

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



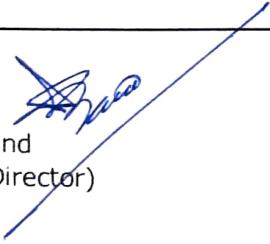
63 rd

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)

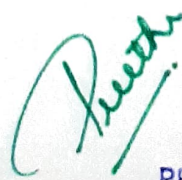


V Ramalingam
(Director)

Place : Kalady
Date : 29.06.2019

K.S.Neelacanta Iyer
(Director)






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.

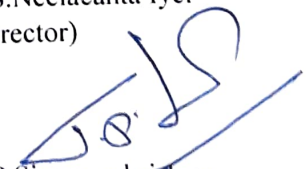
	For the year ended 31st March 2019	For the year ended 31st March 2018
Note - A		
RESERVES AND SURPLUS		
(i) a) Surplus:		
Opening balance	7,14,43,087.48	7,26,31,862.40
Add: Donation Received from Sringeri Mutt toward corpus	-	-
	7,14,43,087.48	7,26,31,862.40
Add: Donation Received from Bharatheethertha 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)

K.S.Neelacanta Iyer
(Director)


T.P. Sivaramakrishnan
(Chartered Accountant)

Place : Kalady
Date : 29.06.2019


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 - 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





PRINCIPAL
SREE SANKARA COLLEGE
KALADY

K.S.Neelacanta Iyer
(Director)


T P Sivaramakrishnan
(Chartered Accountant)



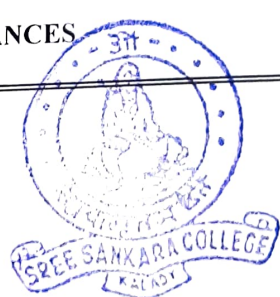
SREE SANKARA COLLEGE ASSOCIATION, KALADY.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019.

	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
Vijaya Bank -15	1,350.00	-
Federal Bank Ltd - 2896	1,07,961.00	1,00,961.00
	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



Pruthi
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.

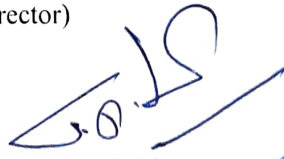
	For the year ended 31st March 2019	For the year ended 31st March 2018
Note - J REVENUE FROM OPERATIONS		
Fee Collection		
Admission Fee	8,47,650.00	8,53,900.00
Common Fees/Fine	48,800.00	70,000.00
Application Form Fee	97,970.00	89,850.00
Income from self financing course	1,20,47,670.00	97,80,100.00
Income 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
	9,400.00	-
(ii) staff welfare expense	-	-
	36,57,423.00	42,03,327.00


 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

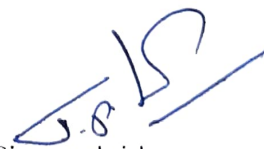
SREE SANKARA COLLEGE ASSOCIATION, KALADY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31.03.2019.

		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.

Note - I												
TANGIBLE ASSETS												
Sl No	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		As on 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	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	1,43,09,455.66	3,27,32,863.03	3,39,79,839.14
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	13,48,946.40	1,43,34,329.52	1,15,70,351.10
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	6,74,151.14	40,679.68
5	Open Air Theatre	29,116.69				29,116.69	5.00%	27,543.31	78.67	27,621.98	1,494.71	1,573.38
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	17,16,071.13	18,06,390.66
7	Swimming Pool	82,445.41				82,445.41	5.00%	57,507.96	1,246.87	58,754.83	23,690.58	24,937.45
8	Stadium	10,327.95				10,327.95	5.00%	9,977.20	17.54	9,994.74	333.21	350.75
9	Students Centre	71,282.56				71,282.56	5.00%	61,867.61	470.75	62,338.36	8,944.20	9,414.95
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	18,25,871.77	18,11,028.15
11	Lab for Microbiology	1,24,590.08				1,24,590.08	5.00%	63,627.92	3,048.11	66,676.03	57,914.05	60,962.16
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	4,88,015.90	1,16,288.56
13	Librars Books	11,19,301.87				11,19,301.87	18.10%	10,68,311.78	9,229.21	10,77,540.99	41,760.88	50,900.00
14	Self financing Books	91,139.00				91,139.00	18.10%	83,499.06	1,382.83	84,881.89	6,257.11	7,639.94
15	Water Tank	7,806.19				7,806.19	18.10%	7,556.10	45.27	7,601.37	204.82	250.00
16	Xerox Machine	2,85,000.00				2,85,000.00	15.33%	1,08,021.66	27,130.78	1,35,152.44	1,49,847.56	1,76,978.54
17	Bore Well	4,11,525.05				4,11,525.05	18.10%	3,77,655.55	6,130.38	3,83,785.93	27,739.12	33,860.50
18	Toilets	2,65,476.19				2,65,476.19	18.10%	1,69,190.80	17,065.66	1,86,256.46	77,219.73	94,285.30
19	Over Head Tank	51,225.16				51,225.16	18.10%	50,207.17	184.26	50,391.43	833.73	1,017.00
20	Aadi Sankara Mandanam	28,007.00				28,007.00	18.10%	27,357.79	117.51	27,475.30	531.70	649.21
21	Basket Ball Court	1,08,320.00				1,08,320.00	18.10%	1,04,964.12	607.41	1,05,571.53	2,748.47	3,355.88
22	Security Guard Room	5,500.00				5,500.00	18.10%	5,343.47	28.33	5,371.80	128.20	156.53
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	40,48,196.16	42,61,259.12
24	Cycle Shed	95,406.00				95,406.00	18.10%	91,226.92	756.41	91,983.33	3,422.67	4,179.08
25	Association office building	24,870.81				34,870.81	5.00%	25,198.24	483.63	25,681.87	9,188.94	9,672.57
26	Refrigerator	75,600.00				75,600.00	15.33%	68,333.83	1,113.90	69,447.73	6,152.27	7,266.17
27	New Passage	37,200.00				37,200.00	5.00%	24,953.49	612.33	25,565.82	11,634.18	12,246.51
28	Generator	6,51,680.00				6,51,680.00	15.33%	4,85,691.60	25,446.02	5,11,137.62	1,40,552.38	1,65,988.40
29	Generator House	1,35,485.00				1,35,485.00	5.00%	80,252.19	2,761.64	83,013.83	52,471.17	55,232.81
30	Protection Wall	68,100.00				68,100.00	5.00%	45,197.46	1,145.13	46,342.59	21,757.41	22,902.54
31	Electrical Fittings	3,68,630.00				3,68,630.00	18.10%	2,57,744.70	20,070.24	2,77,814.94	90,815.06	1,10,885.30
32	Foot Ball Court & Play ground	8,91,038.00				8,91,038.00	18.10%	8,57,742.92	6,026.41	8,63,769.33	27,268.67	33,295.08
33	Air Conditioner	67,400.00				67,400.00	15.33%	61,565.45	894.44	62,459.89	4,940.11	5,834.55
34	Compound Wall	17,56,775.00				17,66,775.00	5.00%	6,30,145.21	56,831.49	6,86,976.70	10,79,798.30	11,36,629.79
35	Computer & Printer	51,03,952.00	4,22,800.00			46,50,838.00	40.00%	21,70,284.66	13,42,586.94	35,12,871.60	11,37,966.40	29,33,667.34
36	Water Cooler	1,02,240.00			8,75,914.00	1,02,360.00	15.33%	94,565.16	1,194.95	95,760.11	6,599.89	7,794.84

