



Infrastructure and Learning Resources

Criterion 4

Criterion 4.1 Physical Facilities



SREE SANKARA COLLEGE
SANKAR NAGAR, MATTOOR
KALADY P.O, ERNAKULAM – 683 574
(Affiliated to MG University)

4.1.2 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years

**Audit Reports of Sree Sankara College Kalady
2018 to 2023**

SREE SANKARA COLLEGE ASSOCIATION KALADY



63rd

ANNUAL REPORT

2018-2019

SREE SANKARA COLLEGE ASSOCIATION- KALADY.
Balance Sheet as at 31st March, 2019

Particulars	Note No	For the year ended 31st March 2019	For the year ended 31st March 2018
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
Reserves and Surplus	A	7,45,40,106.32	7,14,78,395.48
(2) Non-Current Liabilities			
Other Long term liabilities	B	4,62,31,075.00	3,97,31,075.00
(4) Current Liabilities			
(a) Other current liabilities	C	-	30,09,000.00
(b) Short-term provisions	D	29,500.00	25,960.00
Total		12,08,00,681.32	11,42,44,430.48
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	10,67,77,656.88	10,77,30,113.33
(b) Non-current investments	E	350.00	350.00
(c) Long term loans and advances	F	3,12,009.00	3,00,009.00
(2) Current assets			
(a) Cash and cash equivalents	G	1,37,10,665.44	62,13,958.15
(b) Short-term loans and advances	H	NIL	NIL
Total		12,08,00,681.32	11,42,44,430.48

K. Anand
(Mg. Director)

T P Sivaramakrishnan
(Chartered Accountant)



V Ramalingam
(Director)

Place : Kalady
Date : 29.06.2019

K.S.Neelacanta Iyer
(Director)



[Signature]
PRINCIPAL
SREE SANKARA COLLEGE

SREE SANKARA COLLEGE ASSOCIATION- KALADY.
Income and Expenditure for the year ended 31st March, 2019

Particulars	Note No	For the year ended 31st March 2019	For the year ended 31st March 2018
I. Revenue from operations	J	1,86,50,507.00	1,40,19,809.00
II. Other Income	K	1,93,392.00	4,51,897.00
III. Total Revenue (I +II)		1,88,43,899.00	1,44,71,706.00
IV. Expenses:			
Financial costs	L	6,780.71	3,918.15
Employee benefit expense	M	36,57,423.00	42,03,327.00
Depreciation and amortization expense	I	75,21,383.45	62,07,038.77
Other expenses	N	65,96,601.00	52,46,197.00
Total Expenses		1,77,82,188.16	1,56,60,480.92
V. Excess of income over expenditure before exceptional and extraordinary items and tax	(III - IV)	10,61,710.84	(11,88,774.92)


K. Anand
(Mg. Director)


T P Sivaramakrishnan
(Chartered Accountant)

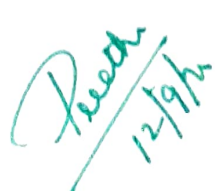


V Ramalingam
(Director)

Place : Kalady
Date : 29.06.2019

K.S.Neelacanta Iyer
(Director)




12/9/19
PRINCIPAL
SREE SANKARA COLLEGE
KALADY

SREE SANKARA COLLEGE ASSOCIATION, KALADY.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019.

	For the year ended 31st March 2019	For the year ended 31st March 2018
Note - A		
RESERVES AND SURPLUS		
(i) a) Surplus:		
Opening balance	7,14,43,087.48	7,26,31,862.40
Add: Donation Received from Sringeri Mutt toward corpus	-	-
	7,14,43,087.48	7,26,31,862.40
Add: Donation Received from Bharatheethertha Education Society towards Corpus	20,00,000.00	-
	7,34,43,087.48	7,26,31,862.40
Less: Excess of Income over expenditure	10,61,710.84	(11,88,774.92)
	7,45,04,798.32	7,14,43,087.48
b) Other Reserves		
Endowment Fund	35,308.00	35,308.00
	35,308.00	35,308.00
Total Reserve	7,45,40,106.32	7,14,78,395.48
Note - B		
OTHER LONG-TERM LIABILITIES		
a) Others		
Adi Sankara Trust	4,63,11,075.00	3,83,11,075.00
Sree Sarada Vidyalaya	(15,00,000.00)	-
Bharathi Theetha Education Society	14,20,000.00	14,20,000.00
	4,62,31,075.00	3,97,31,075.00
Note - C		
OTHER CURRENT LIABILITIES		
Sundry Creditors	-	30,09,000.00
	-	30,09,000.00


K. Anand
(Mg. Director)

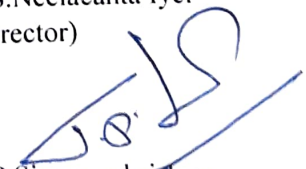


V Ramalingam
(Director)

Place : Kalady
Date : 29.06.2019


PRINCIPAL
SREE SANKARA COLLEGE
KALADY

K.S.Neelacanta Iyer
(Director)


T P Sivaramakrishnan
(Chartered Accountant)



SREE SANKARA COLLEGE ASSOCIATION, KALADY.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019.

	For the year ended 31st March 2019	For the year ended 31st March 2018
Note - D		
SHORT-TERM PROVISIONS		
Others (specify nature).		
Audit Fee Payable	29,500.00	25,960.00
	29,500.00	25,960.00
Note - E		
NON-CURRENT INVESTMENTS		
h) Other non-current investments (specify nature)		
20 shares if /rs.5 each in Sree Sankarar College Credit Co-	100.00	100.00
25 shares if /rs.10 each in Sree Sankarar College Credit Co-	250.00	250.00
	350.00	350.00
Note - F		
LONG-TERM LOANS AND ADVANCES		
a) Deposits		
a) Telephone Deposit	5,150.00	5,150.00
b) Security Deposit BSNL	5,000.00	5,000.00
c) Salary Advance	2,75,500.00	2,63,500.00
d) KSEB Deposit	13,009.00	13,009.00
e) VSNL Deposit	8,600.00	8,600.00
f) Indian Oil Corporation	4,750.00	4,750.00
	3,12,009.00	3,00,009.00
Note - G		
CASH AND CASH EQUIVALENTS		
(a) Bank balances and treasury balance		
Public Deposit Account	NIL	NIL
	NIL	NIL

C. Anand
(Mg. Director)

V Ramalingam
(Director)

Place : Kalady
Date : 29.06.2019



Principle

PRINCIPAL
SREE SANKARA COLLEGE
KALADY

K.S.Neelacanta Iyer
(Director)

T P Sivaramakrishnan
(Chartered Accountant)



SREE SANKARA COLLEGE ASSOCIATION, KALADY.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019.

	For the year ended 31st March 2019	For the year ended 31st March 2018
Fixed Deposit Account		
Association account:-		
Union Bank Of India, Kalady (Endowment Account)	1,000.00	1,000.00
FD Dhanalakshmi Bank	90,142.00	79,509.43
FD Federal Bank, Kalady	1,00,000.00	1,00,000.00
Endowment (Geetha Prakashini)	18,835.00	10,000.00
Endowment (Sivaramapillai-Swami Agamamananda)	10,000.00	10,000.00
Alumni Endowment Scholarship	22,000.00	22,000.00
Indira Vikas Patra	800.00	800.00
SBT Trivandrum (Kerala University Financial	2,56,687.18	2,56,687.18
	4,99,464.18	4,79,996.61
Savings Deposit Account		
Union Bank of India, Kalady - 10743	24,730.98	23,907.38
Dhanalakshmi Bank Ltd - 18910	4,14,741.79	3,99,097.06
Federal Bank Ltd - 2326	8,624.00	9,218.00
Sree Sankara College Co-operative Society	2,01,602.00	1,82,996.00
SBT - 183082	2,49,677.81	2,49,677.81
DLB - 18903 (Unclaimed Transfer)	1,90,798.24	1,90,798.24
DLB - 20436 (For distance education)	5,67,253.19	5,47,943.46
DLB - 21228 (For Self Financing Course)	9,99,856.80	9,65,731.07
Vijaya Bank - 2117011011000002	21,51,895.30	(17,521.15)
Vijaya Bank - 2117011011000004 (Kaushal Kendra)	27,78,635.00	2,96,104.00
Vijaya Bank -211701011000003 (SF)	26,15,060.05	6,53,231.00
	1,350.00	-
Vijaya Bank -15	1,07,961.00	1,00,961.00
Federal Bank Ltd - 2896		
	1,03,12,186.16	36,02,143.87
Sree Sankara College Employees credit co-op Society	1,28,000.00	1,28,000.00
Interest Accrued on Fixed Deposits	2,82,311.13	2,92,943.70
	4,10,311.13	4,20,943.70
(b) Cash on hand		
Association Account	24,88,703.97	17,10,873.97
	24,88,703.97	17,10,873.97
Total Cash & Cash Equivalents	1,37,10,665.44	62,13,958.15
Note - H		
SHORT TERM LOANS AND ADVANCES	NIL	NIL
	NIL	NIL

K. Anand
(Mg. Director)

V Ramalingam
(Director)

Place : Kalady
Date : 29.06.2019

K.S.Neelacanta Iyer
(Director)

T P Sivaramakrishnan
(Chartered Accountant)



PRINCIPAL
SREE SANKARA COLLEGE
KALADY



SREE SANKARA COLLEGE ASSOCIATION, KALADY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31.03.2019.

		For the year ended 31st March 2019	For the year ended 31st March 2018
Note - J			
REVENUE FROM OPERATIONS			
Fee Collection			
Admission Fee		8,47,650.00	8,53,900.00
Common Fees/Fine		48,800.00	70,000.00
Application Form Fee		97,970.00	89,850.00
Income from self financing course		1,20,47,670.00	97,80,100.00
Income from Koushal Kendra		47,03,450.00	32,25,959.00
Grant Received		2,29,878.00	-
UGC Allotment Received		6,24,086.00	-
NAAC Refund		51,003.00	-
		1,86,50,507.00	1,40,19,809.00
Note -K			
Other Income			
Interest Received		1,93,392.00	4,51,747.00
Miscellaneous Income		-	150.00
Other income		1,93,392.00	4,51,897.00
Note - L			
FINANCE COSTS			
a. Interest expense and Bank Charges		6,780.71	3,918.15
b. Other borrowing costs;		6,780.71	3,918.15
Note - M			
EMPLOYEE BENEFITS EXPENSE			
(a) (i) salaries and wages		30,49,223.00	33,97,327.00
Remuneration to Lectures		5,98,800.00	8,06,000.00
(ii) staff welfare expense		9,400.00	-
		36,57,423.00	42,03,327.00

K. Anand
(Mg. Director)

V Ramalingam
(Director)

Place : Kalady
Date : 29.06.2019



Prithi

PRINCIPAL
SREE SANKARA COLLEGE
KALADY

K.S.Neelacanta Iyer
(Director)

T P Sivaramakrishnan
(Chartered Accountant)



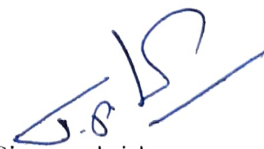
SREE SANKARA COLLEGE ASSOCIATION, KALADY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31.03.2019.

		For the year ended 31st March 2019	For the year ended 31st March 2018
OTHER EXPENSES			
a Printing & Stationery		1,49,945.00	1,80,861.00
b Postage & Telegram Charges		7,652.00	7,887.00
c Telephone Charges		1,40,219.00	1,11,912.00
d Repairs & Maintenance			
Repairs & Maintenance		3,41,964.00	2,10,375.00
Diesel Generator & Fuel Expenses		78,628.00	92,906.00
Service & Networking Charges		1,64,558.00	3,17,913.00
e Laboratory Expenses		-	3,817.00
f Travelling Expenses		46,674.00	61,289.00
g Audit fee		29,500.00	25,960.00
h General Expenses		11,34,635.00	8,96,488.00
i Expenses on Self Financing		38,34,141.00	28,85,977.00
j Koushal Kendra Expenses		6,68,685.00	4,50,812.00
		65,96,601.00	52,46,197.00
Note - 0			
PAYMENTS TO THE AUDITORS			
(a) audit		29,500.00	25,960.00
(b) for taxation matters			-
(c) for company matters			-
(d) for management services			-
(e) for other services			-
(f) for reimbursement of expense			-
		29,500.00	25,960.00


K. Anand
(Mg. Director)

K.S.Neelacanta Iyer
(Director)

V Ramalingam
(Director)


T P Sivaramakrishnan
(Chartered Accountant)

Place : Kalady
Date : 29.06.2019





PRINCIPAL
SREE SANKARA COLLEGE
KALADY

SREE SANKARA COLLEGE ASSOCIATION, KALADY
LIST OF FIXED ASSETS - 31.03.2019.

TANGIBLE ASSETS										
Sl No	PARTICULARS	As on	GROSS BLOCK				DEPRECIATION			
		01.04.2018	Up to Sept 2018	after Sept 2018	Deletions	As on 31.03.2019	Rate %	Up to 31.03.2018	During the period	Up to 31.03.2019
										As on 31.03.2019
										As on 31.03.2018
1	Land	26,80,306.82				26,80,306.82				26,80,306.82
2	Buildings	4,65,78,712.69		4,63,606.00		4,70,42,318.69	5.00%	1,25,98,873.55	17,10,582.11	3,27,32,863.03
3	Canteen	1,22,55,074.92		34,28,201.00		1,56,83,275.92	5.00%	6,84,723.82	6,64,222.58	1,43,48,946.40
4	Electrical & Pipe Fitting	8,53,781.57		7,39,719.00		15,93,500.57	25.88%	8,13,101.89	1,06,247.54	9,19,349.43
5	Open Air Theatre	29,116.69				29,116.69	5.00%	27,543.31	78.67	27,621.98
6	Open Air Auditorium	29,46,000.30				29,46,000.30	5.00%	11,39,609.64	90,319.53	12,29,929.17
7	Swimming Pool	82,445.41				82,445.41	5.00%	57,507.96	1,246.87	58,754.83
8	Stadium	10,327.95				10,327.95	5.00%	9,977.20	17.54	9,994.74
9	Students Centre	71,282.56				71,282.56	5.00%	61,867.61	470.75	62,338.36
10	Furniture & Office Equipmen	86,31,680.16	46,800.00	3,34,591.00		90,13,071.16	18.10%	68,20,652.01	3,66,547.38	71,87,199.39
11	Lab for Microbiology	1,24,590.08				1,24,590.08	5.00%	63,627.92	3,048.11	66,676.03
12	Laboratory Equipments	43,16,000.36		4,61,547.00		47,77,547.36	25.88%	41,99,711.80	89,819.66	42,89,531.46
13	Librars Books	11,19,301.87				11,19,301.87	18.10%	10,68,311.78	9,229.21	10,77,540.99
14	Self financing Books	91,139.00				91,139.00	18.10%	83,499.06	1,382.83	84,881.89
15	Water Tank	7,806.19				7,806.19	18.10%	7,556.10	45.27	7,601.37
16	Xerox Machine	2,85,000.00				2,85,000.00	13.33%	1,08,021.66	27,130.78	1,35,152.44
17	Bore Well	4,11,525.05				4,11,525.05	18.10%	3,77,655.55	6,130.38	3,83,785.93
18	Tools	2,63,476.19				2,63,476.19	18.10%	1,69,190.80	17,065.66	1,86,256.46
19	Over Head Tank	51,225.16				51,225.16	18.10%	50,207.17	184.26	50,391.43
20	Aadi Sankara Mandapam	28,007.00				28,007.00	18.10%	27,357.79	117.51	27,475.30
21	Basket Ball Court	1,08,320.00				1,08,320.00	18.10%	1,04,964.12	607.41	1,05,571.53
22	Security Guard Room	5,500.00				5,500.00	18.10%	5,347.47	28.33	5,371.80
23	P G Block (Jubilee Memorial	86,57,576.00				86,57,576.00	5.00%	43,96,316.88	2,13,062.96	46,09,379.84
24	Cycle Shed	95,406.00				95,406.00	18.10%	91,226.92	756.41	91,983.33
25	Association office building	24,870.81				34,870.81	5.00%	25,198.24	483.63	25,681.87
26	Refrigerator	75,600.00				75,600.00	15.33%	68,333.83	1,113.90	69,447.73
27	New Passage	37,200.00				37,200.00	5.00%	24,953.49	612.33	25,565.82
28	Generator	6,51,680.00				6,51,680.00	15.33%	4,83,691.60	25,446.02	5,11,137.62
29	Generator House	1,35,485.00				1,35,485.00	5.00%	80,252.19	2,761.64	83,013.83
30	Protection Wall	68,100.00				68,100.00	5.00%	45,197.46	1,145.13	46,342.59
31	Electrical Fittings	3,68,630.00				3,68,630.00	18.10%	2,57,744.70	20,070.24	2,77,814.94
32	Foot Ball Court & Play grou	8,91,038.00				8,91,038.00	18.10%	8,57,742.92	6,026.41	8,63,769.33
33	Air Conditioner	67,400.00				67,400.00	15.33%	61,565.45	894.44	62,459.89
34	Compound Wall	17,66,775.00				17,66,775.00	5.00%	6,30,145.21	56,831.49	6,86,976.70
35	Computer & Printer	51,03,952.00	4,22,800.00		8,75,914.00	46,50,838.00	40.00%	21,70,284.66	13,42,586.94	35,12,871.60
36	Water Cooler	1,02,240.00				1,02,360.00	15.33%	94,565.16	1,194.95	95,750.11

K. Anand
(Mg. Director)

V Ramalingam
(Director)

K.S.Neelacanta Iyer
(Director)

T P Sivaramakrishnan
(Chartered Accountant)

Place: Kalady
Date: 29.06.2019

Principal

PRINCIPAL
SREE SANKARA COLLEGE
KALADY



SREE SANKARA COLLEGE ASSOCIATION, KALADY
LIST OF FIXED ASSETS - 31.03.2019.

