

# SREE NARAYANA COLLEGE CHENGANNUR

Alappuzha, Kerala

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



[www.sncchengannur.ac.in](http://www.sncchengannur.ac.in)

[sncchengannur@gmail.com](mailto: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

Highlighting the expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise from 2019 to 2023 in the audited income and expenditure statement duly certified by Principal and Chartered Accountant

Submitted To



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

**S N COLLEGE, CHENGANOOR**  
**BALANCE SHEET AS AT 31-3-2023**

LIABILITES		AMOUNT	ASSETS	AMOUNT
<b>CAPITAL</b>			Fixed Asset	85,53,549
As per last balance sheet	1,45,25,097		Other Current Assets	8,27,766
Less: Deficit	(29,584)	1,44,95,513	Cash in Hand	1,33,240
Caution Deposits		15,03,220	Cash at Bank (As per Schedule-1)	64,84,178
<b>TOTAL</b>		<b>1,59,98,733</b>	<b>TOTAL</b>	<b>1,59,98,733</b>

**Notes:**

The bank balances are subject to confirmation  
Vouching is conducted on sample basis  
We have recived only the management certified opening balancesheet

As per our Report of even date

For SAJAN & ASSOCIATES  
Chartered Accountants  
ERN No. 016780S



SAJAN VS FCA  
Proprietor  
Membership No.225885



Kayamkulam  
14-08-23



PRINCIPAL  
SREE NARAYANA COLLEGE  
- CHENGANNUR



# SN COLLEGE ,CHENGANNUR

SCHEDULES TO AND FORMING PART OF THE BALANCESHEET AS ON 31ST MARCH, 2023

## SCHEDULE-1

<b>CASH AT BANK</b>			
[Subject to Confirmation]			
state Bank of India A/c No-30523229896		25,67,382	
State Bank Of India A/c No-00000057030749086		1,50,269	
State Bank Of India A/c No-00000067001142460		15,567	
Canara Bank A/c No-1990101011983		6,20,450	
Sub Tresury A/C NO-799011800007764		31,30,510	
Total			64,84,178



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 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
	<b>GENERAL RECEIPTS</b>		"	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		<b>CLUB &amp; ACTIVITES</b>	
"	Library Fine & Fee	10,718	"	National Service Scheme	77,500
"	Student Aid Fund Collection	16,790	"	Bhoomithra	10,000
	Late Fees	1,585		<b>OTHER PAYMENTS</b>	
"	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
	<b>CLUB &amp; ACTIVITES</b>		"	Wages	78,322
"	National Service Scheme	77,500	"	Calendar Fee	13,000
"	Bhoomithra	10,000	"	News Paper	8,021
	<b>RECEIPT OF EDUCATIONAL CONCESSIONS</b>		"	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
				<b>INFRASTRUCTURE AUGMENTATION &amp; CAPITAL EXPENDITURE</b>	
			"	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
	<b>TOTAL</b>	<b>1,03,64,939</b>		<b>TOTAL</b>	<b>1,03,64,939</b>



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**  
**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Tuition fee Remitted	4,13,110	Tuition Fee Collected	2,90,200
Association Expenses	21,000	Collage Association Fee	22,440
Repairs and Maintenance	22,303	Laboratory Fee	41,859
Stationary Items	21,000	Calender Fee	13,720
Library Expenses	40,000	Library Fine & Fee	10,718
Exam Fee Remitted	1,58,095	Magazine Subscription Fees	22,440
Womens Unit Expenses	1,38,954	Admission fee	11,520
National Service Scheme	77,500	Late Fees	1,585
Bhoomithra	10,000	Application Fees	3,860
Salary Management Staff	97,500	P T A Fund	13,92,011
Electricity Charge	1,19,059	Student Aid Fund Collection	16,790
Telephone Charge	57,004	Stationary Fee	22,440
Printing and Stationary	53,624	Womens Unit	1,38,954
Wages	78,322	Exam Fees Collection	49,275
Water Expenses	12,546	National Service Scheme	77,500
Calendar Fee	13,000	Bhoomithra	10,000
News Paper	8,021	Government Grant Recived	5,07,153
Travelling Expenses	13,546	Manegement Contribution	3,62,500
Guest Lecture Remuneration	3,12,546	<b>Excess of Expenditure Over Income</b>	<b>29,584</b>
Miscellaneous Expenses	1,39,090		
Canteen	10,463		
College Union	12,500		
Depreciation	11,95,366		
<b>TOTAL</b>	<b>30,24,549</b>	<b>TOTAL</b>	<b>30,24,549</b>

**Notes:**

This Income & expenditure Statement not includes the Salary of Teaching & Non Teaching staff paid by Government.

