



Sree Narayana Gurukulam Charitable Trust

Promoted by SNDP Yogam Kunnathunadu Union

Ph: 0484-2594885 | sngctrust@gmail.com | www.sngctrust.com



ANNUAL ACCOUNTS & BALANCE SHEET 2021-22



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SNGCE

Sree Narayana Gurukulam College of Engineering

Approved by AICTE

Affiliated to APJ Abdul Kalam Technological University

Kadayiruppu P.O., Kolenchery, Ernakulam Dist., Kerala. Pin 682311.

Contact Us: 0484 2597800, 9446850338, info@sngce.ac.in

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 2021-22

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





SREE NARAYANA GURU JAM CHINPA BLF 1900

PROVIDED FOR THE
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MAINTAINING THE
RECORDS

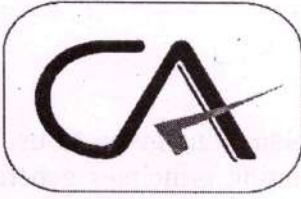


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INDIA



**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,

We 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, 2022, 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

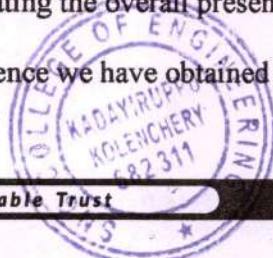
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the entity in accordance with accounting principles generally accepted in India. This responsibility includes the design, implementation and 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

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



P. H. K. K.


**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, 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, 2022; 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/-

K.C.PRADEEP KUMAR FCA**Partner****Membership No. 202145****UDIN:22202145AWBQTP5661****Place : Kochi-24****Date :14-09-2022**


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College of Engineering
Kadayiruppu, Kolenchery-682 311





SREE NARAYANA GURUKULAM CHARITABLE TRUST

Consolidated Income and Expenditure Account of SNGCT, and SNGCE for the year ended 31st March, 2022

31.03.2021 AMOUNT	EXPENDITURE	31.03.2022 AMOUNT	31.03.2021 AMOUNT	INCOME	31.03.2022 AMOUNT
4,63,06,709.00	To Salary	3,99,02,333.00	7,70,46,000.00	By Tuition Fee	8,67,87,529.00
73,32,155.88	" Administrative Expense: Sch - A	89,19,255.00	1,93,528.00	" College Bus Fee	19,68,032.00
2,53,917.00	" Employees Provident Fund	7,72,522.00	2,34,055.00	" Interest	17,01,185.00
1,46,264.00	" Employees State Insurance	1,75,445.00	26,08,448.90	" Other Incomes: Sch - C	51,55,442.00
80,15,148.00	" Scholarships	79,20,825.00	4,11,475.00	" Hostel Rent	25,86,490.00
3,25,648.00	" Hostel Expense	24,11,561.00		" Loan Written Off	4,30,57,253.24
15,68,961.47	" College Bus Expense	37,59,030.00		" Excess of Expenditure Over	
21,729.00	" Lab Expense	2,90,890.00	2,62,53,836.44	Income Transferred to B/S	10,26,763.78
29,91,953.00	" Advertisement Expense	15,59,109.00			
8,515.56	" Charity Activity	11,550.00			
1,75,01,846.15	" Interest & Bank Charges	1,73,18,696.00			
6,93,510.00	" Annual Administration Fees	11,54,000.00			
2,55,000.00	" Audit Fee	2,60,000.00			
32,69,405.28	" Other Expenses: Sch - B	1,21,13,620.00			
1,80,56,581.00	" Loss from sale of GIMS	1,71,69,124.02			
	" Depreciation	2,85,44,675.00			
10,67,47,343.34		14,22,82,695.02	10,67,47,343.34		14,22,82,695.02

As per my report of even date.

