

SREE SANKARA COLLEGE ASSOCIATION- KALADY.
Budgetted Balance Sheet as at 31st March, 2018

Particulars	Note No	For the year ended 31st March 2018
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
Reserves and Surplus	A	6,89,00,000.00
(2) Non-Current Liabilities		
Other Long term liabilities	B	3,55,00,000.00
(4) Current Liabilities		
(a) Other current liabilities	C	30,00,000.00
(b) Short-term provisions	D	25,000.00
Total		10,74,25,000.00
II.Assets		
(1) Non-current assets		
(a) <i>Fixed assets</i>		
(i) Tangible assets	I	10,00,00,000.00
(b) Non-current investments	E	350.00
(c) Long term loans and advances	F	3,54,000.00
(2) Current assets		
(a) Cash and cash equivalents	G	70,70,650.00
(b) Short-term loans and advances	H	NIL
Total		10,74,25,000.00

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SREE SANKARA COLLEGE ASSOCIATION- KALADY.
Budgetted Income and Expenditure for the year ended 31st March, 2018

Particulars	Note No	For the year ended 31st March 2018
I. Revenue from operations	J	1,43,00,000.00
II. Other Income	K	5,05,000.00
III. Total Revenue (I + II)		1,48,05,000.00
<i>IV. Expenses:</i>		
Financial costs	L	10,000.00
Employee benefit expense	M	45,00,000.00
Depreciation and amortization expense		62,00,000.00
Other expenses	N	52,45,000.00
Total Expenses		1,59,55,000.00
V. Loss before exceptional and extraordinary items and tax	(III - IV)	(11,50,000.00)