SREE NAR ANA GURU COLLEGE OF COMMERCE - ADED DEGREE SECTION P.L. Lokhande Marg, Chembur, Mumbai - 400 089 BALANCE SHEET AS ON 31ST MARCH, 2021

31-03-2020	Liabilities		3-2021	31-03-2020			
Rs.	Liabilities	Rs.	Rs.	Rs.	Assets		3-2021
	FUNDS FOR SPECIFIC PURPOSES:	- 1151	765	143.	EIVED ACORMO	Rs.	Rs.
	Statutory Reserve Fund		604,669.18		FIXED ASSETS:		
584.606.14	Balance as per last B/S	568,935.05	004,009.18	631,339.00	Furniture & Fixtures		511,384.0
	5) Less: Excess Credit in earlier years	500,555.05		,	Tallines as per last B/S	568,205.00	
	Add: Accrued Interest on RFFD	35,734.13		(63,134.00	ess: Depreciation	(56,821.00)	
57,440.00	UGC GRANT FOR EQUIP. & LIB. BOOKS	33,734.13	i 1	262 104 00	Office Equipments		246,524.0
87,450.00	-		-	262,404.00	Balance as per last B/S	238,523.00	
,	Transferred during the year	-		35,750.00	-5 7	61,895.00	
(87,430.00)		-		(59,631.00)	Less: Depreciation	(53,894.00)	
06.064.00	REMEDIAL COACHING GRANT ADV.		96,954.00		Sports Equipments		5,262.0
96,954.00	Balance as per last B/S	96,954.00		8,223.00	,	6,578.00	
	COMPUTER LAB MAINTENANCE FUND		733,366.00	(1,645.00)	Less: Depreciation	(1,316.00)	
730,305.00	Balance as per last B/S	783,905.00			Library Books		295,734.0
53,600.00	1	67,300.00		284,155.00	Balance as per last B/S	350,992.00	
	Less: Computer Repairs & Other Expenses	(117,839.00)		137,520.00	Purchased during the year	16,601.00	
	STUDENTS' WELFARE FUND		1,651,755.50	(70,683.00)	Less: Depreciation	(71,859.00)	
1,505,441.00	Balance as per last B/S	1,829,630.00			Computer Lab Equipments		135,206.0
329,600.00	Received during the year	33,650.00		275,931.00	Balance as per last B/S	193,152.00	
(5,411.00)	Less: Spent during the year	(211,524.50)		(82,779.00)	Less: Depreciation	(57,946.00)	
	STUDENTS' AID FUND	1	64,912.00		Libr.Internet Lab Computers		-
49,732.00	Balance as per last B/S	60,452.00		2,901.00	Balance as per last B/S	2,031.00	
10,720.00	Received during the year	13,460.00		(870.00)	Less: Depreciation	(2,031.00)	
	Less: Spent during the year	(9,000.00)	i		Teaching Aid Equipments	1 1	10,281.0
	ALUMNI ASSOCIATION FUND	-	188,937.00	16,064.00	Balance as per last B/S	12,851.00	
146,246.00	Balance as per last B/S	148,027.00		(3,213.00)	Less: Depreciation	(2,570.00)	
34,845.00	Received during the year	42,560.00			Library Software	1 1	20,642.00
, ,	Less: Spent during the year	(1,650.00)		42,126.00	Balance as per last B/S	29,488.00	
	STUDENTS DEPOSITS:				Less Dont de Marion	(8,846.00)	
	CAUTION MONEY DEPOSIT		113,400.00		Wager Purifier		4,709.00
144,300.00	Balance as per last B/S	71,850.00		7,357.00	Barince as person B/9 E	5,886.00	
37,800.00	Received during the year	41,700.00	-	(1,471.00)	Battince as perents B/9 Z	(1,177.00)	
(110,250.00)	Refund & Trf.to Students Welfare Fund	(150.00)	1		CHAPTERED KO		





