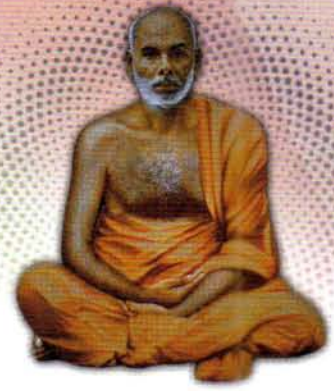


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SREE NARAYANA GURUKULAM CHARITABLE TRUST

Promoted by **S.N.D.P YOGAM KUNNATHUNADU UNION**
Ph: 0484-2594885 | E-mail: sngctrust@gmail.com | web: www.sngctrust.com

ANNUAL ACCOUNTS & BALANCE SHEET 2018-19



SREE NARAYANA GURUKULAM COLLEGE OF ENGINEERING

(Approved by AICTE, Affiliated to APJ Abdul Kalam Technological University)

KADAYIRUPPU P O, KOLENCHERY - 682311

PH: (OFF) 0484-2597800, E-mail: info@sngce.ac.in, Web: www.sngce.ac.in



SREE NARAYANA GURUKULAM CHARITABLE TRUST

(Promoted by S.N.D.P. Yogam Kunnathunadu Union)

Perumbavoor

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ANNUAL ACCOUNTS AND BALANCE SHEET 2018-19

PRINCIPAL
Sree Narayana Gurukulam
College of Engineering
Kadayiruppu, Kolenchery-682 311





PRADEEP KUMAR .K .C .FCA
Chartered Accountant
32/2123-B1, Nandanam Arcade
Mamangalam, Edapally
Ernakulam, Kochi-682024
Ph:0484 2342210, 9388832210
Email: kcpfca@rediffmail.com

INDEPENDENT AUDITOR'S REPORT

To

The Members of **Sree Narayana Gurukulam Charitable Trust,**

I have audited the accompanying financial statements of **Sree Narayana Gurukulam Charitable Trust, Reg.No. 133/IV/2001, Perumbavoor P.O Ernakulam District, Kerala 683542** which comprise the Balance Sheet as at 31st March, 2019, the Statement of Income and Expenditure for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

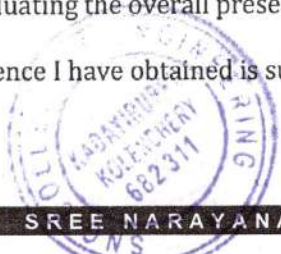
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the entity in accordance with accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.





Opinion

In my opinion and to the best of my information and according to the explanations given to me, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2019; and
- b) in the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

Sd/-

Place : Kochi-24
Date : 17-07-2019

PRADEEP KUMAR K. C., B.Com, DISA (ICAI), FCA
Chartered Accountant

H. Arise



PRINCIPAL
Sree Narayana Gurukulam
College of Engineering,
Kadayiruppu, Kolenchery-682 311



SREE NARAYANA GURUKULAM CHARITABLE TRUST

Consolidated Income and Expenditure Account of SNGCT, SNGCE and GIMS for the year ended 31st March, 2019

	31.03.2018 AMOUNT	EXPENDITURE	31.03.2019 AMOUNT	31.03.2018 AMOUNT	INCOME	31.03.2019 AMOUNT
To Salary	13,61,10,073.00		9,13,98,018.00	16,81,49,640.00	By Tuition Fee	13,73,82,641.00
" Administrative Expense : Sch - A	2,89,52,282.10		1,92,60,400.02	1,13,26,133.00	" College Bus Fee	1,05,76,998.00
" Employees Provident Fund	15,39,197.00		13,73,330.00	4,25,112.62	" Interest	2,80,152.00
" Employees State Insurance	6,50,878.00		5,16,628.00	61,58,743.94	" Other Incomes	58,42,924.13
" Scholarships	27,24,333.00		55,16,766.00	36,570.00	" Hostel Mess	
" Hostel Expense	11,23,926.00		8,38,903.00	43,91,430.00	" Hostel Rent	45,08,110.00
" College Bus Expense	1,25,08,677.29		1,03,09,859.07		" Excess of Expenditure over	
" Lab Expense	2,36,301.33		91,615.00	4,02,15,052.49	" Income Transferred to B/S	1,69,94,168.25
" Advertisement Expense	54,81,693.00		58,27,741.00			
" NASB Lab course expense	5,90,022.00					
" Charity Activity	4,79,876.00					
" Interest & Bank Charges	1,13,19,964.97		2,42,267.00			
" Annual Administration Fees	10,64,000.00		1,41,83,981.91			
" Audit Fee	2,95,000.00		4,76,350.00			
" Other Expenses	47,75,223.36		2,95,000.00			
" Depreciation	2,28,51,235.00		40,87,195.38			
			2,11,66,939.00			
	23,07,02,682.05		17,55,84,993.38	23,07,02,682.05		17,55,84,993.38

As per my report of even date.

