

SREE NARAYANA EDUCATIONAL GUIDANCE SOCIETY, THALASSERY [BED -DIVISION]

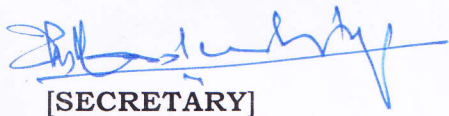
BALANCE SHEET AS ON 31 MARCH 2021 :

Particulars	Sch No	AS ON 31.03.2021
ASSETS :		
FIXED ASSETS	A	37,44,149
DEPOSITS	B	22,05,971
TDS		47,661
CASH & CASH EQUIVALENTS	C	21,18,578
	Total ₹	81,16,359
EQUITY & LIABILITIES :		
CAPITAL FUND	D	73,96,359
SALARY PAYABLE		7,20,000
	Total ₹	81,16,359

Notes on accounts

- 1) The books of accounts are maintained in mercantile system of accounting.
- 2) Fixed Assets are valued at historical cost & depreciation is provided on w.d.v. method.

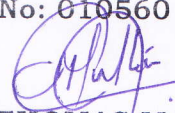
**SREE NARAYANA EDUCATIONAL
GUIDANCE SOCIETY**


[SECRETARY]

cut
30.08.2021

**This is the statement of Accounts
referred to in our report even dated:**

**For FOR BSJ & ASSOCIATES
CHARTERED ACCOUNTANTS
[F.R.No: 010560 S]**


**CA THOMAS MATHEW
(M.NO :224211)
[PATNER]**

[UDIN : 21224211AAAAGV5571]