

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

Particulars	Note No	For the year ended 31st March 2021
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
Reserves and Surplus	A	6,64,72,000.00
(2) Non-Current Liabilities		
Other Long term liabilities	B	4,10,00,000.00
(4) Current Liabilities		
(a) Other current liabilities	C	45,00,000.00
(b) Short-term provisions	D	35,000.00
Total		11,20,07,000.00
II.Assets		
(1) Non-current assets		
(a) <i>Fixed assets</i>		
(i) Tangible assets	I	9,96,91,650.00
(b) Non-current investments	E	350.00
(c) Long term loans and advances	F	37,000.00
(2) Current assets		
(a) Cash and cash equivalents	G	1,22,78,000.00
(b) Short-term loans and advances	H	NIL
Total		11,20,07,000.00

SREE SANKARA COLLEGE ASSOCIATION- KALADY.
Budgetted Income and Expenditure for the year ended 31st March, 2021

Particulars	Note No	For the year ended 31st March 2021
I. Revenue from operations	J	1,33,66,000.00
II. Other Income	K	4,00,000.00
III. Total Revenue (I + II)		1,37,66,000.00
<i>IV. Expenses:</i>		
Financial costs	L	5,000.00
Employee benefit expense	M	51,00,000.00
Depreciation and amortization expense		71,00,000.00
Other expenses	N	80,61,000.00
Total Expenses		2,02,66,000.00
V. Loss before exceptional and extraordinary items and tax	(III - IV)	(65,00,000.00)