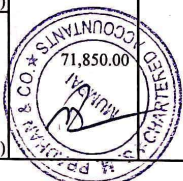



SREE NARAYANA GURU COLLEGE OF COMMERCE - AIDED DEGREE SECTION
 .. Lokhande Marg, Chembur, Mumbai - 400 0...

BALANCE SHEET AS ON 31ST MARCH, 2020

| 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 | | (4,015) | Less: Depreciation | (3,213.00) | |
| (25,110) | Less: Spent during the year | (33,064.00) | | | Library Software | | 29,488.00 |
| | STUDENTS DEPOSITS: | | | 40,120 | Balance as per last B/S | 42,126.00 | |
| | CAUTION MONEY DEPOSIT | | | 11,800 | Purchased during the year | - | |
| 1,10,550 | Balance as per last B/S | 1,44,300.00 | | (9,794) | Less: Depreciation | (12,638.00) | |
| 33,750 | Received during the year | 37,800.00 | | | | | |
| - | Refund & Trf. to Students Welfare Fund | (1,10,250.00) | | | | | |





Principal
 Sree Narayana Guru
 College Of Commerce
 P. L. Lokhande Marg,
 Chembur, Mumbai - 400 089.



BALANCE SHEET AS ON 31ST MARCH, 2020

| 31-03-2019 | Liabilities | 31-03-2020 | | 31-03-2019 | Assets | 31-03-2020 | |
|------------|---------------------------------------|---------------|----------------|------------|--------------------------------------|---------------|-------------|
| | | | | | | | |
| | 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) | |
| 90,000 | 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) | |
| | | | | 8,449 | Computer for Remedial Coac. | | 25,631.00 |
| | | | | 34,692 | Balance as per last B/S | 36,616.00 | |
| | | | | (6,525) | Purchased during the year | - | |
| | | | | | 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) | |




Principal
 Sree Narayana Guru
 College Of Commerce
 P. L. Lokhande Marg,
 Chembur, Mumbai - 400 089.



BALANCE SHEET AS ON 31ST MARCH, 2020


| 31-03-2019 | Liabilities | 31-03-2020 | | 31-03-2019 | Assets | 31-03-2020 | |
|--------------------|-------------|------------|-----------------------|--------------------|---|---------------|-----------------------|
| | | | | | | | |
| | | | | | STATUTORY DEPOSITS | | |
| | | | | 5,34,453 | Reserve Fund Deposit | | 5,68,935.05 |
| | | | | | Balance as per last B/S | 5,69,656.10 | |
| | | | | 35,203 | Less: Adjustment for earlier excess Dr. | (38,161.11) | |
| | | | | 1,43,821 | Add: Accrued Interest | 37,440.06 | |
| | | | | | Alumni Asso. Fund S.B. A/c. | | 78,847.00 |
| | | | | 1,44,834 | INTERNAL LOANS & ADVANCES: | | |
| | | | | | 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



Principal



S.M. Pradhan & Co., Chartered Accountants


F.R.N. 108039W

S. M. PRADHAN & CO. CHARTERED ACCOUNTANTS
M. NO. 12100


Principal
Sree Narayana Guru
College Of Commerce
P. L. Lokhande Marg,
Chembur, Mumbai - 400 089.