	B	ALANCE SH	IEET AS ON	31ST MARC	H. 2021		
31-03-2020	Liabilities	31-03		31-03-2020	Assets	31-03	-2021
	LIBRARY DEPOSIT		189,250.00		UGC Grant Expenditure		
241,150.00	Balance as per last B/S	120,000.00			Equipments		566,096.00
63,000.00	Received during the year	69,500.00		960,097.00	Balance as per last B/S	737,497.00	
(184,150.00)	Refund & Trf.to Students Welfare Fund	(250.00)		(222,600.00)	Less: Depreciation	(171,401.00)	
	LIBRARY BOOK BANK DEPOSIT	*	12,820.00		Library Books		57,498.00
15,820.00	Balance as per last B/S	12,520.00		89,840.00	Balance as per last B/S	71,872.00	
8,100.00	Received during the year	1,200.00	4	(17,968.00)	Less: Depreciation	(14,374.00)	
(11,400.00)	Refund & Trf.to Students Welfare Fund	(900.00)			Library Equipments		9,969.00
	COMPUTER LAB DEPOSIT		301,600.00	15,576.00	Balance as per last B/S	12,461.00	
90,000.00	Balance as per last B/S	190,800.00		(3,115.00)	Less: Depreciation	(2,492.00)	
100,800.00	Received during the year	110,800.00			Sports Equipments		112,371.00
	CURRENT LIABILITIES:		544,063.00	175,580.00	Balance as per last B/S	140,464.00	
44,300.00	Plan Scheme Staff contr. For PF	·-,		(35,116.00)	Less: Depreciation	(28,093.00)	
20,000.00	Research Project Scholarship Receipts	-			WINDOWS Licenses		50,663.00
15,790.00	Govt. Scholarship Payable	1,600.00		103,395.00	Balance as per last B/S	72,376.00	
19,299.00	TDS Payable	-		(31,019.00)	Less: Depreciation	(21,713.00)	-
-	Salary Payable	348,669.00			IQAC Computer Lab & Equip		10,513.00
51,406.00	Service Providers & Suppliers	193,794.00		21,455.00	Balance as per last B/S	15,018.00	
	INTERNAL LOANS & ADVANCES:		14,767,482.72	(6,437.00)	Less: Depreciation	(4,505.00)	
4,339,756.00	Junior College - Aided	4,296,534.00			CCTV Camera	1 1	7,038.00
2,232,688.00	Junior College -Unaided	2,187,711.00		11,009.00	Balance as per last B/S	8,797.00	
6,614,285.90	Degree College - Unaided	5,604,342.40		(2,212.00)) Less: Depreciation	(1,759.00)	
1,962,695.00	SNGCC - M. Com. Section	1,786,742.00			Computer for Remedial Coac.		16,330.00
449,636.00	SNGC Computer Institute	456,066.00		36,616.00	Balance as per last B/S	25,631.00	
284,527.32	Sree Narayana Mandira Samiti	436,087.32		(10,985.00)) Less: Depreciation	(9,301.00)	
	INCOME & EXPENDITURE A/C:		330,433.46	-	COMPUTER LAB FUND EXP.		
	Balance as per last B/S	(1,726,033.47)			Computers		276,115.00
	Add: Surplus during the year	2,056,465.93		563,500.00		394,450.00	
				(169,050.00	Los SPANCONICO	(118,335.00)	
			<u>a</u>		Fariture & Fittings		94,770.00
				117,000.00	Hance as for last Ballings Depreciation	105,300.00	
				(11,700.00	Depreciation	(10,530.00)	





31-03-2020	Liabilities	BALANCE SHEET AS ON 31-03-2021	31-03-2020		31-03-2021	
		31-03-2021	31-03-2020	Assets	31-0.	3-2021
				STATUTORY DEPOSITS		604,669.18
ı				Reserve Fund Deposit		604,009.16
		i I		Balance as per last B/S	568,935.05	
				Less: Adjustment for earlier excess Dr.	-	
		w.		Add: Accrued Interest	35,734.13	
			78,847.00	Alumni Asso. Fund S.B. A/c.	0 .	81,832.00
				Security Deposits:		9,165,327.00
			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	
			19,299.00	TDS paid Recoverable		
			206,487.00	Subsistence Allowance Deposit	206,487.00	
			8,615,371.00	Advance to Plan Scheme Staff	8,615,371.00	
			77,000.00	Staff Loans & Advances	280,959.00	
			125,865,00	Fee Recoverable		63,216.00
	•	-	,	CASH & BANK BALANCE:		7,253,493.68
			10,000.00		8,593.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		*		Bank of Maharashtra SB A/c	12,879.80	
				SNG Co.Op. Bank SB A/cs	4,129,701.81	
		-	917,560.67	Syndicate Bank SB A/cs	1,389,164.88	
			1,622,836.49		1,713,154.19	
		i i	1,022,030.49	INCOME & EXPENDITURE A/C:	1,/13,134.19	
			2 204 025 78			-
				Balance as per last B/S	-	
				Less: UGC Devp. Grant Arrears Recd.	-	
				Less: UGC Dev. Grant Prior Period Adj.	-	
			(318,308.31)	Add: Surplus during the year	-	
,917,456.27		19,599,642.86	19,917,456.27		1	19,599,642.8