Sd/-
PRADEEP KUMAR K C
 Chartered Accountant
 Membership No. 202145

Sd/-
K.K. KARNAN
 President

Sd/-
T.A. VIJAYAN
 Secretary

Sd/-
A.B. JAYAPRAKASH
 Treasurer

Place: Kozhikode - 24
 Date : 17-07-2019

A. Huse
 PRINCIPAL
 Sree Narayana Gurukulam
 College of Engineering
 Kadayiruppu, Kolenchery-682 311





SREE NARAYANA GURUKULAM CHARITABLE TRUST,
SREE NARAYANA GURUKULAM COLLEGE OF ENGINEERING &
GURUDEVA INSTITUTE OF MEDICAL SCIENCES

Schedules forming part of the Income and Expenditure Account for the year ended
31st March, 2019

Schedule - A

ADMINISTRATIVE EXPENSE

TRUST

Particulars	2018-2019	2017-2018
Travelling Expenses	10,97,086.00	11,89,028.00
Repair & Maintenance	4,56,080.18	2,69,107.69
Electricity Charges	25,058.00	17,255.00
Tax and Registrations	15,377.00	84,271.00
Application and Permit fee	47,180.00	59,873.00
Telephone Charges	22,950.00	22,576.00
Printing and Stationery	2,94,617.00	1,88,486.00
Postage	61,624.00	19,025.00
Insurance	1,52,368.69	1,14,670.18
Wages and Coolie	59,500.00	53,830.00
Consultation Charges	52,600.00	1,02,100.00
Commission and Processing Charge	1,03,250.00	37,92,000.00
Professional Charges	71,000.00	1,93,000.00
Refreshment	2,79,135.00	3,38,573.00
Sub Total - (A)	27,37,825.87	64,43,794.87

SNGCE

Particulars	2018-2019	2017-2018
Electricity Charges	52,29,605.00	57,24,835.00
Repairs & Maintenance	28,56,210.98	36,01,375.49
Cleaning Charges	19,54,500.00	23,80,724.20
Generator Expenses	8,63,498.00	10,10,914.50
Travelling Expense	10,37,838.00	21,45,584.00
Printing and Stationery	4,80,392.17	13,67,612.00
Security Expense	15,21,733.00	15,99,985.00
Internet Expense	17,74,703.00	29,97,531.74
Faculty Development Expenses	-	3,41,088.00
Refreshment Expense	99,850.00	1,68,932.00
Photo Copier Expenses	51,792.00	1,28,254.30
Placement & Training Exp.	-	2,32,784.00
Telephone Charges	60,551.00	60,354.00
Sub Total - (B)	1,59,30,673.15	2,17,59,974.23

GIMS

Particulars	2018-2019	2017-2018
Repairs & Maintenance	1,925.00	9,550.00
Security Charges	5,39,151.00	5,83,139.00
Electricity Charges	34,093.00	84,405.00
Telephone Charges	16,732.00	71,419.00
Sub Total - (C)	5,91,901.00	7,48,513.00
Grand Total (A+B+C)	1,92,60,400.02	2,89,52,282.10



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SREE NARAYANA GURUKULAM CHARITABLE TRUST
Consolidated Balance Sheet of SNGCT, SNGCE and GIMS as at 31st March, 2019

31.03.2018 AMOUNT	LIABILITIES	SCH	31.03.2019		ASSETS	SCH	31.03.2019	
			AMOUNT	AMOUNT			AMOUNT	AMOUNT
39,38,76,525.00	CAPITAL ACCOUNT	1	39,25,04,494.00	85,16,14,092.80	FIXED ASSETS	6	85,00,43,414.79	
(1,44,37,553.95)	RESERVES AND SURPLUS	2	(3,14,31,722.20)	57,84,417.00	INVESTMENTS	7	58,29,418.00	
14,58,48,722.15	BUILDING AND DEVELOPMENT FUND	3	14,58,48,722.15	5,82,07,865.98	CURRENT ASSETS, LOANS & ADVANCES	8	6,15,75,329.39	
23,47,15,262.02	SECURED LOANS	4	23,75,84,398.09	7,81,897.60	MISCELLANEOUS EXPENDITURE	9	3,33,447.60	
15,63,85,318.17	CURRENT LIABILITIES & PROVISIONS	5	17,32,75,717.77					
91,63,88,273.39	TOTAL		91,77,81,609.81	91,63,88,273.39	TOTAL		91,77,81,609.81	

Notes to the Accounts : Schedule -10
As per my report of even date.

