

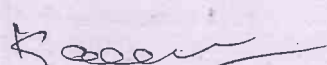


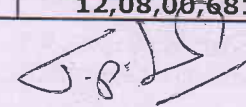
**SREE SANKARA COLLEGE ASSOCIATION- KALADY.**  
Balance Sheet as at 31st March, 2019

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

  
K. Anand  
(Mg. Director)

  
V Ramalingam  
(Director)

  
K.S. Neelacanta Iyer  
(Director)

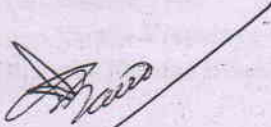
  
T P Sivaramakrishnan  
(Chartered Accountant)





Place : Kalady  
Date : 29.06.2019

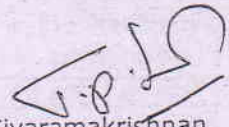
**SREE SANKARA COLLEGE ASSOCIATION- KALADY.**  
**Income and Expenditure for the year ended 31st March, 2019**

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
<b>III. Total Revenue (I +II)</b>		<b>1,88,43,899.00</b>	<b>1,44,71,706.00</b>
<u>IV. Expenses:</u>			
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
<b>Total Expenses</b>		<b>1,77,82,188.16</b>	<b>1,56,60,480.92</b>
V. Profit before exceptional and extraordinary items and tax	(III - IV)	10,61,710.84	(11,88,774.92)

  
K. Anand  
(Mg. Director)

  
V Ramalingam  
(Director)

  
K.S. Neelacanta Iyer  
(Director)


  
T P Sivaramakrishnan  
(Chartered Accountant)




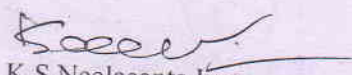
Place : Kalady  
Date : 29.06.2019

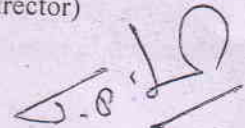
**SREE SANKARA COLLEGE ASSOCIATION, KALADY.**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019.**

	For the year ended 31st March 2019	For the year ended 31st March 2018
<b>Note - A</b>		
<b>RESERVES AND SURPLUS</b>		
<b>i) a) Surplus:</b>		
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)
	<b>7,45,04,798.32</b>	<b>7,14,43,087.48</b>
<b>b) Other Reserves</b>		
Endowment Fund		
	35,308.00	35,308.00
	<b>35,308.00</b>	<b>35,308.00</b>
Total Reserve	<b>7,45,40,106.32</b>	<b>7,14,78,395.48</b>
<b>Note - B</b>		
<b>OTHER LONG-TERM LIABILITIES</b>		
<b>a) Others</b>		
Adi Sankara Trust		
Sree Sarada Vidyalaya	4,63,11,075.00	3,83,11,075.00
Bharathi Theetha Education Society	(15,00,000.00)	-
	14,20,000.00	14,20,000.00
	4,62,31,075.00	3,97,31,075.00
<b>Note - C</b>		
<b>OTHER CURRENT LIABILITIES</b>		
-Sundry Creditors		
	-	30,09,000.00
	-	<b>30,09,000.00</b>

  
K. Anand  
(Mg. Director)

  
V Ramalingam  
(Director)

  
K.S. Neelacanta Iyer  
(Director)

  
T P Sivaramakrishnan  
(Chartered Accountant)

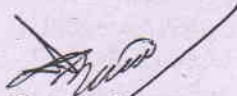
Place : Kalady


Date : 29.06.2019



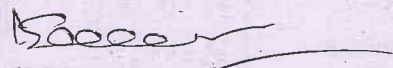
**SREE SANKARA COLLEGE ASSOCIATION, KALADY.**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019.**

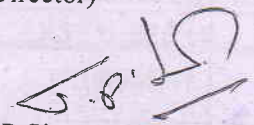
	For the year ended 31st March 2019	For the year ended 31st March 2018
<b>Note - D</b>		
<b>SHORT-TERM PROVISIONS</b>		
a) Others (specify nature).		
Audit Fee Payable	29,500.00	25,960.00
	<b>29,500.00</b>	<b>25,960.00</b>
<b>Note - E</b>		
<b>NON-CURRENT INVESTMENTS</b>		
h) Other non-current investments (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
	<b>350.00</b>	<b>350.00</b>
<b>Note - F</b>		
<b>LONG-TERM LOANS AND ADVANCES</b>		
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	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
	<b>3,12,009.00</b>	<b>3,00,009.00</b>
<b>Note - G</b>		
<b>CASH AND CASH EQUIVALENTS</b>		
i. (a) Bank balances and treasury balance		
Public Deposit Account	NIL	NIL
	NIL	NIL