Note - I TANGIBLE ASSETS												
Sl No	PARTICULARS	GROSS BLOCK				As on 31.03.2019	Rate %	DEPRECIATION			NET BLOCK	
		As on 01.04.2018	Up to Sept 2018	after Sept 2018	Deletions			Up to 31.03.2018	During the period	Up to 31.03.2019	As on 31.03.2019	As on 31.03.2018
37	P.A.B.X Installation	80,255.00				80,255.00	15.33%	75,046.91	798.40	75,845.31	4,409.69	5,208.09
38	Parasonic CD Protector	6,24,000.00	5,65,800.00			9,89,800.00	15.33%	92,022.49	1,37,629.29	2,29,651.78	7,60,148.22	5,31,977.51
39	Photostat Machine	84,000.00		7,46,633.00		4,10,633.00	15.33%	48,390.72	28,962.32	77,353.04	3,33,272.96	15,609.28
40	Weighing Balance	89,882.00				89,882.00	15.33%	76,576.21	2,039.78	78,615.99	11,266.01	13,305.79
41	Ladies Hostel Building	25,00,000.00				25,00,000.00	5.00%	51,641.02	99,267.95	6,13,908.97	18,86,091.03	19,85,358.98
42	Bridge	11,375.00				11,375.00	15.33%	8,600.69	425.30	9,025.99	2,349.01	2,774.31
43	Battery & Inverter	66,800.00				66,800.00	15.33%	33,750.83	5,066.44	38,817.27	27,982.73	33,049.17
44	Camera CCTV	4,76,942.00	2,55,008.00			7,12,950.00	15.33%	1,29,325.52	89,469.63	2,18,795.15	4,94,154.85	3,50,616.48
45	Fax	6,500.00				6,500.00	15.33%	5,457.83	159.76	5,617.59	882.41	1,042.17
46	Building - Malayalam Block	1,77,25,000.00				1,77,25,000.00	5.00%	65,24,804.57	5,60,009.77	70,84,814.34	1,06,40,185.66	1,12,00,195.43
47	Indoor Stadium	1,35,00,000.00				1,35,00,000.00	5.00%	27,45,274.14	5,37,736.29	32,83,010.43	1,02,16,989.57	1,07,54,725.86
48	Building - N.R. Students Canteen	7,18,380.00				7,18,380.00	5.00%	1,37,947.41	29,021.63	1,66,969.04	5,51,410.96	5,80,432.59
49	Building Near Basket Ball Court	1,00,00,000.00				1,00,00,000.00	5.00%	10,31,406.25	4,48,429.69	14,79,835.94	85,20,164.06	89,68,593.75
50	Ladies Waiting Shed	2,96,000.00				2,96,000.00	5.00%	60,933.50	11,753.33	72,686.83	2,23,313.17	2,35,066.50
51	Well	2,11,500.00				2,11,500.00	5.00%	34,280.59	8,860.97	43,141.56	1,68,358.44	1,77,219.41
52	Building - Micro Biology	1,09,89,015.00				1,09,89,015.00	5.00%	24,17,096.80	4,28,595.91	28,45,692.71	81,43,322.29	85,71,918.20
53	Chalk Board	87,500.00				87,500.00	25.88%	45,649.80	10,830.83	56,480.63	3,019.37	41,850.20
54	MTD Cabin & South Block	11,88,950.00				11,88,950.00	5.00%	1,42,748.31	52,310.08	1,95,058.39	9,93,891.61	10,46,201.69
55	S Block - Upgradation	5,05,358.00				5,05,358.00	5.00%	37,270.15	23,404.39	60,674.54	4,44,683.46	4,68,087.85
56	Transformer 250 KVA	7,19,740.00		4,86,100.00		7,19,740.00	15.33%	17,908.51	70,331.20	88,239.71	6,31,500.29	2,15,731.49
57	Lock & Aluminium	14,43,076.00				14,43,076.00	25.88%	8,38,026.40	1,56,586.84	9,94,613.24	4,48,462.76	6,05,049.60
58	Check Post & Side Wall	1,38,080.00				1,38,080.00	5.00%	23,725.03	5,717.75	29,442.78	1,08,637.22	1,14,354.97
59	Reinforcing Wall	8,21,350.00				8,21,350.00	5.00%	2,47,775.85	28,678.71	2,76,454.56	5,44,895.44	5,73,574.15
60	Printer	-	1,16,036.00			1,16,036.00	15.33%	-	17,788.32	17,788.32	98,247.68	-
		16,07,87,295.78	11,84,444.00	62,60,397.00	8,75,914.00	16,73,56,222.78		5,30,57,182.45	75,21,383.45	6,05,78,565.90	10,67,77,656.88	10,77,30,113.33

K. Anand
(Mg. Director)

V Ramalingam
(Director)

K.S.Neelacanta Iyer
(Director)

T. Sivaramakrishnan
(Chartered Accountant)

Place : Kalady
Date : 29.06.2019

Prasanth
PRINCIPAL



SREE SANKARA COLLEGE ASSOCIATION

KALADY



64th
ANNUAL REPORT

2019 - 2020

SREE SANKARA COLLEGE ASSOCIATION- KALADY.
Balance Sheet as at 31st March, 2020

Particulars	Note No	For the year ended 31st March 2020	For the year ended 31st March 2019
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
Reserves and Surplus	A	7,86,58,367.87	7,45,40,106.32
(2) Non-Current Liabilities			
Other Long term liabilities	B	4,62,31,075.00	4,62,31,075.00
(4) Current Liabilities			
(a) Other current liabilities	C	-	-
(b) Short-term provisions	D	29,500.00	29,500.00
Total		12,49,18,942.87	12,08,00,681.32
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	10,27,49,553.92	10,67,77,656.88
(b) Non-current investments	E	350.00	350.00
(c) Long term loans and advances	F	36,509.00	3,12,009.00
(2) Current assets			
(a) Cash and cash equivalents	G	2,21,32,529.95	1,37,10,665.44
(b) Short-term loans and advances	H	NIL	NIL
Total		12,49,18,942.87	12,08,00,681.32
 K. Anand (Mg. Director) D Desaratharaman (Director) K.S.Neelacanta Iyer (Director)  T P Sivaramakrishnan (Chartered Accountant) Place : Kalady Date: 14.09.2020 			




PRINCIPAL
SREE SANKARA COLLEGE
KALADY

SREE SANKARA COLLEGE ASSOCIATION- KALADY.
Income and Expenditure for the year ended 31st March, 2020

Particulars	Note No	For the year ended 31st March 2020	For the year ended 31st March 2019
I. Revenue from operations	J	1,94,92,161.00	1,86,50,507.00
II. Other Income	K	4,64,460.93	1,93,392.00
III. Total Revenue (I +II)		1,99,56,621.93	1,88,43,899.00
IV. Expenses:			
Financial costs	L	3,264.42	6,780.71
Employee benefit expense	M	57,14,831.00	36,57,423.00
Depreciation and amortization expense	I	66,64,767.96	75,21,383.45
Other expenses	N	34,55,497.00	65,96,601.00
Total Expenses		1,58,38,360.38	1,77,82,188.16
V. Profit before exceptional and extraordinary items and tax	(III - IV)	41,18,261.55	10,61,710.84


K. Anand
(Mg. Director)

D Desaratharaman
(Director)

K.S.Neelacanta Iyer
(Director)


T P Sivaramakrishnan
(Chartered Accountant)



Place : Kalady
Date :14.09.2020




PRINCIPAL
SREE SANKARA COLLEGE
KALADY

SREE SANKARA COLLEGE ASSOCIATION, KALADY.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020.

	For the year ended 31st March 2020	For the year ended 31st March 2019
Note - A		
RESERVES AND SURPLUS		
i) a) Surplus:		
Opening balance	7,45,04,798.32	7,14,43,087.48
Add: Donation Received from Sringeri Mutt toward corpus	-	-
	7,45,04,798.32	7,14,43,087.48
Add: Donation Received from Bharatheetheertha Education Society towards Corpus		20,00,000.00
	7,45,04,798.32	7,34,43,087.48
	41,18,261.55	10,61,710.84
	7,86,23,059.87	7,45,04,798.32
Less: Excess of Income over expenditure		
	35,308.00	35,308.00
b) Other Reserves	35,308.00	35,308.00
Endowment Fund		
	7,86,58,367.87	7,45,40,106.32
Total Reserve		
Note - B		
OTHER LONG-TERM LIABILITIES		
a Others		
Adi Sankara Trust	4,63,11,075.00	4,63,11,075.00
Sree Sarada Vidyalaya	(15,00,000.00)	(15,00,000.00)
Bharathi Theetha Education Society	14,20,000.00	14,20,000.00
	4,62,31,075.00	4,62,31,075.00
Note - C		
OTHER CURRENT LIABILITIES		
Sundry Creditors	-	-

K. Anand
(Mg. Director)

D Desaratharaman
(Director)

Place : Kalady
Date : 14.09.2020



K.S.Neelacanta Iyer
(Director)

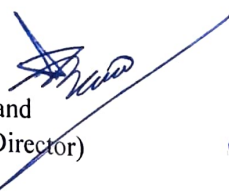
T P Sivaramakrishnan
(Chartered Accountant)



Principal
PRINCIPAL
SREE SANKARA COLLEGE
KALADY

SREE SANKARA COLLEGE ASSOCIATION, KALADY.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020.

	For the year ended 31st March 2020	For the year ended 31st March 2019
Note - D		
SHORT-TERM PROVISIONS		
a Others (specify nature).		
Audit Fee Payable	29,500.00	29,500.00
	29,500.00	29,500.00
Note - E		
NON-CURRENT INVESTMENTS		
h) Other non-current investments (specify nature)		
20 shares if /rs.5 each in Sree Sankarar College Credit Co-	100.00	100.00
25 shares if /rs.10 each in Sree Sankarar College Credit Co-	250.00	250.00
	350.00	350.00
Note - F		
LONG-TERM LOANS AND ADVANCES		
i) Deposits		
a) Telephone Deposit	5,150.00	5,150.00
b) Security Deposit BSNL	5,000.00	5,000.00
c) Salary Advance	-	2,75,500.00
d) KSEB Deposit	13,009.00	13,009.00
e) VSNL Deposit	8,600.00	8,600.00
f) Indian Oil Corporation	4,750.00	4,750.00
	36,509.00	3,12,009.00
Note - G		
CASH AND CASH EQUIVALENTS		
i. (a) Bank balances and treasury balance		
Public Deposit Account	NIL	NIL
	NIL	NIL


K. Anand
(Mg. Director)

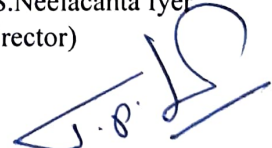
D Desaratharaman
(Director)

Place : Kalady
Date : 14.09.2020




PRINCIPAL
SREE SANKARA COLLEGE
KALADY

K.S.Neelacanta Iyer
(Director)


T P Sivaramakrishnan
(Chartered Accountant)



SREE SANKARA COLLEGE ASSOCIATION, KALADY.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020.

