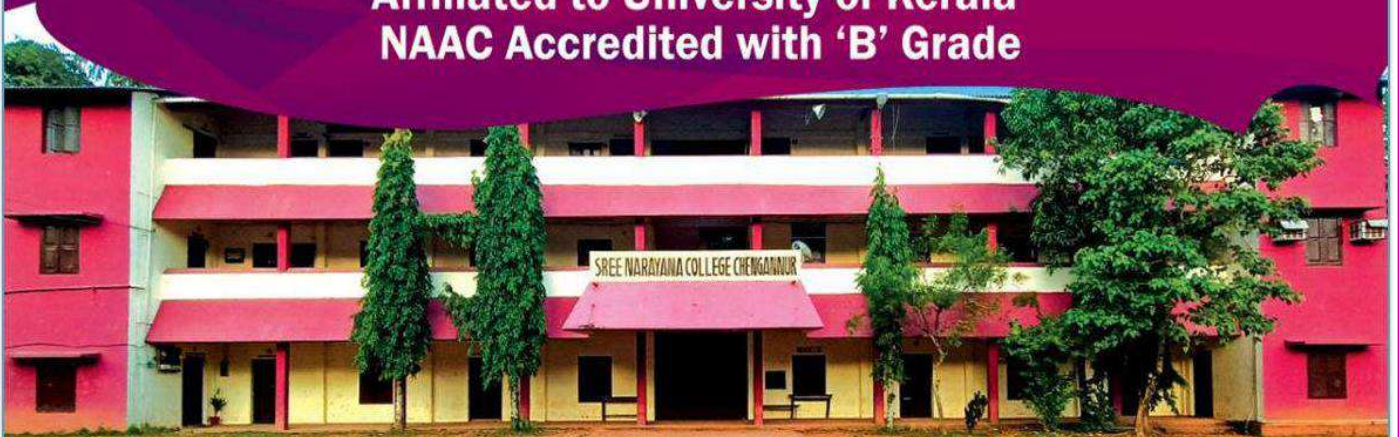


SREE NARAYANA COLLEGE CHENGANNUR

Alappuzha, Kerala

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



www.sncchengannur.ac.in

sncchengannur@gmail.com

CRITERIA 6

6.4: Financial Management and Resource Mobilization

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/nongovernment organizations) and it conducts financial audits regularly (internal and external)

Submitted To



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

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:snchengannur@gmail.com
Website:www.sncollegechengannur.org



Dr. Shereen.K

Principal in charge

Mob : +91 9447075311

e-mail:sherinsank@gmail.com

Ref. No.

Date:.....

**Government and Non-Governmental Agencies and funds from which
financial grant/aid received**

1. Department of Collegiate Education, Government of Kerala
2. University Grants Commission, New Delhi
3. Kerala State Council for Science, Technology and Environment (KSCSTE)
4. Ministry of Education, Government of India
5. State Wetland Authority, Government of Kerala
6. Sree Narayana Trusts, Kollam (Management)
7. Parent Teacher Association, SN College, Chengannur

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: snchengannur@gmail.com

Website: www.sncollegechengannur.org



Dr. Shereen.K

Principal in charge

Mob : +91 9447075311

e-mail: sherinsank@gmail.com

Ref. No.

Date:.....

External Audit

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

LIABILITES		AMOUNT	ASSETS	AMOUNT
CAPITAL			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
TOTAL		1,56,62,405	TOTAL	1,56,62,405

Notes:

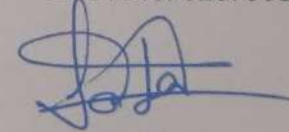
The bank balances are subject to confirmation

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

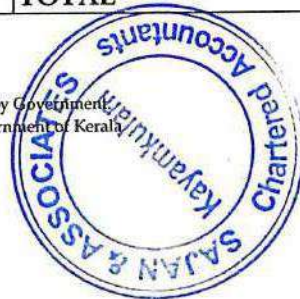
S N COLLEGE, CHENGANOOR
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 2019

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		
TOTAL	43,01,102	TOTAL	43,01,102

