

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

BALANCE SHEET AS ON 31 MARCH 2023 :

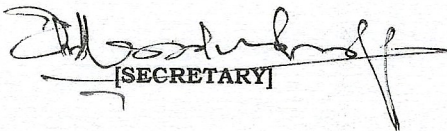
Particulars	Sch No	TTC Division	B.Ed Division	AS ON 31.03.2023	AS ON 31.03.2022
ASSETS :					
FIXED ASSETS	A	-	36,99,183	36,99,183	35,00,598
FIXED DEPOSITS	B	9,38,677	15,07,429	24,46,106	23,27,207
DEPOSITS AND ADVANCES	C	19,605	16,275	35,880	70,326
CASH & BANK BALANCE	D	21,25,191	21,62,284	42,87,475	38,90,167
RECEIVABLE FROM TTC DIVISION		-	1,74,983	1,74,983	-
Total			30,83,473	75,60,154	1,06,43,626
EQUITY & LIABILITIES :					
CAPITAL FUND	E	29,08,490	75,35,154	1,04,43,643	96,48,298
SALARY PAYABLE		-	-	-	1,40,000
PAYABLE TO B.ED DIVISION		1,74,983	-	1,74,983	-
OUTSTANDING LIABILITY	F	-	25,000	25,000	-
Total			30,83,473	75,60,154	1,06,43,626

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

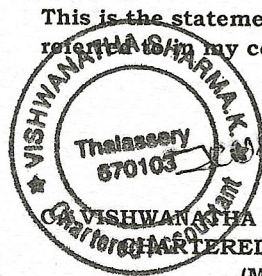
Notes on accounts

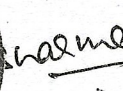
- 1) The books of accounts are maintained in mercantile system of accounting.
- 2) Fixed Assets are valued at historical cost & depreciation is provided on w.d.v. method.

For SREE NARAYANA EDUCATIONAL
GUIDANCE SOCIETY


[SECRETARY]

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




VISHWANATHA SHARMA K.B.Com FCA
Chartered Accountant
(M.NO.207725)
[UDIN: 23207725BHBDLR6100]

THALASSERY
27.09.2023






PRINCIPAL

SREE NARAYANA COLLEGE OF EDUCATION
AFFILIATED TO PONDICHERRY CENTRAL UNIVERSITY
P.O.MAHE-673 310