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

BALANCE SHEET AS ON 31ST MARCH, 2020

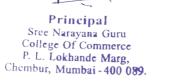
31-03-2019	Liabilities		3-2020	31-03-2019	Assets	21.0	3-2020
Rs.		Rs.	Rs.	Rs.	7135113	Rs.	Rs.
	FUNDS FOR SPECIFIC PURPOSES:				FIXED ASSETS:	AG.	NS.
	Statutory Reserve Fund		5,68,935.05		Furniture & Fixtures		5,68,205.
5,45,892	Balance as per last B/S	5,84,606.14		7,01,488	Balance as per last B/S	6,31,339.00	3,00,203.
-	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: Depreziation	(63,134.00)	
	UGC GRANT FOR EQUIP. & LIB. BOOKS		-		Office Equipments	(65,154.00)	2,38,523.
-	Balance as per last B/S	87,450.00		78,230	Balance as per last B/S	2,62,404.00	2,36,323.
1,00,000	Received during the year	-			Purchased during the year	35,750.00	
(12,550)	Transferred during the year	(87,450.00)	¥.		Less: Depreciation	(59,631.00)	
	REMEDIAL COACHING GRANT ADV.		96,954.00		Sports Equipments	(33,031.00)	6,578.
1,75,500	- F-1 1 2/0	96,954.00		10,278	Balance as per last B/S	8,223.00	0,376
(78,546)	Spent during the year				Less: Depreciation	(1,645.00)	
	COMPUTER LAB MAINTENANCE FUND		7,83,905.00	,	Library Books	(1,043.00)	3,50,992
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	3,30,772
52,400	, ,	53,600.00	<u></u>	84,111	Purchased during the year	1,37,520.00	
	STUDENTS' WELFARE FUND	_ =	18,29,630.00	(57,752)	Less: Depreciation	(70,683.00)	
14,79,541	Balance as per last B/S	15,05,441.00			Computer Lab Equipments	(70,000,00)	1,93,152
26,200	Received during the year	3,29,600.00		3,94,187	Balance as per last B/S	2,75,931.00	1,75,152
(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	(02,775.00)	2,031
49,252	Balance as per last B/S	49,732.00		4,143	Balance as per last B/S	2,901.00	2,031
10,480	Received during the year	10,720.00			Less: Depreciation	(870.00)	
(10,000)	Less: Spent during the year		6	,	Teaching Aid Equipments	(3.3.00)	12,851
	ALUMNI ASSOCIATION FUND		1,48,027.00	20,079	Balance as per last B/S	16,064.00	12,331
1,39,381	Balance as per last B/S	1,46,246.00		I.	Purchased during the year	-	
31,975	Received during the year	34,845.00			Less: Depreciation	(3,213.00)	
(25,110)	Less: Spent during the year	(33,064.00)			Library Software	(3,213.00)	29,488
	STUDENTS DEPOSITS:		CCOUNTAIL	40,120	Balance as per last B/S	42,126.00	25,400
	CAUTION MONEY DEPOSIT		71,850.00	- 13	Purchased during the year	,123.00	
1,10,550	Balance as per last B/S	1,44,300.00	13/ 1/2	121	Less: Depreciation	(12,638.00)	
33,750	Received during the year	37,800.00	100 X 311	授	,	(12,523,66)	
· · ·	Refund & Trf.to Students Welfare Fund	(1,10,250.00)	130	9/	a		