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
16-08-19



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	<u>GENERAL PAYMENTS</u>	
"	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
	<u>GENERAL RECEIPTS</u>		"	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	"	<u>CLUB & ACTIVITES</u>	
"	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	"	<u>OTHER PAYMENTS</u>	
"	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
	<u>CLUB & ACTIVITES</u>		"	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
	<u>RECEIPT OF EDUCATIONAL CONCESSIONS</u>		"	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
			"	<u>INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE</u>	
			"	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

Kayamkulam
16-08-19



For SAJAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

 SAJAN. V.S
 M.No. 225885
 FR No. 0167805

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			59,43,344



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		
TOTAL	40,38,972	TOTAL	40,38,972

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

16-08-20



For SAJAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)
 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:-			<u>GENERAL PAYMENTS</u>	
"	Cash at Bank: Schedule-1	59,43,344	By	Tuition fee Remitted	4,77,630.00
"	Cash in Hand	1,21,916	"	Association Expenses	19,100
	<u>GENERAL RECEIPTS</u>		"	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		<u>CLUB & ACTIVITES</u>	
"	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		<u>OTHER PAYMENTS</u>	
"	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 Lecturer Remuneration	1,20,500
"	Caution Money	1,41,540.00	"	Wages	1,10,189
	<u>CLUB & ACTIVITES</u>		"	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
	<u>RECEIPT OF EDUCATIONAL CONCESSIONS</u>		"	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
				<u>INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE</u>	
			"	Books	40,800
			"	Sports Equipments	47,000
			"	Building	6,55,050
			"	Furniture	2,24,600
			"	Lab Equipments	99,011
				Balance c/d	66,52,421
			"	Cash at Bank- Schedule-1	80,821
			"	Cash in Hand	1,02,45,772
	TOTAL	1,02,45,772		TOTAL	1,02,45,772

Kayamkulam
16-08-20



For SAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

SAJAN. V.S
M.No. 225885
FR No. 0167805

SN COLLEGE ,CHENGANNUR

SCHEDULES TO AND FORMING PART OF THE BALANCESHEET AS ON 31ST MARCH, 2020

SCHEDULE-1

<u>CASH AT BANK</u>			
[Subject to Confirmation]			
state Bank of India A/c No-30523229896		29,77,493	
State Bank Of India A/c No-00000057030749086		1,36,173	
State Bank Of India A/c No-00000067001142460		14,277	
Canara Bank A/c No-1990101011983		8,54,315	
Sub Tresury A/C NO-799011700000039		16,41,515	
Sub Tresury A/C NO-799011700000040		10,28,648	
Total			66,52,421



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
CAPITAL			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
TOTAL		1,60,71,557	TOTAL	1,60,71,557

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

16-07-21

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

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

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 Government of Kerala the staffs salaries are paid by Government of Kerala

Kayamkulam
 16-07-21



For SAJAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

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

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	<u>GENERAL PAYMENTS</u>	
"	Cash at Bank: Schedule-1	66,52,421	"	Tuition fee Remitted	6,12,490.00
"	Cash in Hand	80,821	"	Association Expenses	10,225
	<u>GENERAL RECEIPTS</u>		"	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		<u>CLUB & ACTIVITES</u>	
"	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		<u>OTHER PAYMENTS</u>	
"	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
	<u>CLUB & ACTIVITES</u>		"	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
	<u>RECEIPT OF EDUCATIONAL CONCESSIONS</u>		"	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
				<u>INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE</u>	
			"	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	68,99,019
			"	Cash at Bank- Schedule-1	1,84,683
			"	Cash in Hand	1,04,58,144
	TOTAL	1,04,58,144		TOTAL	1,04,58,144

Kayamkulam
16-07-21



For SAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
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

SCHEDULE-1

<u>CASH AT BANK</u>			
[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		68,99,019



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
CAPITAL			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
TOTAL		1,58,48,563	TOTAL	1,58,48,563

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

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

LIABILITES		AMOUNT	ASSETS	AMOUNT
CAPITAL			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
TOTAL		1,58,48,563	TOTAL	1,58,48,563

Notes:

The bank balances are subject to confirmation

Vouching is conducted on sample basis

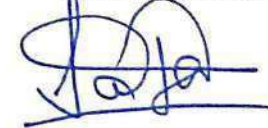
We have received only the management certified opening balancesheet