K. Anand
K. Anand
(Mg. Director)

V Ramalingam
(Director)

K.S.Neelacanta Iyer
(Director)

T.P.Sivaramkrishnan
(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				DEPRECIATION				NET BLOCK		
		As on 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
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	Passasonic CD Projector	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	Photocopy Machine	84,000.00		2,46,633.00		4,10,633.00	15.33%	48,390.72	28,962.32	77,353.04	3,33,279.96	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%	5,14,641.02	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	4,70,942.00	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 Cent	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 Co	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	2,35,066.90
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	31,019.37	41,850.20
54	110 Cabin & Show 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	5,05,558.00				5,05,558.00	5.00%	37,270.15	23,404.39	60,674.54	4,44,683.46	4,68,087.85
56	Computer, S.S. & A	2,55,640.00		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	Links & 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	Retaining 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	5,75,574.15
60	Printer	1,16,076.00	1,16,076.00			1,16,076.00	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

[Signature]
 K. Anand
 (Mr. Director)

V Ramalingam
 (Director)

K.S.Neelacanta Iyer
 (Director)

[Signature]
 T. Sivaramakrishnan
 (Chartered Accountant)

Place : Kalady
 Date : 29.06.2019

[Signature]
 PRINCIPAL
 SREE SANKARA COLLEGE



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)~~

T P Sivaramakrishnan
(Chartered Accountant)

D Desaratharaman
(Director)

Place : Kalady
Date: 14.09.2020

K.S.Neelacanta Iyer
(Director)




Pruthi

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
<u>IV. Expenses:</u>			
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)


T P Sivaramakrishnan
(Chartered Accountant)



D Desaratharaman
(Director)

Place : Kalady
Date : 14.09.2020

K.S.Neelacanta Iyer
(Director)




PRINCIPAL
SREE SANKARA COLLEGE
KALADY

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

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

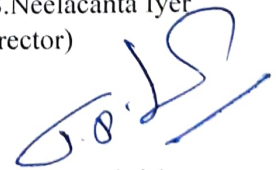

K. Anand
(Mg. Director)

D Desaratharaman
(Director)

Place : Kalady
Date :14.09.2020



K.S.Neelacanta Iyer
(Director)

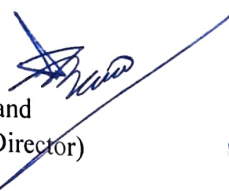

T.P. Sivaramakrishnan
(Chartered Accountant)




PRINCIPAL
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)

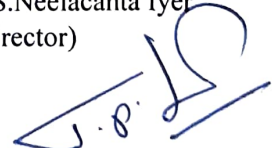
D Desaratharaman
(Director)

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		
Association Account	28,84,885.97	24,88,703.97
	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)

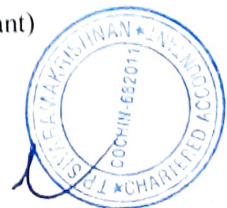
Place : Kalady
Date :14.09.2020



Pruthi
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
31.03.2020,

		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
26,950.00		26,950.00	9,400.00
(ii) staff welfare expense		-	-
		57,14,831.00	36,57,423.00

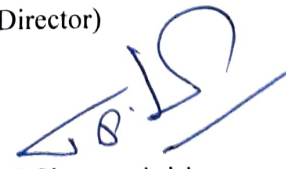

K. Anand
(Mg. Director)



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

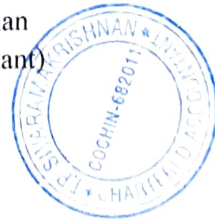

K. Anand
(Mg. Director)

K.S.Neelacanta Iyer
(Director)

D Desaratharaman
(Director)


T P Sivaramakrishnan
(Chartered Accountant)

Place : Kalady
Date :14.09.2020





PRINCIPAL
SREE SANKARA COLLEGE
KALADY

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	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	48,00,000.00			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	Electrical & Pipe Fitting	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	Open Air Theatre	29,116.69				29,116.69	5.00%	27,621.98	74.74	27,696.72	1,419.97	6,74,151.14
5	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
6	Swimming Pool	82,445.41				82,445.41	5.00%	9,994.74	1,184.53	59,939.36	22,506.05	23,690.58
7	Stadium	10,327.95				10,327.95	5.00%	9,994.74	16.66	10,011.40	316.55	333.21
8	Students Centre	71,282.56				71,282.56	5.00%	62,338.36	447.21	62,785.57	8,496.99	8,494.20
9	Furniture & Office Equipments	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
10	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
11	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
12	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
13	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
14	Water Tank	7,806.19				7,806.19	18.10%	7,601.37	37.07	7,638.44	167.75	204.82
15	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
16	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
17	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
18	Over Head Tank	51,225.16				51,225.16	18.10%	50,391.43	150.91	50,542.34	682.82	833.73
19	Admi. Sankara Manalappam	28,007.00				28,007.00	18.10%	27,475.30	96.24	27,571.54	531.70	435.46
20	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
21	Security Guard Room	5,500.00				5,500.00	18.10%	5,371.80	23.20	5,395.00	105.00	128.20
22	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
23	Cycle Shed	95,406.00				95,406.00	18.10%	91,983.33	619.50	92,602.83	2,803.17	3,422.67
24	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
25	Refrigerator	75,600.00				75,600.00	15.33%	69,447.73	943.14	70,390.87	5,209.13	6,152.27
26	New Passage	37,200.00				37,200.00	5.00%	25,565.82	581.71	26,147.53	11,052.47	11,634.18
27	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
28	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
29	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
30	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
31	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
32	Air Conditioner	67,400.00				67,400.00	15.33%	63,459.89	757.32	63,217.21	4,182.79	4,940.11
33	Compound Wall	17,66,775.00				17,66,775.00	5.00%	6,86,976.70	33,989.92	7,40,966.62	10,25,808.38	10,79,798.30
34	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
35	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

T P Sivaramakrishnan
(Chartered Accountant)

K.S.Neelacanta Iyer
(Director)

D Desaratharaman
(Director)

K. Anand
(Mg. Director)

Place : Kalady
Date : 14.09.2020



Neelacanta
PRINCIPAL
SREE SANKARA COLLEGE
KALADY

LIST OF FIXED ASSETS - 31.03.2020.