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

①

| 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 | | 14,62,795.00 |
| 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 | | 28,168.00 |
| | 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 | | 1,50,120.00 |
| - | 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) | | 2,06,598.00 |
| | GRATUITY FUND | | 12,98,752.41 | | Balance as per last B/s. | 2,29,553.00 | |
| 4,92,360.02 | Balance as per last B/s. | 7,69,382.56 | | 2,55,059.00 | Less: Depreciation | (22,955.00) | |
| 2,40,000.00 | Transfer from Jr. College | 4,86,899.74 | | (25,506.00) | Air Conditioners | | 32,212.00 |
| 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 | | 42,724.00 | Electronic Equipments | | 27,548.00 |
| 80,000.00 | Contribution during the year | - | | (8,544.00) | Balance as per last B/s. | 34,180.00 | |
| 15,174.00 | Interest on SW Fund Deposits | 14,972.00 | | | Less: Depreciation | (6,632.00) | |
| (42,140.00) | Less: Spent during the year | (97,990.00) | | 37,503.00 | Water Coolers & Purifiers | | 33,902.00 |
| | STUDENTS' AID & WELFARE FUND | | 16,62,340.50 | - | Balance as per last B/s. | 30,003.00 | |
| 12,41,851.00 | Balance as per last B/s. | 12,93,651.00 | | (7,500.00) | Add: Additions during the year | 11,000.00 | |
| 86,800.00 | Add: Received during the year | 6,96,320.00 | | | Less: Depreciation | (7,101.00) | |
| (35,000.00) | Less: Spent during the year | (3,27,630.50) | | 1,04,097.00 | Computers & Printers | | 67,458.00 |
| | SKILL DEVELOPMENT FUND: | | 2,17,977.00 | - | Balance as per last B/s. | 72,868.00 | |
| 2,28,917.00 | Balance as per last B/s. | 2,28,917.00 | | (31,229.00) | Add: Additions during the year | 23,500.00 | |
| - | Less: Spent during the year | (10,940.00) | | 2,89,908.00 | Less: Depreciation | (28,910.00) | |
| | DEPOSITS RECEIVED: | | 1,41,550.00 | 74,340.00 | Computer Software: | | 1,98,954.00 |
| 1,54,370.00 | Caution Money Deposit | | | (1,09,274.00) | Balance as per last B/s. | 2,54,974.00 | |
| 45,600.00 | Balance as per last B/s. | 1,98,020.00 | | 5,972.00 | Add: Additions during the year | 18,998.00 | |
| (1,950.00) | Add: Received during the year | 51,150.00 | | | Less: Depreciation | (75,018.00) | |
| | Less: Refund & Transfer to Welfare Fund | (1,07,620.00) | | | Fire Extinguisher | | 33,558.00 |
| 2,54,850.00 | Library Deposit | | 2,36,850.00 | (1,194.00) | Balance as per last B/s. | 4,778.00 | |
| 76,000.00 | Balance as per last B/s. | 3,27,600.00 | | | Add: Additions during the year | 37,170.00 | |
| (3,250.00) | Add: Received during the year | 85,250.00 | | | Less: Depreciation | (8,390.00) | |
| | Less: Refund & Transfer to Welfare Fund | (1,76,000.00) | | | | | |



Principal
Sree Narayana Guru
College Of Commerce
P. L. Lokhande Marg,
Chembur, Mumbai - 400 089.