As the institution is an Aided College under Governemnt of Kerala the staffs salaries are paid by Government of Kerala



  
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**For SAJAN & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

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

**S N COLLEGE, CHENGANOOR**  
**BALANCE SHEET AS AT 31-3-2022**

LIABILITES		AMOUNT	ASSETS	AMOUNT
<b>CAPITAL</b>			Fixed Asset	82,08,510
As per last balance sheet	1,49,95,369		Other Current Assets	7,29,819
Less: Deficit	(4,70,272)	1,45,25,097	Cash in Hand	3,44,102
Caution Deposits		13,23,466	Cash at Bank (As per Schedule-1)	65,66,132
<b>TOTAL</b>		<b>1,58,48,563</b>	<b>TOTAL</b>	<b>1,58,48,563</b>

**Notes:**

The bank balances are subject to confirmation  
Vouching is conducted on sample basis  
We have received only the management certified opening balancesheet

As per our Report of even date

For SAJAN & ASSOCIATES  
Chartered Accountants  
FRN No. 016780S



SAJAN VS FCA  
Proprietor  
Membership No.225885



Kayamkulam  
15-07-22

PRINCIPAL  
SREE NARAYANA COLLEGE  
CHENGANNUR



**S N COLLEGE, CHENGANOOR**  
**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Tuition fee Remitted	5,02,580	Tuition Fee Collected	2,20,200
Special Fees	3,16,125	Collage Association Fee	10,810
Repairs and Maintenance	1,37,008	Laboratory Fee	19,755
Library Expenses	31,953	RRC	4,000
Exam Fee Remitted	4,75,415	Calender Fee	6,585
Womens Unit Expenses	1,45,487	Library Fine & Fee	1,256
National Service Scheme	10,000	Magazine Subscription Fees	10,180
Bhoomithra	10,000	Admission fee	11,040
RRC	4,000	Late Fees	1,590
Salary Management Staff	62,500	Application Fees	21,890
Electricity Charge	68,941	P T A Fund	10,07,750
Telephone Charge	28,745	Student Aid Fund Collection	2,900
Printing and Stationary	58,965	Stationary Fee	10,380
Wages	74,970	Womens Unit	1,45,487
Water Expenses	16,542	Exam Fees Collection	48,065
Calendar Fee	10,500	National Service Scheme	10,000
News Paper	7,765	Bhoomithra	10,000
Travelling Expenses	10,354	Government Grant Recived	8,53,200
Guest Lecture Remuneration	74,500	Manegement Contribution	4,91,500
Miscellaneous Expenses	75,690	<b>Excess of Expenditure Over Income</b>	<b>4,70,272</b>
Canteen	14,256		
College Union	10,256		
Depreciation	12,10,308		
<b>TOTAL</b>	<b>33,56,860</b>	<b>TOTAL</b>	<b>33,56,860</b>

**Notes:**

This Income & expenditure Statement not includes the Salary of Teaching & Non Teaching staff paid by Government.  
 As the institution is an Aided College under Governemnt of Kerala the staffs salaries are paid by Government of Kerala



  
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**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
	<b>GENERAL RECEIPTS</b>		"	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		<b>CLUB &amp; ACTIVITES</b>	
"	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		<b>OTHER PAYMENTS</b>	
"	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
	<b>CLUB &amp; ACTIVITES</b>		"	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
	<b>RECEIPT OF EDUCATIONAL CONCESSIONS</b>		"	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
			"	<b>INFRASTRUCTURE AUGMENTATION &amp; CAPITAL EXPENDITURE</b>	
			"	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
			"	<b>Balance c/d</b>	
			"	Cash at Bank- Schedule-1	65,66,132
			"	Cash in Hand	3,44,102
<b>TOTAL</b>		<b>1,02,55,848</b>	<b>TOTAL</b>		<b>1,02,55,848</b>