TANGIBLE ASSETS		GROSS BLOCK				DEPRECIATION				NET BLOCK		
Sl No	PARTICULARS	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
37	F.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	11,206.01
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	88,247.68
61	Inverter	-	20,000.00			20,000.00		-	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

[Signature]
K. Arvind
(Mg. Director)

D Desaratharaman
(Director)

K.S.Neelacanta Iyer
(Director)

[Signature]
T P Sivaramakrishnan
(Chartered Accountant)



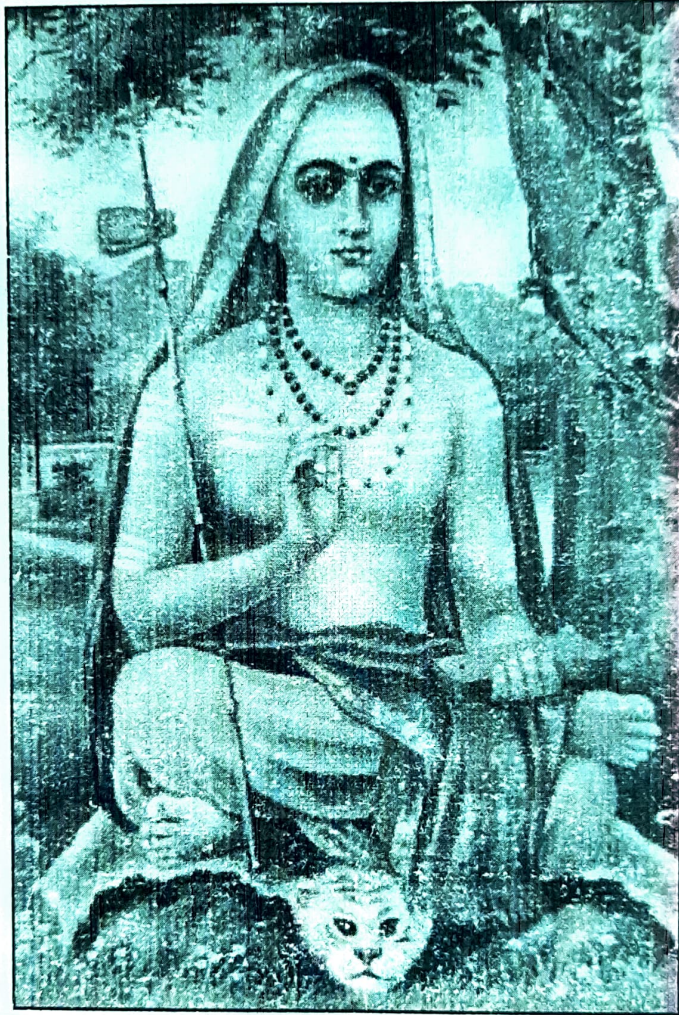
[Signature]
Health

PRINCIPAL
SREE SANKARA COLLEGE
KALADY

Place : Kalyadi

Date : 14.09.2020

SREE SANKARA COLLEGE ASSOCIATION KALADY




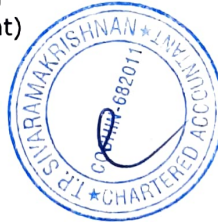
**65th
ANNUAL REPORT
2020-21**

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)

D. Dasaratharaman
(Director)

K.S. Neelacanta Iyer
(Director)


T P Sivaramakrishnan
(Chartered Accountant)



Place : Kalady
Date : 26.06.2021




PRINCIPAL
BREE SANKARA COLLEGE
KALADY

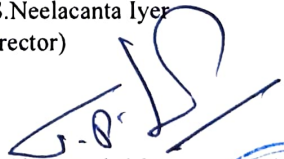
	For the year ended 31st March 2021	For the year ended 31st March 2020
Note - A		
RESERVES AND SURPLUS		
i) a) Surplus:		
Opening balance	7,42,36,916.08	7,45,04,798.32
Add: Donation Received from Sringeri Mutt toward corpus	-	-
	7,42,36,916.08	7,45,04,798.32
Add: Donation Received from Bharatheethertha Education Society towards Corpus		
	7,42,36,916.08	7,45,04,798.32
Less: Excess of Income over expenditure	(53,17,754.30)	(2,67,882.24)
	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)

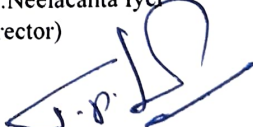



12/9/23
PRINCIPAL
SREE SANKARA COLLEGE
KALADY

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)



PRINCIPAL
SREE SANKARA COLLEGE



Prasanna
12/9/23


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




12/9/23
PRINCIPAL
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 etion	Rate	Up to	During the period	Up to	As on	As on
		31.03.2021				%	31.03.2020		31.03.2021	31.03.2021	31.03.2020
		61,04,702.00									
1	Land	26,00,304.82				26,00,304.82	0.00%	-	-	-	26,00,304.82
2	Buildings	5,03,37,188.00				5,03,37,188.00	5.00%	1,61,10,842.20	17,11,317.19	1,78,22,199.57	3,25,15,928.53
3	Current Electrical & Pipe Fitting	1,56,83,275.02				1,56,83,275.02	5.00%	20,45,662.88	4,80,880.66	37,46,543.53	1,19,36,732.39
4	Open Air Theatre	20,116.60				20,116.60	5.00%	27,696.72	71.00	37,767.72	1,348.97
5	Open Air Amphitheatre	29,46,000.30		10,00,000.00		29,46,000.30	5.00%	13,18,732.73	1,06,513.30	14,22,346.11	28,23,784.19
6	Decorative Pool	82,445.41				82,445.41	5.00%	59,930.36	1,174.30	61,068.66	21,288.75
7	Statues	16,327.95				16,327.95	5.00%	10,011.40	14.83	19,927.23	310.55
8	Statues (Entry)	71,282.56				71,282.56	5.00%	62,788.57	424.85	63,210.42	9,872.14
9	Statues (Entry)	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
10	Lab for Microbiology	1,24,590.00				1,24,590.00	5.00%	69,571.73	2,760.92	72,322.65	52,267.43
11	Library Books	48,31,534.36		53,987.00		48,31,534.36	25.00%	44,15,829.97	1,07,584.30	45,23,414.27	3,08,120.09
12	Self-financing 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
13	Water Tank	91,130.00				91,130.00	18.10%	86,014.43	927.55	86,941.98	4,197.02
14	Water Tank	7,806.19				7,806.19	18.10%	7,638.47	30.36	7,668.80	137.39
15	Water Machine	2,85,000.00				2,85,000.00	15.33%	1,58,124.07	19,450.00	1,77,574.15	1,87,425.05
16	Water Well	4,11,525.05				4,11,525.05	18.10%	3,88,306.71	4,112.02	3,92,918.73	18,686.32
17	Tables	2,63,476.19				2,63,476.19	18.10%	2,00,233.23	11,446.98	2,11,680.21	51,795.98
18	Over Head Tank	51,225.16				51,225.16	18.10%	50,542.34	123.50	50,665.93	599.23
19	Hand Sanitizers	28,007.00				28,007.00	18.10%	27,571.54	78.82	27,650.36	356.64
20	Hand Sanitizers	1,08,320.00				1,08,320.00	18.10%	1,06,069.00	407.43	1,06,476.43	1,843.57
21	Hand Sanitizers	5,500.00				5,500.00	18.10%	5,395.00	19.01	5,414.01	85.99
22	Hand Sanitizers	86,57,576.00				86,57,576.00	5.00%	48,11,789.65	1,92,289.32	58,04,078.97	36,53,497.83
23	Cycle Stand	95,406.00				95,406.00	18.10%	92,692.83	507.37	93,110.20	2,295.80
24	Refrigerator	34,870.81				34,870.81	5.00%	26,141.32	436.47	26,577.79	8,293.02
25	Refrigerator	75,600.00				75,600.00	15.33%	70,390.87	798.56	71,189.43	4,410.57
26	New Fanage	37,200.00				37,200.00	5.00%	26,147.53	552.62	26,700.15	10,499.85
27	Generator	6,51,600.00				6,51,600.00	15.33%	5,32,682.77	18,242.38	5,50,925.05	1,06,754.95
28	Generator House	1,35,485.00				1,35,485.00	5.00%	85,637.39	2,492.38	88,129.77	47,355.23
29	Protective Wall	68,100.00				68,100.00	5.00%	47,430.46	1,833.48	49,263.94	19,836.06
30	Electrical Fittings	3,68,630.00				3,68,630.00	18.10%	2,94,252.47	13,462.33	3,07,714.80	68,915.20
31	Air Conditioner	67,400.00				67,400.00	18.10%	6,68,704.96	4,042.28	8,72,747.24	18,296.76
32	Composed Wall	17,66,775.00				17,66,775.00	15.33%	63,217.21	641.22	63,858.43	3,541.57
33	Computer & Printer	46,50,838.00				46,50,838.00	40.00%	39,08,958.10	51,290.42	7,92,387.04	4,74,411.96
34	Water Cooler	1,82,360.00				1,82,360.00	15.33%	96,771.87	856.66	97,628.53	4,731.47