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

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	Excess of Expenditure Over Income	4,70,272
Canteen	14,256		
College Union	10,256		
Depreciation	12,10,308		
TOTAL	33,56,860	TOTAL	33,56,860

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

15-07-22



For SAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

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

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	Excess of Expenditure Over Income	4,70,272
Canteen	14,256		
College Union	10,256		
Depreciation	12,10,308		
TOTAL	33,56,860	TOTAL	33,56,860

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

15-07-22



For SAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

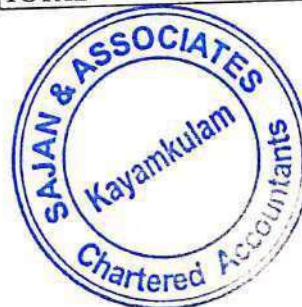
SAJAN. V.S
M.No. 225885
FR No. 016780S

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	<u>GENERAL PAYMENTS</u>	5,02,580.00
"	Cash at Bank: Schedule-1	68,99,019	"	Tuition fee Remitted	1,37,008
"	Cash in Hand	1,84,683	"	Repairs and Maintenance	1,45,487
	<u>GENERAL RECEIPTS</u>		"	Womens Unit Expenses	31,953
"	Tuition Fee Collected	2,20,200	"	Library Expenses	4,75,415
"	Admission Fee	11,040	"	Exam Fee Remitted	3,16,125
"	Calendar Fee	6,585	"	Special Fees	
"	Laboratory Fee	19,755	"	<u>CLUB & ACTIVITES</u>	
"	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	"	<u>OTHER PAYMENTS</u>	
"	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 Leacturer Remuneration	74,500
"	P T A Fund	10,07,750.00	"	Wages	74,970
"	Cauton Money	2,85,558.00	"	Calendar Fee	10,500
"	<u>CLUB & ACTIVITES</u>		"	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
	<u>RECEIPT OF EDUCATIONAL CONCESSIONS</u>		"	Advances	32,451
"	Government Grant Received	8,53,200	"	Cauton Deposits	38,280
"	Management Contribution	4,91,500	"	Miscellaneous Expenses	75,690
			"	Canteen	14,256
			"	<u>INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE</u>	
			"	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	65,66,132
			"	Cash at Bank- Schedule-1	3,44,102
			"	Cash in Hand	
				TOTAL	1,02,55,848
	TOTAL	1,02,55,848			

Kayamkulam
15-07-22



For SAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

SAJAN V.S
M.No. 225685
FR.No. 107/2022

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



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, 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



For SAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS


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

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

LIABILITES		AMOUNT	ASSETS	AMOUNT
CAPITAL			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
TOTAL		1,59,98,733	TOTAL	1,59,98,733

Notes:

The bank balances are subject to confirmation

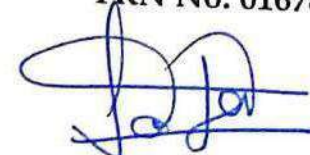
Vouching is conducted on sample basis

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

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	Excess of Expenditure Over Income	29,584
Miscellaneous Expenses	1,39,090		
Canteen	10,463		
College Union	12,500		
Depreciation	11,95,366		
TOTAL	30,24,549	TOTAL	30,24,549

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 Government of Kerala the staffs salaries are paid by Government of Kerala

Kayamkulam

14-08-23



For SAJAN & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)
 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:-			GENERAL PAYMENTS	
"	Cash at Bank: Schedule-1	65,66,132	By	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 Leacturer 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



For SAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
SAJAN. V.S
M.No. 225885
FR No. 016780S