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



31-03-2019	Liabilities	31.0	HEET AS ON 3-2020				
	LIBRARY DEPOSIT	31-0		31-03-2019	Assets	31-03	3-2020
1,84,900	Balance as per last B/S	2 41 150 00	1,20,000.00		Water Purifier		5,886.00
56,250	Received during the year	2,41,150.00 63,000.00			Balance as per last B/S	7,357.00	
-	Refund & Trf.to Students Welfare Fund			(1,839)	Less: Depreciation	(1,471.00)	
	LIBRARY BOOK BANK DEPOSIT	(1,84,150.00)	10.000.00		UGC Grant Expenditure		
14,300	Balance as per last B/S	15,820,00	12,520.00		Equipments		7,37,497.00
7,520	Received during the year	8,100.00		12,63,182	Balance as per last B/S	9,60,097.00	
(6,000)	Refund & Trf.to Students Welfare Fund	(11,400.00)		(3,03,085)	Less: Depreciation	(2,22,600.00)	
	COMPUTER LAB DEPOSIT	(11,400.00)	1 00 800 00		Library Books		71,872.00
-	Balance as per last B/S	90,000.00	1,90,800.00	1,12,299	Balance as per last B/S	89,840.00	
90,000	Received during the year	1,00,800.00		(22,459)	Less: Depreciation	(17,968.00)	
-	Refund & Trf.to Students Welfare Fund	1,00,800.00			Library Equipments		12,461.00
	CURRENT LIABILITIES:		1.50.705.00		Balance as per last B/S	15,576.00	
44,300	Plan Scheme Staff contr. For PF	44,300.00	1,50,795.00	19,470	Purchased during the year	- 1	
_	Research Project Scholarship Receipts	20,000.00		(3,894)	Less: Depreciation	(3,115.00)	
-	Govt. Scholarship Payable	15,790.00		0.10.455	Sports Equipments		1,40,464.00
13,000	TDS Payable	19,299.00		2,19,475	Balance as per last B/S	1,75,580.00	
1,83,261	Service Providers & Suppliers	51,406.00		(43,895)	Less: Depreciation	(35,116.00)	
	INTERNAL LOANS & ADVANCES:	31,400.00	1,58,83,588.22	1 20 242	WINDOWS Licenses		72,376.00
49,44,123	Junior College - Aided	43,39,756.00	1,36,63,366.22	1,29,243	Balance as per last B/S	1,03,395.00	
22,32,688	Junior College -Unaided	22,32,688.00		(23,848)	Less: Depreciation	(31,019.00)	
60,43,035	Degree College - Unaided	66,14,285.90		30,649	IQAC Computer Lab & Equip		15,018.00
16,58,515	SNGCC - M. Com. Section	19,62,695.00	l	10.0	Balance as per last B/S	21,455.00	
	SNGC Computer Institute	4,49,636.00		(9,194)	AND MAIN THE CONTRACTOR	(6,437.00)	
1,19,418	Sree Narayana Mandira Samiti	2,84,527.32		12.761	CCTV Camera		8,797.00
.,.,,	Side National Sainti	2,64,327.32	1	13,761	Balance as per last B/S	11,009.00	
				(2,752)	Less: Depreciation	(2,212.00)	2
				0.440	Computer for Remedial Coac.		25,631.00
				8,449	Balance as per last B/S	36,616.00	
				34,692	3 7		
				(6,525)	Less: Depreciation	(10,985.00)	
			CCOUNTAINS		COMPUTER LAB FUND EXP.	-	
	· ·		12/ n	(2)	Computers		3,94,450.00
	_		10 May -	們	Purchased during the year	5,63,500.00	
		1		\\ <u>\\\</u>	Less: Depreciation	(1,69,050.00)	1.05.200.0
			150	5/	Furniture & Fittings		1,05,300.00
			LA PRA M. P		Purchased during the year	1,17,000.00	
	<u>'</u>	1	-	1	Less: Depreciation	(11,700.00)	