Sd/-
PRADEEP KUMAR K C
 Chartered Accountant
 Membership No. 202145
 UDIN: 22202145AWBQTP5661

Sd/-
K.K. KARNAN
 President

Sd/-
R. ANILAN
 Secretary

Sd/-
SASIKUMAR A. R
 Treasurer

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

Place: Kochi - 24
 Date : 14-09-22



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, 2022

Schedule A- ADMINISTRATIVE EXPENSE

TRUST

Particulars	2021-2022	2020-2021
Travelling Expenses	4,76,844.00	3,55,858.00
Repair & Maintenance	16,236.00	24,213.00
Electricity Charges	15,330.00	15,206.00
Tax and Registrations	250.00	6,900.00
Application and Permit fee	28,201.00	26,361.00
Telephone Charges	22,204.00	26,888.00
Printing and Stationery	1,31,930.00	1,81,481.00
Postage	32,186.00	22,780.00
Insurance-Building	2,52,454.93	3,06,681.00
Insurance-Innova	24,326.68	
Wages and Coolie	31,650.00	20,400.00
Professional Charges		25,000.00
GIMS Expenses	5,85,102.00	7,61,861.00
Refreshment	1,04,015.00	38,087.00
Sub Total - (A)	17,20,729.61	18,11,716.00

SNGCE

Particulars	2021-2022	2020-2021
Electricity Charges	25,09,742.00	22,78,591.00
Repairs & Maintenance	10,19,844.00	3,70,334.50
Cleaning Charges	10,28,140.00	7,53,480.00
Generator Expenses	3,22,525.00	2,32,709.18
Travelling Expense	69,596.00	60,054.00
Printing and Stationery	3,72,439.00	2,11,691.00
Security Expense	9,56,736.00	7,56,288.00
Internet Expense	7,91,839.00	7,07,803.20
Refreshment Expense	19,847.00	25,508.00
Photo Copier Expenses	61,190.00	65,365.00
Telephone Charges	46,627.00	58,616.00
Sub Total - (B)	71,98,525.00	55,20,439.88
Grand Total (A)+(B)	89,19,254.61	73,32,155.88



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PRINCIPAL
Sree Narayana
College of Engineering
Kadayiruppu, K



Schedule B- OTHER EXPENSES

TRUST

Particulars	2021-2022	2020-2021
Honorarium	3,75,000.00	-
Pooja Expenses	2,145.00	1,099.00
Transportation charges	6,900.00	-
GIMS Expenses	6,000.00	-
Filing Fees	-	48,000.00
Website	9,440.00	18,921.00
Newspaper and magazine	5,760.00	2,800.00
Legal charges	1,01,500.00	1,74,496.00
Reception and committee expense	2,860.00	90,704.00
Land tax	14,462.00	14,461.00
Other Expenses	1,20,042.00	265.00
Sub Total - (A)	6,44,109.00	3,50,746.00

SNGCE

Particulars	2021-2022	2020-2021
AICTE / DTE Expense	4,81,500.00	
STP / WTP Care	4,74,026.00	
MBA Admission expense	74,74,782.00	
Seminar & Exhibition Exp.	27,020.00	700.00
Professional Fee & Legal Charges	2,00,100.00	1,24,960.00
Vehicle Expense	4,77,453.00	6,21,037.28
Water Charges	6,051.00	
Research Centre Facility	1,84,000.00	2,46,000.00
Gifts & Momentous	24,000.00	
Consumables	-	1,798.00
Sports and Games	-	38,997.00
Transportation Charges	2,660.00	800.00
Other Expenses	3,000.00	5,259.00
Miscellaneous Expense	40,910.00	2,97,120.00
News Paper and Periodicals	12,570.00	3,710.00
Admission related expenses	5,50,000.00	5,42,799.00
Building Tax	5,03,372.00	4,96,271.00
Tech Fest Collection	-	6,000.00
General expense	14,215.00	1,016.00



Placement & Training Exp.	11,093.00	7,651.00
Faculty Development Expenses	7,999.00	
NASB Lab Course Expense	-	14,140.00
Membership fee	15,000.00	
website maintainence	65,000.00	
Filing Fees	-	56,000.00
Networking/cabling	17,150.00	13,370.00
landscape	2,65,221.00	2,37,569.00
NBA Accreditation Expense.	4,81,992.00	
AMC exp	72,359.00	2,03,462.00
Institutional Professional Tax	1,250.00	
Graduation ceremony	12,800.00	
Postages	36,288.00	
IEEE Expenses	6,500.00	
Documentation expenses	700.00	
Loading and Unloading expense	500.00	
Sub Total - (B)	1,14,69,511.00	29,18,659.28
Grand Total (A+B)	1,21,13,620.00	32,69,405.28