  
K. Anand  
(Mg. Director)

  
V Ramalingam  
(Director)

Place : Kalady  
Date : 29.06.2019

  
K.S. Neelacanta Iyer  
(Director)

  
T P Sivaramakrishnan  
(Chartered Accountant)



**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
<b>Fixed Deposit Account</b>		
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
	<b>4,99,464.18</b>	<b>4,79,996.61</b>
<b>Savings Deposit Account</b>		
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
	<b>1,03,12,186.16</b>	<b>36,02,143.87</b>
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
	<b>4,10,311.13</b>	<b>4,20,943.70</b>
<b>(b) Cash on hand</b>		
Association Account	24,88,703.97	17,10,873.97
	<b>24,88,703.97</b>	<b>17,10,873.97</b>
<b>Total Cash &amp; Cash Equivalents</b>	<b>1,37,10,665.44</b>	<b>62,13,958.15</b>
<b>Note - H</b>		
<b>SHORT TERM LOANS AND ADVANCES</b>	NIL	NIL
	NIL	NIL

K. Anand  
(Mg. Director)

V Ramalingam  
(Director)

K.S.Neelacanta Iyer  
(Director)

T P Sivaramakrishnan  
(Chartered Accountant)




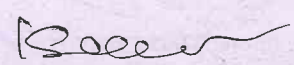
Place : Kalady


Date : 29.06.2019

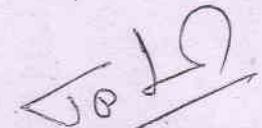
**SREE SANKARA COLLEGE ASSOCIATION, KALADY**  
**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**31.03.2019.**

	For the year ended 31st March 2019	For the year ended 31st March 2018
<b>Note - J</b>		
<b>REVENUE FROM OPERATIONS</b>		
<b>Fee Collection</b>		
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	-
	<b>1,86,50,507.00</b>	<b>1,40,19,809.00</b>
<b>Note -K</b>		
<b>Other Income</b>		
Interest Received	1,93,392.00	4,51,747.00
Miscellaneous Income	-	150.00
Other income	-	-
	<b>1,93,392.00</b>	<b>4,51,897.00</b>
<b>Note - L</b>		
<b>FINANCE COSTS</b>		
a. Interest expense and Bank Charges	6,780.71	3,918.15
b. Other borrowing costs;	-	-
	<b>6,780.71</b>	<b>3,918.15</b>
<b>Note - M</b>		
<b>EMPLOYEE BENEFITS EXPENSE</b>		
(a) (i) salaries and wages	30,49,223.00	33,97,327.00
Remuneration to Lectures	5,98,800.00	8,06,000.00
(ii) staff welfare expense	9,400.00	-
	<b>36,57,423.00</b>	<b>42,03,327.00</b>

  
K. Anand  
(Mg. Director)

  
K.S. Neelacanta Iyer  
(Director)

  
V Ramalingam  
(Director)


  
T P Sivaramakrishnan  
(Chartered Accountant)


Place : Kalady




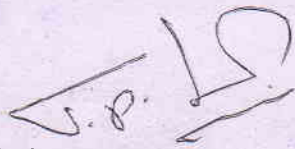
**SREE SANKARA COLLEGE ASSOCIATION, KALADY**  
**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**31.03.2019.**

	For the year ended 31st March 2019	For the year ended 31st March 2018
<b>OTHER EXPENSES</b>		
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
	<b>65,96,601.00</b>	<b>52,46,197.00</b>
<b>Note - 0</b>		
<b>PAYMENTS TO THE AUDITORS</b>		
(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		-
	<b>29,500.00</b>	<b>25,960.00</b>

  
K. Anand  
(Mg. Director)

  
K.S. Neelacanta Iyer  
(Director)

  
V Ramalingam  
(Director)

  
T P Sivaramakrishnan  
(Chartered Accountant)