	For the year ended 31st March 2020	For the year ended 31st March 2019
Fixed Deposit Account		
Association account:-		
Union Bank Of India, Kalady (Endowment Account)	1,000.00	1,000.00
FD Dhanalakshmi Bank	95,172.00	90,142.00
FD Federal Bank, Kalady	1,00,000.00	1,00,000.00
Endowment (Geetha Prakashini)	18,835.00	18,835.00
Endowment (Sivaramapillai-Swami Agamamananda)	10,000.00	10,000.00
Alumni Endowment Scholarship	22,000.00	22,000.00
Indira Vikas Patra	800.00	800.00
SBT Trivandrum (Kerala University Financial	2,56,687.18	2,56,687.18
	5,04,494.18	4,99,464.18
Savings Deposit Account		
Union Bank of India, Kalady -10743	25,648.98	24,730.98
Dhanalakshmi Bank Ltd - 18910	4,29,479.79	4,14,741.79
Federal Bank Ltd - 2326	8,624.00	8,624.00
Sree Sankara College Co-operative Society	2,14,977.00	2,01,602.00
SBI - 183082	2,49,677.81	2,49,677.81
DLB - 18903 (Unclaimed Transfer)	1,90,798.24	1,90,798.24
DLB - 20436 (For distance education)	5,87,420.32	5,67,253.19
DLB - 21228 (For Self Financing Course)	10,35,376.00	9,99,856.80
Vijaya Bank - 2117011011000002	(4,960.99)	21,51,895.30
Vijaya Bank - 2117011011000004 (Kaushal Kendra)	93,24,930.75	27,78,635.00
Vijaya Bank -211701011000003 (SF)	61,61,863.05	26,15,060.05
Vijaya Bank -15	45.72	1,350.00
Federal Bank Ltd - 2896	1,13,988.00	1,07,961.00
	1,83,37,868.67	1,03,12,186.16
Sree Sankara College Employees credit co-op Society	1,28,000.00	1,28,000.00
Interest Accrued on Fixed Deposits	2,77,281.13	2,82,311.13
	4,05,281.13	4,10,311.13
(b) Cash on hand	28,84,885.97	24,88,703.97
Association Account	28,84,885.97	24,88,703.97
Total Cash & Cash Equivalents	2,21,32,529.95	1,37,10,665.44
Note - H	NIL	NIL
SHORT TERM LOANS AND ADVANCES	NIL	NIL

K. Anand
(Mg. Director)

D Desaratharaman
(Director)

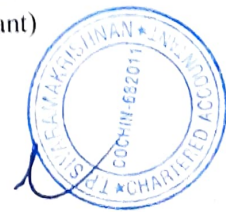
K.S.Neelacanta Iyer
(Director)

T P Sivaramakrishnan
(Chartered Accountant)

Place : Kalady
Date :14.09.2020



Principal
PRINCIPAL
SREE SANKARA COLLEGE
KALADY



SREE SANKARA COLLEGE ASSOCIATION, KALADY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31.03.2020,

		For the year ended 31st March 2020	For the year ended 31st March 2019
Note - J			
REVENUE FROM OPERATIONS			
Fee Collection			
Admission Fee		9,39,952.00	8,47,650.00
Common Fees/Fine		28,250.00	48,800.00
Application Form Fee		31,500.00	97,970.00
Income from self financing course		95,06,150.00	1,20,47,670.00
Income from Koushal Kendra		83,72,825.00	47,03,450.00
Grant Received		6,13,484.00	2,29,878.00
UGC Allotment Received		-	6,24,086.00
NAAC Refund		-	51,003.00
		1,94,92,161.00	1,86,50,507.00
Note -K			
Other Income			
Interest Received		4,64,460.93	1,93,392.00
Miscellaneous Income		-	-
Other income		-	-
		4,64,460.93	1,93,392.00
Note - L			
FINANCE COSTS			
a. Interest expense and Bank Charges		3,264.42	6,780.71
b. Other borrowing costs;		-	-
		3,264.42	6,780.71
Note - M			
EMPLOYEE BENEFITS EXPENSE			
(a) (i) salaries and wages		52,62,581.00	30,49,223.00
Remuneration to Lectures		4,25,300.00	5,98,800.00
(ii) staff welfare expense		26,950.00	9,400.00
		57,14,831.00	36,57,423.00

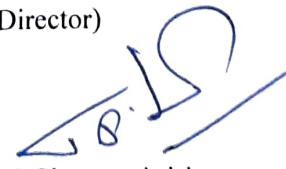

K. Anand
(Mg. Director)

D Desaratharaman
(Director)

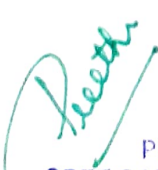
Place : Kalady
Date :14.09.2020



K.S.Neelacanta Iyer
(Director)


T P Sivaramakrishnan
(Chartered Accountant)




PRINCIPAL
SREE SANKARA COLLEGE
KALADY

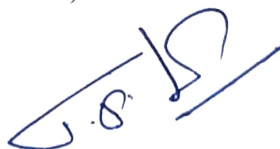
SREE SANKARA COLLEGE ASSOCIATION, KALADY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31.03.2020.

		For the year ended 31st March 2020	For the year ended 31st March 2019
OTHER EXPENSES			
a Printing & Stationery		3,47,653.00	1,49,945.00
b Postage & Telegram Charges		4,570.00	7,652.00
c Telephone Charges		1,40,035.00	1,40,219.00
d Repairs & Maintenance			
Repairs & Maintenance		2,14,503.00	3,41,964.00
Diesel Generator & Fuel Expenses		78,265.00	78,628.00
Service & Networking Charges		32,331.00	1,64,558.00
e Laboratory Expenses		-	-
f Travelling Expenses		30,784.00	46,674.00
g Audit fee		29,500.00	29,500.00
h General Expenses		6,51,186.00	11,34,635.00
i Expenses on Self Financing		15,82,318.00	38,34,141.00
j Koushal Kendra Expenses		3,44,352.00	6,68,685.00
		34,55,497.00	65,96,601.00
Note - 0			
PAYMENTS TO THE AUDITORS			
(a) audit		29,500.00	25,960.00
(b) for taxation matters			-
(c) for company matters			-
(d) for management services			-
(e) for other services			-
(f) for reimbursement of expense			-
		29,500.00	25,960.00


K. Anand
(Mg. Director)

K.S.Neelacanta Iyer
(Director)

D Desaratharaman
(Director)


T P Sivaramakrishnan
(Chartered Accountant)

Place : Kalady
Date :14.09.2020





PRINCIPAL
SREE SANKARA COLLEGE
KALADY

Note - 1 TANGIBLE ASSETS												
PARTICULARS		GROSS BLOCK				DEPRECIATION				NET BLOCK		
Sl No		As on 01.04.2019	Up to Sept 2019	after Sept 2019	Deletions	As on 31.03.2020	Rate %	Up to 31.03.2019	During the period 31.03.2020	Up to 31.03.2020	As on 31.03.2020	As on 31.03.2019
1	Land	26,80,306.82				26,80,306.82	-	-	-	-	26,80,306.82	26,80,306.82
2	Buildings	4,70,42,318.69	16,00,000.00			4,86,42,318.69	5.00%	1,43,09,455.66	17,16,643.15	1,60,26,098.81	3,26,16,219.88	3,27,32,863.03
3	Canteen	1,56,83,275.92				1,56,83,275.92	5.00%	13,48,946.40	7,16,716.48	20,65,662.88	1,36,17,613.04	1,43,34,329.52
4	Electrical & Pipe Fitting	15,93,500.57				15,93,500.57	25.88%	9,19,349.43	1,74,470.32	10,93,819.75	4,99,680.82	6,74,151.14
5	Open Air Theatre	29,116.69				29,116.69	5.00%	27,621.98	74.74	27,696.72	1,419.97	1,494.71
6	Open Air Auditorium	29,46,000.30				29,46,000.30	5.00%	12,29,929.17	85,803.56	13,15,732.73	16,30,267.57	17,16,071.13
7	Swimming Pool	82,445.41				82,445.41	5.00%	58,754.83	1,184.53	59,939.36	22,506.05	23,690.58
8	Stadium	10,327.95				10,327.95	5.00%	9,994.74	16.66	10,011.40	316.55	333.21
9	Students Centre	71,282.56				71,282.56	5.00%	62,338.36	447.21	62,785.57	8,496.99	8,944.20
10	Furniture & Office Equipmen	90,13,071.16				90,13,071.16	18.10%	71,87,199.39	3,30,482.79	75,17,682.18	14,95,388.98	18,25,871.77
11	Lab for Microbiology	1,24,590.08				1,24,590.08	5.00%	66,676.03	2,895.70	69,571.73	55,018.35	57,914.05
12	Laboratory Equipments	47,77,547.36				47,77,547.36	25.88%	42,89,531.46	1,26,298.51	44,15,829.97	3,61,717.39	4,88,015.90
13	Library Books	11,19,301.87				11,19,301.87	18.10%	10,77,540.99	7,558.72	10,85,099.71	34,202.16	41,760.88
14	Self financing Books	91,139.00				91,139.00	18.10%	84,881.89	1,132.54	86,014.43	5,124.57	6,257.11
15	Water Tank	7,806.19				7,806.19	18.10%	7,601.37	37.07	7,638.44	167.75	204.82
16	Xerox Machine	2,85,000.00				2,85,000.00	15.33%	1,35,152.44	22,971.63	1,58,124.07	1,26,875.93	1,49,847.56
17	Bore Well	4,11,525.05				4,11,525.05	18.10%	3,83,785.93	5,020.78	3,88,806.71	22,718.34	27,739.12
18	Toilets	2,63,476.19				2,63,476.19	18.10%	1,86,256.46	13,976.77	2,00,233.23	63,242.96	77,219.73
19	Over Head Tank	51,225.16				51,225.16	18.10%	50,391.43	150.91	50,542.34	682.82	833.73
20	Aadi Sankara Mandapam	28,007.00				28,007.00	18.10%	27,475.30	96.24	27,571.54	435.46	531.70
21	Basket Ball Court	1,08,320.00				1,08,320.00	18.10%	1,05,571.53	497.47	1,06,069.00	2,251.00	2,748.47
22	Security Guard Room	5,500.00				5,500.00	18.10%	5,371.80	23.20	5,395.00	105.00	128.20
23	P G Block (Jubilee Memorial)	86,57,576.00				86,57,576.00	5.00%	46,09,379.84	2,02,409.81	48,11,789.65	38,45,786.35	40,48,196.16
24	Cycle Shed	95,406.00				95,406.00	18.10%	91,983.33	619.50	92,602.83	2,803.17	3,422.67
25	Association office building	34,870.81				34,870.81	5.00%	25,681.87	459.45	26,141.32	8,729.49	9,188.94
26	Refrigerator	75,600.00				75,600.00	15.33%	69,447.73	943.14	70,390.87	6,152.27	7,000.87
27	New Passage	37,200.00				37,200.00	5.00%	25,565.82	581.71	26,147.53	11,052.47	11,634.18
28	Generator	6,51,680.00				6,51,680.00	15.33%	5,11,137.62	21,545.15	5,32,682.77	1,18,997.23	1,40,542.38
29	Generator House	1,35,485.00				1,35,485.00	5.00%	83,013.83	2,623.56	85,637.39	49,847.61	52,471.17
30	Protection Wall	68,100.00				68,100.00	5.00%	46,342.59	1,087.87	47,430.46	20,669.54	21,757.41
31	Electrical Fittings	3,68,630.00				3,68,630.00	18.10%	2,77,814.94	16,437.53	2,94,252.47	74,377.53	90,815.06
32	Foot Ball Court & Play ground	8,91,038.00				8,91,038.00	18.10%	8,63,769.33	4,935.63	8,68,704.96	22,333.04	27,268.67
33	Air Conditioner	67,400.00				67,400.00	15.33%	62,459.89	757.32	63,217.21	4,182.79	4,940.11
34	Compound Wall	17,66,775.00				17,66,775.00	5.00%	6,86,976.70	53,989.92	7,40,966.62	10,25,808.38	10,79,798.30
35	Computer & Printer	46,50,838.00				46,50,838.00	40.00%	35,12,871.60	4,55,186.56	39,68,058.16	6,82,779.84	11,37,066.40
36	Water Cooler	1,02,360.00				1,02,360.00	15.33%	95,760.11	1,011.76	96,771.87	5,588.13	6,599.89

K. Anand
(Mg. Director)

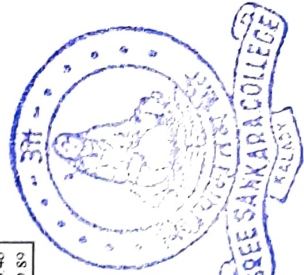
D Desaratharaman
(Director)

K.S.Neelacanta Iyer
(Director)

T P Sivaramakrishnan
(Chartered Accountant)

Place : Kalady

Date : 14.09.2020



Neelacanta

PRINCIPAL
SREE SANKARA COLLEGE
KALADY

LIST OF FIXED ASSETS - 31.03.2020.

Note - I												
TANGIBLE ASSETS												
Sl No		PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			As on 01.04.2019	Up to Sept 2019	after Sept 2019	Deletions	As on 31.03.2020	Rate %	Up to 31.03.2019	During the period 31.03.2020	Up to 31.03.2020	As on 31.03.2020
37	P.A.B.X Installation	80,255.00				80,255.00	15.33%	75,845.31	676.01	76,521.32	3,733.68	4,409.69
38	Panasonic CD Projector	9,89,800.00				9,89,800.00	15.33%	2,29,651.78	1,16,530.72	3,46,182.50	6,43,617.50	7,60,148.22
39	Photostat Machine	4,10,633.00				4,10,633.00	15.33%	77,353.04	51,091.82	1,28,444.86	2,82,188.14	3,33,279.96
40	Weighing Balance	89,882.00				89,882.00	15.33%	78,615.99	1,727.08	80,343.07	9,538.93	11,266.01
41	Ladies Hostel Building	25,00,000.00				25,00,000.00	5.00%	6,13,908.97	94,304.55	7,08,213.52	17,91,786.48	18,86,091.03
42	Fridge	11,375.00				11,375.00	15.33%	9,025.99	360.10	9,386.09	1,988.91	2,349.01
43	Battery & Inverter	66,800.00				66,800.00	15.33%	38,817.27	4,289.75	43,107.02	23,692.98	27,982.73
44	Camera CCTV	7,12,950.00	99,120.00	42,493.00		8,54,563.00	15.33%	2,18,795.15	94,206.12	3,13,001.27	5,41,561.73	4,94,154.85
45	Fax	6,500.00				6,500.00	15.33%	5,617.59	135.27	5,752.86	747.14	882.41
46	Building - Malayalam Block	1,77,25,000.00				1,77,25,000.00	5.00%	70,84,814.34	5,32,009.28	76,16,823.62	1,01,08,176.38	1,06,40,185.66
47	Indoor Stadium	1,35,00,000.00				1,35,00,000.00	5.00%	32,83,010.43	5,10,849.48	37,93,859.91	97,06,140.09	1,02,16,989.57
48	Building - NR Students Cent	7,18,380.00				7,18,380.00	5.00%	1,66,969.04	27,570.55	1,94,539.59	5,23,840.41	5,51,410.96
49	Building Near Basket Ball C	1,00,00,000.00				1,00,00,000.00	5.00%	14,79,835.94	4,26,008.20	19,05,844.14	80,94,155.86	85,20,164.06
50	Ladies Waiting Shed	2,96,000.00				2,96,000.00	5.00%	72,686.83	11,165.66	83,852.49	2,12,147.51	2,23,313.17
51	Well	2,11,500.00				2,11,500.00	5.00%	43,141.56	8,417.92	51,559.48	1,59,940.52	1,68,358.44
52	Building - Micro Biology	1,09,89,015.00				1,09,89,015.00	5.00%	28,45,692.71	4,07,166.11	32,52,858.82	77,36,156.18	81,43,322.29
53	Chalk Board	87,500.00				87,500.00	25.88%	56,480.63	8,027.81	64,508.44	22,991.56	31,019.37
54	MD Cabin & South Block	11,88,950.00				11,88,950.00	5.00%	1,95,058.39	49,694.58	2,44,752.97	9,44,197.03	9,93,891.61
55	S Block - Upgradation	5,05,358.00				5,05,358.00	5.00%	60,674.54	22,234.17	82,908.71	4,22,449.29	4,44,683.46
56	Transformer 250KVA	7,19,740.00		7,38,202.00		14,57,942.00	15.33%	88,239.71	1,53,392.18	2,41,631.89	12,16,310.11	6,31,500.29
57	Tiles & Aluminium	14,43,076.00				14,43,076.00	25.88%	9,94,613.24	1,16,062.16	11,10,675.40	3,32,400.60	4,48,462.76
58	Check Post & Side Wall	1,38,080.00				1,38,080.00	5.00%	29,442.78	5,431.86	34,874.64	1,03,205.36	1,08,637.22
59	Retaining Wall	8,21,350.00				8,21,350.00	5.00%	2,76,454.56	27,244.77	3,03,699.33	5,17,650.67	5,44,895.44
60	Printer	1,16,036.00				1,16,036.00	15.33%	17,788.32	15,061.37	32,849.69	83,186.31	98,247.68
61	Inverter	-		20,000.00		20,000.00	15.33%	-	1,533.00	1,533.00	18,467.00	-
62	Networking	-		1,36,850.00		1,36,850.00	15.33%	-	10,489.55	10,489.55	1,26,360.45	-
		16,73,56,222.78	16,99,120.00	9,37,545.00	-	16,99,92,887.78		6,05,78,565.90	66,64,767.96	6,72,43,333.86	10,27,49,553.92	10,67,77,656.88