31-03-2019	Liabilities	BANCE SHEET AS OF		RCH, 2000		
	Zadiffes	31-03-2020	31-03-2019	Assets	31-0	3-2020
	_	1 -		STATUTORY DEPOSITS		
				Reserve Fund Deposit	1	5,68,935.05
			5,34,453	Balance as per last B/S	5,69,656.10	-,00,555.05
				Less: Adjustment for earlier excess Dr.	(38,161.11)	
			35,203	Add: Accrued Interest	37,440.06	
		1	1,43,821	Alumni Asso. Fund S.B. A/c.		78,847.00
				INTERNAL LOANS & ADVANCES:		7 0,0 11.00
		1	1,44,834	SNG Computer Institute		_
				Security Deposits:	1	89,80,667.00
			76,680	Electricity Deposits	49,530.00	0,00,007.00
		1	7,980	Security Deposit with MTNL	7,980.00	
		1	5,000	Library Deposit with TIFR	5,000.00	
		1	1,35,000	TDS paid Recoverable	19,299.00	
		1 1	2,06,487	Subsistence Allowance Deposit	2,06,487.00	
		1	86,15,371	Advance to Plan Scheme Staff	86,15,371.00	
		1 1	13,825	Staff Loans & Advances	77,000.00	
		1	2,34,595	Fee Recoverable		1,25,865.00
		1 1		CASH & BANK BALANCE:		54,45,536.75
		1	6,406	Cash	10,000.00	- 1, 15,555,75
		1	1,31,992	Bank of Maharashtra SB A/c	2,13,921.20	
		1 1	22,06,947	SNG Co.Op. Bank SB A/cs	26,81,218.39	
		1	5,86,730	Syndicate Bank SB A/cs	9,17,560.67	
			6,06,928	Corporation Bank SB A/c	16,22,836.49	
		1 1		INCOME & EXPENDITURE A/C:		17,26,033.47
		1	26,19,148	Balance as per last B/S	22,94,025.78	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		1		Less: UGC Devp. Grant Arrears Recd.	(1,62,234.00)	
	1			Less: UGC Dev. Grant Prior Period Adj.	(87,450.00)	
			(3,25,122)		(3,18,308.31)	-
,89,30,345		1,99,17,456.27	1,89,30,345	]	(2,10,200,51)	1,99,17,456.2

Principal -



As per our Report of even date attached



S.M. Pradhan & Co., Chartered Accountants

S. M. PRADHAN & CO. M. No. 12160 CHARTERED ACCOUNTANTS

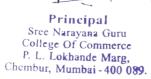
Principal
Sree Narayana Guru
College Of Commerce
P. L. Lokhande Marg,
Chembur, Mumbai - 400 089.

## SREE NARAYANA GULU COLLEGE OF COMMERCE - SELF FINANCING DEGREE COLLEGE

P.L. Lokhande Marg, Chembur, Mumbal - 400 089
BALANCE SHEET AS ON 31ST MARCH, 2020