BALANCE SHEET AS ON 31ST MARCH, 2020

| 31-03-2019 | Liabilities | 31-3-2020 | | 31-03-2019 | Assets | 31-3-2020 | |
|-----------------------|--|----------------|-----------------------|-----------------------|-------------------------------------|----------------|-----------------------|
| 3,900.00 | Library Book Bank Deposit | | 6,900.00 | 2,35,157.00 | Teachig Aid Equipments | | 7,13,341.00 |
| 8,400.00 | Balance as per last B/s. | 11,100.00 | | 3,09,722.18 | Balance as per last B/s. | 4,66,876.18 | |
| (1,200.00) | Add: Received during the year | 3,600.00 | | (78,003.00) | Purchased during the year | 3,77,600.00 | |
| | Less: Refund & Transfer to Welfare Fund | (7,800.00) | | | Less: Depreciation | (1,31,135.18) | |
| 4,95,300.00 | Lab Deposit | | 4,26,800.00 | 3,51,522.20 | Library Books | | 4,40,798.00 |
| 1,21,600.00 | Balance as per last B/s. | 6,11,700.00 | | 1,51,932.00 | Balance as per last B/s. | 4,17,935.00 | |
| (5,200.00) | Add: Received during the year | 1,36,400.00 | | (85,519.20) | Add: Additions during the year | 1,24,753.00 | |
| | Less: Refund & Transfer to Welfare Fund | (3,21,300.00) | | | Less: Depreciation | (1,01,890.00) | |
| 52,01,476.97 | LOANS & ADVANCES: | | 2,51,38,321.51 | 38,637.00 | System Bell & Gong Bell: | | 24,728.00 |
| 90,01,616.15 | M.Com. Section | 59,80,663.73 | | (7,727.00) | Balance as per last B/s. | 30,910.00 | |
| 10,49,817.60 | Jr. College - Self Financing Section | 77,30,415.41 | | | Less: Depreciation | (6,182.00) | |
| | Sree Narayana Mandira Samiti | 1,14,27,242.37 | | | Scanner: | | |
| 2,39,060.00 | CURRENT LIABILITIES: | | 10,86,369.00 | - | Balance as per last B/s. | 3,776.00 | |
| 508.00 | Outstanding Expenses | 3,98,320.00 | | 4,720.00 | Purchased during the year | - | |
| - | TDS on Contractors & Professional Fee | 190.00 | | (944.00) | Less: Depreciation | (3,776.00) | |
| 44,355.00 | Fee Refundable | 6,58,821.00 | | 2,09,60,855.20 | FUNDS FIXED DEPOSITS: | | 2,53,98,935.03 |
| | Scholarship from Trusts Refundable | 29,038.00 | | 1,32,71,329.00 | With Syndicate Bank | 1,12,45,748.03 | |
| 44,87,002.72 | INCOME & EXPENDITURE ACCOUNT: | | 28,73,708.72 | 65,08,512.39 | With Abhyudaya Bank | 1,41,53,187.00 | |
| (13,13,220.09) | Balance as per last B/s. | 31,73,782.63 | | 12,56,140.30 | Fixed Deposit with SNMS | - | |
| | Less: Deficit during the year | (3,00,073.91) | | 4,65,091.00 | FUNDS SAVINGS DEPOSITS: | | 17,23,806.41 |
| | | | | 37,77,010.00 | With Syndicate Bank | 12,98,752.41 | |
| | | | | 60,68,794.00 | With SNG Bank | 4,25,054.00 | |
| | | | | 37,62,756.00 | Recoverable Amounts: | | 25,08,860.00 |
| | | | | 12,525.00 | Fee Recoverable | | 1,16,34,919.50 |
| | | | | 16,000.00 | LOANS & ADVANCES: | | |
| | | | | 7,222.00 | SNGCC - Aided Section | 66,40,044.50 | |
| | | | | 6,79,339.11 | Junior College - Aided Section | 42,02,108.00 | |
| | | | | 8,31,227.92 | Professional Tax Excess Paid | 12,525.00 | |
| | | | | | Staff Advances | 7,80,242.00 | |
| | | | | | CASH & BANK BALANCE: | | 1,51,874.72 |
| | | | | | Cash in hand | 2,598.00 | |
| | | | | | 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 | | | 4,48,38,575.66 |

As per our Report of even date attached

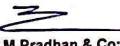

Dr. Ravindran Karathadi
Principal



N. Sasidharan
President

M. I. Damodaran
Chairman


N. S. Salimkumar
Gen. Secretary


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


S. M. Pradhan & Co.
Chartered Accountants
S. M. PRADHAN & CO.
CHARTERED ACCOUNTANTS
M. No. 12199


Principal
Sree Narayana Guru
College Of Commerce
P. L. Lokhande Marg,
Chembur, Mumbai - 400 089.



SREE NARAYANA GURU COLLEGE OF COMMERCE - SELF FINANCING P.G. COLLEGE
 P. Lokhande Marg, Chenbur, Mumbai - 400 085