Place : Kalady  
Date : 29.06.2019



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

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 31.03.2019	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
2	Buildings	4,65,78,712.69		4,63,606.00				17,10,582.11				3,27,32,863.03
3	Carpet	1,22,55,074.92		34,28,201.00				6,64,222.58				3,39,79,819.14
4	Electrical & Pipe Fitting	8,53,781.57		7,39,719.00				1,06,247.54				1,15,70,351.10
5	Open Air Theatre	29,116.69						27,543.31				40,679.68
6	Open Air Auditorium	29,46,000.30						90,319.53				1,573.38
7	Swimming Pool	82,445.41						1,246.87				18,06,390.66
8	Stadium	10,327.95						57,507.96				24,937.45
9	Students Centre	71,282.56						9,977.20				330.75
10	Furniture & Office Equipment	86,31,680.16	46,800.00	3,34,591.00				17,54				9,414.95
11	Lab for Microbiology	1,24,590.08						61,867.61				18,11,028.15
12	Laboratory Equipments	43,16,000.36						3,66,547.38				60,962.16
13	Library Books	11,19,301.87		4,61,547.00				3,048.11				1,16,288.56
14	Self financing Books	91,139.00						41,99,711.80				50,990.09
15	Water Tank	7,806.19						10,68,311.28				41,760.88
16	Xerox Machine	2,85,000.00						83,499.06				6,257.11
17	Boiler Well	4,11,525.05						7,556.10				204.82
18	Toilets	2,63,476.19						1,08,021.66				250.09
19	Over Head Tank	51,225.16						3,77,655.55				1,76,978.34
20	Asst Sankara Mandapam	28,007.00						1,69,190.80				33,869.50
21	Basket Ball Court	1,08,320.00						50,207.17				94,285.39
22	Security Guard Room	5,500.00						27,357.79				833.73
23	P.G Block (Uthilee Memorial)	86,57,576.00						1,04,964.12				511.70
24	Cycle Shed	95,406.00						5,343.47				649.21
25	Association office building	34,870.81						43,963,16.88				2,748.47
26	Refrigerator	75,600.00						91,226.92				3,352.88
27	New Passage	37,200.00						25,198.24				128.20
28	Generator	6,51,680.00						68,333.83				40,48,196.16
29	Generator House	1,35,485.00						25,198.24				3,422.67
30	Protection Wall	68,100.00						483.63				9,188.94
31	Electrical Fittings	3,68,630.00						1,113.90				6,152.27
32	Foot Ball Court & Play ground	8,91,038.00						612.33				11,634.18
33	Air Conditioner	17,66,775.00						4,85,691.60				1,40,542.38
34	Compound Wall	51,01,952.00						80,252.19				52,471.17
35	Computer & Printer	1,02,300.00						45,197.46				21,757.41
36	Water Cooler		4,22,800.00					2,57,744.70				90,815.06
				8,75,914.00				1,445.13				27,268.67
								6,026.41				1,10,885.30
								894.44				33,295.08
								56,831.49				5,834.55
								13,42,586.94				11,36,629.79
								1,194.95				29,33,667.34
								94,565.16				7,794.84

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

*(Signature)*  
K.S. Neelacanta Iyer  
(Director)

V Ramalingam  
(Director)

(Mg. Director)  
Place : Kalady  
Date : 29.06.2019





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

PARTICULARS		GROSS BLOCK			DEPRECIATION			NET BLOCK			
Sl No	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.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	Panasonic CD Projector	6,24,000.00	3,65,800.00		9,89,800.00	15.33%	92,022.49	1,37,629.29	2,29,651.78	7,60,148.22	5,31,977.51
39	Photostat Machine	64,000.00		3,46,633.00	4,10,633.00	15.33%	48,390.72	28,962.32	77,353.04	3,33,279.96	15,609.28
40	Weighting 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	Fridge	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	4,79,942.00	2,33,008.00		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%	5,457.85	1,597.6	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%	37,45,274.14	5,37,736.29	32,83,010.43	1,02,16,989.57	1,07,54,725.86
48	Building - NR 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 C	1,00,00,000.00			1,00,00,000.00	5.00%	10,31,406.25	4,48,429.69	14,79,835.94	85,20,164.06	89,68,593.75
50	Ladies Waiting Shed	2,96,000.00			2,96,000.00	5.00%	60,933.50	11,753.33	72,686.83	2,23,313.17	2,35,066.50
51	Wall	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	MD Cabin & South Block	11,88,950.00			11,88,950.00	5.00%	1,42,748.31	52,310.08	1,95,058.39	9,93,891.61	10,46,201.69
55	S. Block - Upgradation	5,05,358.00			5,05,358.00	5.00%	37,270.15	23,404.39	60,674.54	4,44,683.46	4,68,087.85
56	Transformer 250KVA	2,33,640.00			2,33,640.00	15.33%	17,908.51	70,331.20	88,239.71	6,31,500.29	2,15,731.49
57	Tiles & Aluminium	14,43,076.00		4,86,100.00	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	5,73,574.15
60	Printer	16,07,87,295.78	1,16,036.00		1,16,036.00	15.33%	5,30,57,183.45	75,21,383.45	6,05,78,565.90	10,67,77,656.88	10,77,30,113.33
			11,84,444.00	62,60,397.00	16,73,56,222.78						
				8,75,914.00							

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

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

*[Signature]*  
V. Ramalingam  
(Director)

*[Signature]*  
K. Anand  
(Mg. Director)



Place : Kalady  
Date : 29.06.2019