Principal



As per our Report of even date attached

S.M. Pradhan & Co., Chartered Accountants

S. M. PRADHAN & CO. CHARTERED ACCOUNTANTS

M. No. 12160

UDIN - 2101216 OAAAAEN 1114

SREE NARAYANA GURU COLLEGE OF COMMERCE - SELF FINANCING DEGREE COLLEGE

P.L. Lokhande Marg, Chembur, Mumbai - 400 089 BALANCE SHEET AS ON 31ST MARCH, 2021

Rs. Funds For Specific Expenses: Bull Loting Fund: Balance as per last Bis. 1,462,795.00 1,530, 38,133,112 1,282,575 1,530, 391 1,282,575 1,28	31-03-2020	Liabilities	31-3-	2021	31-03-2020	Assets	31-3	-2021
BUILDING FUND:			Rs.	Rs.	Rs.	Assets	Rs.	Rs.
38,133,112 Balance as per last B/s. 2,500,000 Tri. From Jr. Coli. Contribution during the year 1,280,399 Balance as per last B/s. 32,118 Balance as per last B/s. 1,282,357 (3,500,000) Less. Transfer to USRF (3,500,000) Balance as per last B/s. (3,517,198 Contribution during the year (4,247,00 GRATIUTY FUND) (4,247,00 GRATIUTY FUND) (4,247,00 GRATIUTY FUND) (4,242,265 Balance as per last B/s. (4,260,00 GRATIUTY FUND) (4,242,265 Balance as per last B/s. (4,260,00 GRATIUTY FUND) (4,242,265 Balance as per last B/s. (4,260,00 GRATIUTY FUND) (4,242,265 Balance as per last B/s. (4,260,00 GRATIUTY FUND) (4,242,265 Balance as per last B/s. (4,260,00 GRATIUTY FUND) (4,242,265 Balance as per last B/s. (4,260,00 GRATIUTY FUND) (ĺ			
2,500,000		BUILDING FUND:		-	1	Furniture & Fixtures	2	1,530,265.00
Contribution during the year	38,133,112	Balance as per last B/s.	6,319,005.50		1,282,575			
1,84,283 Interest ton Building Fund Deposits 285,322.53 (1,208,399) Less: Transfer to USRF (1,208,399) Less: Transfer to SNMS (14,104,328.03) (1,4104,328.03	2,500,000	Trf. From Jr. Coll.	-		327,881	Add: Additions during the year	225,000.00	
(1,208,399) Less: Transfer to USFF (3,000,000) Less: Transfer to SMRS (14,104,328.03) Less: Depreciation (5,634.00) (5,63	-	Contribution during the year	7,500,000.00		(147,661)	Less: Depreciation	(157,530.00)	
(35,000,000) Less: Transfer to SMMS (14,104,328.03) UNIVERSITY RESERVE FUND: 5,088,763.02 5,441,008.46 187,650 187,650 3,517,198 Salance as per last B/s. 5,088,763.02 187,650 363,166 Accrued Interest on URFD GRATUITY FUND GRATUITY FUND 185,348,000	1,894,293	Interest on Buidling Fund Deposits	285,322.53			Office Equipments		22,534.00
UNIVERSITY RESERVE FUND: 1,208,399 Balance as per last B/s. 5,088,763.02 5,441,008.46 187,650 Galance as per last B/s. 150,120.00 (30,024.00) 185,531,160 Garantiry Fund Ga	(1,208,399)	Less: Transfer to USRF	- 1		35,210	Balance as per last B/s.	28,168.00	
1,208,399	(35,000,000)	Less: Transfer to SNMS	(14,104,328.03)		(7,042)	Less: Depreciation	(5,634.00)	
3,517,198 Contribution during the year 361,168 Accrued Interest on URFD (GRATUITY FUND) 769,383 Balance as per last B/s. 1,298,752.41 (Accounted Interest on Cartuity Fund Deposits (Net) (Accounted Interest on Cartuity Fund Deposit (Accounte		UNIVERSITY RESERVE FUND:		5,441,008.46		BMM Studio Equipments		120,096.00
