


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.
	FUNDS FOR SPECIFIC PURPOSES:				FIXED ASSETS:		
	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
	STUDENTS DEPOSITS:			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		
	LIBRARY BOOK BANK DEPOSIT		9,380		Equipments		3,57,682
12,820	Balance as per last B/S	18,820		5,66,096	Balance as per last B/S	4,38,141	


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



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31-03-2022	Liabilities	31-03-2023		31-03-2022	Assets	31-03-2023	
				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



Principal
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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, 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. AUGMENTATION FUND		1,47,59,000		Furniture & Fixtures		31,01,554
	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)	
54,41,008	Balance as per last B/s	57,46,131			Intra. Augmentation		94,86,682
3,05,123	Accrued Interest on URFD	3,18,983			Contributed during the year	94,86,682	
	GRATUITY FUND - Self managed		14,98,900		Office Equipments		27,816
13,31,151	Balance as per last B/s	14,13,565		22,534	Balance as per last B/s	18,027	
82,414	Interest on Gratuity Fund Deposits	85,335		-	Add: Additions during the year	14,698	
	GRATUITY FUND - LIC managed		3,09,001	(4,507)	Less: Depreciation	(4,909)	
	Contributed during the year		3,09,001		BMM Studio Equipments		81,665
	STAFF WELFARE FUND		16,399	1,20,096	Balance as per last B/s	96,077	
2,41,845	Balance as per last B/s	92,436		(24,019)	Less: Depreciation	(14,412)	
7,804	Interest on SW Fund Deposits	6,766			Studio Room (BMM)		1,50,610
(1,57,213)	Less: Spent during the year	(82,803)		1,85,938	Balance as per last B/s	1,67,344	
	STUDENTS' AID & WELFARE FUND		18,16,053	(18,594)	Less: Depreciation	(16,734)	
17,56,041	Balance as per last B/s	16,93,681			Air Conditioners		1,41,050
88,600	Add: Received during the year	8,86,200		25,770	Balance as per last B/s	20,616	
(1,50,960)	Less: Spent during the year	(7,63,828)		-	Add: Additions during the year	1,33,542	
	SKILL DEVELOPMENT FUND:		2,17,977	(5,154)	Less: Depreciation	(13,108)	
2,17,977	Balance as per last B/s	2,17,977			Electronic Equipments		15,125
	DEPOSITS RECEIVED:		1,18,500	22,242	Balance as per last B/s	17,794	
	Caution Money Deposit			(4,448)	Less: Depreciation	(2,669)	
2,00,500	Balance as per last B/s	2,00,350		7,920	Water Purifiers		10,843
150	Add: Received during the year	54,450		(1,584)	Balance as per last B/s	6,336	
(300)	Less: Refund during the year	(1,36,300)			Add: Additions during the year	5,900	
	Library Deposit		1,97,500		Less: Depreciation	(1,393)	
3,35,100	Balance as per last B/s	3,35,050		47,221	Computers & Printers		11,56,503
750	Add: Received during the year	90,750		(14,166)	Balance as per last B/s	33,055	
(800)	Less: Refund during the year	(2,28,300)			Add: Additions during the year	18,88,118	
	Library Book Bank Deposit		30,300		Less: Depreciation	(7,64,670)	
7,800	Balance as per last B/s	18,000		1,76,067	Computer Software:		42,725
11,700	Add: Received during the year	20,400		-	Balance as per last B/s	71,209	
(1,500)	Less: Refund during the year	(8,100)		(67,688)	Less: Depreciation	(28,484)	




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31-03-2022	Liabilities	31-3-2023		31-03-2022	Assets	31-3-2023	
	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		3,07,798
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		3,05,907
	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 Colledge Exam Fee	52,908		19,782	System Bell & Gong Bell:		13,452
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		1,06,967
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		5,05,833
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		47,393
				19,202	Balance as per last B/s	15,362	
				-	Purchased during the year	37,119	
				(3,840)	Less: Depreciation	(5,088)	

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





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BALANCE SHEET AS ON 31ST MARCH, 2023