[Signature]
K. Arundhan (Director)

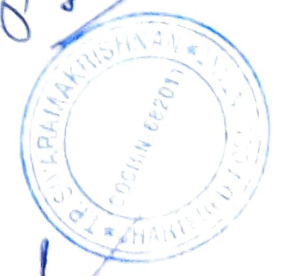
D Desaratharaman (Director)

K.S.Neelacanta Iyer (Director)

[Signature]
T P Sivaramakrishnan (Chartered Accountant)



[Signature]
12/9/23
PRINCIPAL
SREE SANKARA COLLEGE



Sl. No.	PARTICULARS	GROSS BLOCK				As on 31.03.2021	Rate %	DEPRECIATION				NET BLOCK		
		As on 01.04.2020	Up to Sept 2020	after Sept 2020	Deletions			Up to 31.03.2020	During the period	Up to 31.03.2021	As on 31.03.2021	As on 31.03.2020		
		80,245.00				18.33%	76,831.33							
37	PA.R.K.V Installation	9,89,800.00				18.33%	3,46,182.60	673.27	77,093.60		3,149.31	3,149.31	3,719.48	
38	Plasterwork (D) Provision	4,18,633.00				18.33%	1,28,444.86	98,666.56	4,44,899.64	5,44,099.64	5,44,099.64	5,44,099.64	5,49,417.99	
39	Plasterwork (N) Provision	89,882.00				18.33%	80,343.07	43,259.44	1,71,784.30	1,39,958.79	1,39,958.79	1,39,958.79	2,92,108.14	
40	Weighting Balance	25,00,000.00				5.00%	7,08,213.62	1,463.32	81,804.39	8,976.61	8,976.61	8,976.61	9,534.93	
41	Ladies Hostel Building	11,375.00				18.33%	9,386.69	304.70	7,97,892.84	17,83,197.16	17,83,197.16	17,83,197.16	17,91,786.48	
42	Equip	66,000.00				18.33%	43,197.92	3,632.13	9,699.99	1,684.01	1,684.01	1,684.01	1,700.91	
43	Battery & Inverter	8,54,563.00				18.33%	3,13,801.27	83,821.41	66,739.14	39,668.05	39,668.05	39,668.05	43,092.99	
44	Camera CCTV	4,500.00	40,369.00			18.33%	6,000.00	4,188.57	3,96,022.60	4,08,540.22	4,08,540.22	4,08,540.22	4,11,501.73	
45	Others	1,77,25,000.00				8.00%	76,16,823.62	5,85,498.82	81,22,232.44	6,92,607.56	6,92,607.56	6,92,607.56	7,07.16	
46	Building - Maintenance Block	1,55,00,000.00				8.00%	37,93,859.91	4,85,397.09	42,79,166.91	96,92,787.56	96,92,787.56	96,92,787.56	1,01,08,175.00	
47	Labour Shed	7,18,380.00				5.00%	1,94,639.50	26,192.82	72,28,833.69	72,28,833.69	72,28,833.69	72,28,833.69	72,36,069.69	
48	Building - N. Quarters Centre	1,00,00,000.00				5.00%	19,05,844.14	4,04,787.79	23,18,551.93	4,97,648.39	4,97,648.39	4,97,648.39	5,23,888.41	
49	Building New Bachel Hall Centre	2,90,000.00				5.00%	83,852.49	10,687.38	93,659.87	76,89,648.97	76,89,648.97	76,89,648.97	80,94,158.56	
50	Ladies Waiting Shed	2,11,500.00				5.00%	51,559.48	7,997.93	99,556.51	1,51,343.49	1,51,343.49	1,51,343.49	1,59,388.92	
51	Shed	1,09,89,815.00				5.00%	32,52,898.82	3,86,807.91	36,39,666.63	73,49,348.37	73,49,348.37	73,49,348.37	77,36,156.18	
52	Building - Micro Busing	87,500.00				25.88%	64,508.44	5,950.22	70,458.66	17,841.34	17,841.34	17,841.34	22,991.56	
53	Chalk Board	11,82,950.00				5.00%	2,44,752.97	47,289.88	2,91,962.82	8,96,987.18	8,96,987.18	8,96,987.18	9,44,977.65	
54	Shed (Cable & South Block)	14,57,942.00				18.33%	2,41,631.89	1,86,469.34	4,28,892.23	10,29,849.77	10,29,849.77	10,29,849.77	12,16,318.13	
55	S. Block - Operation	14,57,942.00				18.33%	2,41,631.89	1,86,469.34	4,28,892.23	10,29,849.77	10,29,849.77	10,29,849.77	12,16,318.13	
56	Transformer 250KVA	14,57,942.00				18.33%	2,41,631.89	1,86,469.34	4,28,892.23	10,29,849.77	10,29,849.77	10,29,849.77	12,16,318.13	
57	Thin & Aluminium	14,57,942.00				18.33%	2,41,631.89	1,86,469.34	4,28,892.23	10,29,849.77	10,29,849.77	10,29,849.77	12,16,318.13	
58	Check Post & Sub Wall	1,38,000.00				5.00%	34,874.64	5,160.27	40,834.91	98,445.99	98,445.99	98,445.99	1,03,286.34	
59	Boundary Wall	8,21,350.00				5.00%	3,03,699.33	35,882.53	3,29,581.86	4,91,708.14	4,91,708.14	4,91,708.14	5,17,698.67	
60	Printer	1,16,636.00				18.33%	96,803.33	12,752.46	45,682.15	70,433.85	70,433.85	70,433.85	83,186.25	
61	Inverter	20,000.00				18.33%	16,400.00	2,330.99	4,568.99	15,636.99	15,636.99	15,636.99	16,467.00	
62	Inventory	1,36,850.00				18.33%	1,07,723.00	10,489.55	21,737.47	32,227.92	32,227.92	32,227.92	37,368.45	
		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	9,94,74,285.92	9,94,74,285.92	10,48,69,854.78	