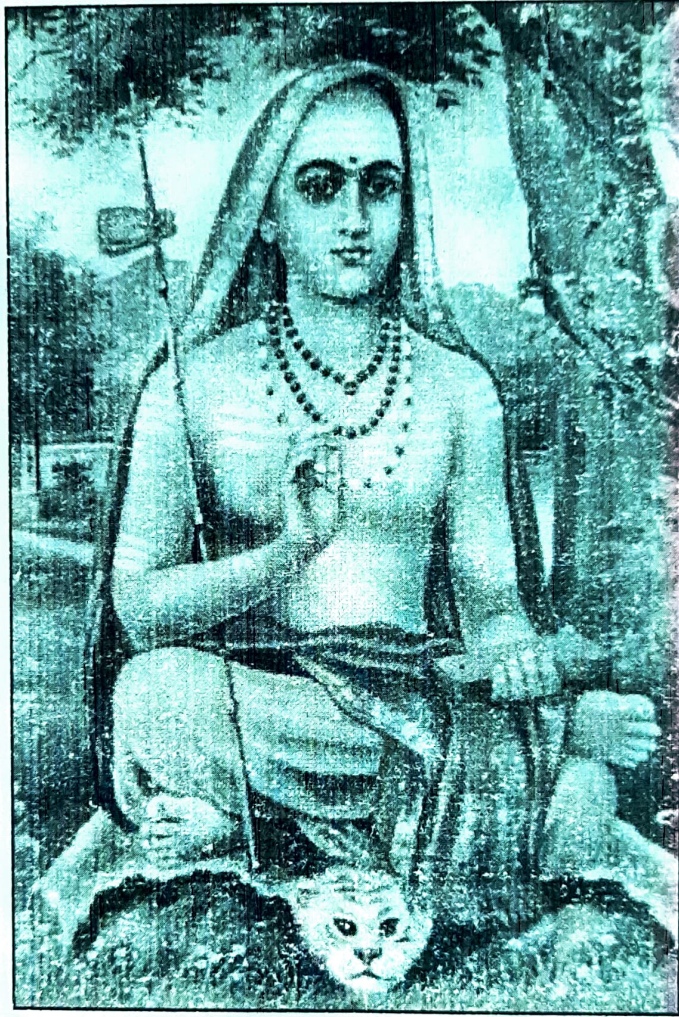
K. Apand
(Mg. Director)D Desaratharaman
(Director)K.S.Neelacanta Iyer
(Director)T P Sivaramakrishnan
(Chartered Accountant)

Place : Kalady

Date : 14.09.2020

PRINCIPAL
SREE SANKARA COLLEGE
KALADY

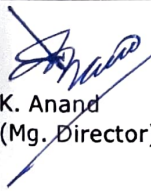
SREE SANKARA COLLEGE ASSOCIATION KALADY



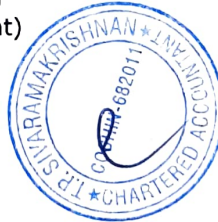
65th
ANNUAL REPORT
2020-21

SREE SANKARA COLLEGE ASSOCIATION- KALADY.
Balance Sheet as at 31st March, 2021

Particulars	Note No	For the year ended 31st March 2021	For the year ended 31st March 2020
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
Reserves and Surplus	A	6,89,54,469.78	7,42,72,224.08
(2) Non-Current Liabilities			
Other Long term liabilities	B	4,07,31,075.00	4,62,31,075.00
(4) Current Liabilities			
(a) Other current liabilities	C	62,05,644.61	62,05,644.61
(b) Short-term provisions	D	29,500.00	29,500.00
Total		11,59,20,689.39	12,67,38,443.69
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	9,94,74,205.52	10,45,69,054.74
(b) Non-current investments	E	350.00	350.00
(c) Long term loans and advances	F	36,509.00	36,509.00
(2) Current assets			
(a) Cash and cash equivalents	G	1,64,09,624.87	2,21,32,529.95
(b) Short-term loans and advances	H	NIL	NIL
Total		11,59,20,689.39	12,67,38,443.69


K. Anand
(Mg. Director)


T P Sivaramakrishnan
(Chartered Accountant)



D.Dasaratharaman
(Director)

Place : Kalady
Date : 26.06.2021

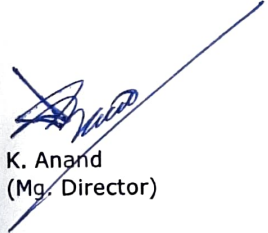
K.S.Neelacanta Iyer
(Director)




PRINCIPAL
SREE SANKARA COLLEGE
KALADY

Income and Expenditure for the year ended 31st March, 2021

Particulars	Note No	For the year ended 31st March 2021	For the year ended 31st March 2020
I. Revenue from operations	J	1,12,71,880.00	1,94,92,161.00
II. Other Income	K	4,35,329.03	4,64,460.93
III. Total Revenue (I + II)		1,17,07,209.03	1,99,56,621.93
<u>IV. Expenses:</u>			
Financial costs	L	3,284.11	3,264.42
Employee benefit expense	M	52,26,890.00	57,14,831.00
Depreciation and amortization expense	I	62,20,078.22	67,95,783.54
Other expenses	N	55,74,711.00	77,10,625.21
Total Expenses		1,70,24,963.33	2,02,24,504.17
V. Profit before exceptional and extraordinary items and tax	(III - IV)	(53,17,754.30)	(2,67,882.24)


K. Anand
(Mg. Director)


T P Sivaramakrishnan
(Chartered Accountant)



D.Dasaratharaman
(Director)

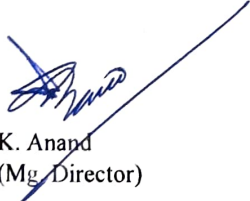
Place : Kalady
Date : 26.06.2021

K.S.Neelacanta Iyer
(Director)




PRINCIPAL
BREE SANKARA COLLEGE
KALADY

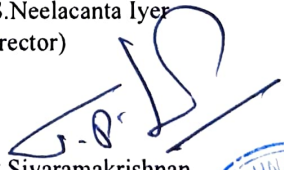
	For the year ended 31st March 2021	For the year ended 31st March 2020
Note - A		
RESERVES AND SURPLUS		
i) a) Surplus:		
Opening balance	7,42,36,916.08	7,45,04,798.32
Add: Donation Received from Sringeri Mutt toward corpus	-	-
	7,42,36,916.08	7,45,04,798.32
Add: Donation Received from Bharatheetheertha Education Society towards Corpus		
	7,42,36,916.08	7,45,04,798.32
	(53,17,754.30)	(2,67,882.24)
Less: Excess of Income over expenditure	6,89,19,161.78	7,42,36,916.08
b) Other Reserves		
Endowment Fund	35,308.00	35,308.00
	35,308.00	35,308.00
Total Reserve	6,89,54,469.78	7,42,72,224.08
Note - B		
OTHER LONG-TERM LIABILITIES		
a) Others		
Adi Sankara Trust	4,43,11,075.00	4,63,11,075.00
Sree Sarada Vidyalaya	(50,00,000.00)	(15,00,000.00)
Bharathi Theetha Education Society	14,20,000.00	14,20,000.00
	4,07,31,075.00	4,62,31,075.00
Note - C		
OTHER CURRENT LIABILITIES		
Sundry Creditors	62,05,644.61	62,05,644.61
	62,05,644.61	62,05,644.61


K. Anand
(Mg. Director)

D Desaratharaman
(Director)

Place : Kalady
Date : 26.06.2021

K.S.Neelacanta Iyer
(Director)


T P Sivaramakrishnan
(Chartered Accountant)




PRINCIPAL
SREE SANKARA COLLEGE
KALADY

SREE SANKARA COLLEGE ASSOCIATION, KALADY.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021.

	For the year ended 31st March 2021	For the year ended 31st March 2020
Note - D		
SHORT-TERM PROVISIONS		
a Others (specify nature).		
Audit Fee Payable	29,500.00	29,500.00
	29,500.00	29,500.00
Note - E		
NON-CURRENT INVESTMENTS		
h) Other non-current investments (specify nature)		
20 shares if /rs.5 each in Sree Sankarar College Credit Co-	100.00	100.00
25 shares if /rs.10 each in Sree Sankarar College Credit Co-	250.00	250.00
	350.00	350.00
Note - F		
LONG-TERM LOANS AND ADVANCES		
i) Deposits		
a) Telephone Deposit	5,150.00	5,150.00
b) Security Deposit BSNL	5,000.00	5,000.00
c) Salary Advance	-	-
d) KSEB Deposit	13,009.00	13,009.00
e) VSNL Deposit	8,600.00	8,600.00
f) Indian Oil Corporation	4,750.00	4,750.00
	36,509.00	36,509.00
Note - G		
CASH AND CASH EQUIVALENTS		
i. (a) Bank balances and treasury balance		
Public Deposit Account	NIL	NIL
	NIL	NIL


K. Anand
(Mg. Director)

K.S.Neelacanta Iyer
(Director)

D Desaratharaman
(Director)

T P Sivaramakrishnan
(Chartered Accountant)



Place : Kalady
Date : 26.06.2021




12/9/23
PRINCIPAL
SREE SANKARA COLLEGE
KALADY

	For the year ended 31st March 2021	For the year ended 31st March 2020
Fixed Deposit Account		
Association account:-		
Union Bank Of India, Kalady (Endowment Account)	1,000.00	1,000.00
FD Dhanalakshmi Bank	95,172.00	95,172.00
FD Federal Bank, Kalady	1,00,000.00	1,00,000.00
Endowment (Geetha Prakashini)	18,835.00	18,835.00
Endowment (Sivaramapillai-Swami Agamamananda)	10,000.00	10,000.00
Alumni Endowment Scholarship	22,000.00	22,000.00
Indira Vikas Patra	800.00	800.00
SBT Trivandrum (Kerala University Financial	2,56,687.18	2,56,687.18
	5,04,494.18	5,04,494.18
Savings Deposit Account		
Union Bank of India, Kalady -10743	26,510.98	25,648.98
Dhanalakshmi Bank Ltd - 18910	4,43,456.79	4,29,479.79
Federal Bank Ltd - 2326	8,624.00	8,624.00
Sree Sankara College Co-operative Society	2,36,233.00	2,14,977.00
SBI - 183082	2,49,677.81	2,49,677.81
DLB - 18903 (Unclaimed Transfer)	1,90,798.24	1,90,798.24
DLB - 20436 (For distance education)	6,07,077.92	5,87,420.32
DLB - 21228 (For Self Financing Course)	10,71,865.40	10,35,376.00
Vijaya Bank - 2117011011000002	57,263.02	(4,960.99)
Vijaya Bank - 2117011011000004 (Kaushal Kendra)	42,84,188.20	93,24,930.75
Vijaya Bank -211701011000003 (SF)	52,77,012.28	61,61,863.05
Vijaya Bank -15	45.72	45.72
Federal Bank Ltd - 2896	1,20,938.00	1,13,988.00
	1,25,73,691.36	1,83,37,868.67
Sree Sankara College Employees credit co-op Society	1,28,000.00	1,28,000.00
Interest Accrued on Fixed Deposits	2,85,855.36	2,77,281.13
	4,13,855.36	4,05,281.13
(b) Cash on hand		
Association Account	29,17,583.97	28,84,885.97
	29,17,583.97	28,84,885.97
Total Cash & Cash Equivalents	1,64,09,624.87	2,21,32,529.95
Note - H		
SHORT TERM LOANS AND ADVANCES	NIL	NIL
	NIL	NIL

K. Anand
(Mg. Director)

D Desaratharaman
(Director)

K.S.Neelacanta Iyer
(Director)

T P Sivaramakrishnan
(Chartered Accountant)



Peruthi
12/9/23

PRINCIPAL
SREE SANKARA COLLEGE



SREE SANKARA COLLEGE ASSOCIATION, KALADY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31.03.2021.

		For the year ended 31st March 2021	For the year ended 31st March 2020
Note - J			
REVENUE FROM OPERATIONS			
Fee Collection		8,28,430.00	9,39,952.00
Admission Fee		2,000.00	28,250.00
Common Fees/Fine		0.00	31,500.00
Application Form Fee		81,82,550.00	95,06,150.00
Income from self financing course		22,58,900.00	83,72,825.00
Income from Koushal Kendra		0.00	6,13,484.00
Grant Received			
		1,12,71,880.00	1,94,92,161.00
Note -K			
Other Income		4,35,329.03	4,64,460.93
Interest Received			
Miscellaneous Income		-	-
Other income			
		4,35,329.03	4,64,460.93
Note - L			
FINANCE COSTS			
a. Interest expense and Bank Charges		3,284.11	3,264.42
b. Other borrowing costs;			
		3,284.11	3,264.42
Note - M			
EMPLOYEE BENEFITS EXPENSE			
(a) (i) salaries and wages		50,77,710.00	52,62,581.00
Remuneration to Lectures		1,49,180.00	4,25,300.00
(ii) staff welfare expense		0.00	26,950.00
		52,26,890.00	57,14,831.00

K. Anand
(Mg. Director)

K.S.Neelacanta Iyer
(Director)

D Desaratharaman
(Director)

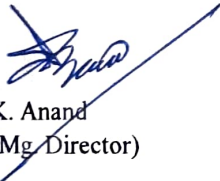
T P Sivaramakrishnan
(Chartered Accountant)

Place : Kalady
Date : 26.06.2021



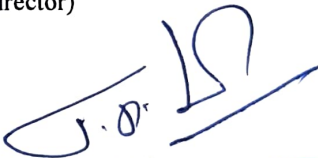
Principal
12/9/23
SREE SANKARA COLLEGE
KALADY

		For the year ended 31st March 2021	For the year ended 31st March 2020
OTHER EXPENSES			
a Printing & Stationery		1,61,921.00	3,47,653.00
b Postage & Telegram Charges		4,812.00	4,570.00
c Telephone Charges		1,52,564.00	1,40,035.00
d Repairs & Maintenance			
Repairs & Maintenance		35,977.00	2,14,503.00
Diesel Generator & Fuel Expenses		38,339.00	78,265.00
Service & Networking Charges		1,38,428.00	32,331.00
e Laboratory Expenses		-	-
f Travelling Expenses		15,458.00	30,784.00
g Audit fee		29,500.00	29,500.00
h General Expenses		9,60,086.00	6,51,186.00
i Expenses on Self Financing		5,48,372.00	15,82,318.00
j Koushal Kendra Expenses		34,89,254.00	3,44,352.00
		55,74,711.00	34,55,497.00
Note - 0			
PAYMENTS TO THE AUDITORS			
(a) audit		29,500.00	29,500.00
(b) for taxation matters			-
(c) for company matters			-
(d) for management services			-
(e) for other services			-
(f) for reimbursement of expense			-
		29,500.00	29,500.00


K. Anand
(Mg. Director)

K.S.Neelacanta Iyer
(Director)

D Desaratharaman
(Director)


T P Sivaramakrishnan
(Chartered Accountant)

Place : Kalady
Date : 26.06.2021




PRINCIPAL
SREE SANKARA COLLEGE
KALADY

SREE SANKARA COLLEGE ASSOCIATION, KALADY
LIST OF FIXED ASSETS - 31.03.2021.