SN COLLEGE, ALA,
RECIPT AND PAYMENT ACCOUNT OF PTA FUND
FOR THE PERIOD 8th MARCH 2018 TO 1st OCTOBER 2018

RECIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance		By, PTA Fund Refunded	2,42,500.00
" Cash	2,743.00	" Salary to Guest Lecturer's	1,95,000.00
" Federal Bank	94,774.20	" Electricity Charges	40,838.00
		" Printing Charges (Letter Head, Form etc)	21,400.00
" PTA Fund Collected	11,37,100.00	" Water Charges-KWA	16,453.00
" Grant Received (Bank)	24,640.00	" Marriage Gift- Staff Daughter	15,000.00
" Federal Bank Interest	5,475.00	" Repair & Maintainance	13,871.00
Repayment of Advance		" Telephone Expenses	13,492.00
" K. Shereen-Sports & Games Advance	7,500.00	" Website Expenses	12,720.00
" K. Shereen-R Shanker Day Advance	5,000.00	" Printing & Stationery	11,795.00
" Salini	4,000.00	" Cleaning Charges	11,175.00
		" Newspaper & Periodicals	6,545.00
		" Advance to Salini	5,000.00
		" Orientation Class Expenses	5,000.00
		" College Election Expenses	4,500.00
		" Lab Expenses	3,000.00
		" Food & Refreshment	2,910.00
		" Generator Rent	2,800.00
		" Travelling Expenses	1,070.00
		" Bank Charges	47.00
		<u>Closing Balance</u>	
		Cash	-579.00
		Federal Bank	6,56,695.20
	12,81,232.20		12,81,232.20



S N COLLEGE CHENGANUR

Reciepts and Payments Account OF PTA For the Period 01-09-2021 - 31-03-2022

Payments		Reciepts	
Advertisement	10000.00	Reciept as per schedule	931760.00
B S N L Adalath	2700.00	Opening Balance	
CCTV Camera	12950.00	Cash in hand	5846.00
Cleaning Staff Salary	39500.00	Cash at Bank	133572.00
Computer Accessories and Service	91381.00	Reciept old balance From sri. Monisha	9000.00
Electricity Charges	32442.00		
Festival Allowance	3000.00		
Furniture & Fittings	8250.00		
Gust Lecturer Salary	74500.00		
Lab Repairing	8319.00		
Network Cable	15360.00		
Purchase of printers	24400.00		
Printing & Stationery	66203.00		
Refreshment	4869.00		
Refund of Admission	366780.00		
Repair & Maintenance	2200.00		
Salary Advance To Guest faculty	186000.00		
Scholarship	500.00		
T A	15765.00		
Telephone Charges	16647.00		
WATER BILL	832.00		
Closing Balance			
Cash at Bank	95019.95		
Cash in hand	2560.05		
Total	1080178.00	Total	1080178.00

Auditor's Report

1. The accounts of PTA SN College Chenganur, consisting of account registers, receipts, vouchers and bills have been examined by me for the period from 01-09-2021 to 31-03-2022.
2. The account books, bills, vouchers, etc. are found to have been maintained neatly and in proper order.
3. The PTA maintains one account in Federal Bank neduvankode ,Ala, Branch.
4. Need and keep Individual staements for salary advances
5. slight variations found in previous I & E statemet

Alappuzha
01-07-23

M. SURESH G
SREE TAXATIONS
SANKARAMANNAR COMPOUND
MULLACKAL, ALAPPUZHA-11
Mob: 9447789044, 9460319903
RA CODE: RAPB0123




SreeTaxations
Tax Consultants And Accountants
Alappuzha

S N COLLEGE CHENGANUR			
Reciepts and Payments Account OF PTA For the Period 01-04-2022 - 31-03-2023			
Payments		Reciepts	
Audit Fee (Dixon)	9000.00	Reciepts as per schedule	1078834.00
Bank Charges	1009.00	Opening Balance	
Battery Purchase	11500.00	Cash in hand	2560.05
B S N L Bill	57004.00	Cash at Bank	95019.22
Computer Service	12428.00		
Salary Advances	124000.00		
Electricity Charges	119059.00		
Festival Allowance	23000.00		
Food Expenses	10463.00		
Lab Expenses	4095.00		
Petrol	600.00		
Printing & Stationery	25153.00		
Rates & Tax	7377.00		
Refund of Admission	380600.00		
Repair & Maintenance	16500.00		
Salary	71200.00		
Sports Item(Long jump pit)	10000.00		
T A	3450.00		
College Union Expense	12500.00		
Water Bill	5011.00		
Closing Balance			
Cash in hand	4564.04		
Cash at Bank	267900.23		
Total	1176413.27	Total	1176413.27

Auditors Report

1. The accounts of PTA SN College Chenganur, consisting of account registers, receipts, vouchers and bills have been examined by me for the one year period from 01-04-2022 to 31-03-2023.
2. The account books, bills, vouchers, etc. are found to have been maintained neatly and in proper order.
3. The PTA maintains one account in Federal Bank neduvarmcode ,Ala, Branch.