For Sree Narayana Gurukulam Charitable Trust,

Sd/-
PRADEEP KUMAR .K .C .FCA
Chartered Accountant
Membership No. 202145

Sd/-
K.K. KARNAN
President

Sd/-
T.A. VIJAYAN
Secretary

Sd/-
A.B. JAYAPRAKASH
Treasurer

Place: Kochi - 24
Date : 17-07-2019



SREE NARAYANA GURUKULAM CHARITABLE TRUST

Schedules forming part of the balance sheet as at 31st March, 2019

Particulars	As at 31.03.2019	As at 31.03.2018
Schedule - 1		
CAPITAL ACCOUNT		
1 Membership	31,15,95,765.00	31,29,67,796.00
2 Corpus Fund	8,09,08,729.00	8,09,08,729.00
TOTAL	39,25,04,494.00	39,38,76,525.00
Schedule - 2		
RESERVES AND SURPLUS		
1 Opening Reserve and Surplus	(1,44,37,553.95)	2,57,77,498.54
2 Excess of Income over expenditure for the year	(1,69,94,168.25)	(4,02,15,052.49)
TOTAL	(3,14,31,722.20)	(1,44,37,553.95)
Schedule - 3		
BUILDING AND DEVELOPMENT FUND		
TRUST		
1 Building Fund	5,85,22,038.50	5,85,22,038.50
2 Development Fund	8,73,26,683.65	8,73,26,683.65
TOTAL	14,58,48,722.15	14,58,48,722.15
Schedule - 4		
SECURED LOANS		
TRUST		
1 OD KVB Angamaly	11,19,92,149.52	10,30,74,918.00
2 Loan - KVB -0020	73,94,119.00	1,06,34,011.00
3 Loan - KVB -0042	2,84,29,010.00	3,87,25,756.32
4 Loan - KVB -0048	23,75,162.00	32,40,360.00
5 Loan - KVB -0063	76,50,913.00	83,50,731.00
6 Loan - AIFL (i) Ltd	4,80,27,351.00	4,12,28,493.00
7 Loan Magma Limited	-	2,55,064.00
8 Personal Loans	2,83,75,036.87	2,39,50,000.00
A	TOTAL	TOTAL
	23,42,43,741.39	22,94,59,333.32
SNGCE		
ICICI Bank Loan	33,40,656.70	52,55,928.70
B	TOTAL	TOTAL
	33,40,656.70	52,55,928.70
GRAND TOTAL (A + B)	23,75,84,398.09	23,47,15,262.02



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Kadayiruppu, Kolenchery - 682 311