Sl No	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As on	Up to Sept 2020	after Sept 2020	Del etio ns	Rate	Up to	During the period	Up to	As on	As on
		31.03.2020			31.03.2021	%	31.03.2020		31.03.2021	31.03.2021	31.03.2020
		26,00,306.82			26,00,306.82	0.00%	-	-	-	26,00,306.82	26,00,306.82
1	Land	5,03,37,188.00			5,03,37,188.00	5.00%	1,61,10,842.20	17,11,317.19	1,78,22,109.57	3,15,15,928.53	3,15,15,928.53
2	Buildings	1,56,83,275.92			1,56,83,275.92	5.00%	20,45,662.88	4,80,888.65	27,46,543.53	1,29,36,732.39	1,29,36,732.39
3	Current Electrical & Pipe Fitting	15,83,900.57			15,83,900.57	25.00%	10,93,819.74	1,29,317.40	12,33,137.15	3,70,363.42	4,09,688.01
4	Open Air Theatre	20,116.00			20,116.00	5.00%	37,696.72	71.00	37,767.72	1,348.97	1,810.97
5	Open Air Amphitheatre	20,40,000.30		10,00,000.00	30,40,000.30	5.00%	13,15,732.73	1,06,513.30	14,22,246.11	28,33,754.19	19,40,307.97
6	Open Air Auditorium	82,445.41			82,445.41	5.00%	59,930.36	1,124.30	61,064.66	21,380.75	22,506.05
7	Refrigerator	10,327.95			10,327.95	5.00%	10,011.40	15.83	10,027.23	300.72	316.55
8	Refrigerator	71,282.56			71,282.56	5.00%	62,788.57	424.85	63,210.42	8,072.14	8,096.99
9	Refrigerator	92,68,718.16			92,68,718.16	18.10%	78,63,954.29	3,08,562.26	78,72,516.55	13,96,201.61	17,04,768.87
10	Lab for Microbiology	1,24,590.00			1,24,590.00	5.00%	69,571.73	2,760.92	72,332.65	52,267.43	55,328.06
11	Lab for Microbiology	47,75,647.36	53,907.00		48,31,534.36	25.00%	44,15,829.97	1,07,684.30	45,23,514.27	3,08,320.09	3,66,717.39
12	Library Books	11,19,301.87			11,19,301.87	18.10%	10,85,099.71	6,190.59	10,91,290.30	28,011.57	34,202.16
13	Self-financing Books	91,130.00			91,130.00	18.10%	86,014.43	927.55	86,941.98	4,197.02	5,324.07
14	Water Tank	7,806.19			7,806.19	18.10%	7,638.44	30.36	7,668.80	137.39	147.75
15	Water Machine	2,85,000.00			2,85,000.00	15.33%	1,58,124.07	19,450.00	1,77,574.15	1,07,425.85	1,24,375.93
16	Water Well	4,31,525.05			4,31,525.05	18.10%	3,88,306.71	4,112.02	3,92,918.73	18,686.32	22,718.34
17	Tubewell	2,63,476.19			2,63,476.19	18.10%	2,00,233.23	11,446.98	2,11,680.21	51,795.98	63,242.76
18	Open Road Tank	51,225.16			51,225.16	18.10%	50,542.34	123.50	50,665.93	569.23	682.82
19	Hand Sanitizers	28,007.00			28,007.00	18.10%	27,571.54	78.82	27,650.36	356.64	405.46
20	Hand Sanitizers	1,08,320.00			1,08,320.00	18.10%	1,06,009.00	407.43	1,06,476.43	1,843.57	2,291.00
21	Hand Sanitizers	5,500.00			5,500.00	18.10%	5,395.00	19.01	5,414.01	85.99	104.00
22	Hand Sanitizers	86,57,576.00			86,57,576.00	5.00%	48,11,789.65	1,92,289.32	50,04,078.97	36,53,497.83	38,48,786.38
23	Hand Sanitizers	95,406.00			95,406.00	18.10%	92,692.83	507.37	93,110.20	2,295.80	2,680.17
24	Hand Sanitizers	34,870.81			34,870.81	5.00%	26,141.32	436.47	26,577.79	8,293.02	8,729.49
25	Hand Sanitizers	75,600.00			75,600.00	15.33%	70,390.87	798.56	71,189.43	4,410.57	5,209.13
26	Hand Sanitizers	37,200.00			37,200.00	5.00%	26,147.53	552.62	26,700.15	10,499.85	11,652.47
27	Hand Sanitizers	6,51,600.00			6,51,600.00	15.33%	5,32,682.77	18,242.28	5,50,925.05	1,06,754.95	1,18,997.23
28	Hand Sanitizers	1,35,405.00			1,35,405.00	5.00%	85,637.39	2,492.38	88,129.77	47,265.23	49,347.01
29	Hand Sanitizers	68,100.00			68,100.00	5.00%	47,430.46	1,833.48	49,263.94	19,836.06	20,469.54
30	Hand Sanitizers	3,40,630.00			3,40,630.00	18.10%	2,94,252.47	13,462.33	3,07,714.80	60,915.20	74,377.53
31	Hand Sanitizers	8,91,638.00			8,91,638.00	18.10%	8,68,704.96	4,042.28	8,72,747.24	18,296.76	22,533.04
32	Hand Sanitizers	67,400.00			67,400.00	15.33%	63,217.21	641.22	63,858.43	3,541.57	4,182.79
33	Hand Sanitizers	17,46,775.00			17,46,775.00	5.00%	7,40,966.02	51,290.42	7,92,256.44	9,74,511.56	10,38,008.38
34	Hand Sanitizers	46,50,838.00			46,50,838.00	40.00%	39,08,058.10	2,73,111.94	42,41,170.10	4,95,067.98	6,82,778.84
35	Hand Sanitizers	1,02,360.00			1,02,360.00	15.33%	96,771.87	856.06	97,628.53	4,731.47	5,588.13

K. Arundh (Mg Director)

D Desaratharaman (Director)

K.S.Neelacanta Iyer (Director)

T P Sivaramakrishnan (Chartered Accountant)



Prasanna
 12/9/23
PRINCIPAL
SREE SANKARA COLLEGE



Sub-I		GROSS BLOCK				DEPRECIATION				NET BLOCK		
PARTICULARS		As on	Up to Sept 2020	after Sept 2020	Deletions	As on	Rate	Up to	During the period	Up to	As on	As on
		01.04.2020				31.03.2021	%	31.03.2020		31.03.2021	31.03.2021	31.03.2020
17	D.A.R.Y. Installation	80,245.00				80,245.00	18.33%	76,831.33	673.27	77,804.60	3,149.38	1,719.48
18	Plantation (1) Projector	9,89,800.00				9,89,800.00	18.33%	3,46,182.50	98,666.50	4,44,891.00	5,44,999.00	4,43,417.99
19	Plantation Machine	4,10,633.00				4,10,633.00	18.33%	1,28,444.86	43,259.44	1,71,784.30	1,39,958.79	1,92,188.14
20	Weighting Balance	89,882.00				89,882.00	18.33%	80,343.07	1,462.32	81,805.39	9,876.00	9,876.00
21	Weighting Balance	25,00,000.00				25,00,000.00	8.00%	7,08,213.42	89,549.32	7,97,802.84	17,82,197.16	17,91,786.48
22	Building - Hostel Building	11,375.00				11,375.00	18.33%	9,386.09	304.90	9,690.99	1,684.01	1,684.01
23	Building - Hostel Building	66,000.00				66,000.00	18.33%	43,107.02	3,632.13	46,739.14	10,600.00	1,000.00
24	Building - Hostel Building	8,54,563.00				8,54,563.00	18.33%	3,13,801.27	83,821.41	3,96,022.08	4,18,540.22	13,092.99
25	Building - Hostel Building	40,369.00	40,369.00			40,369.00	18.33%		6,188.57	34,180.43	5,41,561.73	
26	Building - Hostel Building	6,000.00				6,000.00	18.33%	4,783.86	114.54	5,807.40	6,000.00	7.60
27	Building - Hostel Building	1,77,25,000.00				1,77,25,000.00	8.00%	76,16,823.62	5,85,498.82	81,22,323.44	96,03,707.56	1,49,48,175.00
28	Building - Hostel Building	1,35,00,000.00				1,35,00,000.00	8.00%	37,93,859.91	4,85,397.09	42,79,246.91	92,20,833.09	97,96,169.09
29	Building - Hostel Building	7,18,380.00				7,18,380.00	8.00%	1,94,639.50	26,192.02	2,20,731.63	4,97,648.39	5,23,848.41
30	Building - Hostel Building	1,00,00,000.00				1,00,00,000.00	8.00%	19,05,844.14	4,84,787.79	23,10,551.93	76,89,448.07	88,94,155.36
31	Building - Hostel Building	2,90,000.00				2,90,000.00	8.00%	83,852.49	10,607.38	94,459.87	2,81,540.13	3,12,147.01
32	Building - Hostel Building	2,11,500.00				2,11,500.00	8.00%	81,559.49	7,997.03	89,556.51	1,51,343.49	1,59,340.02
33	Building - Hostel Building	1,09,89,015.00				1,09,89,015.00	8.00%	32,52,858.82	3,86,807.01	36,39,666.63	73,49,348.37	77,36,156.18
34	Building - Hostel Building	87,500.00				87,500.00	25.00%	64,508.44	5,950.22	70,458.66	17,041.34	22,991.56
35	Building - Hostel Building	11,88,950.00				11,88,950.00	8.00%	2,44,752.97	47,209.86	2,91,962.82	9,96,987.18	9,64,997.03
36	Building - Hostel Building	5,05,358.00				5,05,358.00	8.00%	83,908.71	21,122.46	1,04,031.17	4,91,326.83	4,22,469.29
37	Building - Hostel Building	14,57,942.00				14,57,942.00	18.33%	2,41,631.89	1,86,468.34	4,28,092.23	18,29,849.77	12,10,318.13
38	Building - Hostel Building	14,43,076.00				14,43,076.00	25.00%	11,10,675.00	86,825.28	11,96,700.68	2,46,378.32	3,32,489.68
39	Building - Hostel Building	1,38,080.00				1,38,080.00	8.00%	34,874.64	5,160.27	40,034.91	98,045.09	1,43,288.34
40	Building - Hostel Building	8,21,350.00				8,21,350.00	8.00%	3,03,690.33	25,882.53	3,29,572.86	4,91,708.14	5,17,608.67
41	Building - Hostel Building	1,16,836.00				1,16,836.00	18.33%	32,849.69	12,752.46	45,602.15	70,433.85	83,186.03
42	Building - Hostel Building	20,000.00				20,000.00	18.33%	1,533.00	2,838.99	4,363.99	15,636.01	18,467.00
43	Building - Hostel Building	1,36,850.00				1,36,850.00	18.33%	1,07,723.00	10,489.55	21,737.47	32,227.02	1,36,850.00
		17,19,43,484.18	94,356.00	10,30,873.00	-	17,30,68,633.18		6,73,74,349.44	62,20,078.22	7,35,94,427.66	9,94,74,288.02	10,48,99,956.73

K. Anand
(Mg. Director)

D Desaratharaman
(Director)

K.S.Neelacanta Iyer
(Director)

T P Sivaramakrishnan
(Chartered Accountant)

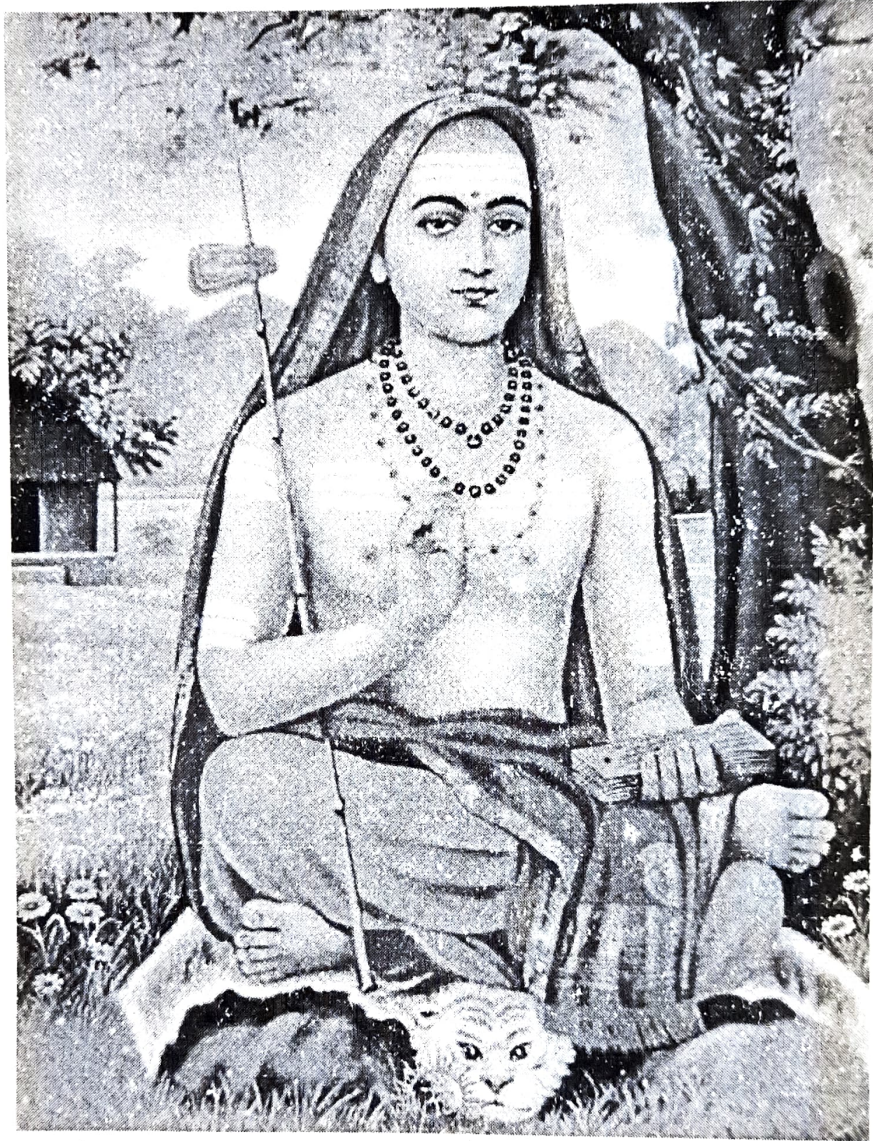
Place: Kalady
Date: 26.06.2021



Received
12/9/21
PRINCIPAL
SREE SANKARA COLLEGE
KALADY



SREE SANKARA COLLEGE ASSOCIATION KALADY

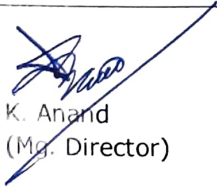


66th ANNUAL REPORT

2021-22

SREE SANKARA COLLEGE ASSOCIATION- KALADY.
Balance Sheet as at 31st March, 2022

Particulars	Note No	For the year ended 31st March 2022	For the year ended 31st March 2021
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
Reserves and Surplus	A	6,82,84,182.65	6,89,54,469.78
(2) Non-Current Liabilities			
Other Long term liabilities	B	4,07,31,075.00	4,07,31,075.00
(4) Current Liabilities			
(a) Other current liabilities	C	43,64,472.91	62,05,644.61
(b) Short-term provisions	D	35,400.00	29,500.00
Total		11,34,15,130.56	11,59,20,689.39
II.Assets			
(1) Non-current assets			
(a) <i>Property, Plant and Equipment</i>			
(i) Property, Plant and Equipment	I	9,58,76,116.57	9,94,74,205.52
(b) Non-current investments	E	350.00	350.00
(c) Long term loans and advances	F	36,509.00	36,509.00
(2) Current assets			
(a) Cash and cash equivalents	G	1,75,02,154.99	1,64,09,624.87
(b) Short-term loans and advances	H	NIL	NIL
Total		11,34,15,130.56	11,59,20,689.39


K. Anand
(Mg. Director)


T P Sivaramakrishnan
(Chartered Accountant)



D.Dasaratharaman
(Director)

Place : Kalady
Date : 29/06/2022

K.S.Neelacanta Iyer
(Director)




PRINCIPAL
SREE SANKARA COLLEGE
KALADY

SREE SANKARA COLLEGE ASSOCIATION- KALADY.
Income and Expenditure for the year ended 31st March, 2022

Particulars	Note No	For the year ended 31st March 2022	For the year ended 31st March 2021
I. Revenue from operations	J	1,78,45,752.00	1,12,71,880.00
II. Other Income	K	4,56,710.43	4,35,329.03
III. Total Revenue (I + II)		1,83,02,462.43	1,17,07,209.03
<u>IV. Expenses:</u>			
Financial costs	L	8,733.20	3,284.11
Employee benefit expense	M	70,99,675.00	52,26,890.00
Depreciation and amortization expense	I	57,61,966.94	62,20,078.22
Other expenses	N	61,18,901.42	55,74,711.00
Total Expenses		1,89,89,276.56	1,70,24,963.33
V. Loss before exceptional and extraordinary items and tax	(III - IV)	(6,86,814.13)	(53,17,754.30)


K. Anand
(Mg. Director)


T P Sivaramakrishnan
(Chartered Accountant)



D.Dasaratharaman
(Director)

Place : Kalady
Date : 29.06.2022

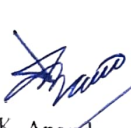
K.S.Neelacanta Iyer
(Director)




PRINCIPAL
SREE SANKARA COLLEGE
KALADY

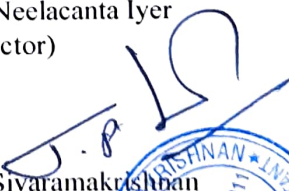
SREE SANKARA COLLEGE ASSOCIATION, KALADY. SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31.03.2022.