  
**PRINCIPAL**  
**SREE NARAYANA COLLEGE**  
**CHENGANNUR**



**For SAJAN & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
  
**SAJAN. V.S**  
**M.No 225885**  
**FR No. 016/20S**



# SN COLLEGE ,CHENGANNUR

SCHEDULES TO AND FORMING PART OF THE BALANCESHEET AS ON 31ST MARCH, 2022

## SCHEDULE-1

<u>CASH AT BANK</u>			
[Subject to Confirmation]			
state Bank of India A/c No-30523229896		28,41,300	
State Bank Of India A/c No-00000057030749086		1,46,168	
State Bank Of India A/c No-00000067001142460		25,129	
Canara Bank A/c No-1990101011983		6,02,779	
Sub Tresury A/C NO-799011800007764		29,50,756	
Total			65,66,132



  
PRINCIPAL  
SREE NARAYANA COLLEGE  
CHENGANNUR



For SAJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

**S N COLLEGE, CHENGANOOR**  
**BALANCE SHEET AS AT 31-3-2021**

LIABILITES		AMOUNT	ASSETS	AMOUNT
<b>CAPITAL</b>			Fixed Asset	83,70,260
As per last balance sheet	1,49,46,010		Other Current Asset	6,17,595
Less: Surplus	49,360	1,49,95,369	Cash in Hand	1,84,683
Caution Deposits		10,76,188	Cash at Bank (As per Schedule-1)	68,99,019
<b>TOTAL</b>		<b>1,60,71,557</b>	<b>TOTAL</b>	<b>1,60,71,557</b>

**Notes:**

The bank balances are subject to confirmation

Vouching is conducted on sample basis

We have recived only the management certified opening balancesheet

As per our Report of even date

For SAJAN & ASSOCIATES  
Chartered Accountants  
FRN No. 016780S



SAJAN VS FCA  
Proprietor  
Membership No.225885




PRINCIPAL  
SREE NARAYANA COLLEGE  
CHENGANNUR

Kayamkulam  
16-07-21

**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
	<b>GENERAL RECEIPTS</b>		"	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		<b>CLUB &amp; ACTIVITES</b>	
"	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		<b>OTHER PAYMENTS</b>	
"	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
	<b>CLUB &amp; ACTIVITES</b>		"	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
	<b>RECEIPT OF EDUCATIONAL CONCESSIONS</b>		"	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
				<b>INFRASTRUCTURE AUGMENTATION &amp; CAPITAL EXPENDITURE</b>	
			"	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
	<b>TOTAL</b>	<b>1,04,58,144</b>		<b>TOTAL</b>	<b>1,04,58,144</b>



  
**PRINCIPAL**  
**SREE NARAYANA COLLEGE**  
**CHENGANNUR**



For SAJAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
  
**SAJAN. V.S**  
 M.No. 225885  
 FR No. 016780S

**S N COLLEGE, CHENGANOOR**  
**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Tuition fee Remitted	6,12,490	Tuition Fee Collected	2,48,470
Association Expenses	10,225	Collage Association Fee	11,000
Special Fees	2,22,125	Laboratory Fee	21,210
Repairs and Maintenance	73,741	SSP	1,07,000
Stationary Items	24,806	Calender Fee	7,070
Library Expenses	40,800	Library Fine & Fee	4,337
Exam Fee Remitted	4,41,105	Magazine Subscription Fees	11,110
Womens Unit Expenses	1,37,600	Admission fee	13,625
National Service Scheme	91,541	Late Fees	1,800
Bhoomithra	10,000	Application Fees	30,905
SSP	1,07,000	P T A Fund	15,31,567
Salary Management Staff	62,500	Student Aid Fund Collection	1,720
Electricity Charge	58,848	Stationary Fee	11,110
Telephone Charge	27,626	Womens Unit	1,37,600
Printing and Stationary	28,256	Exam Fees Collection	39,310
Wages	64,980	National Service Scheme	91,541
Water Expenses	22,941	Bhoomithra	10,000
Calendar Fee	12,500	Government Grant Recived	12,89,667
News Paper	7,365	Manegement Contribution	47,500
Travelling Expenses	9,546	<b>Excess of Expenditure Over Income</b>	
Guest Lecture Remuneration	1,16,500		
Miscellaneous Expenses	75,362		
Canteen	16,679		
College Union	7,468		
Depreciation	12,85,178		
<b>Excess of Income Over Expenditure</b>	49,360		
<b>TOTAL</b>	<b>36,16,542</b>	<b>TOTAL</b>	<b>36,16,542</b>