Particulars	As at 31.03.2019	As at 31.03.2018
Schedule - 5		
CURRENT LIABILITIES AND PROVISIONS		
TRUST		
I Current Liabilities		
1 E.M.D	7,61,600.00	7,61,600.00
2 Building Security	4,43,944.00	5,43,944.00
3 Welfare Cess	20,35,507.00	20,35,507.00
4 Retension	67,32,678.00	67,32,678.00
5 Sales Tax Security-Refundable	35,64,164.35	35,64,164.35
6 Caffeteria Security	25,000.00	25,000.00
7 Service Tax Security	2,11,142.00	2,11,142.00
8 Sundry Creditors:	1,84,71,160.04	1,82,11,216.04
Sub Total	3,22,45,195.39	3,20,85,251.39
II Provisions		
1 Audit Fee Payable	80,000.00	80,000.00
2 Travelling Expense Payable	33,200.00	29,000.00
3 Salary Payable	1,36,331.00	1,34,562.00
4 TDS Collected	39,461.00	68,788.00
Sub Total	2,88,992.00	3,12,350.00
A	TOTAL (I + II)	
	3,25,34,187.39	3,23,97,601.39
SNGCE		
I Current Liabilities		
1 Refundable deposit	1,00,400.00	7,00,400.00
2 Caution deposit	1,86,31,575.00	2,26,76,175.00
3 Students Advance Collected	1,89,02,365.10	1,34,60,340.00
4 Hostel Caution Deposit	22,27,846.00	23,84,846.00
5 Exam fee collected(Uty)	36,36,906.60	27,91,826.60
6 Merit Cum Means Scholarship	20,000.00	20,000.00
7 Alumni association	24,82,125.00	21,11,145.00
8 Students Council Collected	6,13,706.00	10,48,252.00
9 TDS Collected	7,31,248.00	22,11,702.00
10 University fee	9,02,021.00	11,11,586.00
11 Uniform B Tech/MCA/M Tech	5,390.00	3,390.00
12 LIC premium collected	2,70,827.00	3,13,686.00
13 Training Programme.Registration Fee.	3,48,940.00	5,07,000.00
14 University Affiliation fee	-	1,12,950.00
15 Gurudeva Associates	1,11,969.00	1,35,432.00
16 SAF - For Students Sports Activities.	3,643.00	43,259.00
17 Professional Security Force.	1,27,951.00	1,27,951.00
18 Futura Books Kochi (P) Ltd.	6,734.00	-
19 Infosys Campus Connect Soft Skill Training Program	16,495.00	16,495.00
20 Fine for mobile use & other diciplinary actions	2,88,651.00	2,87,551.00
21 Balakrishnan A A - College Store	93,131.00	1,31,249.00
22 Uniforms-MBA	69,065.00	-
23 DOMS Association	1,60,220.00	1,46,220.00
24 Recognition Fee	12,650.00	12,420.00
25.Placement Cell	-	1,83,109.50
26 R & D Grant	50,000.00	50,000.00
27 SRC	-	50,421.00
28 Business Newspapers - MBA	55,997.00	53,842.00
29 Keethara Publications Pvt. Ltd.	-	29,364.00
30 Jeeji Babu	69,221.00	58,687.00

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 Kadayiruppu, Kollam





Particulars	As at	As at
	31.03.2019	31.03.2018
31 PTA	9,89,699.00	9,21,664.00
32 Infosys Campus Connect FP	(5,626.00)	(5,626.00)
33 Post Office Insurance	1,851.00	3,518.00
34 SNGCE Charity Fund	13,538.00	13,537.00
35 T V Sundaram Iyengar & Sons Pvt. Ltd	18,039.00	36,427.00
36 Other Current Liabilities	1,91,161.00	2,23,367.11
37 MCA Training -2017	8,000.00	8,000.00
38 MBA Training Fee -2019	95,000.00	1,40,000.00
39 SNGCE Staff Welfare Fund	15,131.46	15,131.46
40 Mtech Training	75,000.00	-
41 Kerala SSPS	32,275.00	-
42 MCA LE Training	10,000.00	-
43 Cool Max Solutions	39,005.00	-
44 RK Engineering	81,373.00	-
45 Tri Energy		1,12,360.00
46 Ricoh India Limited	0.22	20,234.11
47 Vertex Techno Solutions Bangalore P Ltd	50,315.00	50,976.00
48 M K Mani (Bus Operation)	82,170.00	61,892.00
49 Kerala Kaumudi Pvt Ltd		92,894.00
50 Maheswary Rajesh -Bus operation		61,776.00
51 Chaithanya Hospitality Service	42,768.00	69,498.00
52 Natarajan K N - Bus Operations	80,450.00	68,254.00
53 Ambili P N		67,954.00
54 Power One Micro Systems P Ltd	82,484.00	30,284.00
55 Sasi N N		47,066.00
56 Sindhu V- Gurudev Tours & Travels.-Gurudeva Travels	3,01,494.00	3,13,437.00
57 Ashok Kumar AV - Indian Steel		2,000.00
58 Adept Management Consultants Consortium		3,000.00
59 New Tech Innovations	33,738.00	52,439.00
60 Student Administrative Fee	3,67,000.00	-
61 Additional Development Fee		2,90,000.00
62 MH Mess Advance (Dividing Mess)	(6,20,003.00)	(3,76,422.00)
63 NSE-IT		43,140.00
64 Red Cross Stamp Collection	4,020.00	4,020.00
65 Communication Mantra Private Limited	3,780.00	-
66 NSS Enrollment Fee	1,45,000.00	1,45,000.00
67 Professional Couriers	1,088.00	-
68 C P Bawa Fuels	28,977.00	-
69 Eldho KA	30,319.00	-
70 Vijayalakshmi TS - Visiting Faculty	77,700.00	-
71 KTU Campus Expenses	55,973.00	-
72 Aqua Techsole Establishment	54,990.00	-
73 Sree Narayana Mens SHG - PG Block Cafeteria.	(21,164.00)	-
74 Sanjumon MC	54,450.00	-
75 Anjaneya Tours and Travels	34,650.00	-
76 A R Foods - Bakery & Restaurant - Rejikumar S G	-	(12,953.00)
77 KC Pradeep Kumar	23,400.00	-
78 Tech Fest 2018	-	56,788.00
79 Vegetable Developing Programme .	-	5,000.00