31-03-2019	1	DALANCE	SHEET AS ON	31ST MARCH	ł, 2020		
Rs.	Liabilities	31-3-2020 Rs. Rs		31-03-2019	Assets	31-3-	2020
	FUNDS FOR SPECIFIC EXPENSES:	Ks.	Rs.	Rs.	Assets	Rs.	Rs.
	BUILDING FUND:				FIXED ASSETS:	1101	NS.
3,12,15,495.32	Balance as per last B/s.	2 94 22 442 42	63,19,005.50		Furniture & Fixtures		14,62,795.00
=	Trf. From Jr. Coll.	3,81,33,112.19		14,22,933.00	Balance as per last B/s.	12,82,575.00	1,02,700.00
50,00,000.00	Contribution during the year	25,00,000.00		2,150.00		3,27,881.00	
19,17,616.87	Interest on Building Fund Deposits	-		(1,42,508.00)	Less: Depreciation	(1,47,661.00)	
	Less: Transfer to USRF	18,94,292.77			Office Equipments	,	28,168.00
_	Less: Transfer to SNMS	(12,08,399.46)		44,012.00		35,210.00	,
	UNIVERSITY RESERVE FUND:	(3,50,00,000.00)	1	(8,802.00)	Less: Depreciation	(7,042.00)	
_	Rectification of Building Fund		50,88,763.02		BMM Studio Equipments	, , , , ,	1,50,120.00
_	Contribution during the year	12,08,399.46		2,34,562.00	Balance as per last B/s.	1,87,650.00	1,-0,1-0.0
	Accrued Interest on URFD	35,17,198.00		(46,912.00)	Less: Depreciation	(37,530.00)	
-	GRATUITY FUND	3,63,165.56			Studio Room (BMM)	( , , , , , , , , , , , , , , , , , , ,	2,06,598.0
4,92,360.02			12,98,752.41	2,55,059.00	Balance as per last B/s.	2,29,553.00	_,_,_,
2,40,000.00	Balance as per last B/s.	7,69,382.56		(25,506.00)	Less: Depreciation	(22,955.00)	
37,022.54	Transfer from Jr. College	4,86,899.74			Air Conditioners	, , , , , , , , ,	32,212.0
37,022.54	Interest on Gratuity Fund Deposits (Net)	42,470.11		50,331.00	Balance as per last B/s.	40,265.00	54,414.6
3,71,222.00	STAFF WELFARE FUND		3,41,238.00	(10,066.00)	Less: Depreciation	(8,053.00)	
	Balance as per last B/s.	4,24,256.00			Electronic Equipments		27,548.00
80,000.00	Contribution during the year	-		42,724.00	Balance as per last B/s.	34,180.00	
15,174.00	Interest on SW Fund Deposits	14,972.00		(8,544.00)	Less: Depreciation	(6,632.00)	
(42,140.00)	Less: Spent during the year	(97,990.00)	1		Water Coolers & Purifiers		33,902.00
40 44 004 00	STUDENTS' AID & WELFARE FUND		16,62,340.50	37,503.00	Balance as per last B/s.	30,003.00	,
12,41,851.00	Balance as per last B/s.	12,93,651.00		-	Add: Additions during the year	11,000.00	
86,800.00	Add: Received during the year	6,96,320.00		(7,500.00)		(7,101.00)	
(35,000.00)	Less: Spent during the year	(3,27,630.50)		1	Computers & Printers	, · · · · · · ·	67,458.00
	SKILL DEVELOPMENT FUND:		2,17,977.00	1,04,097.00	Balance as per last B/s.	72,868.00	
2,28,917.00	Balance as per last B/s.	2,28,917.00		-	Add: Additions during the year	23,500.00	
- '	Less: Spent during the year	(10,940.00)		(31,229.00)		(28,910.00)	
	DEPOSITS RECEIVED:			* 1	Computer Software:	,	1,98,954.00
	Caution Money Deposit		1,41,550.00	2,89,908.00	Balance as per last B/s.	2,54,974.00	
1,54,370.00	Balance as per last B/s.	1,98,020.00		74,340.00	Add: Additions during the year	18,998.00	
45,600.00	Add: Received during the year	51,150.00		(1,09,274.00)		(75,018.00)	
(1,950.00)	Less: Refund & Transfer to Welfare Fund	(1,07,620.00)		i i	Fire Extinguisher		33,558.00
	Library Deposit		2,36,850.00	5,972.00	Balance as per last B/s.	4,778.00	
2,54,850.00	Balance as per last B/s.	3,27,600.00	re was the first	200	Add: Additions during the year	37,170.00	
76,000.00	Add: Received during the year	85,250.00	The same of the sa	(1,194.00)		(8,390.00)	
(3,250.00)	Less: Refund & Transfer to Welfare Fund	(1,76,000.00)	Language de la companya de la compan	3			