363,166 Accrued Interest on URFD 352,245.44 1,331,151.23 229,553 Balance as per last B/s. 206,598.00 Accrued Interest on Gratulty Fund Deposits (Net) 32,398.82 241,845.00 Accrued Interest on Gratulty Fund Deposits (Net) 32,398.82 241,845.00 Accrued Interest on Gratulty Fund Deposits (Net) 32,398.82 241,845.00 Accrued Interest on Gratulty Fund Deposits 12,235.00 Accrued Interest on SW Fund Deposits 1,662,340.50 1,756,040.50 30,003 30,003 30,000 30,000 Accrued Interest on SW Fund Deposits 1,662,340.50 1,756,040.50 30,003 30,000 Accrued Interest on SW Fund Deposits 1,662,340.50 Accrued Interest on SW Fund Deposits 1,662,340.50 Accrued Interest on SW Fund Deposit 2,7977.00 Accrued Interest on SW Fund Part on SW Fund Part on SW Fund Part on SW Fund Part on SW Fun	1,208,399	Balance as per last B/s.	5,088,763.02		187,650	Balance as per last B/s.	150,120.00	
GRATUITY FUND 1,298,752.41 1,331,151.23 229,553 Balance as per last B/s. 206,598.00 (20,660.00) Alarcorditioners 25, Alarcorditioners 25, Alarcorditioners 25, Alarcorditioners 25, Alarcorditioners 25, Alarcorditioners 26, Alarcorditioners 26, Alarcorditioners 25, Alarcorditioners 26, Alarcorditioners 26, Alarcorditioners 26, Alarcorditioners 25, Alarcorditioners 26, Alarcordi	3,517,198	Contribution during the year	-		(37,530)	Less: Depreciation	(30,024.00)	
769,383	363,166	Accrued Interest on URFD	352,245.44			Studio Room (BMM)		185,938.00
A86,900 42,470 Interest on Gratuity Fund Deposits (Net) 32,398.82 241,845.00 424,256 Interest on Gratuity Fund Deposits (Net) 32,398.82 241,845.00 424,256 Interest on Gratuity Fund Deposits 32,398.82 341,238.00 424,256 Interest on SW Fund Deposits 12,235.00 (97,990) Less: Spent during the year 1,756,040.50 STUDENTS' AlD & WELFARE FUND Interest on SW Fund Deposits 1,662,340.50 98,700.00 1,756,040.50 Salance as per last B/s. 33,902.00 4,341.80 4,34		GRATUITY FUND		1,331,151.23	229,553	Balance as per last B/s.	206,598.00	
A2,470 Interest on Gratuity Fund Deposits (Net) 32,398.82 241,845.00 241,845.00 6,642.00 6,442.0	769,383	Balance as per last B/s.	1,298,752.41		(22,955)	Less: Depreciation	(20,660.00)	
STAFF WELFARE FUND 341,238.00 241,845.00 (8,053) Less: Depreciation (6,442.00) Electronic Equipments 22,7488.00 (97,990) Less: Spent during the year (111,628.00) 1,756,040.50 SUDENTS' AID & WELFARE FUND 1,662,340.50 696,320 Add: Received during the year (5,000.00) 217,977.00 SILL DEVELOPMENT FUND: 217,977.00 217,977.00 217,977.00 228,917 Balance as per last B/s. 217,977.00 228,917 Balance as per last B/s. 217,977.00 226,910 Less: Spent during the year 0,200,500.00 237,000,000 247,200,500.00 247,200.00 247,200,500.00 247,200,500.00 247,200,500.00 247,20	486,900	Transfer from Jr. College	-	•		Air Conditioners		25,770.00
424,256	42,470	Interest on Gratuity Fund Deposits (Net)	32,398.82		40,265	Balance as per last B/s.	32,212.00	
14,972 Interest on SW Fund Deposits 12,235.00 (111,628.00) (111,628.00) (111,628.00) STUDENTS' AlD & WELFARE FUND 1,756,040.50 Balance as per last B/s. 1,662,340.50 30,003 Balance as per last B/s. 33,902.00 Add: Received during the year (5,000.00) (5,000.00) (7,101) (6,780.00) (6,780.00) (7,101) (8,780.00) (8,780.00) (8,780.00) (8,780.00) (7,101) (8,780.00) (7,101) (8,780.00) (7,101) (8,780.00) (8,780.00) (7,101) (8,780.00) (8,780.00) (8,780.00) (8,780.00) (8,780.00) (8,780.00) (7,101) (8,		STAFF WELFARE FUND		241,845.00	(8,053)	Less: Depreciation	(6,442.00)	