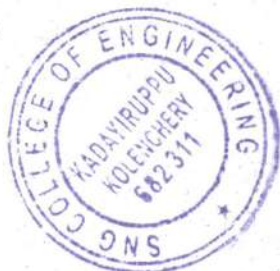
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Sree Narayana Gurukulam
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Kadayiruppu, Kolenchery-682 311



Particulars	As at 31.03.2019	As at 31.03.2018
80 NSS Activites (I)	26,400.00	24,900.00
81 Foodies Security Deposit	10,000.00	10,000.00
82 Concession (laptop) refundable to SC Dept.	28,099.00	28,099.00
83 STM Enterpriscs(Maria Elizabeth)	-	3,22,298.00
84 Elex 2017 Remuneration	26,050.00	26,050.00
84 NSDT Campus Programme - SRC	2,09,004.00	1,41,500.00
85 BSNL Ernakulam	-	7,21,408.00
85 Johann Fuels HP	-	1,29,050.00
86 MGU Kottayam	-	14,94,900.00
Sub Total	5,27,16,675.38	5,62,42,159.78
II Provisions :		
1 Salary Payable	6,05,37,785.00	4,08,74,852.00
2 Salary Payable-Probationary Staff	16,72,583.00	9,70,268.00
3 Audit Fee Payable	2,00,000.00	2,00,000.00
4 Traveling Expense Payable	7,800.00	2,800.00
5 ESI Payable	59,068.00	61,044.00
6 EPF Payable	2,06,964.00	2,40,572.00
7 Provision for gratuity	2,47,78,455.00	2,47,78,455.00
8 Expenses Payable	5,47,200.00	6,02,566.00
Sub Total	8,80,09,855.00	6,77,30,557.00
B TOTAL (I + II)	14,07,26,530.38	12,39,72,716.78
B		
<u>GIMS</u>		
I Provisions :		
1 Audit Fee Payable	15,000.00	15,000.00
C		
TOTAL	15,000.00	15,000.00
GRAND TOTAL (A + B + C)	17,32,75,717.77	15,63,85,318.17

J. Jose

PRINCIPAL
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Kadayiruppu, Kolenchery-682 311





Particulars	As at 31.03.2019	As at 31.03.2018
Schedule - 7		
INVESTMENTS		
TRUST		
1 Membership GURUDEVA Trust	50,00,000.00	50,00,000.00
A	TOTAL	50,00,000.00
SNGCE		
1 F D-SBT Kolenchery	8,29,418.00	7,84,417.00
B	TOTAL	7,84,417.00
	GRAND TOTAL (A + B)	57,84,417.00
Schedule - 8		
CURRENT ASSETS, LOANS & ADVANCES		
TRUST		
I Deposits		
1 KSEB Deposit	12,57,361.00	12,57,361.00
2 Security Deposit	21,32,209.00	21,32,209.00
3 Telephone Deposit	39,018.00	39,018.00
4 Hostel Deposit	-	88,430.00
	Sub Total	34,28,588.00
II Other Current Assets		
1 SNDP Union, Kunnathunadu	2,00,000.00	2,00,000.00
2 TDS	4,27,381.00	3,58,567.00
3 Advance to Contractors	4,09,06,213.00	4,09,06,213.00
4 Rent Receivables	4,025.00	4,025.00
5 Prepaid Expense	87,218.72	1,77,621.59
	Sub Total	4,16,24,837.72
III Cash in hand & bank		
1 Cash in hand	2,691.00	2,475.00
Cash at bank:		
2 Federal Bank 617666, Perumbavoor	14,887.70	7,026.70
3 Punjab National Bank	8,677.09	41,625.89
4 EDCB -PBVR	8,302.36	7,980.36
5 ICICI, Perumbavoor	23,269.00	22,470.00
6 Federal Bank-558142, perumbavoor	38,427.00	10,287.00
7 UBI, Perumbavoor	38,079.59	36,775.59
8 Federal bank, Kolencherry	5,888.55	7,748.55
9 Karur Vysya Bank, Angamally	6,823.67	3,673.30
10 Canara Bank , Kalady	7,731.00	7,731.00
	Sub Total	1,54,776.96
A	TOTAL (I + II + III)	4,53,11,237.98

