

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

Particulars	Note No	For the year ended 31st March 2020
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
Reserves and Surplus	A	7,19,72,000.00
<b>(2) Non-Current Liabilities</b>		
Other Long term liabilities	B	4,85,00,000.00
<b>(4) Current Liabilities</b>		
(a) Other current liabilities	C	75,00,000.00
(b) Short-term provisions	D	35,000.00
<b>Total</b>		<b>12,80,07,000.00</b>
<b>II.Assets</b>		
<b>(1) Non-current assets</b>		
(a) <i>Fixed assets</i>		
(i) Tangible assets	I	11,19,00,000.00
(b) Non-current investments	E	350.00
(c) Long term loans and advances	F	5,94,000.00
<b>(2) Current assets</b>		
(a) Cash and cash equivalents	G	1,55,12,650.00
(b) Short-term loans and advances	H	NIL
<b>Total</b>		<b>12,80,07,000.00</b>

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

Particulars	Note No	For the year ended 31st March 2020
I. Revenue from operations	J	2,03,23,000.00
II. Other Income	K	6,50,000.00
<b>III. Total Revenue (I + II)</b>		<b>2,09,73,000.00</b>
<i>IV. Expenses:</i>		
Financial costs	L	12,000.00
Employee benefit expense	M	57,00,000.00
Depreciation and amortization expense		75,00,000.00
Other expenses	N	80,61,000.00
<b>Total Expenses</b>		<b>2,12,73,000.00</b>
V. Loss before exceptional and extraordinary items and tax	(III - IV)	(3,00,000.00)