Less: Spent during the year STUDENTS' AID & WELFARE FUND Balance as per last B/s. 1,662,340.50 217,977.00 217,977.00 217,977.00 228,917 Balance as per last B/s. 217,977.00 217,977.00 237,000.00 247,286 Balance as per last B/s. 217,977.00 217,977.			341,238.00			Electronic Equipments		22,242.00
STUDENTS' AID & WELFARE FUND 1,662,340.50 1,756,040.50 30,003 30,	14,972	Interest on SW Fund Deposits	12,235.00		34,180	Balance as per last B/s.	27,548.00	
1,293,651 Balance as per last B/s. 1,662,340.50 98,700.00 (327,631) Less: Spent during the year (5,000.00) (7,101) Less: Depreciation (6,780.00) (7,101) Less: Depreciation (6,780.00) (7,101) Less: Spent during the year (6,780.00) (7,101) Less: Spent during the year (6,780.00) (7,101) Less: Spent during the year (6,780.00) (7,101) Less: Depreciation (6,780.00) (7,101) Less: Depreciation (6,780.00) (7,101) Less: Spent during the year (8,7458.00) (7,101) Less: Spent during the year (8,7458.00) Less: Depreciation (20,237.00) (20,2	(97,990)		(111,628.00)		(6,632)	Less: Depreciation	(5,306.00)	
Add: Received during the year 98,700.00 (5,000.00) (5,000.00) (7,101) (6,780.00) (6,780.00) (7,101) (6,780.00) (7,101) (6,780.00) (7,101) (6,780.00) (7,101) (6,780.00) (7,101) (6,780.00) (7,101) (6,780.00) (7,101) (7,101) (8,910) (10,940)		STUDENTS' AID & WELFARE FUND		1,756,040.50		Water Coolers & Purifiers		27,122.00
Computer Section Computer Se						• 1216 -1	33,902.00	
228,917 Balance as per last B/s. 217,977.00 217,977.00 72,868 Balance as per last B/s. 67,458.00 47,2 67,458.00 67,458								
228,917	(327,631)	Less: Spent during the year	(5,000.00)	1	(7,101)	Less: Depreciation	(6,780.00)	
Computer Software: Compute		-,		217,977.00			1	47,221.00
DEPOSITS RECEIVED: Caution Money Deposit 200,500.00 Computer Software: Balance as per last B/s. 141,550.00 254,974 Balance as per last B/s. 198,954.00 Add: Received during the year (5,250.00) Library Deposit Balance as per last B/s. 236,850.00 335,100.00 Ess: Refund during the year 107,000.00 Ess: Depreciation (16,779.00) Ess: Depreciation (217,977.00				67,458.00	
Caution Money Deposit Salance as per last B/s. 141,550.00 176,00	(10,940)	Less: Spent during the year	-		23,500	Add: Additions during the year	-	
198,020 Balance as per last B/s. 141,550.00 64,200.00 110,510.00 (107,620) Less: Refund during the year (5,250.00) Library Deposit Balance as per last B/s. 236,850.00 335,100.00 (176,000) Less: Refund during the year (177,000) Less: Refund during the				İ	(28,910)	Less: Depreciation	(20,237.00)	
51,150 Add: Received during the year (107,620) Less: Refund during the year (107,620) Less: Refund during the year (107,620) Library Deposit 327,600 Balance as per last B/s. Add: Received during the year (176,000) Less: Refund during the year (176,000) Less: Depreciation (16,779,00) Teaching Aid Equipments PRADHAA (176,000) Purchased during the year (177,000) Research (18,790,00) Teaching Aid Equipments PRADHAA (18,700,00) Purchased during the year (197,000) Research				200,500.00				176,067.00
