THE SREE NARAYANA TRUSTS KOLLAM

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

246,350,061.79			246,350,061.79		
			19,907,079.94		To Excess of Income Over Expenditure
			33,255,786.94		To Depreciation
			9,921,466.00	2	To Other Expenses
12,806,140.45	۷II	49,207,772.04 By Other Income	49,207,772.04	=	To Establishment Expenses
27,894,234.00	≤	4,788,032.58 By Donation and other Collection	4,788,032.58	=	To Office and Administrative Expenses
205,649,687.34	<	129,269,924.29 By Fees Collection	129,269,924.29	-	To Salary &Allowances
AMOUNT	SCHEDULE	INCOME	AMOUNT	SCHEDULE	EXPENDITURE
	11007				

THE SREE NARAYANA TRUSTS KOLLAM
CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2021

LIABILITIES SCHEDULE AMOUNT ASSETS SCHEDULE AMOUNT Fund A 905,888,356.27 Fixed Assets F 835,619,423.96 Inds B 51,999,750.00 Investments & Securities G 14,031,548.96 C 298,148,658.14 Fees Receivables H 11,650,830.00 posits & Advances D 36,210,656.04 Deposits & Advances I 278,569,480.89 posits & Advances J 150,822,104.55 Cash Balances K 1,554,032.09	1,292,247,420.45			1,292,247,420.45		
SCHEDULE AMOUNT ASSETS SCHEDULE A 905,888,356.27 Fixed Assets F B 51,999,750.00 Investments & Securities G C 298,148,658.14 Fees Receivables H D 36,210,656.04 Deposits & Advances I Bank Balances J Cash Balances K						
SCHEDULE AMOUNT ASSETS SCHEDULE A 905,888,356.27 Fixed Assets F B 51,999,750.00 Investments & Securities G C 298,148,658.14 Fees Receivables H D 36,210,656.04 Deposits & Advances I Bank Balances J	1,554,032.09	*	Cash Balances			
SCHEDULE AMOUNT ASSETS SCHEDULE A 905,888,356.27 Fixed Assets F B 51,999,750.00 Investments & Securities G C 298,148,658.14 Fees Receivables H D 36,210,656.04 Deposits & Advances I	150,822,104.55	-	Bank Balances			
LIABILITIES SCHEDULE AMOUNT ASSETS SCHEDULE A 905,888,356.27 Fixed Assets F B 51,999,750.00 Investments & Securities G C 298,148,658.14 Fees Receivables H	278,569,480.89	-	Deposits & Advances	36,210,656.04		Loans, Deposits & Advances
LIABILITIES SCHEDULE AMOUNT ASSETS SCHEDULE A 905,888,356.27 Fixed Assets F B 51,999,750.00 Investments & Securities G	11,650,830.00	I	Fees Receivables	298,148,658.14	n	Grants
LIABILITIES SCHEDULE AMOUNT ASSETS SCHEDULE A 905,888,356.27 Fixed Assets F	14,031,548.96	G	Investments & Securities	51,999,750.00	8	Other Funds
SCHEDULE AMOUNT ASSETS SCHEDULE	835,619,423.96	F	Fixed Assets	905,888,356.27	Þ	General Fund
	AMOUNT	SCHEDULE	ASSETS	AMOUNT	SCHEDULE	LIABILITIES

6 Sri.N.Rajendran	5 Sr.Mohan Sankar	4 Sri.Thushar Vellappally	3 Dr.G.jayadevan	2 Sri.Vellapally Natesan	1 Dr.M.N.Soman	
(Sd/-)	(Sd/-)	(Sd/-)	(Sd/-)	(Sd/-)	(Sd/-)	
	11 Sri.Arayakandy Santhosh	10 Sri.P.M.Raveendran	9 Sri.K.R.Gopinathan	8 Sr.K.Padmakumar	7 Sri.A.Somaajan	
	(Sd/-)	(Sd/-)	(Sd/-)	(Sd/-)	(Sd/-)	