**Notes:**

This Income & expenditure Statement not includes the Salary of Teaching & Non Teaching staff paid by Government.  
 As the institution is an Aided College under Governemnt of Kerala the staffs salaries are paid by Government of Kerala



  
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For SAJAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
  
 SAJAN. V.S  
 M.No. 225885  
 FR No. 016780S

# SN COLLEGE ,CHENGANNUR

SCHEDULES TO AND FORMING PART OF THE BALANCESHEET AS ON 31ST MARCH, 2021			
<b>SCHEDULE-1</b>			
	<b>CASH AT BANK</b> [Subject to Confirmation]		
	state Bank of India A/c No-30523229896	32,79,220	
	State Bank Of India A/c No-00000057030749086	1,43,170	
	State Bank Of India A/c No-00000067001142460	14,914	
	Canara Bank A/c No-1990101011983	7,96,517	
	Sub Tresury A/C NO-799011700000039	15,89,010	
	Sub Tresury A/C NO-799011700000040	10,76,188	
	Total		<b>68,99,019</b>



[Handwritten Signature]

**PRINCIPAL  
SREE NARAYANA COLLEGE  
CHENGANNUR**



For SAJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
[Handwritten Signature]  
SAJAN, V.S  
M.No. 225885  
FR No. 016780S

**S N COLLEGE, CHENGANOOR**  
**BALANCE SHEET AS AT 31-3-2020**

LIABILITES		AMOUNT	ASSETS	AMOUNT
<b>CAPITAL</b>			Fixed Asset	89,75,666
As per last balance sheet	1,47,75,297		Other Current Asset	2,65,750
Add: Surplus	1,70,713	1,49,46,010	Cash in Hand	80,821
Caution Deposits		10,28,648	Cash at Bank (As per Schedule-1)	66,52,421
<b>TOTAL</b>		<b>1,59,74,658</b>	<b>TOTAL</b>	<b>1,59,74,658</b>

**Notes:**

The bank balances are subject to confirmation

Vouching is conducted on sample basis

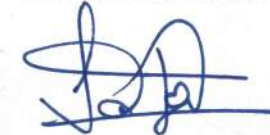
We have received only the management certified opening balancesheet

As per our Report of even date

For SAJAN & ASSOCIATES

Chartered Accountants

FRN No. 016780S



SAJAN VS FCA

Proprietor

Membership No.225885



Kayamkulam  
16-08-20



**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
	<b>GENERAL RECEIPTS</b>		"	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		<b>CLUB &amp; ACTIVITES</b>	
"	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		<b>OTHER PAYMENTS</b>	
"	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
	<b>CLUB &amp; ACTIVITES</b>		"	Calendar Fee	15,100
"	National Service Scheme	88,362	"	News Paper	7,021
"	Bhoomithra	10,000	"	Travelling Expenses	8,457
"	kscste	19,000	"	Water Expense	30,243
	<b>RECEIPT OF EDUCATIONAL CONCESSIONS</b>		"	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
				<b>INFRASTRUCTURE AUGMENTATION &amp; CAPITAL EXPENDITURE</b>	
			"	Books	40,800
			"	Sports Equipments	47,000
			"	Building	6,55,050
			"	Furniture	2,24,600
			"	Lab Equipments	99,011
				<b>Balance c/d</b>	
			"	Cash at Bank- Schedule-1	66,52,421
			"	Cash in Hand	80,821
<b>TOTAL</b>		<b>1,02,45,772</b>	<b>TOTAL</b>		<b>1,02,45,772</b>



