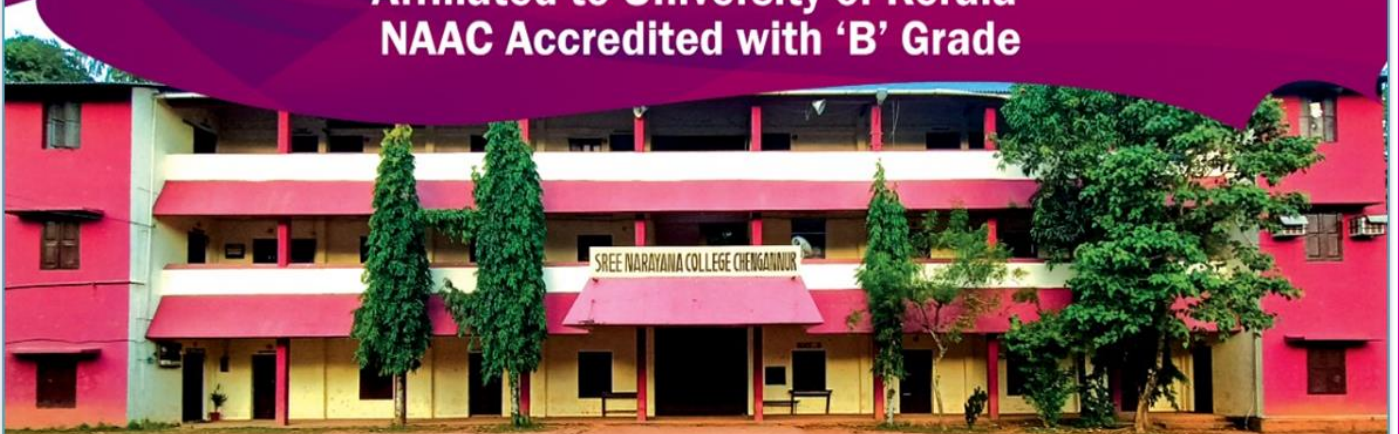


SREE NARAYANA COLLEGE CHENGANNUR

Alappuzha, Kerala

Affiliated to University of Kerala
NAAC Accredited with 'B' Grade



www.sncchengannur.ac.in

sncchengannur@gmail.com

CRITERIA 4

4.1 PHYSICAL FACILITIES

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Supporting documents for 4.4.1.1

- A statement showing the total expenditure excluding the salary component for each of the years from 2018-19 to 2022-2023 certified by the Principal and Chartered Accountant.
- The consolidated statement of expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise from 2018-19 to 2022-2023 duly certified by Principal and Chartered Accountant.
- Highlighting the relevant items in the audited income and expenditure (receipt and payment) statement.

Submitted To



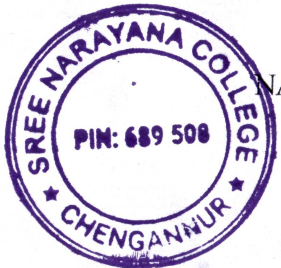
THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC)
FOR ASSESSMENT & ACCREDITATION - CYCLE II
AUGUST 2023

**CONSOLIDATED STATEMENT OF EXPENDITURE FOR INFRASTRUCTURE
DEVELOPMENT & AUGMENTATION, MAINTENANCE OF INFRASTRUCTURE
(PHYSICAL AND ACADEMIC SUPPORT FACILITIES) FROM**

2018-19 to 2022-2023

Year	Budget allocated for infrastructure development augmentation (INR in Lakhs)	Expenditure for infrastructure development & augmentation (INR in Lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakhs)	Expenditure on maintenance of academic support facilities (excluding salary for human resources) (INR in Lakhs)	Total expenditure excluding Salary (INR in Lakhs)
2022-2023	15.4041	15.4041	3.9516	13.7725	33.1282
2021-2022	11.2833	11.2833	4.0978	16.3805	31.7616
2020-2021	7.4108	7.4108	3.2742	18.3640	29.0490
2019-2020	10.6646	10.6646	4.8914	14.8069	30.3629
2018-2019	2.4037	2.4037	4.1258	13.7123	20.2418