	For the year ended 31st March 2021	For the year ended 31st March 2020
Note - A		
RESERVES AND SURPLUS		
i) a) Surplus:		
Opening balance	6,89,19,161.78	7,42,36,916.08
Add: Donation Received from Sringeri Mutt toward corpus	-	-
Add: Donation Received from Bharathe Theertha Education Society towards Corpus	6,89,19,161.78	7,42,36,916.08
Less: Excess of Income over expenditure	6,89,19,161.78	7,42,36,916.08
	(6,86,814.13)	(53,17,754.30)
	6,82,32,347.65	6,89,19,161.78
b) Other Reserves		
Endowment Fund	51,835.00	35,308.00
	51,835.00	35,308.00
Total Reserve	6,82,84,182.65	6,89,54,469.78
Note - B		
OTHER LONG-TERM LIABILITIES		
a) Others		
Adi Sankara Trust	4,43,11,075.00	4,43,11,075.00
Sree Sarada Vidyalaya	(50,00,000.00)	(50,00,000.00)
Bharathi Theertha Education Society	14,20,000.00	14,20,000.00
	4,07,31,075.00	4,07,31,075.00
Note - C		
OTHER CURRENT LIABILITIES		
Sundry Creditors	43,64,372.91	62,05,644.61
	43,64,372.91	62,05,644.61


K. Anand
(Mg. Director)

K.S.Neelacanta Iyer
(Director)

D Desaratharaman
(Director)


T P Sivaramakrishnan
(Chartered Accountant)

Place : Kalady
Date : 29.06.2022




PRINCIPAL
SREE SANKARA COLLEGE
KALADY

SREE SANKARA COLLEGE ASSOCIATION, KALADY. SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31.03.2022.

	For the year ended 31st March 2022	For the year ended 31st March 2021
Note - D		
SHORT-TERM PROVISIONS		
a) Others (specify nature).		
Audit Fee Payable	35,400.00	29,500.00
	35,400.00	29,500.00
Note - E		
NON-CURRENT INVESTMENTS		
h) Other non-current investments (specify nature)		
20 shares if /rs.5 each in Sree Sankara College Credit Co-operative Society Ltd.	100.00	100.00
25 shares if /rs.10 each in Sree Sankara College Credit Co-operative Society Ltd.	250.00	250.00
	350.00	350.00
Note - F		
LONG-TERM LOANS AND ADVANCES		
i) Deposits		
a) Telephone Deposit	5,150.00	5,150.00
b) Security Deposit BSNL	5,000.00	5,000.00
c) Salary Advance	-	-
d) KSEB Deposit	13,009.00	13,009.00
e) VSNL Deposit	8,600.00	8,600.00
f) Indian Oil Corporation	4,750.00	4,750.00
	36,509.00	36,509.00
Note - G		
CASH AND CASH EQUIVALENTS		
i. (a) Bank balances and treasury balance		
Public Deposit Account	NIL	NIL
	NIL	NIL

K. Anand
(Mg. Director)

D Desaratharaman
(Director)

Place : Kalady
Date : 29.06.2021



K.S.Neelacanta Iyer
(Director)

T P Sivaramakrishnan
(Chartered Accountant)

PRINCIPAL
SREE SANKARA COLLEGE
KALADY



SREE SANKARA COLLEGE ASSOCIATION, KALADY. SCHEDULES FORMING PART OF
BALANCE SHEET AS AT 31.03.2022.

	For the year ended 31st March 2022	For the year ended 31st March 2021
Fixed Deposit Account		
Association account:-		
Union Bank Of India, Kalady (Endowment Account)	1,000.00	1,000.00
FD Dhanalakshmi Bank	1,13,061.43	95,172.00
FD Federal Bank, Kalady	1,00,000.00	1,00,000.00
Endowment (Geetha Prakashini)	18,835.00	18,835.00
Endowment (Sivaramapillai-Swami Agamamananda Memo Award)	10,000.00	10,000.00
Alumni Endowment Scholarship	22,000.00	22,000.00
Indira Vikas Patra	800.00	800.00
SBT Trivandrum (Kerala University Financial Guarantee Deposit)	2,56,687.18	2,56,687.18
	5,22,383.61	5,04,494.18
Savings Deposit Account		
Union Bank of India, Kalady -10743	27,367.98	26,510.98
Dhanalakshmi Bank Ltd - 18910	4,57,792.79	4,43,456.79
Federal Bank Ltd - 2326	8,624.00	8,624.00
Sree Sankara College Co-operative Society	2,55,673.00	2,36,233.00
SBI - 183082	-	2,49,677.81
DLB - 18903 (Unclaimed Transfer)	1,90,798.24	1,90,798.24
DLB - 20436 (For distance education)	6,27,375.92	6,07,077.92
DLB - 21228 (For Self Financing Course)	11,09,839.40	10,71,865.40
Bank of Baroda 62560100000284	84,574.77	57,263.02
Bank of Baroda 62560100000281 (Kaushal Kendra)	58,57,659.64	42,84,188.20
Bank of Baroda 62560100001333 (SF)	61,06,391.79	52,77,012.28
Bank of Baroda 62560200000005	(3,953.78)	45.72
Federal Bank Ltd - 2896	1,30,378.00	1,20,938.00
	1,48,52,521.75	1,25,73,691.36
Sree Sankara College Employees credit co-op Society	1,28,000.00	1,28,000.00
Interest Accrued on Fixed Deposits	2,85,855.36	2,85,855.36
	4,13,855.36	4,13,855.36
(b) Cash on hand		
Association Account	17,13,394.27	29,17,583.97
	17,13,394.27	29,17,583.97
Total Cash & Cash Equivalents	1,75,02,154.99	1,64,09,624.87
Note - H	NIL	NIL
SHORT TERM LOANS AND ADVANCES	NIL	NIL

K. Anand
(Mg. Director)

D Desaratharaman
(Director)

K S Neelacanta Iyer
(Director)

T P Sivaramakrishnan
(Chartered Accountant)



SREE SANKARA COLLEGE ASSOCIATION, KALADY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31.03.2022

66th Annual Report 2021-22

	For the year ended 31st March 2022	For the year ended 31st March 2021
Note - J REVENUE FROM OPERATIONS		
Fee Collection		
Admission Fee	8,22,925.00	8,28,430.00
Common Fees/Fine	-	2,000.00
Income from self financing course	1,08,46,700.00	81,82,550.00
Income from Koushal Kendra	61,76,127.00	22,58,900.00
	1,78,45,752.00	1,12,71,880.00
Note - K Other Income		
Interest Received	4,56,710.43	4,35,329.03
	4,56,710.43	4,35,329.03
Note - L FINANCE COSTS		
a. Interest expense and Bank Charges	8,733.20	3,284.11
	8,733.20	3,284.11
Note - M EMPLOYEE BENEFITS EXPENSE		
(a) (i) salaries and wages	66,91,675.00	50,77,710.00
Remuneration to Lectures	1,94,150.00	1,49,180.00
(ii) staff welfare expense	2,13,850.00	-
	70,99,675.00	52,26,890.00

K. Anand
(Mg. Director)

K.S.Neelacanta Iyer
(Director)

D Desaratharaman
(Director)

T P Sivaramakrishnan
(Chartered Accountant)



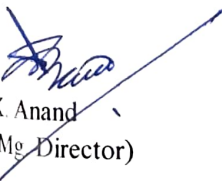
Place : Kalady
Date : 29.06.2022

Principal

PRINCIPAL
SREE SANKARA COLLEGE
KALADY

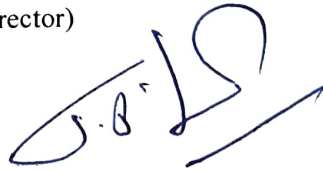
SREE SANKARA COLLEGE ASSOCIATION, KALADY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31.03.2022.

	For the year ended 31st March 2022	For the year ended 31st March 2021
OTHER EXPENSES		
a Printing & Stationery	1,80,969.00	1,61,921.00
b Postage & Telegram Charges	4,219.00	4,812.00
c Telephone Charges	1,41,652.00	1,52,564.00
d Repairs & Maintenance		
Repairs & Maintenance	2,57,918.00	35,977.00
Diesel Generator & Fuel Expenses	89,972.00	38,339.00
Service & Networking Charges	3,04,032.70	1,38,428.00
e Laboratory Expenses	2,360.00	
f Travelling Expenses	16,290.00	15,458.00
g Audit fee	35,400.00	29,500.00
h General Expenses	10,70,805.82	9,60,086.00
i Expenses on Self Financing	3,19,147.90	5,48,372.00
j Koushal Kendra Expenses	36,96,135.00	34,89,254.00
	61,18,901.42	55,74,711.00
Note - 0		
PAYMENTS TO THE AUDITORS		
(a) audit	35,400.00	29,500.00
(b) for taxation matters		-
(c) for company matters		-
(d) for management services		-
(e) for other services		-
(f) for reimbursement of expense		
	35,400.00	29,500.00


K. Anand
(Mg. Director)

K.S.Neelacanta Iyer
(Director)

D Desaratharaman
(Director)


T P Sivaramakrishnan
(Chartered Accountant)

Place : Kalady
Date : 29.06.2022




PRINCIPAL
SREE SANKARA COLLEGE
KALADY

Note - I

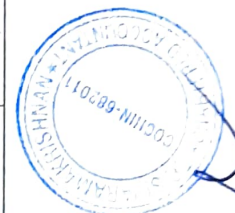
Note - I												
Sl No	PARTICULARS	GROSS BLOCK			DEPRECIATION					NET BLOCK		
		As on 01.04.2021	Up to Sept 2021	After Sept 2021	Deletion	As on 31.03.2022	Rate %	Up to 31.03.2021	During the period	Up to 31.03.2022	As on 31.03.2022	As on 31.03.2021
1	Land	26,80,306.82	4,00,000	11,60,054.00		30,80,306.82	0.00%	-	-	-	30,80,306.82	26,80,306.82
2	Buildings	5,03,37,188.08				5,14,97,242.08	5.00%	1,78,22,159.57	16,54,752.78	1,94,76,912.35	3,20,20,329.73	3,25,15,028.52
3	Canteen	1,56,83,275.92				1,56,83,275.92	5.00%	27,46,543.53	6,46,836.62	33,93,380.15	1,22,89,895.77	1,29,36,732.39
4	Electrical & Pipe Fitting	15,93,500.57				15,93,500.57	25.88%	12,23,137.15	95,850.05	13,18,987.20	2,74,513.37	3,70,363.42
5	Open Air Theatre	29,116.69				29,116.69	5.00%	27,767.72	67.45	27,835.17	1,281.52	1,348.97
6	Open Air Auditorium	39,46,000.30				39,46,000.30	5.00%	14,22,246.11	1,26,187.71	15,48,433.82	23,97,566.48	25,23,754.19
7	Swimming Pool	82,445.41				82,445.41	5.00%	61,064.66	1,069.04	62,133.70	20,311.71	21,380.75
8	Stadium	10,327.95				10,327.95	5.00%	10,027.23	15.04	10,042.27	285.68	300.72
9	Students Centre	71,282.56				71,282.56	5.00%	63,210.42	403.61	63,614.03	7,668.53	8,072.14
10	Furniture & Office Equipments	92,68,718.16				92,68,718.16	18.10%	78,72,516.55	2,52,712.49	81,25,229.04	11,43,489.12	13,96,201.61
11	Lab for Microbiology	1,24,590.08				1,24,590.08	5.00%	72,322.65	2,613.37	74,936.02	49,654.06	52,267.43
12	Laboratory Equipments	48,31,534.36		1,72,702.00		50,04,236.36	25.88%	45,23,414.27	1,02,089.12	46,25,503.39	3,78,732.97	3,08,120.09
13	Library Books	11,19,301.87		2,15,256.00		13,34,557.87	18.10%	10,91,290.30	24,550.76	11,15,841.06	2,18,716.81	28,011.57
14	Self financing Books	91,139.00				91,139.00	18.10%	86,941.98	759.66	87,701.64	3,437.36	4,197.02
15	Water Tank	7,806.19				7,806.19	18.10%	7,668.80	24.87	7,693.67	112.52	137.39
16	Xerox Machine	2,85,000.00				2,85,000.00	15.33%	1,77,574.15	16,468.38	1,94,042.53	90,957.47	1,07,425.85
17	Bore Well	4,11,525.05				4,11,525.05	18.10%	3,92,918.73	3,367.74	3,96,286.47	15,238.58	18,606.32
18	Toilets	2,63,476.19				2,63,476.19	18.10%	2,11,680.21	9,375.07	2,21,055.28	42,420.91	51,795.98
19	Over Head Tank	51,225.16				51,225.16	18.10%	50,665.93	101.22	50,767.15	458.01	559.23
20	Aadi Sankara Mandapam	28,007.00				28,007.00	18.10%	27,650.36	64.55	27,714.91	292.09	356.64
21	Basket Ball Court	1,08,320.00				1,08,320.00	18.10%	1,06,476.43	333.69	1,06,810.12	1,509.88	1,843.57
22	Security Guard Room	5,500.00				5,500.00	18.10%	5,414.01	15.56	5,429.57	70.43	85.99
23	P G Block (Jubilee Memorial)	86,57,576.00				86,57,576.00	5.00%	50,04,078.97	1,82,674.85	51,86,753.82	34,70,822.18	36,53,497.03
24	Cycke Shed	95,406.00				95,406.00	18.10%	93,110.20	415.54	93,525.74	1,880.26	2,295.80
25	Association office building	34,870.81				34,870.81	5.00%	26,577.79	414.65	26,992.44	7,878.37	8,293.02
26	Refrigerator	75,600.00				75,600.00	15.33%	71,189.43	676.14	71,865.57	3,734.43	4,410.57
27	New Passage	37,200.00				37,200.00	5.00%	26,700.15	524.99	27,225.14	9,974.86	10,499.85
28	Generator	6,51,680.00				6,51,680.00	15.33%	5,50,925.05	15,445.73	5,66,370.78	85,309.22	1,00,754.95
29	Generator House	1,35,485.00				1,35,485.00	5.00%	88,129.77	2,367.76	90,497.53	44,987.47	47,355.23
30	Protection Wall	68,100.00				68,100.00	5.00%	48,463.94	981.80	49,445.74	18,654.26	19,636.06
31	Electrical Fittings	3,68,630.00				3,68,630.00	18.10%	3,07,714.80	11,025.65	3,18,740.45	49,889.55	60,915.20
32	Foot Ball Court & Play ground	8,91,038.00				8,91,038.00	18.10%	8,72,747.24	3,310.63	8,76,057.87	14,980.13	18,290.76
33	Air Conditioner	67,400.00				67,400.00	15.33%	63,858.43	542.92	64,401.35	2,998.65	3,541.57
34	Compound Wall	17,66,775.00				17,66,775.00	5.00%	7,92,257.04	48,725.90	8,40,982.94	9,25,792.06	9,74,511.66
35	Computer & Printer	46,50,838.00				46,50,838.00	40.00%	42,41,170.10	1,63,867.16	44,05,037.26	2,45,800.74	4,09,667.58
36	Water Cooler	1,02,360.00				1,02,360.00	15.33%	97,628.53	725.33	98,353.86	4,006.14	4,731.47