  
**PRINCIPAL**  
**SREE NARAYANA COLLEGE**  
**CHENGANNUR**



**For SAJAN & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

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

**S N COLLEGE, CHENGANOOR**  
**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Tuition fee Remitted	4,77,630	Tuition Fee Collected	2,70,430
Association Expenses	19,100	Collage Association Fee	14,535
Repairs and Maintenance	1,52,468	Laboratory Fee	28,035
Special Fees	1,07,080	kscste	19,000
Library Expenses	60,750	Calender Fee	15,455
Exam Fee Remitted	3,49,917	Library Fine & Fee	19,025
Womens Unit Expenses	1,65,487	Magazine Subscription Fees	14,025
National Service Scheme	88,362	Admission fee	18,080
Bhoomithra	10,000	Late Fees	3,275
Kscste	19,000	Application Fees	14,800
Salary Management Staff	97,500	P T A Fund	10,71,286
Electricity Charge	81,306	Student Aid Fund Collection	2,725
Telephone Charge	43,026	Stationary Fee	14,935
Printing and Stationary	42,576	Womens Unit	1,65,487
Wages	1,10,189	Exam Fees Collection	2,54,202
Water Expenses	30,243	National Service Scheme	88,362
Calendar Fee	15,100	Bhoomithra	10,000
News Paper	7,021	Government Grant Recived	18,75,815
Travelling Expenses	8,457	Manegement Contribution	1,39,500
Guest Lecture Remuneration	1,20,500		
Miscellaneous Expenses	3,20,483		
Canteen	20,879		
College Union	6,245		
Depreciation	15,14,940		
Excess of Income Over Expenditure	1,70,713		
<b>TOTAL</b>	<b>40,38,972</b>	<b>TOTAL</b>	<b>40,38,972</b>

**Notes:**

This Income & expenditure Statement not includes the Salary of Teaching & Non Teaching staff paid by Government.  
 As the institution is an Aided College under Governemnt of Kerala the staffs salaries are paid by Government of Kerala

Kayamkulam



*(Signature)*  
**PRINCIPAL**  
**SREE NARAYANA COLLEGE**  
**CHENGANNUR**



*(Signature)*  
**For SAJAN & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**SAJAN. V.S**  
**M.No. 225885**  
**FR No. 016780S**



**S N COLLEGE, CHENGANOOR**  
**BALANCE SHEET AS AT 31-3-2020**

LIABILITES		AMOUNT	ASSETS	AMOUNT
<b>CAPITAL</b>			Fixed Asset	89,75,666
As per last balance sheet	1,47,75,297		Other Current Asset	2,65,750
Add: Surplus	1,70,713	1,49,46,010	Cash in Hand	80,821
Caution Deposits		10,28,648	Cash at Bank (As per Schedule-1)	66,52,421
<b>TOTAL</b>		<b>1,59,74,658</b>	<b>TOTAL</b>	<b>1,59,74,658</b>

**Notes:**

The bank balances are subject to confirmation

Vouching is conducted on sample basis

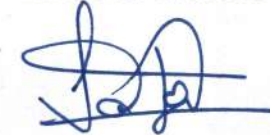
We have recived only the management certified opening balancesheet

As per our Report of even date

For SAJAN & ASSOCIATES

Chartered Accountants

FRN No. 016780S



SAJAN VS FCA

Proprietor

Membership No.225885



Kayamkulam

16-08-20



**S N COLLEGE, CHENGANOOR**  
**BALANCE SHEET AS AT 31-3-2019**

LIABILITES		AMOUNT	ASSETS	AMOUNT
<b>CAPITAL</b>			Fixed Asset	94,24,145
As per last balance sheet	1,47,27,528		Other Current Asset	1,73,000
Add: Surplus	47,769	1,47,75,297	Cash in Hand	1,21,916
Caution Deposits	8,87,108	8,87,108	Cash at Bank (As per Schedule-1)	59,43,344
<b>TOTAL</b>		<b>1,56,62,405</b>	<b>TOTAL</b>	<b>1,56,62,405</b>