		BALANCE S	SHEET AS ON	31ST MADOL	- P120		
31-03-2019	I labiliate	31-3-	2020	31-03-2019	7, 2020		90
	Library Book Bank Deposit		6,900.00	01-00-2013	Teachig Aid Equipments	31-3	-2020
3,900.00	The de per last b/s.	11,100.00	0,000.00	2,35,157.00	Balance as per last B/s.		7,13,341.00
8,400.00		3,600.00		3,09,722.18	Purchased during the year	4,66,876.18	
(1,200.00)	Less: Refund & Transfer to Welfare Fund	(7,800.00)			Less: Depreciation	3,77,600.00	
	Lab Deposit	,	4,26,800.00	(70,003.00)	Library Books	(1,31,135.18)	
	Balance as per last B/s.	6,11,700.00	,	3,51,522.20		4 47 000 00	4,40,798.00
1,21,600.00	The state of the s	1,36,400.00			Add: Additions during the year	4,17,935.00	
(5,200.00)	Less: Refund & Transfer to Welfare Fund	(3,21,300.00)			Less: Depreciation	1,24,753.00	
	LOANS & ADVANCES:	,	2,51,38,321.51	(00,010.20)	System Bell & Gong Bell:	(1,01,890.00)	2100
52,01,476.97	M.Com. Section	59,80,663,73	_,0.,00,021.01	38.637.00		20.040.00	24,728.00
90,01,616.15	Jr. College - Self Financing Section	77,30,415.41		(7,727.00)		30,910.00	
10,49,817.60	Sree Narayana Mandira Samiti	1,14,27,242.37		(1,121.00)	Scanner:	(6,182.00)	
	CURRENT LIABILITIES:		10,86,369.00	_	Balance as per last B/s.	2 770 00	-
2,39,060.00	Outstanding Expenses	3,98,320.00	10,00,000.00	4,720.00	Purchased during the year	3,776.00	
508.00	TDS on Contractors & Professional Fee	190.00			Less: Depreciation	(2.770.00)	
-	Fee Refundable	6,58,821.00			FUNDS FIXED DEPOSITS:	(3,776.00)	2,53,98,935,03
44,355.00	Scholarship from Trusts Refundable	29,038.00	=	2.09.60.855.20	With Syndicate Bank	1,12,45,748.03	2,53,98,935.03
	INCOME & EXPENDITURE ACCOUNT:		28,73,708.72	1,32,71,329.00	With Abhyudaya Bank	1,41,53,187.00	
44,87,002.72	Balance as per last B/s.	31,73,782.63		65,08,512.39	Fixed Deposit with SNMS	1,41,55,167.00	
(13,13,220.09)	Less: Deficit during the year	(3,00,073.91)			FUNDS SAVINGS DEPOSITS:		17,23,806.41
	1			12.56.140.30	With Syndicate Bank	12.98,752.41	17,23,000.41
	,			4,65,091.00	With SNG Bank	4,25,054.00	п
	- 1				Recoverable Amounts:	1,20,001.00	
					Fee Recoverable		25,08,860.00
					LOANS & ADVANCES:		1,16,34,919.50
				60,68,794.00	SNGCC -Aided Section	66,40,044.50	1,14,01,01
	7 Sz. ja	, ^		37,62,756.00	Junior College - Aided Section	42,02,108.00	
	-			12,525.00	Professional Tax Excess Paid	12,525.00	1
	5	Secretary Secretary	;	16,000.00	Staff Advances	7,80,242.00	1
	2 82	. 2 1			CASH & BANK BALANCE:		1,51,874.72
			7		Cash in hand	2,598.00	
	18 TP # 5"	o' = ₹	-	6,79,339.11	SNGC Bank Ltd. S.B. A/c 4820	34,175.16	
			2	8,31,227.92	SNGC Bank Ltd. S.B. A/c 6282	1,15,101.56	
6.07.08.355.10	1		4,48,38,575.66	6,07,08,355.10			4,48,38,575.66

Dr.Ravindran Karathadi Principal

President

M.I.Damodaran Chairman

Gen.Secertary

K.Hiralal / P.Prithweeraj Treasurer/Asst.Treasurer As per our Report of even date attached

S.M.Pradhan & Co:

Chartered Accountants
S. M. PRADHAN & CO.
CHARTERED ACCOUNTANTS
W. No. 12 199

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



## SREE NARAYANA GURU COLLEGE OF COMMERCE - SELF FINANCING P.G. COLLEGE Lokhande Marg, Chembur, Mumbai - 400 089

Standard	04100111	———В	ALANCE SI	JEET AS O	nbur, Mumb	ai - 400 085	S ma	(13)
FUNDS FOR SPECIFIC EXPENSES: COLLEGE BUILDING FUND   Balance as per last B/s. Received during the year   5,00,000,000   38,253.00   10,57,751.00   90,000.00   (27,000.00)   (27,000.00)   (27,000.00)   (63,000.0	31/03/2019	Liabilities	31/02	ILE! AS U	N 31ST MA	RCH, 2020		
State   College Bull Ding Fund   State   Sta			31703	2020	31/03/2019		31/0	2/2020
Social Color	[!	FUNDS FOR SPECIFIC EXPENSES:	113.	Rs.	Rs.	*		
10,37,751,00   Salance as per last B/s.   5,19,498.00   5,00,000.00   C(27,000.00)   C(27,000.		COLLEGE BUILDING FUND		10.57.754.55	•	FIXED ASSETS:	113.	Ks.
Received during the year	5,19,498	Balance as per last B/s.	5 10 409 00	10,57,751.00		Qual Campus ERP Software	K.	
Accrued Interest on BFD 33,253.00   34,147.00   34,147		Received during the year	A		90,000.00	Purchased during the care	63 000 00	•
STUDENTS (ADELTAINS ADVANCES: Sefunded during the year 15,450.00		Accrued Interest on BFD	100		(27,000.00)	Less: Depreciation		
Salance as per last B/s.   9,200.00   Received during the year   5,250.00   STUDENTS' WELFARE FUND   1,07,460.00   45,985   86,530   Add: Received during the year   92,045.00   2,24,560.00   1,17,100.00   15,450.00   2,24,560.00   1,17,10		STUDENTS' AID FUND	30,253.00	45		Library Books	(55,555.55)	40,513.00
Seceived during the year		Balance as per last B/s.	0.200.00	15,450.00	26,583	Balance as per last B/s.	34 147 00	40,513.00
STUDENTS' WELFARE FUND   45,985   86,530   Add: Received during the year   1,32,515.00   92,045.00   2,24,560.00   1,107,460.00   2,24,560.00   1,107,460.00   2,24,560.00   1,107,460.00   2,24,560.00   1,107,460.00   2,24,560.00   1,107,460.00   2,24,560.00   1,107,460.00   2,24,560.00   1,107,460.00   2,24,560.00   1,107,460.00   2,24,560.00   1,107,460.00   2,24,560.00   1,107,100.00   2,24,560.00   1,107,100.00   2,24,560.00   1,107,100.00   2,24,560.00   1,107,100.00   2,24,560.00   1,107,100.00   2,24,560.00   1,107,100.00   2,107,10	9,200	Received during the year	,	4		Add: Additions during the year		
1,32,515.00	,	STUDENTS' WELFARE FUND	6,250.00	4.00	(6,809)	Less: Depreciation		
Mith Abhyudaya Coop. Bank Balance as per last B/s.   5,17,548.00   2,24,560.00   (1,17,100.00)   2,24,560.00   (1,17,100.00)   37,050.00   5,17,548   Add: Deposited during the year   34,427.00   5,51,975.00   5	45,985		1 33 545 00	1,07,460.00		BUILDING FUND DEPOSITS	(2)00 1100)	10,57,751.00
Less: Financial Assistance to Students   CAUTION MONEY DEPOSIT	86,530					With Abhyudaya Coop. Bank		10,57,751.00