K. Anand
(Mg. Director)

D Desaratharaman
(Director)

K S Neelacanta Iyer
(Director)

T P Sivaramakrishnan
(Chartered Accountant)



Heater

SREE SANKARA COLLEGE ASSOCIATION, KALADY LIST OF PROPERTY, PLANT AND EQUIPMENT

PROPERTY, PLANT AND EQUIPMENT

Sl No	PARTICULARS	GROSS BLOCK		after Sept 2021	Deletions	DEPRECIATION		During the period	Up to 31.03.2022	NET BLOCK	
		As on 01.04.2021	As on 31.03.2022			Rate %	Up to 31.03.2021			As on 31.03.2022	As on 31.03.2021
37	P.A.B.X Installation	80,255.00				15.33%	77,093.69	484.63	77,578.32	2,676.68	3,161.31
38	Panasonic CD Projector	9,89,800.00				15.33%	4,44,849.06	83,540.98	5,28,390.04	4,61,409.96	5,44,950.94
39	Photostat Machine	4,10,633.00		53,999.00		15.33%	1,71,704.30	40,766.79	2,12,471.09	2,52,160.91	2,38,928.70
40	Weighing Balance	89,882.00				15.33%	81,805.39	1,238.14	83,043.53	6,838.47	8,076.61
41	Ladies Hostel Building	25,00,000.00				5.00%	7,97,802.84	85,109.86	8,82,912.70	16,17,087.30	17,02,197.16
42	Fridge	11,375.00				15.33%	9,690.99	258.16	9,949.15	1,425.85	1,684.01
43	Battery & Inverter	66,800.00				15.33%	46,739.15	3,075.33	49,814.48	16,985.52	20,060.85
44	Camera CCTV	54,563.00		1,50,047.00		15.33%	3,96,022.68	81,795.33	4,77,818.01	5,26,791.99	4,58,540.32
45	Camera	40,369.00				15.33%	6,188.57	5,239.86	11,428.43	28,940.57	34,180.43
46	Fax	6,500.00				15.33%	5,867.40	96.98	5,964.38	535.62	632.60
47	Building - Malayalam Block	1,77,25,000.00				5.00%	81,22,232.44	4,80,138.38	86,02,370.82	91,22,629.18	96,02,767.56
48	Indoor Stadium	1,35,00,000.00				5.00%	42,79,166.91	4,61,041.65	47,40,208.56	87,59,791.44	92,20,833.09
49	Building - NR Students Centre	7,18,380.00				5.00%	2,20,731.61	24,882.42	2,45,614.03	4,72,765.97	4,97,648.39
50	Building - Near Basket Ball Court	1,00,00,000.00				5.00%	23,10,551.93	3,84,472.40	26,95,024.33	73,04,975.67	76,89,448.07
51	Ladies Waiting Shed	2,96,000.00				5.00%	94,459.87	10,077.01	1,04,536.88	1,91,463.12	2,01,540.13
52	Well	2,11,500.00				5.00%	59,556.51	7,597.17	67,153.68	1,44,346.32	1,51,943.49
53	Building - Micro Biology	1,09,89,015.00				5.00%	36,39,666.63	3,67,467.42	40,07,134.05	69,81,880.95	73,49,348.37
54	Chalk Board	87,500.00				25.88%	70,458.66	4,410.30	74,868.96	12,631.04	17,041.34
55	MD Cabin & South Block	11,88,950.00				5.00%	2,91,962.82	44,849.36	3,36,812.18	8,52,137.82	8,96,987.18
56	S Block - Upgradation	5,05,358.00				5.00%	1,04,031.17	20,066.34	1,24,097.51	3,81,260.49	4,01,326.83
57	Transformer 250KVA	14,57,942.00				15.33%	4,28,092.23	1,57,875.97	5,85,968.20	8,71,973.80	10,29,849.77
58	Tiles & Aluminium	14,43,076.00				25.88%	11,96,700.68	63,761.93	12,60,462.61	1,82,613.39	2,46,375.32
59	Check Post & Side Wall	1,38,080.00				5.00%	40,034.91	4,902.25	44,937.16	93,142.84	98,045.09
60	Retaining Wall	8,21,350.00				5.00%	3,29,581.86	24,588.41	3,54,170.27	4,67,179.73	4,91,768.14
61	Printer	1,16,036.00				15.33%	45,602.15	10,797.51	56,399.66	59,636.34	70,433.85
62	Inverter	20,000.00				15.33%	4,363.99	2,397.00	6,760.99	13,239.01	15,636.01
63	Networking	1,67,723.00				15.33%	32,227.02	20,771.53	52,998.55	1,14,724.45	1,35,495.98
64	Summersable Pump	-		11,820.00		15.33%	-	906.00	906.00	10,914.00	-
		17,30,68,633.17	4,00,000.00	17,63,878.00	-		7,35,94,427.66	57,61,966.94	7,93,56,394.60	9,58,76,116.57	9,94,74,205.52

K. Anand
(Mg/Director)D Desaratharaman
(Director)K.S.Neelacanta Iyer - 3M -
(Director)T.P.Sivaprasadarishnan
(Chartered Accountant)PRINCIPAL
SREE SANKARA COLLEGE
KALADY

SREE SANKARA COLLEGE ASSOCIATION- KALADY.
Balance Sheet as at 31st March, 2023

Particulars	Note No	For the year ended 31st March 2023	For the year ended 31st March 2022
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
Reserves and Surplus	A	6,54,67,669.09	6,82,84,182.65
(2) Non-Current Liabilities			
Other Long term liabilities	B	4,07,31,075.00	4,07,31,075.00
(4) Current Liabilities			
(a) Other current liabilities	C	43,64,472.91	43,64,472.91
(b) Short-term provisions	D	35,400.00	35,400.00
Total		11,05,98,617.00	11,34,15,130.56
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	9,06,15,998.89	9,58,76,116.57
(b) Non-current investments	E	350.00	350.00
(c) Long term loans and advances	F	36,509.00	36,509.00
(2) Current assets			
(a) Cash and cash equivalents	G	1,99,45,759.11	1,75,02,154.99
(b) Short-term loans and advances	H	NIL	NIL
Total		11,05,98,617.00	11,34,15,130.56

K. Anand
(Mg. Director)

D.Dasaratharaman
(Director)

K.S.Neelacanta Iyer
(Director)

T.P.Sivaramakrishnan
(Chartered Accountant)
UDIN - 23024087BGTLP7452
T.P.Sivaramakrishnan, B.Sc., FCA
Chartered Accountant
M. No: 24087

Place : Kalady
Date : 10.06.2023



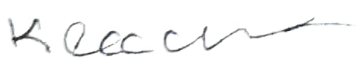
Dr. PREETHI NAIR
Drawing and Disbursing Officer
Sree Sankara College, Kalady

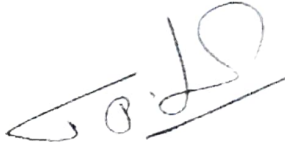
SREE SANKARA COLLEGE ASSOCIATION- KALADY.
Income and Expenditure for the year ended 31st March, 2023

Particulars	Note No	For the year ended 31st March 2023	For the year ended 31st March 2022
I. Revenue from operations	J	1,71,92,060.00	1,78,45,752.00
II. Other Income	K	6,84,872.76	4,56,710.43
III. Total Revenue (I +II)		1,78,76,932.76	1,83,02,462.43
<u>IV. Expenses:</u>			
Financial costs	L	4,713.76	8,733.20
Employee benefit expense	M	75,40,732.00	70,99,675.00
Depreciation and amortization expense	I	53,88,612.68	57,61,966.94
Other expenses	N	77,59,387.88	61,18,901.42
Total Expenses		2,06,93,446.32	1,89,89,276.56
V. Loss before exceptional and extraordinary items and tax	(III - IV)	(28,16,513.56)	(6,86,814.13)


K. Anand
(Mg. Director)


D. Dasaratharaman
(Director)


K.S. Neelacanta Iyer
(Director)


T.P. Sivaramakrishnan
(Chartered Accountant)

T.P. Sivaramakrishnan, B.Sc., FCA
Chartered Accountant
M. No: 24087

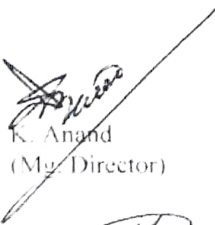
Place : Kalady
Date : 10.06.2023




Dr. PREETHI NAIR
Drawing and Disbursing Officer
Sree Sankara College, Kalady

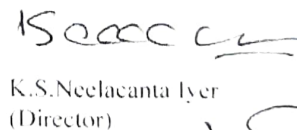
SREE SANKARA COLLEGE ASSOCIATION, KALADY.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023.

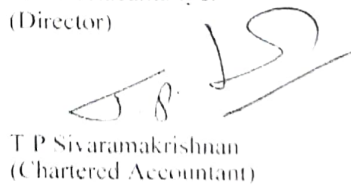
	For the year ended 31st March 2023	For the year ended 31st March 2022
Note - A		
RESERVES AND SURPLUS		
(a) Surplus:		
Opening balance	6,82,32,347.65	6,89,19,161.78
Add: Donation Received from Sringeri Mutt toward corpus	-	-
	6,82,32,347.65	6,89,19,161.78
Add: Donation Received from Bharatheetheertha Education Society towards Corpus		
	6,82,32,347.65	6,89,19,161.78
Less: Excess of expenditure over income	(28,16,513.56)	(6,86,814.13)
	6,54,15,834.09	6,82,32,347.65
b) Other Reserves		
Endowment Fund	51,835.00	51,835.00
	51,835.00	51,835.00
Total Reserve	6,54,67,669.09	6,82,84,182.65
Note - B		
OTHER LONG-TERM LIABILITIES		
a Others		
Adi Sankara Trust	4,43,11,075.00	4,43,11,075.00
Sree Sarada Vidyalaya	(50,00,000.00)	(50,00,000.00)
Bharathi Theetha Education Society	14,20,000.00	14,20,000.00
	4,07,31,075.00	4,07,31,075.00
Note - C		
OTHER CURRENT LIABILITIES		
Sundry Creditors	43,64,472.91	43,64,472.91
	43,64,472.91	43,64,472.91


K. Anand
(Mg. Director)


D. Dasaratharaman
(Director)

Place : Kalady
Date : 10.06.2023


K.S. Neelacanta Iyer
(Director)


T.P. Sivaramakrishnan
(Chartered Accountant)

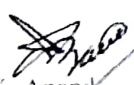



Dr. PREETHINAIR
Drawing and Disbursing Officer
Sree Sankara College, Kalady



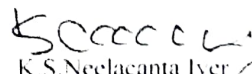
SREE SANKARA COLLEGE ASSOCIATION, KALADY.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023.

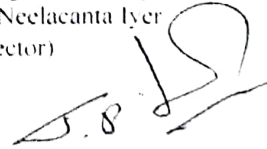
	For the year ended 31st March 2023	For the year ended 31st March 2022
Note - D		
SHORT-TERM PROVISIONS		
a Others (specify nature).		
Audit Fee Payable	35,400.00	35,400.00
	35,400.00	35,400.00
Note - E		
NON-CURRENT INVESTMENTS		
h) Other non-current investments (specify nature)		
20 shares if /rs.5 each in Sree Sankarar College Credit Co-	100.00	100.00
25 shares if /rs.10 each in Sree Sankarar College Credit Co-	250.00	250.00
	350.00	350.00
Note - F		
LONG-TERM LOANS AND ADVANCES		
i) Deposits		
a) Telephone Deposit	5,150.00	5,150.00
b) Security Deposit BSNL	5,000.00	5,000.00
c) Salary Advance	-	-
d) KSEB Deposit	13,009.00	13,009.00
e) VSNL Deposit	8,600.00	8,600.00
f) Indian Oil Corporation	4,750.00	4,750.00
	36,509.00	36,509.00
Note - G		
CASH AND CASH EQUIVALENTS		
i. (a) Bank balances and treasury balance		
Public Deposit Account	NIL	NIL
	NIL	NIL


K. Anand
(Mg. Director)

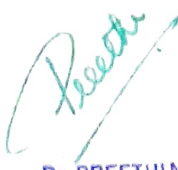

D. Dasanatharaman
(Director)

Place : Kalady
Date : 10.06.2023


K.S. Neelacanta Iyer
(Director)


T.P. Sivaramakrishnan
(Chartered Accountant)




Dr. PREETHI NAIR
Drawing and Disbursing Officer
Sree Sankara College, Kalady



SREE SANKARA COLLEGE ASSOCIATION, KALADY.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023.

	For the year ended 31st March 2023	For the year ended 31st March 2022
Fixed Deposit Account		
Association account:-		
Union Bank Of India, Kalady (Endowment Account)	1,000.00	1,000.00
FD Dhanalakshmi Bank	1,18,288.43	1,13,061.43
FD Federal Bank, Kalady	1,00,000.00	1,00,000.00
Endowment (Geetha Prakashini)	18,835.00	18,835.00
Endowment (Sivaramapillai-Swami Agamamananda)	10,000.00	10,000.00
Alumni Endowment Scholarship	22,000.00	22,000.00
Indira Vikas Patra	800.00	800.00
SBF Trivandrum (Kerala University Financial Endowment (Preethi S Nair)	2,56,687.18	2,56,687.18
	7,611.00	
	5,35,221.61	5,22,383.61
Savings Deposit Account		
Union Bank of India, Kalady -10743	28,200.98	27,367.98
Dhanalakshmi Bank Ltd - 18910	4,72,530.79	4,57,792.79
Federal Bank Ltd - 2326	8,624.00	8,624.00
Sree Sankara College Co-operative Society	2,80,703.00	2,55,673.00
DLB - 18903 (Unclaimed Transfer)	2,26,348.00	1,90,798.24
DLB - 20436 (For distance education)	6,48,387.92	6,27,375.92
DLB - 21228 (For Self Financing Course)	11,49,199.40	11,09,839.40
Bank of Baroda 62560100000284	2,34,633.38	84,574.77
Bank of Baroda 62560100000281 (Kaushal Kendra)	51,89,664.77	58,57,659.64
Bank of Baroda 62560100001333 (SF)	76,43,152.13	61,06,391.79
Bank of Baroda 62560200000005	(5,415.50)	(3,953.78)
Federal Bank Ltd - 2896	1,36,053.00	1,30,378.00
	1,60,12,081.87	1,48,52,521.75
Sree Sankara College Employees credit co-op Society	1,28,000.00	1,28,000.00
Interest Accrued on Fixed Deposits	2,85,855.36	2,85,855.36
	4,13,855.36	4,13,855.36
(b) Cash on hand		
Association Account	29,84,600.27	17,13,394.27
	29,84,600.27	17,13,394.27
Total Cash & Cash Equivalents	1,99,45,759.11	1,75,02,154.99
Note - H		
SHORT TERM LOANS AND ADVANCES	NIL	NIL
	NIL	NIL

K. Anand
(Mg. Director)

D. Dasaratharaman
(Director)

K.S. Neelacanta Iyer
(Director)

T. P. Sivaramakrishnan
(Chartered Accountant)

Place : Kalady
Date : 10.06.2023



Preethi

Dr. PREETHI NAIR
Drawing and Disbursing Officer
Sree Sankara College, Kalady



SREE SANKARA COLLEGE ASSOCIATION, KALADY
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023.