13

BALANCE SHEET AS ON 31ST MARCH, 2020

| 31/03/2019 Rs. | Liabilities | 31/03/2020 | | 31/03/2019 Rs. | Assets | 31/03/2020 | |
|-------------------|--|---------------|---------------------|-------------------|----------------------------------|--------------|---------------------|
| | | Rs. | Rs. | | | Rs. | Rs. |
| | FUNDS FOR SPECIFIC EXPENSES: | | | | FIXED ASSETS: | | |
| | COLLEGE BUILDING FUND | | | | Qual Campus ERP Software | | |
| 5,19,498 | Balance as per last B/s. | 5,19,498.00 | 10,57,751.00 | 90,000.00 | Purchased during the year | 63,000.00 | |
| | Received during the year | 5,00,000.00 | | (27,000.00) | Less: Depreciation | (63,000.00) | |
| | Accrued Interest on BFD | 38,253.00 | | | Library Books | | |
| | STUDENTS' AID FUND | | 15,450.00 | 26,583 | Balance as per last B/s. | 34,147.00 | 40,513.00 |
| 9,200 | Balance as per last B/s. | 9,200.00 | | 14,373 | Add: Additions during the year | 15,450.00 | |
| | Received during the year | 6,250.00 | | (6,809) | Less: Depreciation | (9,084.00) | |
| | STUDENTS' WELFARE FUND | | 1,07,460.00 | | BUILDING FUND DEPOSITS | | |
| 45,985 | Balance as per last B/s. | 1,32,515.00 | | | With Abhyudaya Coop. Bank | | |
| 86,530 | Add: Received during the year | 92,045.00 | | | Balance as per last B/s. | 5,17,548.00 | 10,57,751.00 |
| | | 2,24,560.00 | | 5,17,548 | Add: Deposited during the year | 34,427.00 | |
| | Less: Financial Assistance to Students | (1,17,100.00) | | | With SNMS | | |
| | CAUTION MONEY DEPOSIT | | 37,050.00 | | LOANS & ADVANCES: | | |
| 75,020 | Balance as per last B/s. | 59,090.00 | | 51,31,177 | SNGCC - Degree Unaided | 59,10,363.73 | 76,24,715.87 |
| 15,450 | Add: Received during the year | 7,050.00 | | 13,72,053 | SNGCC - Degree Aided | 16,76,233.14 | |
| (31,380) | Less: Refunded during the year | (29,090.00) | | 38,709 | SNGCC - Junior Aided | 38,119.00 | |
| | LIBRARY DEPOSIT | | 61,750.00 | 1,00,000 | Staff Advances | - | |
| 1,23,900 | Balance as per last B/s. | 98,500.00 | | 3,98,179 | FEE RECOVERABLE | | 2,33,700.00 |
| 25,750 | Add: Received during the year | 11,750.00 | | | CASH & BANK BALANCE: | | 3,14,591.89 |
| (51,150) | Less: Refunded during the year | (48,500.00) | | 20 | Cash in hand | - | |
| | LOANS & ADVANCES: | | 22,59,895.87 | 55,215.98 | SNG Co-op. Bank SB A/c 6201 | 2,85,240.71 | |
| 10,00,898 | SNMS | 18,77,848.22 | | 87,580 | Syndicate Bank A/c No.100857 | 29,351.18 | |
| 6,09,782 | SNGCC - Junior Unaided | 3,82,047.65 | | | | | |
| | Current Liabilities | | 4,01,776.00 | | | | |
| 8,205 | Scholarship From Trusts (Net) | - | | | | | |
| 68,120 | Payable to University | 2,33,004.00 | | | | | |
| - | Fee Refundable | 1,68,772.00 | | | | | |
| 6,429 | Other Expenses | - | | | | | |
| | INCOME & EXPENDITURE ACCOUNT: | | 53,30,138.89 | | | | |
| 43,20,415 | Balance as per last B/s. | 52,85,392.16 | | | | | |
| 17,689 | Add: Surplus during the year | 44,746.73 | | | | | |
| | | | | | | | |
| 68,50,341 | | | 92,71,271.76 | 77,97,629 | | | 92,71,271.76 |

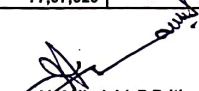
As per our Report of even date attached


Dr. Ravindrán 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
M. No. 12160


Principal
Sree Narayana Guru
College Of Commerce
P. L. Lokhande Marg,
Chenbur, Mumbai - 400 089.