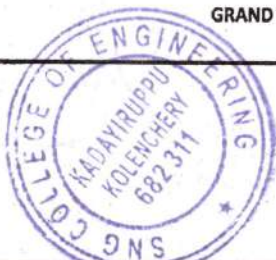


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College of Engineering
Kadayiruppu, Kolenchery-682 311



Particulars	As at 31.03.2019	As at 31.03.2018
SNGCE		
I Deposits:		
1 Telephone - Deposit.	10,206.00	10,206.00
2 Asianet Satellite Commn (Deposit)	1,500.00	1,500.00
3 Easy Flames - Deposit	11,500.00	11,500.00
4 KSEB - Deposit	9,58,241.00	9,58,241.00
5 Manoj B Nair & K G Raveendran - MH4 Building	2,00,000.00	2,00,000.00
6 T P Paul & Aleyamma Paul	3,00,000.00	3,00,000.00
7 Deposit - Employee Insurance Court Alapuzha	1,00,000.00	1,00,000.00
8 Sharon Gas Agency Deposit	8,000.00	8,000.00
Sub Total	15,89,447.00	15,89,447.00
II Other Current Assets:		
1 Fee Receivables	95,04,986.00	69,56,940.00
2 Fee Receivables-Hostel	13,21,461.00	11,23,383.00
3 Receivable Amt- Other fee/RD/CD/UF/PTA.etc	11,20,332.00	6,47,532.00
4 WS Records - Stock in Hand	6,89,720.00	6,89,720.00
5 TDS	6,09,358.00	5,79,023.00
6 Pearson Education Services Pvt Ltd	1,60,000.00	1,60,000.00
7 TA & DA External examiners	5,61,433.75	5,16,143.75
8 Uty Examination Expense Refundable	-	13,528.88
9 BPC Ltd. (Fleet Card)	6,391.97	2,814.42
10 KTU Project	34,000.00	21,000.00
11 Prepaid Expense	2,59,314.58	2,60,698.56
12 Shanmughan T T		21,000.00
13 Lijush Paul - AP MEDept.		6,500.00
14 Manu M		9,500.00
15 Krishnan Kutty K Gopal	6,000.00	
16 Foodies Restaurant	31,592.00	
17 Lakshmi Advertising	713.00	
18 Tafajull Hussain	20,000.00	
Sub Total	1,43,25,302.30	1,10,07,783.62
III Cash in hand & bank		
1 Cash in hand	4,892.00	3,565.00
Cash at bank:		
2 Federal Bank , Kolenchery	1,41,865.55	2,03,570.67
3 Karur Vysya Bank Angamaly CA	1,07,058.66	45,535.10
4 SBI Kolenchery(Old SBT)		987.81
5 SBI Kolenchery CA	1,98,561.20	45,738.80
Sub Total	4,52,377.41	2,99,397.38
B		
TOTAL (I + II + III)	1,63,67,126.71	1,28,96,628.00
GRAND TOTAL (A+B)	6,15,75,329.39	5,82,07,865.98
Schedule - 9		
MISCELLANEOUS EXPENDITURE		
SNGCE		
I Interest Suspense Account		
1 Interest on Suspense - ICICI	3,33,447.60	7,81,897.60
TOTAL	3,33,447.60	7,81,897.60
GRAND TOTAL	3,33,447.60	7,81,897.60