	For the year ended 31st March 2023	For the year ended 31st March 2022
Fixed Deposit Account		
Association account:-		
Union Bank Of India, Kalady (Endowment Account)	1,000.00	1,000.00
FD Dhanalakshmi Bank	1,18,288.43	1,13,061.43
FD Federal Bank, Kalady	1,00,000.00	1,00,000.00
Endowment (Geetha Prakashini)	18,835.00	18,835.00
Endowment (Sivaramapillai-Swami Agamamananda)	10,000.00	10,000.00
Alumni Endowment Scholarship	22,000.00	22,000.00
Indira Vikas Patra	800.00	800.00
SBI Trivandrum (Kerala University Financial	2,56,687.18	2,56,687.18
Endowment (Preethi S Nair)	7,611.00	
	5,35,221.61	5,22,383.61
Savings Deposit Account		
Union Bank of India, Kalady -10743	28,200.98	27,367.98
Dhanalakshmi Bank Ltd - 18910	4,72,530.79	4,57,792.79
Federal Bank Ltd - 2326	8,624.00	8,624.00
Sree Sankara College Co-operative Society	2,80,703.00	2,55,673.00
DLB - 18903 (Unclaimed Transfer)	2,26,348.00	1,90,798.24
DLB - 20436 (For distance education)	6,48,387.92	6,27,375.92
DLB - 21228 (For Self Financing Course)	11,49,199.40	11,09,839.40
Bank of Baroda 62560100000284	2,34,633.38	84,574.77
Bank of Baroda 62560100000281 (Kaushal Kendra)	51,89,664.77	58,57,659.64
Bank of Baroda 62560100001333 (SF)	76,43,152.13	61,06,391.79
Bank of Baroda 62560200000005	(5,415.50)	(3,953.78)
Federal Bank Ltd - 2896	1,36,053.00	1,30,378.00
	1,60,12,081.87	1,48,52,521.75
Sree Sankara College Employees credit co-op Society	1,28,000.00	1,28,000.00
Interest Accrued on Fixed Deposits	2,85,855.36	2,85,855.36
	4,13,855.36	4,13,855.36
(b) Cash on hand		
Association Account	29,84,600.27	17,13,394.27
	29,84,600.27	17,13,394.27
Total Cash & Cash Equivalents	1,99,45,759.11	1,75,02,154.99
Note - H		
SHORT TERM LOANS AND ADVANCES		
	NIL	NIL
	NIL	NIL

K. Anand
(Mg. Director)

D.Dasaratharaman
(Director)

K.S.Neelacanta Iyer
(Director)

I.P.Sivaramakrishnan
(Chartered Accountant)

Place : Kalady
Date : 10.06.2023



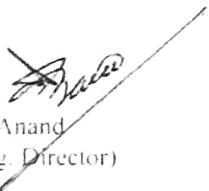
Preethi

Dr. PREETHI NAIR
Drawing and Disbursing Officer
Sree Sankara College, Kalady

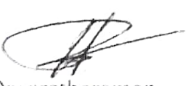


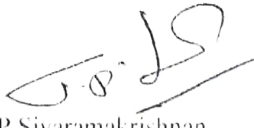
SREE SANKARA COLLEGE ASSOCIATION, KALADY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31.03.2023.

		For the year ended 31st March 2023	For the year ended 31st March 2022
Note - J			
REVENUE FROM OPERATIONS			
Fee Collection			
Admission Fee		7,12,550.00	8,22,925.00
Common Fees/Fine		64,905.00	-
Income from self financing course		1,27,01,400.00	1,08,46,700.00
Income from Koushal Kendra		37,13,205.00	61,76,127.00
		1,71,92,060.00	1,78,45,752.00
Note -K			
Other Income			
Interest Received		5,47,234.76	4,56,710.43
Misc.Receipts		1,37,638.00	-
		6,84,872.76	4,56,710.43
Note - L			
FINANCE COSTS			
a. Interest expense and Bank Charges		4,713.76	8,733.20
		4,713.76	8,733.20
Note - M			
EMPLOYEE BENEFITS EXPENSE			
(a) (i) salaries and wages		67,91,882.00	66,91,675.00
Remuneration to Lectures		7,48,850.00	1,94,150.00
(ii) staff welfare expense		-	2,13,850.00
		75,40,732.00	70,99,675.00


K. Anand
(Mg. Director)


K.S.Neelacanta Iyer
(Director)


D.Dasaratharaman
(Director)


T.P.Sivaramakrishnan
(Chartered Accountant)

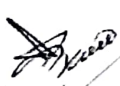
Place : Kalady
Date : 10.06.2023

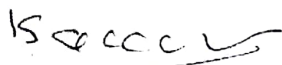



Dr. PREETHI NAIR
Drawing and Disbursing Officer
Sree Sankara College, Kalady

SREE SANKARA COLLEGE ASSOCIATION, KALADY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31.03.2023.

		For the year ended 31st March 2023	For the year ended 31st March 2022
OTHER EXPENSES			
a Printing & Stationery		2,19,025 00	1 80,969 00
b Postage & Telegram Charges		4,999 00	4,219 00
c Telephone Charges		2,01,368 00	1 41 652 00
d Repairs & Maintenance			
Repairs & Maintenance		14,45,428 00	2 57 918 00
Diesel Generator & Fuel Expenses		1,67,727 00	89 972 00
Service & Networking Charges		1,55,077 00	3 04 032 70
e Laboratory Expenses		85,854 00	2 360 00
f Travelling Expenses		30,750 00	16 290 00
g Audit fee		35,400 00	35 400 00
h General Expenses		12,85,313 88	10,70 805 82
i Expenses on Self Financing		10,59,081 00	3 19 147 90
j Koushal Kendra Expenses		30,69,365 00	36 96 135 00
		77,59,387.88	61,18,901.42
Note - 0			
PAYMENTS TO THE AUDITORS			
(a) audit		35 400 00	35,400 00
(b) for taxation matters			-
(c) for company matters			-
(d) for management services			-
(e) for other services			-
(f) for reimbursement of expense			-
		35,400.00	35,400.00


K. Anand
(Mg. Director)


K.S. Neelacanta Iyer
(Director)


D. Dasaratharaman
(Director)


T P Sivaramakrishnan
(Chartered Accountant)

Place : Kalady
Date : 10.06.2023




Dr. PREETHI NAIR
Drawing and Disbursing Officer
Sree Sankara College, Kalady

SREE SANKARA COLLEGE ASSOCIATION, KALADY
LIST OF FIXED ASSETS - 31.03.2023

S.No		CROSS CHECK		DIFFERENTIAL		BALANCE SHEET	
PARTICULARS		As on 01.04.2022	1.01.04.2022	after Sep 2022	Deletions	As on 30.03.2023	Ratio %
1	Land	1,11,77,242.88				1,11,77,242.88	100.00
2	Building	1,50,83,275.02				1,50,83,275.02	100.00
3	Motor Vehicle	1,00,00,000.00				1,00,00,000.00	100.00
4	Office Equipments	2,00,00,000.00				2,00,00,000.00	100.00
5	Office Furniture	2,00,00,000.00				2,00,00,000.00	100.00
6	Office Air Conditioner	2,00,00,000.00				2,00,00,000.00	100.00
7	Office Computer	2,00,00,000.00				2,00,00,000.00	100.00
8	Office Printer	2,00,00,000.00				2,00,00,000.00	100.00
9	Office Scanner	2,00,00,000.00				2,00,00,000.00	100.00
10	Office Telephone	2,00,00,000.00				2,00,00,000.00	100.00
11	Office Intercom	2,00,00,000.00				2,00,00,000.00	100.00
12	Office Security System	2,00,00,000.00				2,00,00,000.00	100.00
13	Office Fire Alarm	2,00,00,000.00				2,00,00,000.00	100.00
14	Office Fire Extinguisher	2,00,00,000.00				2,00,00,000.00	100.00
15	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
16	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
17	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
18	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
19	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
20	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
21	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
22	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
23	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
24	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
25	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
26	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
27	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
28	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
29	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
30	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
31	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
32	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
33	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
34	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
35	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
36	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
37	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
38	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
39	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
40	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
41	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
42	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
43	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
44	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
45	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
46	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
47	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
48	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
49	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
50	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
51	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
52	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
53	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
54	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
55	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
56	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
57	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
58	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
59	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
60	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
61	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
62	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
63	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
64	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
65	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
66	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
67	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
68	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
69	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
70	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
71	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
72	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
73	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
74	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
75	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
76	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
77	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
78	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
79	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
80	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
81	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
82	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
83	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
84	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
85	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
86	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
87	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
88	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
89	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
90	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
91	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
92	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
93	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
94	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
95	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
96	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
97	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
98	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
99	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00
100	Office First Aid Kit	2,00,00,000.00				2,00,00,000.00	100.00

K. Anand
(Mg. Director)

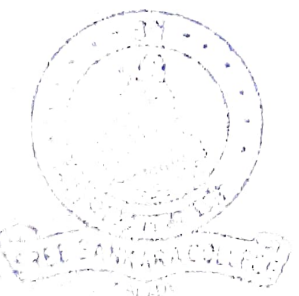
D. Dasaratharaman
(Director)

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T. P. Sivaramkrishnan
(Chartered Accountant)



Dr. PREETHI NAIR
Drawing and Disbursing Officer
Sree Sankara College, Kalady



SREE SANKARA COLLEGE ASSOCIATION, KALADY
LIST OF FIXED ASSETS - 31.03.2023

S		GROSS BLOCK				DEPRECIATION				NET BLOCK		
PARTICULARS		As on	1 p to Sept 2022	after Sept 2022	Deletions	As on	Rate %	1 p to	During the period	1 p to	As on	As on
No		01.01.2022				31.03.2023		31.03.2022		31.03.2023	31.03.2023	31.03.2022
37	P.A.B.N. Installation	50,250.00				80,730.00	15.32%	77,578.32	4,014.44	77,588.06	2,267.41	4,11,979.96
38	Plumbers (D) Project	9,80,800.00				9,80,800.00	15.32%	5,28,390.64	26,731.5	5,39,124.10	3,067.94	2,22,160.64
39	Industrial Machine	4,74,432.00				4,68,432.00	15.32%	2,12,471.04	36,550.27	2,51,127.30	2,13,604.64	6,584.47
40	Welding Machine	8,88,200.00				8,80,882.00	4.00%	87,043.53	1,645.14	84,001.87	8,767.07	16,768.70
41	adder House Building	25,00,000.00				25,00,000.00	15.32%	9,82,942.70	80,834.77	9,64,767.07	18,76,272.03	1,42,855
42	Fridge	11,375.00				11,375.00	15.32%	9,940.15	2,15.86	10,167.73	1,307.27	6,985.52
43	Barney R. Inverter	66,000.00				66,000.00	15.32%	49,814.48	2,007.58	52,418.36	16,58.64	5,679.96
44	Camera & TV	12,34,000.00				12,04,000.00	15.32%	4,23,818.01	80,577.21	5,43,575.22	1,86,074.78	2,846.57
45	Camera	6,500.00				6,500.00	15.32%	5,064.38	4,18.59	5,435.62	453.51	535.62
46	Bus	6,500.00				6,500.00	15.32%	5,064.38	82.11	6,086.49	453.51	535.62
47	Building - Mahalakshmi Block	1,77,25,000.00				1,77,25,000.00	4.00%	86,02,370.82	4,56,131.46	96,58,502.38	86,064,277.72	91,26,529.18
48	Industrial Machine	1,35,00,000.00				1,35,00,000.00	5.00%	47,40,208.56	4,57,080.57	51,78,081.12	81,21,811.87	87,39,781.44
49	Building - SR Students Centre	7,18,380.00				7,18,380.00	5.00%	2,45,614.03	23,638.92	2,69,252.33	4,90,127.67	4,2765.97
50	Building - Near Basket Ball C	1,00,00,000.00				1,00,00,000.00	5.00%	26,05,024.33	1,65,206.78	30,60,275.11	68,39,720.89	77,41,075.67
51	Building - Waring Steel	2,96,000.00				2,96,000.00	5.00%	1,06,536.88	9,571.10	1,14,110.04	1,81,889.56	1,91,460.12
52	Well	2,11,500.00				2,11,500.00	5.00%	67,151.68	7,217.52	74,371.00	1,37,129.00	1,43,360.32
53	Building - Metro Bldgs	1,00,80,000.00				1,00,80,000.00	25.88%	40,071,34.05	1,49,034.35	42,56,228.10	66,32,786.00	69,11,880.95
54	Bank Board	87,700.00				87,700.00	25.88%	74,868.56	3,268.21	78,137.87	9,862.13	2,631.04
55	MD Edm & South Block	11,88,950.00				11,88,950.00	5.00%	3,26,812.18	42,600.80	3,69,419.07	8,09,530.93	8,21,137.82
56	S Block - 1 p gation	5,05,358.00				5,05,358.00	5.00%	1,24,062.51	19,003.72	1,43,166.53	3,61,193.47	3,61,260.49
57	Transformer 25 KV A	14,57,942.00				14,57,942.00	15.32%	5,85,068.20	719,641.78	7,19,641.78	7,19,641.78	12,613.59
58	Ties & Aluminium	1,41,070.00				1,41,070.00	25.88%	12,69,462.61	47,260.55	13,07,222.66	1,53,334.04	63,142.84
59	Check Post & Side Wall	1,38,080.00				1,38,080.00	5.00%	44,037.16	4,657.14	40,504.30	1,53,820.74	4,671.97
60	Refrigerator Wall	8,21,155.00				8,21,155.00	15.32%	56,399.66	21,358.89	57,759.26	57,404.03	10,636.44
61	Printer	1,16,076.00				1,16,076.00	15.32%	6,766.99	6,142.25	65,541.91	11,209.47	6,259.01
62	Inverter	20,000.00				20,000.00	15.32%	52,968.55	2,029.54	71,815.96	1,11,053.54	1,4721.45
63	Networking	1,57,721.00				1,57,721.00	15.32%	96,630	2,589.08	3,255.08	30,724.52	6,914.00
64	Supermarket Pump	11,820.00				11,820.00	15.32%	9,660.30				
		17,52,32,511.17		69,500.00		17,52,32,511.17		7,02,56,294.60	53,88,612.68	8,47,45,007.28	9,06,15,998.89	9,28,62,116.57

[Signature]
K. Anand
 (Mg. Director)

[Signature]
D. Dasarajaraman
 (Director)

[Signature]
K. S. Neelacanta Iyer
 (Director)

[Signature]
T. P. Sivaramakrishnan
 (Chartered Accountant)



[Signature]
Dr. PREETHI NAIR
 Drawing and Disbursing Officer
 Sree Sankara College, Kalady

Place : Kalady
 Date : 10.06.2023