

THE SREE NARAYANA TRUSTS KOLLAM

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

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

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

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

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