A. A. A.
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Schedule C- OTHER INCOMES

TRUST

Particulars	2021-2022	2020-2021
ATM Rent	55,548.00	69,435.00
Land Rent	20,340.00	1,33,030.00
Rent SNGCE	7,50,000.00	-
Gurudeva Educational Trust	34,000.00	-
Income from GIMS	2,65,360.00	2,000.00
Misc Income	-	1,001.00
Sub Total - (A)	11,25,248.00	2,05,466.00

SNGCE

Particulars	2021-2022	2020-2021
Training and development	22,86,563.00	-
Placement Trainings	-	17,99,964.00
Management Application Form	1,72,500.00	52,601.00
Admission Fee	6,92,589.00	28,210.00
Fine Received	2,440.00	6,040.00
ID Cards	86,222.00	51,405.00
Library Fine	11,209.00	4,616.00
Hostel Mess	1,235.00	
Processing Charge	46,510.00	
Hostel Admission Fee		6,700.00
Yoga	75,600.00	18,600.00
Sports and Games Income		



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Miscellaneous Income	2,65,591.00	32,561.00
Hostel Application form Fee		6,000.00
Consultancy Income	1,48,800.00	2,22,220.90
Hostel Electricity		
Rent	31,355.00	
Uniform Income	66,000.00	1,74,065.00
Room rent	1,500.00	
Hostel Ad. Fee	23,400.00	
Hostel Application form Fee	17,701.00	
Laboratory fine	950.00	
tech fest collection	1,500.00	
Hostel / Canteen Electricity	55,145.00	
Civil Engg. Consultancy Income	300.00	
Income from Lab use by KUFOS B Tech Students	43,084.00	
Sub Total - (B)	40,30,194.00	24,02,982.90
Grand Total (A)+(B)	51,55,442.00	26,08,448.90

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





SREE NARAYANA GURUKULAM CHARITABLE TRUST
Consolidated Balance Sheet of SNGCT, SNGCE and GIMS as at 31st March, 2022

31.03.2021 AMOUNT	LIABILITIES	SCH	31.03.2022		ASSETS	SCH	31.03.2022	
			AMOUNT	AMOUNT			AMOUNT	AMOUNT
37,00,81,639.00	CAPITAL ACCOUNT	1	37,17,81,639.00	85,98,96,959.26	FIXED ASSETS	6	33,72,17,908.00	
(8,12,51,597.67)	RESERVES AND SURPLUS	2	(8,22,78,361.00)	70,91,563.00	INVESTMENTS	7	13,65,59,509.00	
14,58,48,722.15	BUILDING AND DEVELOPMENT FUND	3	14,58,48,722.00	9,37,14,680.51	CURRENT ASSETS, LOANS & ADVANCES	8	11,11,11,952.00	
30,96,48,772.61	SECURED LOANS	4						
21,63,75,667.15	CURRENT LIABILITIES & PROVISIONS	5	14,95,37,369.00					
96,07,03,203.00	TOTAL		58,48,89,369.00	96,07,03,203.00	TOTAL		58,48,89,369.00	

As per my report of even date, For Sree Narayana Gurukulam Charitable Trust.

Sd/-
PRADEEP KUMAR .K .C .PCA
 Chartered Accountant
 Membership No. 202145
 UDIN: 22202145AWBQTP5661