(107,620) Less: Refund during the year Library Deposit 335,100.00 (75,018) Less: Depreciation (134,397.00) Fire Extinguisher 16,7 Balance as per last B/s. 33,558.00 (8,750.00) Less: Refund during the year (176,000) Less: Refund during the year (176,000) Library Book Bank Deposit Balance as per last B/s. 6,900.00 (8,750.00) Library Book Bank Deposit Balance as per last B/s. 6,900.00 (8,750.00) Teaching Aid Equipments PRADHAA (713,341.00 (6,800.00) Purchased during the year (713,341.00) Fire Extinguisher Balance as per last B/s. 33,558.00 (16,779.00) Teaching Aid Equipments PRADHAA (73,341.00) Each (73,331.00) (75,018) Less: Depreciation (134,397.00) High Example Color (134,397.00) (16,779.00) Each (134,397.00) Each (134,397			141,550.00	I	254,974	Balance as per last B/s.	198,954.00	
Library Deposit 236,850.00 335,100.00 4,778 Balance as per last B/s. 236,850.00 4,778 Balance as per last B/s. 33,558.00 Add: Received during the year 4,778 Balance as per last B/s. 33,558.00 Add: Additions during the year 4,778 Add: Additions during the year 4,778 Balance as per last B/s. 6,900.00 7,800.00 Clibrary Book Bank Deposit Clibrary Book Bank Deposit Balance as per last B/s. 6,900.00 4,778 Balance as per last B/s. 6,900.00 7,800.00 Clibrary Book Bank Deposit Clibr			,				111,510.00	
327,600 Balance as per last B/s. 236,850.00 4,778 Balance as per last B/s. 33,558.00 37,170 (476,000) Less: Refund during the year (16,779.00) Library Book Bank Deposit Balance as per last B/s. 6,900.00 3,600 Add: Received during the year (16,779.00) Teachig Aid Equipments PRDHAA Balance as per last B/s. 6,900.00 377,600 Purchased during the year (16,800.00 6,800.00)	(107,620)	Less: Refund during the year	(5,250.00)	1. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.	(75,018)	Less: Depreciation	(134,397.00)	
85,250 Add: Received during the year 107,000.00 (8,750.00) Less: Refund during the year (8,750.00) Library Book Bank Deposit 11,100 Balance as per last B/s. 6,900.00 37,600 466,876 Balance as per last B/s. 6,900.00 37,600 Purchased during the year 6,800.00 6,800.00 C6,800.00 C6,800.00 C7,800.00 C7,8				335,100.00		Fire Extinguisher		16,779.00
(176,000) Less: Refund during the year (8,750.00) (8,390) Less: Depreciation (16,779.00) Teachig Aid Equipments (1,000) Purchased during the year (8,750.00) (8,390) Less: Depreciation (16,779.00) 576,7 (1,000) Teachig Aid Equipments (1,000) FADHA1 (1,000) 576,7 (1,000) Purchased during the year (1,000) FADHA1 (1,000) Teachig Aid Equipments (1,000) FADHA1 (1,000) F				_			33,558.00	
Library Book Bank Deposit 7,800.00 Teachig Aid Equipments 7,804.00 576,7 11,100 Balance as per last B/s. 6,900.00 466,876 Balance as per last B/s. 713,341.00 6,800.00 Purchased during the year 3,900.00 Purchased during the year 6,800.00							- [
11,100 Balance as per last B/s. 6,900.00 466,876 Balance as per last B/s. 713,341.00 Add: Received during the year 3,900.00 971,341.00 Purchased during the year 6,800.00			. (8,750.00)	-	(8,390)	Less: Depreciation	(16,779.00)	
11,100 Balance as per last B/s. 6,900.00 466,876 Balance as per last B/s. 713,341.00 Add: Received during the year 3,900.00 971,341.00 Purchased during the year 6,800.00				7,800.00		Teachig Aid Equipments PRAUHAN	1	576,793.00
3,600 Add: Received during the year 3,900.00 377,600 Purchased during the year \(\sqrt{\chi}\) 6,800.00					466,876	Balance as per last B/s.		
					377,600	Purchased during the year		
(7.800) Less: Refund during the year (3,000.00) (131,135) Less: Depreciation (MUMBAI) ★ 143,348.00)	(7.800)	Less: Refund during the year	(3,000.00)		(131,135)	Less: Depreciation 6 MUMBAI	★ (143,348.00)	