The above-mentioned amounts are derived from the Receipt & Payment accounts of Sree Narayana College, Chengannur, for the assessment period 2018-2023



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NAME & SIGNATURE
PRINCIPAL
**SREE NARAYANA COLLEGE,
CHENGANNUR**



NAME & SIGNATURE
CHARTERED ACCOUNTANT
FOR SAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0167805
[Handwritten Signature]
CA. SAJAN. V.S B.Com, FCA
M.No: 225885
PROPRIETOR

CONSOLIDATED STATEMENT OF EXPENDITURE FOR
MAINTENANCE OF INFRASTRUCTURE
(PHYSICAL AND ACADEMIC SUPPORT FACILITIES) FROM
2018-19 to 2022-2023


Year	Expenditure For Maintenance of Physical Facilities excluding salary (INR In Lakhs)	Expenditure For Maintenance of Academic Support Facilities excluding salary (INR In Lakhs)	Total Expenditure for Maintenance of Infrastructure (Physical And Academic Support Facilities excluding salary) (INR In Lakhs)
2022-2023	3.9516	13.7725	17.7241
2021-2022	4.0978	16.3805	20.4783
2020-2021	3.2742	18.3640	21.6382
2019-2020	4.8914	14.8069	19.6983
2018-2019	4.1258	13.7123	17.8381

The above-mentioned amounts are derived from the Receipt & Payment accounts of Sree Narayana College, Chengannur, for the assessment period 2018-2023




 NAME & SIGNATURE
 PRINCIPAL
 SREE NARAYANA C
 CHENGANNUR



NAME & SIGNATURE
 CHARTERED ACCOUNTANT
 FOR SAJJAN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 0167805

 CA. SAJJAN. V.S B.COM, FCA
 M.No: 225885
 PROPRIETOR

**4.4.1.1 ITEM-WISE EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL FACILITIES
EXCLUDING SALARY COMPONENT, DURING THE LAST FIVE YEARS FROM
2019 to 2023**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	2022-23 Amount (INR in Lakhs)	2021-22 Amount (INR in Lakhs)	2020-21 Amount (INR in Lakhs)	2019-20 Amount (INR in Lakhs)	2018-19 Amount (INR in Lakhs)
Maintenance of physical facilities	Repairs and Maintenance	0.22303	1.37008	0.73741	1.52468	-
	Electricity Charges	1.19059	0.68941	0.58848	0.81306	0.99834
	Telephone Charges	0.57004	0.28745	0.27626	0.43026	0.13492
	Printing & Stationery	0.53624	0.58965	0.28256	0.42576	0.33464
	Wages	0.78322	0.7497	0.6498	1.10189	0.51945
	Travelling Expenses	0.13546	0.10354	0.09546	0.08457	0.07574
	Water Expense	0.12546	0.16542	0.22941	0.30243	0.45159
	Canteen	0.10463	0.14256	0.16679	0.20879	0.08115
	Stationary Items	0.21	-	0.24806	-	0.235
	Hostel Fees	0.07295	-	-	-	0.385
	Laboratory Expenses					0.44
	Library Expenses					0.47
		TOTAL AMOUNT	3.95162	4.09781	3.27423	4.89144

The above-mentioned amounts are derived from the Receipt & Payment accounts of Sree Narayana College, Chengannur, for the assessment period 2018-2023



(Handwritten Signature)

NAME & SIGNATURE
PRINCIPAL
SREE NARAYANA COLL.
CHENGANNUR.