Sd/-
K.K. KARNAN
 President

Sd/-
R. ANILAN
 Secretary

Sd/-
SASIKUMAR A. R
 Treasurer

Place: Kochi - 24
 Date : 14-09-22

R. J. Jose
PRINCIPAL
 Sree Narayana Gurukulam
 College of Engineering
 Kayiruppu, Kolenchery-682 311



SREE NARAYANA GURUKULAM CHARITABLE TRUST

Schedules forming part of the balance sheet as at 31st March, 2022

Particulars	As at 31.03.2022	As at 31.03.2021
Schedule - 1		
CAPITAL ACCOUNT		
1 Membership	29,11,72,910.00	28,91,72,910.00
2 Corpus Fund	8,06,08,729.00	8,09,08,729.00
TOTAL	37,17,81,639.00	37,00,81,639.00
Schedule - 2		
RESERVES AND SURPLUS		
1 Opening Reserve and Surplus	(8,12,51,597.00)	(5,49,97,761.23)
2 Excess of Income over expenditure for the year	(10,26,763.78)	(2,62,53,836.44)
TOTAL	(8,22,78,360.78)	(8,12,51,597.67)
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	-	15,15,30,657.52
2 Loan - KVB -0020	-	99,83,344.93
3 Loan - KVB -0042	-	3,82,77,622.93
4 Loan - KVB -0048	-	31,96,853.93
5 Loan - KVB -0063	-	1,00,68,793.93
6 Loan - AIFL (i) Ltd	-	7,24,40,274.50
7 Personal Loans	-	2,41,51,224.87
A	TOTAL	30,96,48,772.61
GRAND TOTAL	-	30,96,48,772.61
Schedule - 5		
CURRENT LIABILITIES AND PROVISIONS		
TRUST		
1 Current Liabilities		
1 E.M.D	7,61,600.00	7,61,600.00
2 Advance from BMH	10,00,000.00	4,43,944.00
3 Welfare Cess	20,35,507.00	20,35,507.00
4 Retention	41,61,735.00	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:	1,54,29,715.00	3,65,26,511.04
9 TDS collected	20,670.00	25,353.00
10 ES	236.00	-
11 EPF	3,589.00	-
Sub Total	2,72,13,358.35	5,03,25,899.39





Particulars	As at 31.03.2022	As at 31.03.2021
II Provisions		
1 Audit Fee Payable	60,000.00	-
2 Travelling Expense Payable	25,900.00	13,900.00
3 Salary Payable	-	47,168.00
Sub Total	85,900.00	61,068.00
A	2,72,99,258.35	5,03,86,967.39
SNGCE		
I Current Liabilities		
1 Refundable deposit	1,00,400.00	1,00,400.00
2 Caution deposit	1,21,05,870.00	1,62,86,305.00
3 Students Advance Collected	1,88,94,474.20	2,02,26,365.96
4 Hostel Caution Deposit	21,14,246.00	16,99,246.00
5 Exam fee collected(Uty)	43,67,045.00	47,60,573.80
6 Alumni association	30,94,625.00	30,36,125.00
7 Students Council Collected	90,370.00	58,051.00
8 TDS Collected	7,36,905.00	1,74,532.00
9 University fee	6,57,281.00	9,02,801.00
10 Uniform B Tech/MCA/M Tech	-	5,390.00
11 LIC premium collected	1,96,400.00	9,58,960.00
12 Training Programme.Registration Fee.	5,77,144.00	4,40,141.00
13 Arts & Sports Fee	5,76,773.00	5,44,873.00
14 APJ Abdul Kalam Technological Uty	1,14,393.00	69,000.00
15 Matriculation & Recognition Fee	13,050.00	12,950.00
16 University Affiliation fee	-	900.00
17 Gurudeva Associates	86,605.00	76,462.00
18 Key force Manpower services pvt ltd	1,04,993.00	74,324.00
19 Fine for mobile use & other diciplinary actions	2,49,846.00	2,49,846.00
20 Balakrishnan A A - College Store Deposit	1,00,000.00	82,710.00
21 Uniforms-MBA	8,33,000.00	-
22 DOMS Association	1,99,280.00	1,74,020.00
23 Business Newspapers - MBA	1,26,247.00	65,757.00
24 PTA	17,49,373.00	13,49,373.00
25 SNGCE Charity Fund	18,038.00	15,538.00
26 T V Sundaram Iyengar & Sons Pvt. Ltd	18,039.00	18,039.00
27 Other Current Liabilities	10,85,282.00	8,50,068.00
28 MCA Training -2017	8,000.00	8,000.00
29 MBA Training Fee -2019	17,000.00	33,000.00
30 Mtech Training	50,000.00	50,000.00
31 Kerala SSPS	32,275.00	32,275.00
32 MCA LE Training	24,000.00	33,000.00
33 Vertex Techno Solutions Bangalore P Ltd	50,315.00	50,315.00
34 Chaithanya Hospitality Service	34,927.00	19,294.00
35 Power One Micro Systems P Ltd	56,834.00	56,834.00
36 Adept Management Consultants Consortium	6,000.00	4,000.00
37 Student Administrative Fee	3,94,020.00	6,39,900.00
38 Communication Mantra Private Limited	3,780.00	3,780.00
39 NSS Enrollment Fee	1,12,000.00	1,12,000.00
40 KTU Campus Expenses	-	2,67,659.00
41 Aqua Techsole Establishment	46,800.00	41,236.00
42 Asianet Satellite Communications	31,802.00	31,802.00
43 KC Pradeep Kumar	56,000.00	56,000.00