K. Anand
(Mg. Director)

D Desaratharaman
(Director)

K.S.Neelacanta Iyer
(Director)

T P Sivaramakrishnan
(Chartered Accountant)

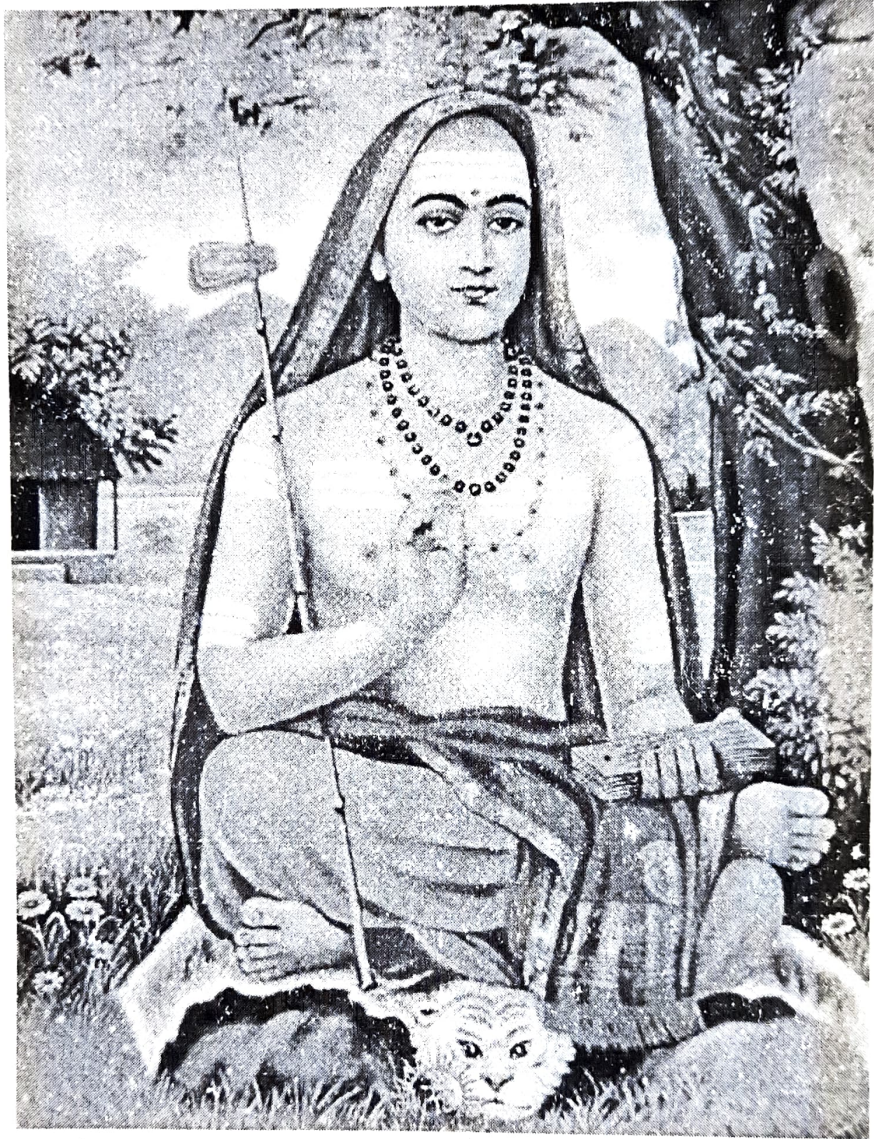
Place: Kalady
Date: 26.06.2021



Prasanna
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
(Mgr. Director)

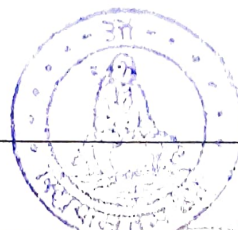

T P Sivaramakrishnan
(Chartered Accountant)




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	-	-
	6,89,19,161.78	7,42,36,916.08
Add: Donation Received from Bharathe Theertha Education Society towards Corpus	6,89,19,161.78	7,42,36,916.08
	(6,86,814.13)	(53,17,754.30)
Less: Excess of Income over expenditure	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)

D Desaratharaman
(Director)

Place : Kalady
Date : 29.06.2022

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.**

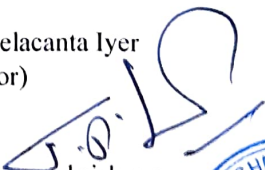
	For the year ended 31st March 2022	For the year ended 31st March 2021
Note - D		
SHORT-TERM PROVISIONS		
a) Others (specify nature).		
Audit Fee Payable	35,400.00	29,500.00
	35,400.00	29,500.00
Note - E		
NON-CURRENT INVESTMENTS		
h) Other non-current investments (specify nature)		
20 shares if /rs.5 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
K. Anand
(Mg. Director)

D Desaratharaman
(Director)

K S Neelacanta Iyer
(Director)

T. P. Sivaramakrishnan
T P Sivaramakrishnan
(Chartered Accountant)



Geetha

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

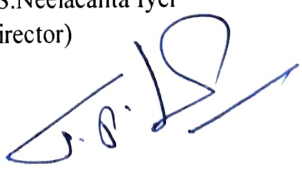
66th Annual Report 2021-22

	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

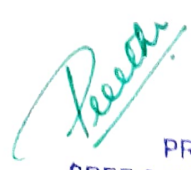

K. Anand
(Mg. Director)

K.S.Neelacanta Iyer
(Director)

D Desaratharaman
(Director)


T P Sivaramakrishnan
(Chartered Accountant)



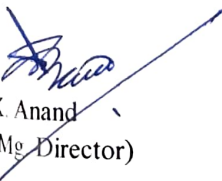


PRINCIPAL
SREE SANKARA COLLEGE
KALADY

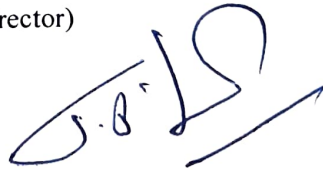
Place : Kalady
Date : 29.06.2022

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)


T P Sivaramakrishnan
(Chartered Accountant)

D Desaratharaman
(Director)

Place : Kalady
Date : 29.06.2022




PRINCIPAL
SREE SANKARA COLLEGE
KALADY

SREE SANKARA COLLEGE ASSOCIATION, KALADY LIST OF PROPERTY, PLANT AND EQUIPMENT 31.03.2022.