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FIXED ASSETS - 6
TRUST

Description of Assets	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	As at 1st April 2018	Additions	Deletions	As at 31st March 2019	As of 1st April 2018	For the year	Deletions	As at 31st March 2019	As at 31st March 2018
Non-Depreciable Assets									
Land and Land Development	2,17,89,502.00			2,17,89,502.00				2,17,89,502.00	2,17,89,502.00
Depreciable Assets									
For Trust									
Block - I									
Building	2,96,581.00			2,96,581.00	1,49,862.44	14,672.00	-	1,32,046.56	1,46,718.56
Block - II	60,321.00			60,321.00	29,045.38	3,128.00	-	28,147.62	31,275.62
Furniture and Fittings	21,74,410.00			21,74,410.00	12,96,307.86	87,810.00	-	7,90,292.14	8,78,102.14
Block - III	2,43,20,814.00			2,43,20,814.00	14,75,215.68	1,05,610.00	-	2,27,39,988.32	2,28,45,598.32
Plant and Machinery									
TOTAL	54,73,60,717.16	2,64,747.00	-	54,76,25,464.16	24,98,34,061.18	1,35,93,567.00	-	28,41,97,835.98	29,75,26,855.98
Block - I	49,89,132.00			49,89,132.00	38,21,949.73	1,16,618.00	-	10,49,564.27	11,66,182.28
Furniture and Fittings	48,17,492.30			48,17,492.30	44,34,066.60	57,513.00	-	3,25,912.70	3,83,425.70
Block - IV	70,59,265.00	8,650.00		70,67,915.00	48,51,077.85	6,68,602.00	-	15,48,235.15	22,09,187.35
Computer	56,42,26,606.46	2,73,397.00		56,45,00,003.46	26,29,42,155.36	1,44,36,900.00	-	28,71,21,548.10	30,12,84,451.11
TOTAL	58,85,47,420.46	2,74,097.00	-	59,00,20,817.46	26,44,17,371.04	1,45,41,810.00	-	30,98,61,536.42	32,41,30,048.43
SUB-TOTAL									



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SNGCE

Description of Assets	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As at 1st April 2018	Additions	Deletions	As at 31st March 2019	For the year	Deletions	As at 31st March 2019	As at 31st March 2018
Depreciable Assets :								
Block - I								
Building	1,68,48,529.31	1,42,748.00	-	1,69,91,277.31	3,06,846.00	-	1,01,93,313.93	1,03,57,411.93
Furniture & Fittings	4,17,73,447.06	34,452.00	-	4,18,07,899.06	10,47,320.00	-	1,99,09,568.37	2,09,22,436.37
Block - II								
Plant and Machinery	8,69,40,177.27	5,81,240.00	-	8,75,61,417.27	23,41,349.00	-	2,90,82,912.57	3,08,43,021.57
Block - III								
Computers, Softwares & Books	9,51,50,981.66	17,61,485.00	-	9,70,12,466.66	27,95,536.00	-	67,87,109.53	78,21,160.53
TOTAL	24,04,53,136.32	25,19,925.00	-	24,33,73,060.32	64,91,051.00	-	6,59,72,904.00	6,99,44,030.40

GIMS - AIMURY

Description of Assets	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As at 1st April 2018	Additions	Deletions	As at 31st March 2019	For the year	Deletions	As at 31st March 2019	As at 31st March 2018
Non depreciable Assets								
Land and Land Development	7,43,33,912.00	9,200.00	-	7,43,43,112.00	-	-	7,43,43,112.00	7,43,33,912.00
Capital WIP	3,92,18,657.21	1,67,69,768.00	-	5,59,88,225.21	-	-	5,59,88,225.21	3,92,18,457.21
Building WIP	34,31,10,808.91	14,000.00	-	34,31,24,808.91	-	-	34,31,24,808.91	34,11,10,808.91
Depreciable Assets :								
Block - I								
Building	10,58,406.00	-	-	10,58,406.00	1,05,841.00	-	5,82,122.10	6,87,963.10
Furniture & Fittings	1,52,863.00	-	-	1,52,863.00	10,422.00	-	59,067.94	1,04,217.06
Block - II								
Plant and Machinery	1,07,215.00	-	-	1,07,215.00	7,042.00	-	39,907.19	46,948.19
Block - III								
Intangible	79,506.00	9,971.00	-	89,477.00	10,673.00	-	37,003.50	37,705.50
Total	45,80,61,168.12	1,68,02,939.00	-	47,48,64,107.12	1,33,978.00	-	47,42,08,978.97	45,75,40,012.97
Grand Total	1,26,74,61,723.90	1,95,96,261.00	-	1,30,70,57,964.90	2,11,86,939.00	-	85,00,43,414.79	85,16,14,092.80

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**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2019 AND THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019****NOTES TO ACCOUNTS:- SCH 10****1. General**

Sree Narayana Gurukulam Charitable Trust (SNGCT) is a Charitable Trust registered under section 12AA of Income Tax Act, 1961. The main activities of the Trust are running Engineering College named Sree Narayana Gurukulam College of Engineering (SNGCE) and the Medical College Project named Gurudeva Institute of Medical Sciences (GIMS), which is work-in-progress. The Financial Statements are prepared after consolidating the above activities. The books of accounts are prepared under the historical cost convention on accrual basis and are in accordance with the mandatory Accounting Standards issued by the Institute of Chartered Accountants of India.