Principal
Sree Narayana Gurukulam
College of Engineering
Kadavayil, Kolenchery-682 31



Particulars	As at 31.03.2022	As at 31.03.2021
44 NSS Activites (I)	26,500.00	26,500.00
45 NSDT Campus Programme - SRC	1,57,836.00	1,57,836.00
46 BSNL Ernakulam	2,21,803.00	-
47 KTU Camp Expense / Receivable.	2,65,459.00	-
48 Delvin Formulations Pvt. Ltd	1,85,000.00	-
49 Akhil Vasu- Bus operation	81,180.00	-
50 Uniform B Tech / MCA / M Tech	5,390.00	-
51 Roditte	37,770.00	37,770.00
52 Edfactors - Propr.Jibi Mathew.	1,000.00	1,000.00
53 The Professional Couriers (Cochin - South) Pvt Ltd	2,169.00	2,169.00
54 Atlas Elavator (I) Pvt Ltd.	-	10,710.00
55 Computer city-Kolencherry	1,09,725.00	-
56 Vertiv Energy Pvt. Ltd. - AABCR6723K	1,42,265.00	1,42,265.00
57 Net-X Technologies - Ally Biju ANZPA4307N	-	22,622.00
58 Mess Advance (Dividing Mess - MH LH)	4,13,837.00	8,72,837.00
59 FoodiesRestaurant Catering -Bineesh Mohan Deposit	10,000.00	10,000.00
60 Fine - Uniforms	38,050.00	38,050.00
61 Kedaram Family Restaurant	-	51,850.00
62 DDU- GKY - AIMS Mysore	-	8,863.00
63 Ashna - MBA Promotion	22,500.00	-
64 Amal Shaji - MBA Promotion	45,000.00	-
65 Deepthi E S - MBA Promotion	22,500.00	-
66 Merlin Jose - MBA Promotion	22,500.00	-
67 Premier techno trades pvt ltd	196.00	-
68 Real tech computers	1,540.00	-
69 Sinipoulose SSPS	1,00,000.00	-
70 Iga Tech Servces LLP	7,080.00	-
71 Asset Software Solutions Veena M ATQPM2862F	34,300.00	-
72 KPB Advertising Pvt Ltd	14,165.00	-
73 Phoenix - Aneesh P Thankachan	1,650.00	-
74 Vi Microsystems Pvt. Ltd.	28,143.00	-
75 Archana Body Works - Shaji V S BDJPS8817A	1,782.00	-
76 MBA Promotion	-	2,01,800.00
Sub Total	5,11,32,772.20	5,52,56,117.76
II Provisions :		
1 Salary Payable	4,42,87,206.00	8,25,51,978.00
2 Salary Payable-Probationary Staff	13,89,157.00	25,94,151.00
3 Audit Fee Payable	3,85,000.00	2,00,000.00
5 ESI Payable	23,630.00	11,729.00
6 EPF Payable	1,07,462.00	74,872.00
7 Provision for gratuity	2,45,90,399.00	2,47,78,455.00
8 Expenses Payable	65,855.00	43,373.00
9 KSEB SOR	2,56,629.00	4,78,024.00
Sub Total	7,11,05,338.00	11,07,32,582.00
TOTAL (I + II)	12,22,38,110.20	16,59,88,699.76
GRAND TOTAL (A + B)	14,95,37,368.55	21,63,75,667.15



