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**SREE NARAYANA COLLEGE OF EDUCATION ,MAHE**  
**[A UNIT OF SREE NARAYANA EDUCATIONAL GUIDANCE SOCIETY, THALASSERY]**

**BALANCE SHEET AS ON 31 MARCH 2022 :**

Particulars	Sch No	TTC Division	B.Ed Division	AS ON 31.03.2022	AS ON 31.03.2021
<b>ASSETS :</b>					
FIXED ASSETS	A	-	35,00,598	35,00,598	37,44,149
FIXED DEPOSITS	B	8,90,862	14,36,345	23,27,207	22,05,971
DEPOSITS AND ADVANCES	C	14,290	56,036	70,326	47,661
CASH & CASH EQUIVALENTS	D	59,883	38,30,284	38,90,167	21,37,863
RECEIVABLE FROM B.Ed DIVISION		75,017	-	-	-
<b>Total</b>			<b>10,40,052</b>	<b>88,23,263</b>	<b>97,88,298</b>
<b>EQUITY &amp; LIABILITIES :</b>					
CAPITAL FUND	E	10,40,052	86,08,246	96,48,298	74,15,644
SALARY PAYABLE		-	1,40,000	1,40,000	7,20,000
PAYABLE TO TTC DIVISION		-	75,017	-	-
<b>Total</b>			<b>10,40,052</b>	<b>88,23,263</b>	<b>97,88,298</b>

Note : Previous Year figures are regrouped or rearranged wherever found necessary

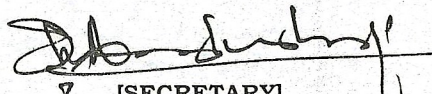
**Notes on accounts**


- 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.

For **SREE NARAYANA EDUCATIONAL GUIDANCE SOCIETY**

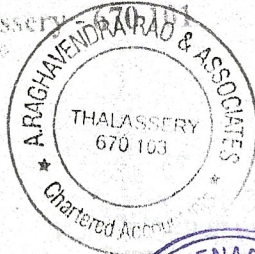
This is the statement of Accounts referred to in our compilation report even dated:

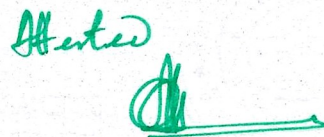
**A RAGHAVENDRA RAO & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**[ F.R.NO. 003324S ]**

  
**[SECRETARY]**  
**SECRETARY**  
 Sreenarayana Ednl. Guidance Society  
 Thalassery

  
**CA A KUMARA BHAT FCA**  
**[ PARTNER ]**  
**[M.NO.022041]**  
**[UDIN:22022041AQVBAF9006]**

THALASSERY  
 03.09.2022





**PRINCIPAL**  
**SREENARAYANA COLLEGE OF EDUCATION**  
 (AFFILIATED TO PONDICHERRY CENTRAL UNIVERSITY)  
 PO MAHE-673 310