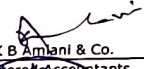

31-03-2022	Liabilities	31-3-2023		31-03-2022	Assets	31-3-2023	
				60,82,131	FIXED DEPOSITS:		1,48,07,591
				12,61,174	With Canara Bank	63,87,022	
				52,79,226	With SNGC Bank	28,74,806	
					With Abhyudaya Bank	55,45,763	
				42,79,017	UNI. RESERVE FUND DEPOSIT:		62,76,956
				14,10,855	With SNMS	44,92,495	
					With Canara Bank	17,84,461	
					GRATUITY FUND DEPOSIT WITH LIC		3,09,001
				25,77,984	Recoverable Amounts:		47,29,199
				18,56,767	Fee Recoverable from Students	14,83,248	
					Fee Recoverable from SWD	32,45,951	
				11,13,195	LOANS & ADVANCES:		72,17,937
				4,95,154	Junior College - Aided Section	24,46,978	
				1,65,558	Sree Narayana Mandira Samiti	45,62,968	
				54,950	Prepaid Expenses	1,71,991	
					Staff Advances	36,000	
					CASH & BANK BALANCE:		21,91,086
				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			5,10,33,693


As per our Report of even date attached

 M.I. Damodaran N. Mohandas S Chandrababu O K Prasad V V Chandran / Prithweeraj P

 President Chairman Vice Chairman Gen Secretary Treasurer/ Asst Treasurer Principal


 K B Amani & Co.
 Chartered Accountants

 14, Malkans,
 Dr. Lazrus Rd.,
 Thane (W)
 M. No. 036301
 F.R.N.100352W
 Chartered Accountants


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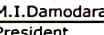

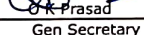
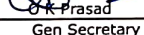
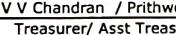



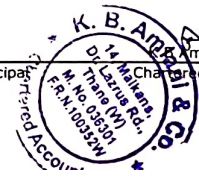
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P.L. Lokhande Marg, Chembur, Mumbai - 400 089

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	-	
	STUDENTS' AID FUND		16,800	(32,077)	Less: Depreciation	(7,217)	
20,400	Balance as per last B/s.	17,000		40,860	Library Books		26,899
11,600	Received during the year	7,800		3,230	Balance as per last B/s.	35,595	
(15,000)	Less: Financial Assistance to Students	(8,000)		(8,495)	Add: Additions during the year	6,927	
	STUDENTS' WELFARE FUND		1,89,648		Less: Depreciation	(15,623)	
1,12,410	Balance as per last B/s.	1,04,355			FIXED DEPOSITS		
10,380	Add: Received during the year	1,06,600		5,85,322	With Abhyudaya Coop. Bank		
(18,435)	Less: Financial Assistance to Students	(21,307)		7	Balance as per last B/s.	-	
	CAUTION MONEY DEPOSIT		22,650	(5,85,329)	Add: Deposited during the year	-	
46,350	Balance as per last B/s.	46,350			Less: Liquidated during the year	-	
-	Add: Received during the year	13,350			With SNGC BANK		
	Less: Refund & Transfer to SWF	(37,050)			Balance as per last B/s.	10,04,541	
	LIBRARY DEPOSIT		37,750	10,04,541	Deposited during the year	23,820	
77,250	Balance as per last B/s.	77,250			Less: Liquidated during the year	(10,28,361)	
-	Add: Received during the year	22,250		10,08,074	With SNMS		10,08,074
-	Less: Refunded during the year	(61,750)			Balance as per last B/s.	10,08,074	-
	LOANS & ADVANCES:		10,98,077	2,55,633	LOANS & ADVANCES:		70,19,133
7,96,078	SNGCC - Degree Aided	6,82,679		82,900	SNGCC - Degree Unaided	14,01,417	
8,78,753	SNGCC - Junior Unaided	4,15,398			SNGCC - Junior Aided	1,82,900	
	Current Liabilities		6,842	44,28,087	SNMS	54,34,817	
	Trust Scholarship Payable	630		1,43,535	Fee Recoverable from Students		2,43,112
11,901	Fee Refundable to Students	6,212		1,51,515	Fee Recoverable from SWD		76,662
	INCOME & EXPENDITURE ACCOUNT:		51,84,982	7,83,782	CASH & BANK BALANCE:		1,99,770
53,10,902	Balance as per last B/s.	51,91,456		1,79,365	SNG Co-op. Bank SB A/c 6201	1,00,846	
(1,19,446)	Add: Deficit during the year	(6,474)			Syndicate Bank A/c No.100857	98,924	
81,21,142		86,14,549		81,21,142			86,14,549