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



Particulars	As at 31.03.2022	As at 31.03.2021
Schedule - 7		
INVESTMENTS		
TRUST		
1 Membership GURUDEVA Trust	50,00,000.00	50,00,000.00
2 FD PNB	13,00,00,000.00	-
A TOTAL	13,50,00,000.00	50,00,000.00
SNGCE		
1 F D-SBT Kolenchery	9,20,021.00	7,62,443.00
2 FD - SBI Kolenchery	6,39,488.00	6,14,891.00
3 Fixed Deposit (Federal Bank)	-	7,14,229.00
B TOTAL	15,59,509.00	20,91,563.00
GRAND TOTAL (A + B)	13,65,59,509.00	70,91,563.00
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 FD PNB	-	-
5 FD at KVB	2,500.00	-
Sub Total	34,31,088.00	34,28,588.00
II Other Current Assets		
1 SNDP Union, Kunnathunadu	2,00,000.00	2,00,000.00
2 TDS	53,49,191.00	1,96,711.00
3 Advance to Contractors	3,50,66,188.00	4,11,06,213.00
4 Rent Receivables	13,887.00	13,887.00
5 Prepaid Expense	61,478.00	61,478.00
6 Bank charge recievable	374.66	374.00
7 Interest Accrued	6,32,530.00	-
8 Salary advance	4,065.00	2,910.00
9 Other Receivables	30,600.00	-
Sub Total	4,13,58,313.66	4,15,81,573.00
III Cash in hand & bank		
1 Cash in hand	2,518.43	1,464.59
Cash at bank:		
2 Federal Bank 617666, Perumbavoor	11,069.90	10,800.90
3 Punjab National Bank	15,63,997.75	60,930.43
4 EDCB -PBVR	9,346.54	8,984.95
5 ICICI, Perumbavoor	25,592.00	24,838.00
6 Federal Bank-558142, perumbavoor	10,35,021.54	5,748.54
7 UBI, Perumbavoor	40,613.59	39,391.59
8 Federal bank, Kolencherry	5,58,771.55	6,397.55
9 Karur Vysya Bank, Angamally	15,04,831.97	4,849.67
10 Ilici BANK Muvattupuzha	51,308.00	51,308.00
11 Canara Bank, Kalady	-	7,671.00
Sub Total	48,03,071.27	2,22,384.92
A TOTAL (I + II + III)	4,95,92,472.93	4,52,32,545.92



Particulars	As at 31.03.2022	As at 31.03.2021
SNGCE		
I Deposits:		
1 Telephone - Deposit.	10,206.00	10,206.00
2 Asianet Satellite Commn (Deposit)	1,500.00	1,500.00
3 KSEB - Deposit	9,58,241.00	9,58,241.00
4 Deposit - Employee Insurance Court Alapuzha	1,00,000.00	1,00,000.00
5 Sharon Gas Agency Deposit	8,000.00	8,000.00
6 KVB -FD	30,02,500.00	-
7 Federal bank-FD	40,00,000.00	-
Sub Total	80,80,447.00	10,77,947.00
II Other Current Assets:		
1 Fee Receivables	3,78,23,575.00	3,46,28,153.00
2 Fee Receivables-Hostel	15,66,510.00	8,55,550.00
3 Receivable Amt- Other fee/RD/CD/UF/PTA.etc	34,79,100.00	23,76,258.00
4 WS Records - Stock in Hand	2,07,581.00	4,48,414.00
5 TDS	6,65,178.00	6,56,318.00
6 TA & DA External examiners	5,68,777.75	5,68,777.75
7 BPC Ltd. (Fleet Card)	34,699.51	17,468.22
8 KTU Project	34,000.00	34,000.00
9 Prepaid Expense	1,86,224.00	1,86,224.00
10 CAT Examination	5,000.00	5,000.00
11 Krishnan Kutty K Gopal	21,000.00	21,000.00
12 Foodies Restaurant	1,61,167.00	76,467.00
13 MH and LH Mess Advance (Dividing Mess)	7,52,257.00	8,08,167.00
14 Sree Narayana Mens SHG - PG Block Cafeteria Advance	1,00,177.00	1,00,177.00
15 Marwood Tailors -Basil K George (BOJPG6094L)	3,00,000.00	-
16 Kennedy - Kolenchery	20,000.00	20,000.00
17 A R Foods - Bakery & Restaurant - Rejikumar S G	1,500.00	1,500.00
18 MBA Admission and Promotion	1,48,641.00	2,01,000.00
19 Jose mon simon	2,00,000.00	2,00,000.00
20 Jithin V J MBA Promotion	75.00	-
21 Jasmine George MBA Promotion	745.00	-
22 FDP - KTU	75,000.00	-
23 Sadique GPS	10,000.00	-
24 Aassan Educare Foundation AAFTA4358N	1,47,500.00	-
25 SNGCE Store - Mr.Balakrishnan A A	17,290.00	-
26 Viji Landscape	7,000.00	5,000.00
27 Vijaya Associates - ADBPK9067Q	83,687.00	83,687.00
28 Anamika M Sathish- JLRPS2363R Grass Cut	-	60,000.00
29 MCA LE Training Fee 2020	10,000.00	10,000.00
30 News Papers & Periodicals	2,755.00	-
Sub Total	4,66,29,439.26	4,13,63,160.97
III Cash in hand & bank		
1 Cash in hand	2,641.00	2,315.00
Cash at bank:		
2 Federal Bank , Kolenchery	3,39,176.72	2,76,740.25
3 Karur Vysya Bank Angamaly CA	2,85,973.84	37,58,118.94
4 SBI Kolenchery(Old SBT)	16,57,487.00	37,934.96
5 SBI Kolenchery CA	10,00,120.91	9,79,849.05
6 CSB Perumbavoor	35,21,039.59	9,82,914.81
7 Kerala Gramin bank	3,153.61	3,153.61
Sub Total	68,09,592.67	60,41,026.62
B TOTAL (I + II + III)	6,15,19,478.93	4,84,82,134.59
GRAND TOTAL (A+B)	11,11,11,951.86	9,37,14,680.51