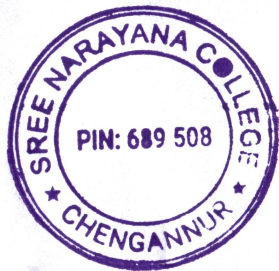
NAME & SIGNATURE
FOR SAJJAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0167805
(Handwritten Signature)
CA. SAJJAN. V.S B.Com, FCA
M.No:225885
PROPRIETOR

4.4.1.1 ITEM-WISE EXPENDITURE INCURRED ON MAINTENANCE OF ACADEMIC SUPPORT FACILITIES EXCLUDING SALARY COMPONENT, DURING THE LAST FIVE YEARS FROM

2019 to 2023

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	2022-23 Amount (INR in Lakhs)	2021-22 Amount (INR in Lakhs)	2020-21 Amount (INR in Lakhs)	2019-20 Amount (INR in Lakhs)	2018-19 Amount (INR in Lakhs)
Maintenance of academic support facilities	Tuition fee Remitted	4.1311	5.0258	6.1249	4.7763	3.7304
	Exam Fee Remitted	1.58095	4.75415	4.41105	3.49917	3.66805
	Special Fees	0.65995	3.16125	2.22125	1.0708	1.9169
	Library Expenses	0.4	0.31953	0.408	0.6075	-
	National Service Scheme	0.775	0.1	0.91541	0.88362	0.4
	Bhoomithrasena club	0.1	0.1	0.1	0.1	0.2
	Women's Unit Expenses	1.38954	1.45487	1.376	-	0.33457
	Calendar Fee	0.13	0.105	0.125	0.151	0.0141
	News Paper	0.08021	0.07765	0.07365	0.07021	0.06545
	College Union	0.125	0.10256	0.07468	0.06245	0.045
	Caution Deposits	2.79986	0.3828	0.6082	-	0.5
	Miscellaneous Expenses	1.3909	0.7569	0.75362	3.20483	1.56783
	Association Expenses	0.21	0.04	0.10225	0.191	0.235
	SSP	-	-	1.07	-	-
	KSCSTE	-	-	-	0.19	0.8
	Magazine Fee	-	-	-	-	0.235
	TOTAL AMOUNT	13.77251	16.38051	18.36401	14.80688	13.7123

The above-mentioned amounts are derived from the Receipt & Payment accounts of Sree Narayana College, Chengannur, for the assessment period 2018-2023



NAME & SIGNATURE
PRINCIPAL

SREE NARAYANA
SREE BHENGANNOR COLLEGE
CHENGANNUR



NAME & SIGNATURE
FOR SAJJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN: 0167805

CA. SAJJAN, V.S B.Com, FCA
M.No: 225885
PROPRIETOR

S N COLLEGE, CHENGANOOR
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Balance B/d:-		By	GENERAL PAYMENTS	
"	Cash at Bank: Schedule-1	65,66,132	"	Tuition fee Remitted	4,13,110.00
"	Cash in Hand	3,44,102	"	Association Expenses	21,000
	GENERAL RECEIPTS		"	Repairs and Maintenance	22,303
"	Tuition Fee Collected	2,90,200	"	Stationery Items	21,000
"	Admission Fee	11,520	"	Womens Unit Expenses	1,38,954
"	Calendar Fee	13,720	"	Library Expenses	40,000
"	Laboratory Fee	41,859	"	Exam Fee Remitted	1,58,095
"	Stationary Fee	22,440	"	Special Fees	65,995
"	College Association Fee	22,440	"	Hostel Fees	7,295
"	Magazine Subscription Fee	22,440		CLUB & ACTIVITES	
"	Library Fine & Fee	10,718	"	National Service Scheme	77,500
"	Student Aid Fund Collection	16,790	"	Bhoomithra	10,000
	Late Fees	1,585		OTHER PAYMENTS	
"	Womens Unit	1,38,954	"	Salary to Management Staff	97,500
"	Exam Fees Collection	49,275	"	Electricity Charges	1,19,059
"	Application Fees	3,860	"	Telephone Charges	57,004
"	P T A Fund	13,92,011.00	"	Printing & Stationery	53,624
"	Caution Money	4,59,740.00	"	Guest Lecturer Remuneration	3,12,546
	CLUB & ACTIVITES		"	Wages	78,322
"	National Service Scheme	77,500	"	Calendar Fee	13,000
"	Bhoomithra	10,000	"	News Paper	8,021
	RECEIPT OF EDUCATIONAL CONCESSIONS		"	Travelling Expenses	13,546
"	Government Grant Received	5,07,153	"	Water Expense	12,546
"	Management Contribution	3,62,500	"	Collage Union	12,500
			"	Advances	24,657
			"	Caution Deposits	2,79,986
			"	Miscellaneous Expenses	1,39,090
			"	Canteen	10,463
				INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE	
			"	Furniture	1,56,000
			"	Books	99,075
			"	Sports Equipments	40,000
			"	Building	10,52,354
			"	Lab Equipments	1,92,976
			"	Balance c/d	
			"	Cash at Bank- Schedule-1	64,84,178
			"	Cash in Hand	1,33,240
	TOTAL	1,03,64,939		TOTAL	1,03,64,939