Less: Financial Assistance to Students CAUTION MONEY DEPOSIT Balance as per last B/s. Add: Received during the year LIBRARY DEPOSIT Balance as per last B/s. Add: Received during the year LIBRARY DEPOSIT Balance as per last B/s. Add: Received during the year LIBRARY DEPOSIT Balance as per last B/s. Add: Received during the year LIBRARY DEPOSIT Balance as per last B/s. Add: Received during the year LIBRARY DEPOSIT Balance as per last B/s. Add: Received during the year LIBRARY DEPOSIT Balance as per last B/s. Add: Received during the year LIBRARY DEPOSIT Balance as per last B/s. Add: Received during the year LIBRARY DEPOSIT Balance as per last B/s. Add: Received during the year LIBRARY DEPOSIT Balance as per last B/s. Add: Received during the year LIBRARY DEPOSIT Balance as per last B/s. Add: Received during the year LOANS & ADVANCES: SNGCC - Degree Aided SNGCC - Junior Aided SNGCC - Degree Aided SNGCC - Degree Aided SNGCC - Junior Aided SNGCC - Degree Aided SNGC		and your			-	Balance as per last B/s.	5.17.548.00	
CAUTION MONEY DEPOSIT  Balance as per last B/s. Add: Received during the year Less: Refunded during the year LIBRARY DEPOSIT  Balance as per last B/s. Add: Received during the year LEBRARY DEPOSIT  1,23,900 25,750 (51,150) C5,750 (51,150) C5,750 C6,750 C7,750,00 C7,750,		Less: Financial Assistance to Studente	100 - 100 - 100 - 100		5,17,548	Add: Deposited during the year		
75,020		CAUTION MONEY DEPOSIT	(1,17,100.00)					
15,450	75,020	Balance as per last B/s	50,000,00	37,050.00			5,05,776.00	
(31,380) Less: Refunded during the year LIBRARY DEPOSIT 1,23,900 Balance as per last B/s. (51,150) Less: Refunded during the year Loans and the sear Loans and the search and the sea	15,450					LOANS & ADVANCES:		76,24,715.87
LIBRARY DEPOSIT  1,23,900 25,750 (51,150) Less: Refunded during the year LOANS & ADVANCES:  SNMS 6,09,782 6,09,782 8,205 68,120 Payable to University Payable to University Payable to University Payable to University Fee Refundable Other Expenses INCOME & EXPENDITURE ACCOUNT: INCOME & EXPENDITURE ACCOUNT: Add: Received during the year (48,500.00) 1,00,000 3,874,90 1,00,000 3,98,179 16,76,233.14 38,109.00 1,00,000 3,98,179 16,76,233.14 38,119.00 38,705 SNGCC - Junior Aided Staff Advances FEE RECOVERABLE CASH & BANK BALANCE: Cash in hand SNG Co-op. Bank SB A/c 6201 Syndicate Bank A/c No.100857 2,85,240.71 Syndicate Bank A/c No.100857	(31,380)	Less: Refunded during the year				SNGCC - Degree Unaided	59,10,363.73	3 - 1 - 1 - 1 - 1 - 1
1,23,900 Balance as per last B/s. 98,500.00 25,750 Add: Received during the year 11,750.00 (51,150) Less: Refunded during the year LOANS & ADVANCES: SNMS 18,77,848.22 SNMS SNMS 18,77,848.22 SNGCC - Junior Unaided Current Liablities SCHOlarship From Trusts (Net) Payable to University 2,33,004.00 - 6,429 Other Expenses INCOME & EXPENDITURE ACCOUNT: Balance as per last B/s. 98,500.00 11,750.00 (48,500.00) 11,750.00 (48,500.00) 22,59,895.87 22,59,	,	LIBRARY DEPOSIT	(29,090.00)			SNGCC - Degree Aided	16,76,233.14	
25,750 Add: Received during the year Less: Refunded during the year LoANS & ADVANCES:  10,00,898 6,09,782 SNGCC - Junior Unaided Current Liablities Scholarship From Trusts (Net) Payable to University Pee Refundable Other Expenses INCOME & EXPENDITURE ACCOUNT:  43,20,415 Balance as per last B/s. SNGCC - Sunior University Staff Advances (11,750.00 (48,500.00) (1,750.00 (48,500.00) (22,59,895.87) (22,59,895.87) (20,59,895.87) Staff Advances FEE RECOVERABLE (28)	1,23,900		09 500 00	61,750.00			38,119.00	