As per our Report of even date attached

 M.I. Damodaran President
 N. Mohandas Chairman
 S. Chandrababu Vice Chairman
 K. Prasad Gen Secretary
 V.V. Chandran / Prithweeraj P Treasurer/ Asst Treasurer
 K.B. Arambh Chartered Accountants
 M. I. Damodaran
 N. Mohandas
 S. Chandrababu
 K. Prasad
 V.V. Chandran / Prithweeraj P
 K.B. Arambh




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


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

2021-22 Rs.	Expenditure	2022-23		2021-22 Rs.	Income	2022-23	
		Rs.	Rs.			Rs.	Rs.
1,73,600	Salary & Allowances		5,92,758	7,92,000	Tuition Fee		9,36,000
	Other Educational Expenses:		4,53,852		Other Fee Collections		6,56,837
24,553	Electricity Charges	53,636		95,500	Library Fee	1,56,000	
2,747	Printing & Stationery	2,754		41,540	Gymkhana Fee - College Share	53,040	
79,107	Examination Expenses	67,688		7,725	Magazine Fee	15,600	
31,386	Security Charges	38,006		6,600	Identity Card & Library Card Fee	7,800	
9,370	Conveyance Expenses	9,430		1,505	Group Insurance Fee (Net)	1,637	
1,842	Sports Expenses	19,481		56,875	Development Fund	78,000	
	First Aid Box Expenses	518					
11,661	Salary to Sports Teacher	17,359		1,09,500	Computer & Internet Fee	2,34,000	
20,857	Cultural Activities expenses	52,950		1,320	E-Charge - College Share	1,560	
9,999	Contr. For Municipal Taxes	5,151		33,000	Utility Fee	39,000	
171	Contr. For Water Charges	3,408		24,667	Other Fee	39,000	
30,000	Continuation of Affiliation Fee	50,000		26,400	Admission Processing Fee	31,200	
	Affiliation Late fee for new programme	3,000			Other Collections		2,20,139
	University Facilitation charges	3,000		9,100	Sale of Admission Forms	16,200	
9,965	Guest Entertainment Exp.	9,975		1,41,410	College share of University Exam Fee	1,27,622	
90,372	Repairs & Maintenances - Furniture	18,429		2,640	College Share of Uni. Collections	-	
	Maintenance to Building Infrastructure	34,212		20,210	Admission Cancellation Charges	1,000	
	Repairs to Office Equipments	1,128		-	Add-on Course Fee	15,000	
2,819	Building Insurance	2,422		900	Document Verification Charges	-	
	ERP Solutions Annual Charges	26,949		2,556	Miscellaneous Receipts	4,207	
24,890	Legal & Professional Charges	33,583		100	TC Fee	200	
5	Misc. Expenses	-		2,000	Transcript Fee	-	
716	Bank Charges	774		6,795	Prior Period Fee Income	5,795	
13,364	University Exam Remu. Refund	-		71,658	Savings Bank Interest	22,565	
10,00,000	Contr. To Infra. Augmentation Fund		7,50,000	4,549	Bank Fixed Deposit Interest	27,550	
	Depreciation:		22,840	1,19,446	Excess of Expenditure over income		6,474
8,495	Library Books	7,217					
32,077	CCTV Camera	15,623					
15,77,996			18,19,450	15,77,996			18,19,450

As per our Report of even date attached

M.I. Damodaran N. Mohandas S Chandrababu U K Prasad V V Chandran / Prithweeraaj P K. B. Amliani & Co. Chartered Accountants

President Chairman Vice Chairman Gen Secretary Treasurer/ Asst Treasurer Principal Chartered Accountants


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