Alappuzha
01-07-23


SreeTaxations
Tax Consultants And Accountants
Alappuzha

MANOJKUMAR. G
SREETAXATIONS
SANKAR/MANKER COMPOUND
MULLACKAL APPUZZHA-11
Mob: 944778044, 9400119903
RA CODE: RA 11

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:snccchengannur@gmail.com

Website:www.sncollegechengannur.org



Dr. Shereen.K

Principal in charge

Mob : +91 9447075311

e-mail:sherinsank@gmail.com

Ref. No.

Date:.....

Internal Audit

K.F.C. FORM 44
FORM OF UTILISATION CERTIFICATE
Certificate showing utilization of Grants-in-Aid

Name of Office/Institution: **SREE NARAYANA COLLEGE, CHENGANNUR**


Serial number	Order sanctioning grant	Amount sanctioned Rs.	Year to Which the grant relates	Period of utilization	Date of Payment	Purpose of the Grant	Amount spent	Unspent balance	Remarks
1	2	3	4	5	6	7	8	9	10
1	No.D.O.E.C.C/ E1/964/2017	10,000/-	2019- 2020	June 2019- March 2020	19-05-2020	To conduct programmes related to environment	10,000/-	Nil	Nil

1. Certified that out of the grant-in-Aid of Rs. 10,000/- sanctioned during the year 2019-2020 in favour of The Principal, Sree Narayana College, Chengannur as per the orders mentioned above, and Rs. Nil on account of unspent balance of the previous year/years, a sum of Rs. 10,000/- (Rupees Ten thousand only) has been utilized for the purpose for which the grant/grants was/were sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year 31-03-2020 (the period to be specified) has been surrendered to Government (vide Chelan No. dated.....)/will be adjusted towards the grant-in-Aid payable for the succeeding year 2020-2021.

2. Certified that I have satisfied myself that the conditions on which the grant-in-Aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of check Exercised

1. Utilized as per the guidelines

Signature: 
Designation: Principal
Date: 25/5/2020
Dr. NISHA J THARAYIL, MSc, MPhil, Ph.D
DRAWING AND DISBURSING OFFICER
SREE NARAYANA COLLEGE
CHENGANNUR - 689 508

BHOOMITHRASENA CLUB
SREE NARAYANA COLLEGE
NEDUVARAMCODE. P.O., CHENGANNUR - 689 508

Statement of Expenditure

Period of Expenditure – 01-06-2019 to 31-03-2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Receipt from Directorate of Environment and Climate change, Govt. of Kerala.	10,000.00	1. Organizing Expenses	6,100.00
		2. Publicity Materials	3,550.00
		3. Refreshment	350.00
Total	10,000.00	Total	10,000.00

Certified that I have exercised all kinds of checks to see that the grant has been utilized for the purpose for which it was sanctioned by the Directorate of Environment & Climate change, Govt. of Kerala, Thiruvananthapuram Order No.D.O.E.C.C/E1/964/2017 dated 01-10-2019.

Ranjini
25/5/2020

Dr. V. Shree Ranjini
Name & Signature of
FIC, Bhoomithra Sena Club



Nisha J Tharayil

Dr. Nisha J Tharayil
Name & Signature of
Head of the Institution

25/5/2020

PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR

K.F.C. FORM 44
FORM OF UTILISATION CERTIFICATE
Certificate showing utilization of Grants-in-Aid

Name of Office/Institution: **SREE NARAYANA COLLEGE, CHENGANNUR**

Serial number	Order sanctioning grant	Amount sanctioned Rs.	Year to Which the grant relates	Period of utilization	Date of Payment	Purpose of the Grant	Amount spent	Unspent balance	Remarks
1	2	3	4	5	6	7	8	9	10
1	No.D.O.E.C. C/E1/ 1662 /2020 dtd. 19/11/2020	10,000/-	2020-2021	June 2020-March 2021	23/03/2021	To conduct programmes related to environment	10,000/-	Nil	Nil

1. Certified that out of the grant-in-Aid of Rs. 10,000/- sanctioned during the year 2020-2021 in favour of The Principal, Sree Narayana College, Chengannur as per the orders mentioned above, and Rs. Nil on account of unspent balance of the previous year/years, a sum of Rs. 10,000/- (Rupees Ten Thousand only) has been utilized for the purpose for which the grant/grants was/were sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year 31-03-2021 (the period to be specified) has been surrendered to Government (vide Chelan No. dated.....)/will be adjusted towards the grant-in-Aid payable for the succeeding year 2021-2022.