PROPERTY, PLANT AND EQUIPMENT

Note - I

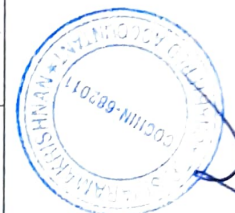
Sl No	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK				
		As on 01.04.2021	Up to Sept 2021	After Sept 2021	Deletion	As on 31.03.2022	Rate %	Up to 31.03.2021	During the period	Up to 31.03.2022	As on 31.03.2022	As on 31.03.2021
1	Land	26,80,306.82	4,00,000	11,60,054.00		30,80,306.82	0.00%					
2	Buildings	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	30,80,306.82	26,80,306.82
3	Canteen	1,56,83,275.92				1,56,83,275.92	5.00%	27,46,543.53	6,46,836.62	3,20,20,329.73	3,20,20,329.73	3,25,15,028.52
4	Electrical & Pipe Fitting	15,93,500.57				15,93,500.57	25.88%	12,23,137.15	95,850.05	1,22,89,895.77	1,22,89,895.77	1,29,36,732.39
5	Open Air Theatre	29,116.69				29,116.69	5.00%	27,767.72	67.45	2,74,513.37	2,74,513.37	3,70,363.42
6	Open Air Auditorium	39,46,000.30				39,46,000.30	5.00%	14,22,246.11	1,26,187.71	27,835.17	1,281.52	1,348.97
7	Swimming Pool	82,445.41				82,445.41	5.00%	61,064.66	1,069.04	15,48,433.82	23,97,566.48	25,23,754.19
8	Stadium	10,327.95				10,327.95	5.00%	10,027.23	15.04	62,133.70	20,311.71	21,380.75
9	Students Centre	71,282.56				71,282.56	5.00%	63,210.42	403.61	10,042.27	285.68	300.72
10	Furniture & Office Equipments	92,68,718.16				92,68,718.16	18.10%	78,72,516.55	2,52,712.49	63,614.03	7,668.53	8,072.14
11	Lab for Microbiology	1,24,590.08				1,24,590.08	5.00%	72,322.65	2,613.37	81,25,229.04	11,43,489.12	13,96,201.61
12	Laboratory Equipments	48,31,534.36				50,04,236.36	25.88%	45,23,414.27	1,02,089.12	74,936.02	49,654.06	52,267.43
13	Library Books	11,19,301.87		1,72,702.00		13,34,557.87	18.10%	10,91,290.30	24,550.76	46,25,503.39	3,78,732.97	3,08,120.09
14	Self financing Books	91,139.00		2,15,256.00		91,139.00	18.10%	86,941.98	759.66	11,15,841.06	2,18,716.81	28,011.57
15	Water Tank	7,806.19				7,806.19	18.10%	7,668.80	24.87	87,701.64	3,437.36	4,197.02
16	Xerox Machine	2,85,000.00				2,85,000.00	15.33%	1,77,574.15	16,468.38	7,693.67	112.52	137.39
17	Bore Well	4,11,525.05				4,11,525.05	18.10%	3,92,918.73	3,367.74	1,94,042.53	90,957.47	1,07,425.85
18	Toilets	2,63,476.19				2,63,476.19	18.10%	2,11,680.21	9,375.07	3,96,286.47	15,238.58	18,606.32
19	Over Head Tank	51,225.16				51,225.16	18.10%	50,665.93	101.22	2,21,055.28	42,420.91	51,795.98
20	Aadi Sankara Mandapam	28,007.00				28,007.00	18.10%	27,650.36	64.55	50,767.15	458.01	559.23
21	Basket Ball Court	1,08,320.00				1,08,320.00	18.10%	1,06,476.43	333.69	27,714.91	292.09	356.64
22	Security Guard Room	5,500.00				5,500.00	18.10%	5,414.01	15.56	1,06,810.12	1,509.88	1,843.57
23	P.G Block (Jubilee Memorial)	86,57,576.00				86,57,576.00	5.00%	80,04,078.97	1,82,674.85	5,429.57	70.43	85.99
24	Cycke Shed	95,406.00				95,406.00	18.10%	93,110.20	415.54	51,86,753.82	34,70,822.18	36,53,497.03
25	Association office building	34,870.81				34,870.81	5.00%	26,577.79	414.65	93,525.74	1,880.26	2,295.80
26	Refrigerator	75,600.00				75,600.00	15.33%	71,189.43	676.14	26,992.44	7,878.37	8,293.02
27	New Passage	37,200.00				37,200.00	5.00%	26,700.15	524.99	71,865.57	3,734.43	4,410.57
28	Generator	6,51,680.00				6,51,680.00	15.33%	5,50,925.05	15,445.73	27,225.14	9,974.86	10,499.85
29	Generator House	1,35,485.00				1,35,485.00	5.00%	88,129.77	2,367.76	5,66,370.78	85,309.22	1,00,754.95
30	Protection Wall	68,100.00				68,100.00	5.00%	48,463.94	981.80	90,497.53	44,987.47	47,355.23
31	Electrical Fittings	3,68,630.00				3,68,630.00	18.10%	3,07,714.80	11,025.65	18,654.26	19,636.06	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	8,40,983.94	9,25,792.06	9,74,516.96
35	Computer & Printer	46,50,838.00				46,50,838.00	40.00%	42,41,170.10	1,63,867.16	44,053,27.26	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	98,355.86	4,006.14	4,731.47

K. Anand
(Mg. Director)

D Desaratharaman
(Director)

K S Neelacanta Iyer
(Director)

T P Sivaramakrishnan
(Chartered Accountant)



Heetia

PRINCIPAL
SREE SANKARA COLLEGE
KALADY

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

PROPERTY, PLANT AND EQUIPMENT

Sl No	PARTICULARS	GROSS BLOCK			Deletions	DEPRECIATION			NET BLOCK		
		As on 01.04.2021	Up to Sept 2021	after Sept 2021		As on 31.03.2022	Rate %	Up to 31.03.2021	During the period	Up to 31.03.2022	As on 31.03.2022
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 Basketball 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	5,05,558.00				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	Summerable 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.Sivaprasadarathnam
(Chartered Accountant)


K. Anand

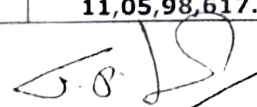
SREE SANKARA COLLEGE ASSOCIATION- KALADY.
Balance Sheet as at 31st March, 2023

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 - 23024087BGTLJP7452

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


Place : Kalady
Date : 10.06.2023




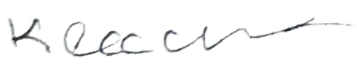

Dr. PREETHI NAIR
Drawing and Disbursing Officer
Sree Sankara College, Kalady

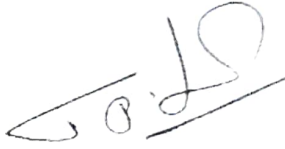
SREE SANKARA COLLEGE ASSOCIATION- KALADY.
Income and Expenditure for the year ended 31st March, 2023

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)

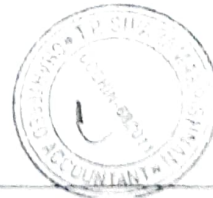

D. Dasaratharaman
(Director)


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



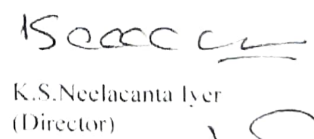


Dr. PREETHI NAIR
Drawing and Disbursing Officer
Sree Sankara College, Kalady

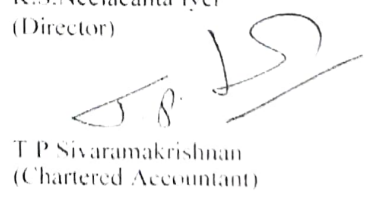
SREE SANKARA COLLEGE ASSOCIATION, KALADY.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023.