		BALANCE	SHEET AS ON	31ST MAF	RCH, 2021		
31-03-2020	l iahilities	31-3	-2021	31-03-2020	Accate	31-3	3-2021
	Lab Deposit		584,000.00		Library Books		429,640,00
611,700		426,800.00	1	417,935	Balance as per last B/s.	440,798.00	
136,400	The state of the s	171,200.00		124,753	Add: Additions during the year	85,557.00	
(321,300)	Less: Refund during the year	(14,000.00)		(101,890) Less: Depreciation	(96,715.00)	1
	LOANS & ADVANCES:		28,733,138.56	1	System Bell & Gong Bell:		19,782.00
La constitution	M.Com. Section	-		30,910	Balance as per last B/s.	24,728.00	
7,730,415	Jr. College - Self Financing Section	8,784,000.41		(6,182) Less: Depreciation	(4,946.00)	
11,427,242	Sree Narayana Mandira Samiti	19,949,138.15			Scanner:		- 1
ľ	CURRENT LIABILITIES:		3,247,222.50	3,776	Balance as per last B/s.	-	
398,320		456,121.00		(3,776)	Less: Depreciation	-	
	Outstanding Salary	1,989,591.00			FIXED DEPOSITS:		13,704,303.00
-	University Share of Collelge Exam Fee	185,387.00		11,245,748	With Canara Bank	10,451,513.29	^ ^
190	The state of the s	3,680.00		14,153,187	With Abhyudaya Bank	3,252,789.71	
658,821	Fee Refundable on a/c of SWD Receipts	388,427.50		ľ	UNIVERSITY RESERVE FUND DEPOSIT:		
	Fee Refundable to Open Students	2,999.00			With SNMS	4,065,934.00	5,414,367.46
	Scholarship from Trusts Refundable	221,017.00			With Canara Bank	1,348,433.46	
	INCOME & EXPENDITURE ACCOUNT:		1,811,160.59		GRATUITY FUND SAVINGS DEPOSIT:		
	Balance as per last B/s.	2,873,708.72	,	1,298,752	SB A/C NO. 7325 WITH CANARA		1,331,152.23
(300,074)	Less: Deficit during the year	(1,062,548.13)			STAFF WELFARAE FUND SB A/C:		
					SB A/C NO. 5276 WITH SNG BANK		346,473.00
1					Recoverable Amounts:		4,175,472.50
				,	Fee Recoverable from Students	2,049,524.00	
1				1,810,840	Fee Recoverable from SWD	2,125,948.50	
					LOANS & ADVANCES:		13,291,018.26
					SNGCC -Aided Section	5,630,101.00	
1					Junior College - Aided Section	4,878,707.00	
1		1		200	Professional Tax Excess Paid	-	
1	1				M.Com. Section	2,707,710.26	
		1			Advance Salary	-	
				200001474	Staff Advances	74,500.00	
1					CASH & BANK BALANCE:		2,443,908.39
1		100			Cash in hand	5,808.00	
		-		1 100 2 1 1	SNGC Bank Ltd. S.B. A/c 4820	2,027,039.35	
		· ·		115,102	SNGC Bank Ltd. S.B. A/c 6282	411,061.04	
44,838,576		- 1	43,906,943.84	44,838,576			43,906,943.84

