

Established in 1981

**Sree Narayana College
Chengannur, Kerala - 689508**

Managed by the Sree Narayana Trusts, Kollam

Affiliated to the University of Kerala

Accredited by NAAC with B Grade

Tel : 0479 2962728

e-mail:sncchengannur@gmail.com

Website:www.sncollegechengannur.org



Dr. Shereen.K

Principal in charge

Mob : +91 9447075311

e-mail:sherinsank@gmail.com

CERTIFICATE

This is to certify that the actual of expenditure incurred excluding salary for the period 2022-2023 at Sree Narayana College was Rs. 1,03,64,939 (One Crore Three Lakh Sixty Four Thousand Nine Hundred Thirty Nine). The amount is utilized as the expenditure towards Administration, Finance and Accounts, Student Admission and Support and Examination. The details extracted from the audited financial statements are attached. This certificate is issued as a part of submission made by the college for NAAC accreditation.

PRINCIPAL

SREE NARAYANA COLLEGE, CHENGANNUR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST 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 & ACTIVITIES	
*	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 & ACTIVITIES		*	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



For SAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
SAJAN, V.S
M.No. 225885
FR No. 0167805