TRUST

Description of Assets	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As at April 1st 2021	Additions	As at 31st March 2022	As of 1st April 2021	For the year	Deletions	As at 31st March 2022	As at 31st March 2021
Non-Depreciable Assets								
Land and Land Development								
For SNGCE	2,17,89,502.00		2,17,89,502.00				2,17,89,502.00	2,17,89,502.00
From Alms		2,11,78,720.69	2,11,78,720.69				2,11,78,720.69	
Depreciable Assets								
For Trust								
Block - I								
Building	2,96,581.00		2,96,581.00	1,89,622.44	10,695.00		96,263.56	1,06,958.56
Block - II	60,321.00		60,321.00	37,521.38	2,280.00		20,519.62	22,799.62
Furniture and Fittings								
Block - III	18,51,594.68		18,51,594.68	14,71,972.86	56,943.00		3,22,678.82	3,79,621.82
Plant and Machinery								
TOTAL	2,39,97,996.68	2,11,78,720.69	4,51,76,719.37	16,99,116.68	69,918.00		4,34,07,684.69	2,22,98,882.00
For SNGCE								
Block - I								
Building	54,76,55,464.16		54,76,55,464.16	28,86,09,721.18	2,33,09,572.00		23,57,36,170.98	25,90,45,742.98
Block - II								
Furniture and Fittings	50,37,132.00		50,37,132.00	41,41,384.73	89,575.00		8,06,172.27	8,95,747.28
Block - III								
Plant and Machinery	48,17,492.30		48,17,492.30	45,82,020.60	35,320.00		2,00,151.70	2,35,471.70
Block - IV								
Computer	70,67,915.00		70,67,915.00	63,10,841.85	3,02,829.00		4,54,244.15	7,57,073.15
TOTAL	56,45,78,003.46		56,45,78,003.46	30,36,43,968.36	2,37,37,296.00		23,71,96,739.10	26,09,34,035.10
SUB-TOTAL	59,85,76,002.14	2,11,78,720.69	60,97,54,722.83	30,59,43,085.04	2,38,07,214.00		28,06,04,423.79	28,32,32,917.10