As per our Report of even date attached

Principal

President

M.I.Damodaran/N Mohanda

Chairman/Vice Chairm

Chembur, Mumbai-89

S. M. PRADHAN & CO. CHARTERED ACCOUNTANTS



SREE NARAYANA URU COLLEGE OF COMMERCE - SELF FINANCING P.G. COLLEGE

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

3/31/2020	Liabilities	3/31	2021	3/31/2020	Assets	3/31/	2021
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
	FUNDS FOR SPECIFIC EXPENSES:				FIXED ASSETS:	1.00	110.
	COLLEGE BUILDING FUND		-		CCTV Camera	1	80,193.0
519,498.00	Balance as per last B/s.	1,057,751.00		-	Purchased during the year	100.241.00	
500,000.00	Received during the year	500,000.00		-	Less: Depreciation	(20,048.00)	
38,253.00	Accrued Interest on BFD	35,645.00	-		Library Books		40,860.0
	Less: Transferred to SNMS	(1,593,396.00)		34,147.00	Balance as per last B/s.	40,513.00	
	STUDENTS' AID FUND		20,400.00	15,450.00	Add: Additions during the year	9,388.00	
9,200.00	Balance as per last B/s.	15,450.00		(9,084.00)	Less: Depreciation	(9,041.00)	
6,250.00	Received during the year	4,950.00		, , , , ,	BUILDING FUND DEPOSITS		1,593,396.0
	STUDENTS' WELFARE FUND		112,410.00		With Abhyudaya Coop. Bank		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
132,515.00	Balance as per last B/s.	107,460.00		517,548.00	Balance as per last B/s.	551,975.00	
92,045.00	Add: Received during the year	4,950.00		34,427.00	Add: Deposited during the year	33,347.00	
		112,410.00				585,322.00	
(117,100.00)	Less: Financial Assistance to Students			505,776.00	With SNMS	1,008,074.00	
	CAUTION MONEY DEPOSIT		46,350.00		LOANS & ADVANCES:		5,352,360
59,090.00	Balance as per last B/s.	37,050.00		5,910,363.73	SNGCC - Degree Unaided		
7,050.00	Add: Received during the year	9,300.00		1,676,233.14	SNGCC - Degree Aided	1,500,280.14	
(29,090.00)	Less: Refunded during the year	-		38,119.00	SNGCC - Junior Aided	84,325.00	
	LIBRARY DEPOSIT		77,250.00	-	SNMS	3,767,755.78	
98,500.00	Balance as per last B/s.	61,750.00		233,700.00	FEE Recoverable from Students		411,755
11,750.00	Add: Received during the year	15,500.00			Fee Recoverable from SWD		163,410
	· ·				CASH & BANK BALANCE:		1,720,904
(48,500.00)	Less: Refunded during the year	-		285,240.71	SNG Co-op. Bank SB A/c 6201	557,782.42	
	LOANS & ADVANCES:		3,632,062.79	29,351.18	Syndicate Bank A/c No.100857	1,163,122.51	
1,877,848.22	SNMS	-		40			
	SNGCC - Degree Unaided	2,778,010.26					
382,047.65	SNGCC - Junior Unaided	854,052.53					
	Current Liablities		163,505.00				
233,004.00	Payable to University	· -				1 1	
	SWD Schoarship Refundable	42,482.00			-	1 1	
-	Other Expenses	121,023.00	-				
	INCOME & EXPENDITURE ACCOUNT:		5.310.902.06				
	Balance as per last B/s.	5,330,138.89		20 10/2		-	
44,746.73	Add: Surplus during the year	(19,236.83)	"				
9,271,271.76	rica. Carpida during the year	(,255.00)	9,362,879.85	9,271,271.76	1	1 -	9,362,879

RU COL Chembur, Mumbai-89

Dr.Ravindran Karathadi Principal

President

M.I.Damodaran/N Mohanda Chairman/Vice Chairman

Hiratal / P.Prithweeraj

S.M.Pradhan & Co. **Chartered Accountants**

S. M. PRADHAN & CO. CHARTERED ACCOUNTANTS