(51,150) Less: Refunded during the year (48,500.00) LOANS & ADVANCES:  10,00,898 6,09,782 SNGC - Junior Unaided Current Liabilities SCholarship From Trusts (Net) Payable to University 2,33,004.00 Fee Refundable Other Expenses INCOME & EXPENDITURE ACCOUNT:  43,20,415 Balance as per last B/s. (48,500.00) (48,500.00) (48,500.00) (48,500.00) (48,500.00) (48,500.00) (48,500.00) (48,500.00) (48,500.00) (22,59,895.87) (22,59,895.87) (22,59,895.87) (22,59,895.87) (23,511.89) (23,511.89) (23,511.89) (24,500.00) (2							-	
COANS & ADVANCES:   22,59,895.87   3,14,6   5,215.98   5,000,782   5,215.98   87,580   5,215.98   5,215.9		Less: Refunded during the year			3,98,179			2,33,700.00
10,00,898 6,09,782 SNMS 18,77,848.22 3,82,047.65 Current Liabilities Scholarship From Trusts (Net) Payable to University 2,33,004.00 Fee Refundable Other Expenses INCOME & EXPENDITURE ACCOUNT: 43,20,415 Balance as per last B/s. 18,77,848.22 3,82,047.65 SNG Co-op. Bank SB A/c 6201 Syndicate Bank A/c No.100857 2,85,240.71 Sy	(==,===,		(40,500.00)	22 50 005 07			1	3,14,591.89
6,09,782 SNGCC - Junior Unaided 3,82,047.65 Current Liablities Scholarship From Trusts (Net) - Fee Refundable Other Expenses - INCOME & EXPENDITURE ACCOUNT: Balance as per last B/s. SNGCC - Junior Unaided 3,82,047.65 4,01,776.00 SNGC C9-09. Bank SB A/c 6201 2,85,240,71 29,351.18 SNGC C9-09. Bank SB A/c 6201 2,85,240,71 2,93,51.18 SNGC C9-09. Bank SB A/c 6201 2,93,	10.00.898		19 77 949 22	22,59,695.87			1 - 1	
Current Liablities 8,205   Scholarship From Trusts (Net)   -   68,120   Payable to University   2,33,004.00   -   6,429   Other Expenses   -   INCOME & EXPENDITURE ACCOUNT:   Balance as per last B/s.   52,85,392.16    Current Liablities   4,01,776.00   4,01,776.00   3ylidicate Bank A/c No.10085/   29,351.18    4,01,776.00   4,01,776.00   5,330,138.89   53,30,138.89						SNG Co-op. Bank SB A/c 6201		
8,205   Scholarship From Trusts (Net)   -	5,55,752	A 30 20 20 20 20 20 20 20 20 20 20 20 20 20	3,02,047.03	4 01 776 00	87,580	Syndicate Bank A/c No.100857	29,351.18	
68,120 Payable to University 2,33,004.00 - Fee Refundable 1,68,772.00 Other Expenses - INCOME & EXPENDITURE ACCOUNT: 43,20,415 Balance as per last B/s. 52,85,392.16	8,205		_	4,01,770.00			1 1	
- Fee Refundable 1,68,772.00 Other Expenses - INCOME & EXPENDITURE ACCOUNT: 52,85,392.16  43,20,415 Balance as per last B/s. 52,85,392.16			2 33 004 00				1	
6,429 Other Expenses - INCOME & EXPENDITURE ACCOUNT: 53,30,138.89 Balance as per last B/s. 52,85,392.16	35,125	, ,						
INCOME & EXPENDITURE ACCOUNT:   53,30,138.89   43,20,415   Balance as per last B/s.   52,85,392.16	6 429		1,00,772.00	-		-	1	
43,20,415 Balance as per last B/s. 52,85,392.16	,,,25			53 30 138 80	4			
	43 20 415		52 85 392 16	33,30,130.03	-			
1,7,10,10								
	1.,000	ca.pido during the your	- 1,1,1,10,17					
	1			3	•	. 27	`	
				l.	1	1, 22		
68,50,341	68,50.341			92,71,271.76	77,97,629		Land Alberta	92,71,271.76

Dr.Ravindrån Karathadi

Principal

President

M.I.Damodaran Chairman

Gen.Secertary

V.K.Hiralal / P.Prithweeraj

Treasurer/Asst.Treasurer

As per our Report of even date attached

S.M.Pradhan & Co:

S. M. PRADHAN & CO. CHARTERED ACCOUNTANTS M. No. 12160

Chartered Accountants

Principal Sree Narayana Guru

College Of Commerce P. L. Lokhande Marg, Chembur, Mumbai - 400 089.