**Notes:**

The bank balances are subject to confirmation

Vouching is conducted on sample basis

We have received only the management certified opening balancesheet

As per our Report of even date

For SAJAN & ASSOCIATES

Chartered Accountants

FRN No. 016780S



SAJAN VS FCA

Proprietor

Membership No.225885



Kayamkulam  
16-08-19

  
PRINCIPAL  
SREE NARAYANA COLLEGE  
- CHENGANNUR

## 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
	<b>GENERAL RECEIPTS</b>		"	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	"	<b>CLUB &amp; ACTIVITIES</b>	
"	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	"	<b>OTHER PAYMENTS</b>	
"	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
	<b>CLUB &amp; ACTIVITIES</b>		"	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
	<b>RECEIPT OF EDUCATIONAL CONCESSIONS</b>		"	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
			"	<b>INFRASTRUCTURE AUGMENTATION &amp; CAPITAL EXPENDITURE</b>	
			"	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
	<b>TOTAL</b>	<b>89,46,443</b>		<b>TOTAL</b>	<b>89,46,443</b>



  
**PRINCIPAL**  
**SREE NARAYANA COLLEGE**  
**CHENGANNUR**



For SAJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

**S N COLLEGE, CHENGANOOR**  
**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 2019**

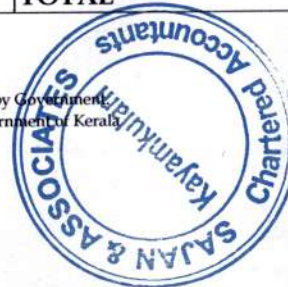
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Tuition fee Remitted	3,73,040	Tuition Fee Collected	2,07,840
Association Expenses	23,500	Collage Association Fee	19,700
Laboratory expenses	44,000	Laboratory Fee	24,115
Stationary Items	23,500	kscste	80,000
Special Fees	1,91,690	Calender Fee	6,840
Hostel Fees	38,500	Library Fine & Fee	6,252
Library Expenses	47,000	Magazine Subscription Fees	11,650
Exam Fee Remitted	3,66,805	Admission fee	14,475
Womens Unit Expenses	33,457	Late Fees	2,800
National Service Scheme	40,000	Application Fees	3,450
Bhoomithra	20,000	P T A Fund	13,05,543
Kscste	80,000	Student Aid Fund Collection	1,130
Salary Management Staff	97,500	Stationary Fee	11,300
Electricity Charge	99,834	Womens Unit	1,94,400
Telephone Charge	13,492	Exam Fees Collection	79,960
Printing and Stationary	33,464	National Service Scheme	40,000
Wages	51,945	Bhoomithra	20,000
Water Expenses	45,159	Government Grant Recived	21,64,147
Magazine Fee	23,500	Manegement Contribution	1,07,500
Calendar Fee	1,410		
News Paper	6,545		
Travelling Expenses	7,574		
Guest Lecture Remuneration	5,86,500		
Miscellaneous Expenses	1,56,783		
Canteen	8,115		
College Union	4,500		
Depreciation	18,35,520		
Excess of Income Over Expenditure	47,769		
<b>TOTAL</b>	<b>43,01,102</b>	<b>TOTAL</b>	<b>43,01,102</b>

**Notes:**

This Income & expenditure Statement not includes the Salary of Teaching & Non Teaching staff paid by Government.  
 As the institution is an Aided College under Governemnt of Kerala the staffs salaries are paid by Government of Kerala.



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

# SN COLLEGE ,CHENGANNUR

SCHEDULES TO AND FORMING PART OF THE BALANCESHEET AS ON 31ST MARCH, 2019

## SCHEDULE-1

<u>CASH AT BANK</u>			
[Subject to Confirmation]			
state Bank of India A/c No-30523229896		24,99,613	
State Bank Of India A/c No-00000057030749086		96,761	
State Bank Of India A/c No-00000067001142460		13,408	
Canara Bank A/c No-1990101011983		8,74,336	
Sub Tresury A/C NO-799011700000039		15,72,118	
Sub Tresury A/C NO-799011700000040		8,87,108	
Total			<b>59,43,344</b>



PRINCIPAL  
SRIEE NARAYANA COLLEGE  
CHENGANNUR



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