	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 Bharatheethertha 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)


K.S. Neelacanta Iyer
(Director)


D. Dasaratharaman
(Director)


T.P. Sivaramakrishnan
(Chartered Accountant)

Place : Kalady
Date : 10.06.2023

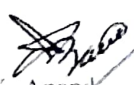





Dr. PREETHI NAIR
Drawing and Disbursing Officer
Sree Sankara College, Kalady

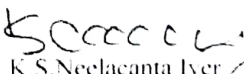
SREE SANKARA COLLEGE ASSOCIATION, KALADY.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023.

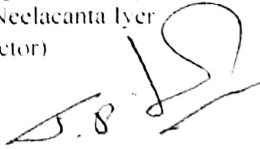
	For the year ended 31st March 2023	For the year ended 31st March 2022
Note - D		
SHORT-TERM PROVISIONS		
a Others (specify nature).		
Audit Fee Payable	35,400.00	35,400.00
	35,400.00	35,400.00
Note - E		
NON-CURRENT INVESTMENTS		
h) Other non-current investments (specify nature)		
20 shares if /rs.5 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 BSNI	5,000.00	5,000.00
c) Salary Advance	-	-
d) KSEB Deposit	13,009.00	13,009.00
e) VSNI 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. Dasatharaman
(Director)

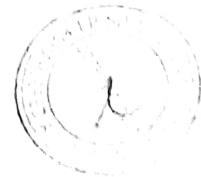
Place : Kalady
Date : 10.06.2023


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	1,13,061.13
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)

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



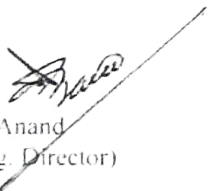
Preethi

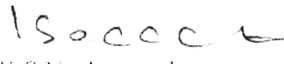
Dr. PREETHI NAIR
Drawing and Disbursing Officer
Sree Sankara College, Kalady

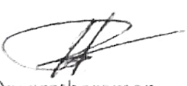


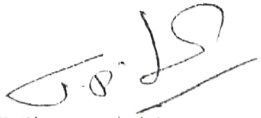
SREE SANKARA COLLEGE ASSOCIATION, KALADY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31.03.2023.

		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

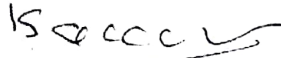



Dr. PREETHI NAIR
Drawing and Disbursing Officer
Sree Sankara College, Kalady


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

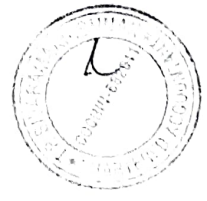

K. Anand
(Mg. Director)



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

Sl. No.	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		As on 01.04.2022	1.01.10 Sept 2022	after Sept 2022	As on 31.03.2023	%	31.03.2022	During the period	31.03.2023
1	Land	1,11,77,242.88		1,11,77,242.88	1,11,77,242.88	100%	1,11,77,242.88		1,11,77,242.88
2	Building	1,50,83,275.02		1,50,83,275.02	1,50,83,275.02	100%	1,50,83,275.02		1,50,83,275.02
3	Motor Car	1,00,13,800.00		1,00,13,800.00	1,00,13,800.00	100%	1,00,13,800.00		1,00,13,800.00
4	Electric & Electronic Equipm	26,10,000.00		26,10,000.00	26,10,000.00	100%	26,10,000.00		26,10,000.00
5	Open Air Auditorium	1,00,00,000.00		1,00,00,000.00	1,00,00,000.00	100%	1,00,00,000.00		1,00,00,000.00
6	Open Air Auditorium	82,42,424.00		82,42,424.00	82,42,424.00	100%	82,42,424.00		82,42,424.00
7	Seminar Hall	10,12,77,898.00		10,12,77,898.00	10,12,77,898.00	100%	10,12,77,898.00		10,12,77,898.00
8	Madura	11,28,758.00		11,28,758.00	11,28,758.00	100%	11,28,758.00		11,28,758.00
9	Students Centre	1,28,28,758.00		1,28,28,758.00	1,28,28,758.00	100%	1,28,28,758.00		1,28,28,758.00
10	Furniture & Office Equipm	42,08,218.16		42,08,218.16	42,08,218.16	100%	42,08,218.16		42,08,218.16
11	Library Microfilm	1,24,500.00		1,24,500.00	1,24,500.00	100%	1,24,500.00		1,24,500.00
12	Laboratory Equipments	8,04,250.00		8,04,250.00	8,04,250.00	100%	8,04,250.00		8,04,250.00
13	Library Books	13,11,587.87		13,11,587.87	13,11,587.87	100%	13,11,587.87		13,11,587.87
14	Steel Framing Books	41,13,000.00		41,13,000.00	41,13,000.00	100%	41,13,000.00		41,13,000.00
15	Water Tank	80,000.00		80,000.00	80,000.00	100%	80,000.00		80,000.00
16	Access Machine	2,83,000.00		2,83,000.00	2,83,000.00	100%	2,83,000.00		2,83,000.00
17	Printer	4,11,528.08		4,11,528.08	4,11,528.08	100%	4,11,528.08		4,11,528.08
18	Printer	2,64,120.00		2,64,120.00	2,64,120.00	100%	2,64,120.00		2,64,120.00
19	Printer	31,224.00		31,224.00	31,224.00	100%	31,224.00		31,224.00
20	Printer	28,000.00		28,000.00	28,000.00	100%	28,000.00		28,000.00
21	Auto Scanner	1,8,32,000.00		1,8,32,000.00	1,8,32,000.00	100%	1,8,32,000.00		1,8,32,000.00
22	Hand or Radio Chart	3,000.00		3,000.00	3,000.00	100%	3,000.00		3,000.00
23	Sec of 15 Quad Room	80,27,876.00		80,27,876.00	80,27,876.00	100%	80,27,876.00		80,27,876.00
24	Sec of 15 Quad Room	92,46,000.00		92,46,000.00	92,46,000.00	100%	92,46,000.00		92,46,000.00
25	Sec of 15 Quad Room	54,871.80		54,871.80	54,871.80	100%	54,871.80		54,871.80
26	Sec of 15 Quad Room	58,10,000.00		58,10,000.00	58,10,000.00	100%	58,10,000.00		58,10,000.00
27	Sec of 15 Quad Room	47,30,000.00		47,30,000.00	47,30,000.00	100%	47,30,000.00		47,30,000.00
28	Sec of 15 Quad Room	6,73,080.00		6,73,080.00	6,73,080.00	100%	6,73,080.00		6,73,080.00
29	Sec of 15 Quad Room	1,28,488.00		1,28,488.00	1,28,488.00	100%	1,28,488.00		1,28,488.00
30	Sec of 15 Quad Room	68,10,000.00		68,10,000.00	68,10,000.00	100%	68,10,000.00		68,10,000.00
31	Sec of 15 Quad Room	1,68,24,000.00		1,68,24,000.00	1,68,24,000.00	100%	1,68,24,000.00		1,68,24,000.00
32	Sec of 15 Quad Room	4,94,038.40		4,94,038.40	4,94,038.40	100%	4,94,038.40		4,94,038.40
33	Sec of 15 Quad Room	17,00,000.00		17,00,000.00	17,00,000.00	100%	17,00,000.00		17,00,000.00
34	Sec of 15 Quad Room	17,66,74,500.00		17,66,74,500.00	17,66,74,500.00	100%	17,66,74,500.00		17,66,74,500.00
35	Sec of 15 Quad Room	16,50,888.00		16,50,888.00	16,50,888.00	100%	16,50,888.00		16,50,888.00
36	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
37	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
38	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
39	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
40	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
41	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
42	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
43	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
44	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
45	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
46	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
47	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
48	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
49	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
50	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
51	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
52	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
53	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
54	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
55	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
56	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
57	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
58	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
59	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
60	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
61	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
62	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
63	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
64	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
65	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
66	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
67	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
68	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
69	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
70	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
71	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
72	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
73	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
74	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
75	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
76	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
77	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
78	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
79	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
80	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
81	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
82	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
83	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
84	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
85	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
86	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00
87	Sec of 15 Quad Room	1,02,3,000.00		1,02,3,000.00	1,02,3,000.00	100%	1,02,3,000.00		1,02,3,000.00</