Kayamkulam
14-08-23


PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR



For SAJAN & ASSOCIATES
 CHARTERED ACCOUNTANTS


SAJAN. V.S
 M.No. 225885
 FR No. 016780S

S N COLLEGE, CHENGANOOR
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Balance B/d:-		By	GENERAL PAYMENTS	
"	Cash at Bank: Schedule-1	68,99,019	"	Tuition fee Remitted	5,02,580.00
"	Cash in Hand	1,84,683	"	Repairs and Maintenance	1,37,008
	GENERAL RECEIPTS		"	Womens Unit Expenses	1,45,487
"	Tuition Fee Collected	2,20,200	"	Library Expenses	31,953
"	Admission Fee	11,040	"	Exam Fee Remitted	4,75,415
"	Calendar Fee	6,585	"	Special Fees	3,16,125
"	Laboratory Fee	19,755		CLUB & ACTIVITES	
"	Stationary Fee	10,380	"	National Service Scheme	10,000
"	College Association Fee	10,810	"	Bhoomithra	10,000
"	Magazine Subscription Fee	10,180	"	RRC	4,000
"	Library Fine & Fee	1,256		OTHER PAYMENTS	
"	Student Aid Fund Collection	2,900	"	Salary to Management Staff	62,500
"	Late Fees	1,590	"	Electricity Charges	68,941
"	Womens Unit	1,45,487	"	Telephone Charges	28,745
"	Exam Fees Collection	48,065	"	Printing & Stationery	58,965
"	Application Fees	21,890	"	Guest Lecturer Remuneration	74,500
"	P T A Fund	10,07,750.00	"	Wages	74,970
"	Caution Money	2,85,558.00	"	Calendar Fee	10,500
	CLUB & ACTIVITES		"	News Paper	7,765
"	National Service Scheme	10,000	"	Travelling Expenses	10,354
"	Bhoomithra	10,000	"	Water Expense	16,542
"	RRC	4,000	"	Collage Union	10,256
	RECEIPT OF EDUCATIONAL CONCESSIONS		"	Advances	32,451
"	Government Grant Received	8,53,200	"	Caution Deposits	38,280
"	Management Contribution	4,91,500	"	Miscellaneous Expenses	75,690
			"	Canteen	14,256
			"	INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE	
			"	Electrical Items & Fittings	94,900
			"	Sports Equipments	40,927
			"	Books	40,000
			"	Building	7,44,000
			"	Computer ,Printer,Scanner	1,28,731
			"	Lab Equipments	79,773
			"	Balance c/d	
			"	Cash at Bank- Schedule-1	65,66,132
			"	Cash in Hand	3,44,102
TOTAL		1,02,55,848	TOTAL		1,02,55,848




PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR



For SAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

SAJAN. V.S
M.No 225885
FR No. 016/20S

S N COLLEGE, CHENGANOOR
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Balance B/d:-		By	GENERAL PAYMENTS	
"	Cash at Bank: Schedule-1	66,52,421	"	Tuition fee Remitted	6,12,490.00
"	Cash in Hand	80,821	"	Association Expenses	10,225
	GENERAL RECEIPTS		"	Repairs and Maintenance	73,741
"	Tuition Fee Collected	2,48,470	"	Stationery Items	24,806
"	Admission Fee	13,625	"	Womens Unit Expenses	1,37,600
"	Calendar Fee	7,070	"	Library Expenses	40,800
"	Laboratory Fee	21,210	"	Exam Fee Remitted	4,41,105
"	Stationary Fee	11,110	"	Special Fees	2,22,125
"	College Association Fee	11,000		CLUB & ACTIVITES	
"	Magazine Subscription Fee	11,110	"	National Service Scheme	91,541
"	Library Fine & Fee	4,337	"	Bhoomithra	10,000
"	Student Aid Fund Collection	1,720	"	SSP	1,07,000
"	Late Fees	1,800		OTHER PAYMENTS	
"	Womens Unit	1,37,600	"	Salary to Management Staff	62,500
"	Exam Fees Collection	39,310	"	Electricity Charges	58,848
"	Application Fees	30,905	"	Telephone Charges	27,626
"	P T A Fund	15,31,567.00	"	Printing & Stationery	28,256
"	Caution Money	1,08,360.00	"	Guest Lecturer Remuneration	1,16,500
	CLUB & ACTIVITES		"	Wages	64,980
"	National Service Scheme	91,541	"	Calendar Fee	12,500
"	Bhoomithra	10,000	"	News Paper	7,365
"	SSP	1,07,000	"	Travelling Expenses	9,546
	RECEIPT OF EDUCATIONAL CONCESSIONS		"	Water Expense	22,941
"	Government Grant Received	12,89,667	"	Collage Union	7,468
"	Management Contribution	47,500	"	Advances	2,90,540
			"	Caution Deposits	60,820
			"	Miscellaneous Expenses	75,362
			"	Canteen	16,679
				INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE	
			"	Books	31,953
			"	Furniture and Fittings	98,750
			"	Sports Equipments	61,305
			"	Building	3,25,470
			"	Electrical Items & Fittings	1,23,700
			"	Lab Equipments	99,900
				Balance c/d	
			"	Cash at Bank- Schedule-1	68,99,019
			"	Cash in Hand	1,84,683
	TOTAL	1,04,58,144		TOTAL	1,04,58,144




PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR



For SAJAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

SAJAN. V.S
 M.No. 225885
 FR No. 016780S

S N COLLEGE, CHENGANOOR

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Balance B/d:-		By	GENERAL PAYMENTS	
"	Cash at Bank: Schedule-1	59,43,344	"	Tuition fee Remitted	4,77,630.00
"	Cash in Hand	1,21,916	"	Association Expenses	19,100
	GENERAL RECEIPTS		"	Repairs and Maintenance	1,52,468
"	Tuition Fee Collected	2,70,430	"	Womens Unit Expenses	1,65,487
"	Admission Fee	18,080	"	Library Expenses	60,750
"	Calendar Fee	15,455	"	Exam Fee Remitted	3,49,917
"	Laboratory Fee	28,035	"	Special Fees	1,07,080
"	Stationary Fee	14,935		CLUB & ACTIVITES	
"	College Association Fee	14,535	"	National Service Scheme	88,362
"	Magazine Subscription Fee	14,025	"	Bhoomithra	10,000
"	Library Fine & Fee	19,025	"	Kscste	19,000
"	Student Aid Fund Collection	2,725		OTHER PAYMENTS	
"	Late Fees	3,275	"	Salary to Management Staff	97,500
"	Womens Unit	1,65,487	"	Electricity Charges	81,306
"	Exam Fees Collection	2,54,202	"	Telephone Charges	43,026
"	Application Fees	14,800	"	Printing & Stationery	42,576
"	P T A Fund	10,71,286.00	"	Guest Leacturer Remuneration	1,20,500
"	Caution Money	1,41,540.00	"	Wages	1,10,189
	CLUB & ACTIVITES		"	Calendar Fee	15,100
"	National Service Scheme	88,362	"	News Paper	7,021
"	Bhoomithra	10,000	"	Travelling Expenses	8,457
"	kscte	19,000	"	Water Expense	30,243
	RECEIPT OF EDUCATIONAL CONCESSIONS		"	Collage Union	6,245
"	Government Grant Received	18,75,815	"	Advances	92,750
"	Management Contribution	1,39,500	"	Miscellaneous Expenses	3,20,483
			"	Canteen	20,879
				INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE	
			"	Books	40,800
			"	Sports Equipments	47,000
			"	Building	6,55,050
			"	Furniture	2,24,600
			"	Lab Equipments	99,011
				Balance c/d	
			"	Cash at Bank- Schedule-1	66,52,421
			"	Cash in Hand	80,821
TOTAL		1,02,45,772	TOTAL		1,02,45,772




PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR



For SAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS


SAJAN. V.S
M.No. 225885
FR No. 016780S

S N COLLEGE, CHENGANOOR

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
To	Balance B/d:-		By	GENERAL PAYMENTS	
"	Cash at Bank: Schedule-1	43,16,936	"	Tuition fee Remitted	3,73,040.00
"	Cash in Hand	1,95,365	"	Association Expenses	23,500
	GENERAL RECEIPTS		"	Laboratory Expenses	44,000
"	Tuition Fee Collected	2,07,840	"	Stationery Items	23,500
"	Admission Fee	14,475	"	Womens Unit Expenses	33,457
"	Calendar Fee	6,840	"	Library Expenses	47,000
"	Laboratory Fee	24,115	"	Exam Fee Remitted	3,66,805
"	Stationary Fee	11,300	"	Special Fees	1,91,690
"	College Association Fee	19,700	"	Hostel Fees	38,500
"	Magazine Subscription Fee	11,650	"	CLUB & ACTIVITIES	
"	Library Fine & Fee	6,252	"	National Service Scheme	40,000
"	Student Aid Fund Collection	1,130	"	Bhoomithra	20,000
"	Late Fees	2,800	"	Kscste	80,000
"	Womens Unit	1,94,400	"	OTHER PAYMENTS	
"	Exam Fees Collection	79,960	"	Salary to Management Staff	97,500
"	Application Fees	3,450	"	Electricity Charges	99,834
"	P T A Fund	13,05,543.00	"	Telephone Charges	13,492
"	Caution Money	1,33,040.00	"	Printing & Stationery	33,464
	CLUB & ACTIVITIES		"	Guest Lecturer Remuneration	5,86,500
"	National Service Scheme	40,000	"	Wages	51,945
"	Bhoomithra	20,000	"	Magazine Fee	23,500
"	kscste	80,000	"	Calendar Fee	1,410
	RECEIPT OF EDUCATIONAL CONCESSIONS		"	News Paper	6,545
"	Government Grant Received	21,64,147	"	Travelling Expenses	7,574
"	Management Contribution	1,07,500	"	Water Expense	45,159
			"	Collage Union	4,500
			"	Advances	1,73,000
			"	Caution Deposits	50,000
			"	Miscellaneous Expenses	1,56,783
			"	Canteen	8,115
			"	INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE	
			"	Furniture	25,920
			"	Sports Equipments	30,800
			"	Books	47,000
			"	Lab Equipments	1,36,650
			"	Balance c/d	
			"	Cash at Bank- Schedule-1	59,43,344
			"	Cash in Hand	1,21,916
	TOTAL	89,46,443		TOTAL	89,46,443




PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR



For SAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS


SAJAN. V.S
M.No. 225885
FR No. 016780S