

SSN Trust**Balance Sheet as at 31 March 2019**

(All amounts are in Rupees, unless otherwise stated)

	Note	As at 31 March 2019	As at 31 March 2018
Funds employed			
Unrestricted funds			
Corpus fund	3(a)	2,505,036,393	2,505,036,393
Deficit in income and expenditure account	3(b)	(2,802,638,244)	(2,577,990,684)
		(297,601,851)	(72,954,291)
Restricted funds	4	41,033,330	38,673,740
Loans	5	1,959,437,592	1,497,435,821
Caution money received from students		26,435,480	23,785,043
Total		1,729,304,551	1,486,940,313
Application of funds			
Property, plant and equipment	6	1,278,498,840	1,242,327,172
Intangible assets	7	1,741,615	2,107,595
Capital work-in-progress	8	6,252,960	4,437,690
Intangible assets under development	9	1,831,428	1,831,428
		1,288,324,843	1,250,703,885
Investments	10	574,846,944	305,000,000
		1,863,171,787	1,555,703,885
Current assets			
Receivables	11	5,169,839	8,583,550
Cash and bank balances	12	313,172,482	229,450,652
Other current assets	13	106,202,506	163,752,984
Loans, advances and deposits	14	54,998,807	45,451,018
		479,543,634	447,238,204
Less: Current liabilities and provisions			
Current liabilities	15	(261,152,297)	(229,667,345)
Provisions	16	(352,258,573)	(286,334,431)
		(613,410,870)	(516,001,776)
Net current liabilities		(133,867,236)	(68,763,572)
Total		1,729,304,551	1,486,940,313

Significant accounting policies

2

The notes referred to above form an integral part of the financial statements

As per our report of even date attached

For BSR & Associates LLP

Chartered Accountants

Firm Registration Number: 116231W/W-100024



Rakesh Dewan

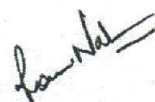
Partner

Membership No.: 092212

Place: Gurugram

Date: 8 May 2019

For and on behalf of SSN Trust


Roshni Nadar Malhotra
Trustee

Place: Noida

Date: 8 May 2019

SSN Trust

Income and Expenditure Account for the year ended 31 March 2019

(All amounts are in Rupees, unless otherwise stated)

	Note	Year ended 31 Mar 2019	Year ended 31 March 2018
Income			
Fees from students	17	736,228,672	642,171,564
Donation and grants		6.4.2 75,589,028	98,034,848
Income from sale of admission forms and prospectus		7,854,350	9,149,250
Rental income (from letting out of college premises)		32,695,338	22,202,459
Other income	18	3.5.1 82,386,374	63,140,053
Total		934,753,762	834,698,174
Expenditure			
Staff payments and benefits	19	604,877,677	589,552,845
Transportation expenses	20	57,989,795	52,022,238
Affiliation charges	21	3,277,815	4,389,510
Administrative and general expenses	22	4.2.22 197,609,343	178,286,321
Repairs and maintenance	23	4.4.1 90,775,051	78,627,742
Expenses from restricted funds	4	73,200,126	95,186,248
Depreciation and amortisation expense	24	125,935,169	147,503,144
Other expenses	25	5,736,346	3,476,760
Total		1,159,401,322	1,149,044,808
Excess of expenditure over income for the year		(224,647,560)	(314,346,634)

Significant accounting policies

2

The notes referred to above form an integral part of the financial statements

As per our report of even date attached

For B S R & Associates LLP

Chartered Accountants

Firm Registration Number: 116231W/W-100024

Rakesh Dewan

Rakesh Dewan

Partner

Membership No.: 092212

Place: Gurugram

Date: 8 May 2019

For and on behalf of SSN Trust

Roshni Nadar Malhotra

Roshni Nadar Malhotra

Trustee

Place: Noida

Date: 8 May 2019

* 3.1.2 was accounted across all the Schedules except affiliation Charges, Expenses from restricted fund. and financial Expenses