2023

31-03-2022		31-3-2023		31-03-2022		31-3-2023	
Liabilities				Assets			
	Lab Deposit		3,16,000				
5,84,000	Balance as per last B/s.	5,83,600		16,779	Fire Extinguisher		
400	Add: Received during the year	1,45,200		(16,779)	Balance as per last B/s.		
(800)	Less: Refund during the year	(4,12,800)			Less: Depreciation		
	LOANS & ADVANCES:		2,11,99,031	3,04,921	Teachig Aid Equipments		3,
9,13,076	SNGCC -Aided Section	3,57,254		1,01,115	Balance as per last B/s.	3,34,940	
1,06,11,515	Jr. College - Self Financing Section	1,75,00,940		(71,096)	Purchased during the year	24,972	
3,25,933	M.Com. Section	14,71,717			Less: Depreciation	(52,114)	
-	Institute of Computers	18,69,120		4,29,640	Library Books		3,
	CURRENT LIABILITIES:		14,74,583	49,166	Balance as per last B/s.	3,82,640	
4,85,721	Outstanding Expenses	8,88,046		(96,166)	Add: Additions during the year	1,08,970	
28,781	Retention Money	-			Less: Depreciation	(1,85,703)	
-	University Share of Collelge Exam Fee	52,908		19,782	System Bell & Gong Bell:		
9,460	TDS on Contractors & Professional Fee	17,694		(3,956)	Balance as per last B/s.	15,826	
5,14,183	Fee Refundable on a/c of SWD Receipts	-			Less: Depreciation	(2,374)	
2,20,805	Fee Refundable to Open Students	3,70,428		-	CCTV Camera		1,
90,715	Scholarship from Trusts Refundable	1,45,507		-	Additions during the year	1,15,640	
-	Bank Loan Against Fixed Deposit		13,50,000		Less: Depreciation	(8,673)	
	INCOME & EXPENDITURE ACCOUNT:		16,65,336		STUDENTS WELFARE ASSETS:		
18,11,161	Balance as per last B/s.	18,49,391		2,71,872	Smart Boards		5,
38,231	Add: Surplus during the year	(1,84,056)		-	Balance as per last B/s.	2,17,498	
				(54,374)	Purchased during the year	3,77,600	
					Less: Depreciation	(89,265)	
					Water Coolers		
				19,202	Balance as per last B/s.	15,362	
				-	Purchased during the year	37,119	
				(3,840)	Less: Depreciation	(5,088)	

BALANCE SHEET AS ON 31ST MARCH, 2023

31-03-2022	Liabilities	31-3-2023		31-03-2022	Assets	31-3-2023	
					FIXED DEPOSITS:		1,48,0
				60,82,131	With Canara Bank	63,87,022	
				12,61,174	With SNGC Bank	28,74,806	
				52,79,226	With Abhyudaya Bank	55,45,763	
					UNL RESERVE FUND DEPOSIT:		62,5
				42,79,017	With SNMS	44,92,495	
				14,10,855	With Canara Bank	17,84,461	
					GRATUITY FUND DEPOSIT WITH LIC		3,0
					Recoverable Amounts:		47,5
				25,77,984	Fee Recoverable from Students	14,83,248	
				18,56,767	Fee Recoverable from SWD	32,45,951	
					LOANS & ADVANCES:		72,1
				11,13,195	Junior College - Aided Section	24,46,978	
				4,95,154	Sree Narayana Mandira Samiti	45,62,968	
				1,65,558	Prepaid Expenses	1,71,991	
				54,950	Staff Advances	36,000	
					CASH & BANK BALANCE:		21,5
				4,628	Cash in hand	3,247	
				14,57,340	SNGC Bank Ltd. S.B. A/c 4820	17,60,825	
				2,23,879	SB A/C NO. 5276 WITH SNG BANK	2,30,645	
				6,97,681	SNGC Bank Ltd. S.B. A/c 6282	75,388	
				1,17,808	Canara Bank SB A/C NO. 7325	1,20,981	
3,11,00,371			5,10,33,693	3,11,00,371			5,10,3

As per our Report of even date at

M.I. Damodaran

M.I. Damodaran
President

N. Mohandas

N. Mohandas
Chairman

S Chandrababu

S Chandrababu
Vice Chairman

O K Prasad

O K Prasad
Gen Secretary

V V Chandran / Prithweeraj P

V V Chandran / Prithweeraj P
Treasurer/ Asst Treasurer

Principal

K B Amlani & Co.