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





SNGCE

Description of Assets	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As at April 1st 2021	Additions	Deletions	As at 31st March 2022	For the year	Deletions	As at 31st March 2022	As at 31st March 2021
Depreciable Assets :								
Block - I								
Building	1,70,68,760.31	5,64,319.00		1,77,33,079.31	2,79,554.00		1,00,75,681.93	96,90,916.93
Furniture & Fittings	4,18,07,899.06	8,15,312.00		4,26,23,211.06	9,22,714.00		1,78,60,984.37	1,79,68,386.37
Block - II								
Plant and Machinery	8,82,37,340.27	9,05,037.00		8,91,42,377.27	19,47,919.00		2,44,55,735.57	2,54,98,617.57
Block - III								
Computers, Softwares & Books	9,88,03,092.68	13,89,857.00		10,01,92,949.68	15,87,274.00		42,21,081.53	44,18,498.53
TOTAL	24,59,17,092.32	37,74,525.00		24,96,91,617.32	47,37,461.00		5,86,13,483.40	5,75,76,419.40



[Handwritten Signature]

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

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2022 AND THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022****NOTES TO ACCOUNTS:- SCH 10****1. General**

SreeNarayanaGurukulam 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 SreeNarayanaGurukulam 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. Contingent Liability

No contingent liabilities are reported for the Financial Year 2021-22.

7. Gratuity

Provision for gratuity is not provided in the books of accounts for the Financial Year 2021-22.

8. Provident Fund And Other Funds

The management's contributions to state plans viz. ₹ 7,72,522/- for Provident Fund and ₹1,75,455/- for Employees State Insurance Scheme are charged to Income and Expenditure Account during the year.

9. 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 NarayanaGurukulam Charitable Trust,

Sd/-
PRADEEP KUMAR .K.C. FCA
Chartered Accountant President
UDIN: 22202145AWBQTP5661

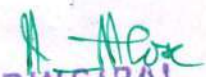
Sd/-
K.K. KARNAN
President

Sd/-
R. Anilan
Secretary

Sd/-
Sasikumar A.R
Treasurer

Place: Kochi-24
Date:14-09-2022




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

**SREE NARAYANA GURUKULAM CHARITABLE TRUST**

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

BUDGET FOR 2022-23

SL No	Expenses	Actuals 2021-22	Budget Proposal for 2022-23	SL No	Income	Actuals 2021-22	Budget Proposal for 2022-23
1	Salary	39,902,393.00	45,000,000.00	1	Tuition fee	86,787,529.00	105,000,000.00
2	Administrative Expenses	8,919,255.00	10,000,000.00	2	College Bus fee	1,968,032.00	8,500,000.00
3	Employees PF & Insurance	948,000.00	1,000,000.00	3	Interest	1,701,185.00	10,700,000.00
4	Honorarium		2,000,000.00	4	Other Income	5,155,442.00	5,000,000.00
5	Scholarships	7,920,825.00	8,500,000.00	5	Hostel Rent	2,586,490.00	7,500,000.00
6	Hostel Expenses	2,411,561.00	4,500,000.00	6	Administrative Income		8,500,000.00
7	College Bus Expenses	3,759,030.00	8,400,000.00	7	Sale of Land (Aimury)		67,500,000.00
8	Lab Expenses	290,890.00	400,000.00				
9	Advertisement Expenses	1,559,109.00	700,000.00				
10	Charity Activity	11,550.00	1,000,000.00				
11	Provision for Gratuity		6,000,000.00				
12	Other Expenses	12,113,620.00	14,200,000.00				
13	MBA - Admission Promoter Charges	11,600,000.00	15,200,000.00				
14	B Tech - Admission Promoter Charges		1,800,000.00				
15	College Developments - New Course		5,000,000.00				
16	Repair & Maintenance, Renovation,		7,500,000.00				
17	Balance work to be completed		7,500,000.00				
18	Furniture, Equipments & Machinery		10,000,000.00				
19	Developments and Other provisions		54,000,000.00				
20	Excess of Income over Expenditure		10,000,000.00				
	Total	89,436,233.00	212,700,000.00			98,198,678.00	212,700,000.00

For Sree Narayana Gurukulam Charitable Trust

Sd/-

K. K. Karnan

President

Sd/-

Anilan R

Secretary

Sd/-

Sasikumar A R

Treasurer

Perumbavoor

26.09.2022



SNGCE

P. Hase

Sree Narayana Gurukulam College of Engineering

Approved by AICTE

Affiliated to APJ Abdul Kalam Technological University

Kadayiruppu P.O., Kolenchery, Ernakulam Dist., Kerala. Pin 682311.

Contact Us: 0484 2597800, 9446850338, info@sngce.ac.in

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