2. Use of Estimates

The preparation of financial statements requires the management to make estimates and assumptions that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known /materialized. Though the management believes that the estimates used are prudent and reasonable, actual results could differ from these estimates.

3. Fixed Assets

Fixed assets are carried at cost less depreciation. Cost includes directly related establishment and other expenses including employee remuneration and benefits, on actual basis directly identifiable to the construction or creation of the asset.

4. Depreciation

Depreciation is provided based on the estimated life span of the assets.

5. Borrowing Costs

Borrowing costs are recognized in the Income and Expenditure Account in the period in which it is incurred, except where the cost is incurred for acquisition, construction, or production of an asset that takes a substantial period of time to get ready for its intended use in which case it is capitalized up to the date the assets are ready for their intended use.

6. Gratuity

Provision for gratuity is not provided in the books of accounts for the Financial Year 2018-19.

7. Provident Fund And Other Funds

The management's contributions to state plans viz. ₹ 13,73,330/- for Provident Fund and ₹ 5,16,628/- for Employees State Insurance Scheme are charged to Income and Expenditure Account during the year.

8. Previous year figures have been regrouped / rearranged, wherever necessary, in order to make them comparable with those of the current year.

As per my report,

For Sree Narayana Gurukulam Charitable Trust,

Sd/-
PRADEEP KUMAR .K.C. FCA
Chartered Accountant


Sd/-
K.K. KARNAN
President

Sd/-
T.A.VIJAYAN
Secretary

Sd/-
A.B. JAYAPRAKASH
Treasurer

Place: Kochi-24
Date: 17-07-2019




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**SREE NARAYANA GURUKULAM CHARITABLE TRUST**

Perumbavoor, Ernakulam Dist, Kerala Pin -683542
(promoted By SNDP Yogam Kunnathunadu Union)

BUDGET FOR 2019-20

Sl No	Expenses	Actuals 2018-19	Budget for 2019-20	SL No	Income	Actuals 2018-19	Budget for 2019-20
1	Salary	9,13,98,018.00	5,00,00,000.00	1	Tuition fee	13,73,82,641.00	8,50,00,000.00
2	Administrative Expenses	1,92,60,400.00	1,90,00,000.00	2	College Bus fee	1,05,76,998.00	1,20,00,000.00
3	EPF & ESI	18,89,558.00	17,50,000.00	3	Interest	2,80,152.00	3,00,000.00
4	Loan Repayment		23,00,00,000.00	4	Other Income	58,42,924.00	56,00,000.00
5	Scholarships	55,16,766.00	88,00,000.00	5	Hostel Rent	45,08,110.00	40,00,000.00
6	College Bus Operating Expenses	1,03,09,859.00	1,13,00,000.00	6	Membership		12,45,96,000.00
7	Hostel Expenses	8,38,903.00	9,20,000.00	7	Loan		1,85,00,000.00
8	Lab Expenses	91,615.00	1,20,000.00				
9	Advertisement	58,27,741.00	40,00,000.00				
10	Charity	2,42,267.00	2,40,000.00				
11	Interest and Bank charges	1,41,83,981.00	2,32,00,000.00				
12	Annual Administration Fee	4,76,350.00	25,00,000.00				
13	Audit fee	2,95,000.00	2,80,000.00				
14	Other Expenses	40,87,195.00	38,86,000.00				
15	PG Block Auditorium		3,50,00,000.00				
16	GIMS Construction		80,00,00,000.00				
17	GIMS Medical equipments		85,00,00,000.00				
	Excess Income over Expenditure	41,73,172.00	4,05,00,000.00				
	Total	15,85,90,825.00	2,08,14,96,000.00			15,85,90,825.00	2,08,14,96,000.00

For Sree Narayana Gurukulam Charitable Trust
Sd/- Sd/-
K. K. Karman T. A. Vijayan
President Secretary
A. B. Jayaprakash
Treasurer

Perumbavoor
04.08.2019



GIMS

GURUDARSAN INSTITUTE OF MEDICAL SCIENCES PVT. LTD.



GURUDEVA INSTITUTE OF MEDICAL SCIENCES

ELAMBAKAPPILLY P O, AIMURY, KOOVAPPADY - 683544

PH: 0484-2641800