Chartered Accountant



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, 2023

31-03-2022 Rs.	Liabilities	31-03-2023		31-03-2022 Rs.	Assets	31-03-2023	
		Rs.	Rs.			Rs.	Rs.
	FUNDS FOR SPECIFIC EXPENSES:				FIXED ASSETS:		
	INFRA. AUGMENTATION FUND		20,57,800		CCTV Camera		40,899
	Balance as per last B/s.	10,00,000			Balance as per last B/s.	48,116	
10,00,000	Provided during the year	10,57,800		80,193	Purchased during the year	-	
			16,800	(32,077)	Less: Depreciation	(7,217)	
	STUDENTS' AID FUND				Library Books		26,899
20,400	Balance as per last B/s.	17,000		40,860	Balance as per last B/s.	35,595	
11,600	Received during the year	7,800		3,230	Add: Additions during the year	6,927	
(15,000)	Less: Financial Assistance to Students	(8,000)		(8,495)	Less: Depreciation	(15,623)	
	STUDENTS' WELFARE FUND		1,89,648		FIXED DEPOSITS		
1,12,410	Balance as per last B/s.	1,04,355			With Abhyudaya Coop. Bank		
10,380	Add: Received during the year	1,06,600		5,85,322	Balance as per last B/s.	-	
(18,435)	Less: Financial Assistance to Students	(21,307)		7	Add: Deposited during the year	-	
	CAUTION MONEY DEPOSIT			(5,85,329)	Less: Liquidated during the year	-	
46,350	Balance as per last B/s.	46,350	22,650		With SNGC BANK		
	Add: Received during the year	13,350			Balance as per last B/s.	10,04,541	
	Less: Refund & Transfer to SWF	(37,050)			Deposited during the year	23,820	
	LIBRARY DEPOSIT		37,750	10,04,541	Less: Liquidated during the year	(10,28,361)	
77,250	Balance as per last B/s.	77,250			With SNMS		10,08,074
	Add: Received during the year	22,250		10,08,074	Balance as per last B/s.	10,08,074	
	Less: Refunded during the year	(61,750)			LOANS & ADVANCES:		70,19,133
	LOANS & ADVANCES:		10,98,077	2,55,633	SNGCC - Degree Unaided	14,01,417	
7,96,078	SNGCC - Degree Aided	6,82,679		82,900	SNGCC - Junior Aided	1,82,900	
8,76,753	SNGCC - Junior Unaided	4,15,398		44,28,087	SNMS	54,34,817	
	Current Liabilities		6,842	1,43,535	Fee Recoverable from Students		2,43,112
	Trust Scholarship Payable	630		1,51,515	Fee Recoverable from SWD		76,662
11,901	Fee Refundable to Students	6,212			CASH & BANK BALANCE:		1,99,770
	INCOME & EXPENDITURE ACCOUNT:		51,84,982	7,83,782	SNG Co-op. Bank SB A/c 6201	1,00,846	
53,10,902	Balance as per last B/s.	51,91,456		1,79,365	Syndicate Bank A/c No.100857	98,924	
(1,19,446)	Add: Deficit during the year	(6,474)					86,14,549
81,21,142			86,14,549	81,21,142			86,14,549

As per our Report of even date attached

M.I. Damodaran N. Mohandas S Chandrababu V V Chandran / Prithweeraj P
 President Chairman Vice Chairman Gen Secretary Treasurer/ Asst Treasurer Principal