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

Sl No	PARTICULARS	GROSS BLOCK			Deletions	DEPRECIATION			NET BLOCK		
		As on 01.04.2022	I p to Sept 2022	after sept 2022		As on 31.03.2023	Rate %	I p to 31.03.2022	During the period	I p to 31.03.2023	As on 31.03.2023
37	P.A.B.N. Installation	50,285.00		50,285.00		15.33%	77,528.32	1,01.14	77,528.06	2,26,731.11	2,63,588.88
38	Peripherals (CD Projector)	9,80,800.00		9,80,800.00		15.33%	5,28,300.64	26,731.5	5,28,300.64	3,06,674.51	4,11,978.96
39	Personal Machine	4,74,432.00		4,74,432.00		15.33%	2,12,271.04	36,587.7	2,12,271.04	2,13,604.64	2,22,160.94
40	Machine Bulb	5,88,250.00		5,88,250.00		15.33%	87,013.53	1,645.14	84,010.87	8,262.13	6,838.47
41	Other House Building	25,00,000.00		25,00,000.00		4.00%	9,82,912.70	80,831.77	9,64,767.07	14,76,272.03	16,73,887.30
42	Fridge	11,375.00		11,375.00		15.33%	9,040.15	2,15.86	19,167.73	1,317.27	1,425.85
43	Barner, R. Inverter	66,800.00		66,800.00		15.33%	49,814.48	2,007.88	52,108.36	1,638.64	6,985.52
44	Camera & TV	10,24,000.00		10,24,000.00		15.33%	4,23,818.41	810,57.21	5,58,575.22	15,866.02	5,67,919.96
45	Camera	6,500.00		6,500.00		15.33%	5,064.38	448.50	15,866.02	453.51	2,846.57
46	Bus	6,500.00		6,500.00		4.00%	86,02,370.82	82.11	6,046.49	453.51	6,500.00
47	Building - Malabar Block	1,77,25,000.00		1,77,25,000.00		4.00%	4,60,131.66	1,60,58,802.28	96,58,802.28	8,06,477.72	91,22,529.18
48	Industrial Stair	1,35,00,000.00		1,35,00,000.00		5.00%	51,78,08.12	51,78,08.12	83,21,811.87	1,20,276.67	1,22,765.97
49	Building - S.R. Students (cent)	7,18,380.00		7,18,380.00		5.00%	2,45,614.03	23,628.50	2,69,232.53	1,49,127.67	1,27,65.97
50	Building - Near Basket Ball C	1,00,00,000.00		1,00,00,000.00		5.00%	26,95,024.37	1,65,226.78	30,60,251.11	1,31,889.56	31,43,662.22
51	Building - Village School	2,96,000.00		2,96,000.00		5.00%	1,04,536.88	9,571.10	1,14,108.04	1,37,129.00	1,51,463.12
52	Well	2,11,500.00		2,11,500.00		5.00%	67,151.68	1,217.72	1,14,108.04	1,31,889.56	1,51,463.12
53	Building - Metro Bridges	1,09,80,000.00		1,09,80,000.00		5.00%	40,07,340.05	1,40,044.35	42,66,286.10	66,32,786.60	69,11,880.95
54	Bank Board	87,300.00		87,300.00		25.88%	74,868.56	3,268.21	78,177.87	9,462.13	2,631.04
55	MP Edm & Sound Block	11,88,950.00		11,88,950.00		5.00%	3,26,812.18	42,606.80	3,99,419.07	8,09,530.93	8,21,577.82
56	S Block - 1, 2, 3, 4, 5	5,03,538.00		5,03,538.00		5.00%	1,24,062.51	19,003.72	1,43,166.57	1,62,107.47	3,11,260.49
57	Transformer 25 KV A	14,57,942.00		14,57,942.00		15.33%	5,85,068.20	1,37,673.88	7,19,641.78	1,78,309.22	8,1,973.80
58	Tiles & Aluminium	14,43,076.00		14,43,076.00		25.88%	12,69,462.51	47,260.55	13,07,222.66	1,53,373.04	1,22,613.59
59	Check Post & Sade Wall	1,38,080.00		1,38,080.00		5.00%	44,037.16	21,338.89	57,729.26	4,13,820.74	4,67,179.73
60	Retaining Wall	1,16,036.00		1,16,036.00		5.00%	56,309.66	6,142.25	65,541.91	57,404.02	69,636.44
61	Printer	20,000.00		20,000.00		15.33%	6,766.09	2,029.54	8,790.55	11,209.47	6,259.01
62	Inverter	1,57,723.99		1,57,723.99		15.33%	52,968.55	18,817.11	71,815.66	1,11,052.34	1,47,214.45
63	Networking	1,00,000.00		1,00,000.00		15.33%	96,630.00	2,389.08	3,295.08	30,974.52	6,094.00
64	Summechic Pump	11,830.00		11,830.00		15.33%	9,663.00	1,167.00	10,830.00	1,167.00	1,167.00
		17,52,32,511.17	69,300.00	54,93,000.00	17,43,61,006.17		7,02,56,394.60	33,88,612.08	8,47,45,007.28	9,06,15,590.89	9,28,62,116.57

[Signature]
K. Anand
 (Mg. Director)

[Signature]
D. Dasaratharaman
 (Director)

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

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



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