2. Certified that I have satisfied myself that the conditions on which the grant-in-Aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of check Exercised

1. Utilized as per the guidelines

Signature: _____
Designation: Principal
Date: 30/03/2021



PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR



Dr. V. Shree Rajini
Sri Thiruvananthapuram Club

Statement of Expenditure

Period of Expenditure – 01-06-2020 to 31-03-2021

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
1. Receipt from Directorate of Environment and Climate change, Govt. of Kerala	10,000.00	1. Activities	7,250.00
		2. Publicity Materials	2,750.00
Total	10,000.00	Total	10,000.00

Certified that I have exercised all kinds of checks to see that the grant has been utilized for the purpose for which it was sanctioned by the Directorate of Environment & Climate change, Govt. of Kerala, Thiruvananthapuram Order No.D.O.E.C.C/E1/1662/2020 dated 19-11-2020.

Dr. V. Shree Ranjini
Name & Signature of
FIC, Bhoomithra Sena Club

Smt. Shereen K
Name & Signature of
Head of the Institution



PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR

Dr.V Shree Ranjini

Coordinator

Bhoomithrasena Club

Sree Narayana College

Chengannur

23/03/2021

The Principal

Sree Narayana College

Chengannur

Respected Madam

Sub : Release of Recurring grant of BMC 2020-21 reg:

Ref : No : D.O.E.C.C/E1/1662/2020 Dated 19/11/2020

As per the Reference mentioned above kindly release the amount of Rs.10,000/- (Rupees Ten Thousand only) sanctioned by The Directorate of Environment and Climate Change, Thiruvananthapuram for conducting the activities of Bhoomithrasena Club for the academic year 2020-21. Recurring Grant Sanction Order and List of Beneficiaries are attached herewith.


Thanking you

Sincerely yours



Dr.V Shree Ranjini

Sanctioned

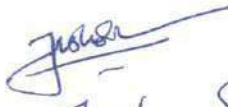

23/03/2021


Drawing and Disbursing Officer
Sree Narayana College
Chengannur



Receipt

Received from the Programme Coordinator, NSS, University of Kerala, the ~~Cheque~~
No. 5247.21, datedfor Rs 43362/- (Forty three thousand three hundred and
sixty two only) (SBI, KUOC Branch) towards NSS Regular Activities for the year 2018-2019.


Jisha Sreedhan
(K&S P.O)

Sd/- 
Principal

DR. M.S. LATHA, M.Sc, Ph.D, PDF
PRINCIPAL IN CHARGE
ASSISTANT PROFESSOR
SREE NARAYANA COLLEGE
CHENGANNUR

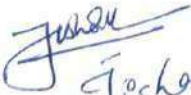
National Service Scheme
Sree Narayana College, Chengannur
Utilization Certificate for the year 2018-2019

Certified that a sum of Rs 43362/- (Rupees forty three thousand three hundred and sixty two only) was received by the Principal, Sree Narayana College Chengannur as per the UO No NSS/KU/RG/2018-19 dated 26.03.2019 towards conducting regular activity during the year 2018-19. Also certified that the unit has utilized the amount properly for which the grant was received.

Amount allotted : Rs 43362/-
Amount Spent : Rs 43362/-
Unspent balance/refund if any : Rs Nil

Sd/-

Programme Officer


Jisha Sreedhar
(NSS P.O)

Sd/-

Principal

DR. M.S. LATHA, M.Sc, Ph.D, PDF
PRINCIPAL IN CHARGE
ASSISTANT PROFESSOR
SREE NARAYANA COLLEGE
CHENGANNUR

Receipt

Received from the Programme Coordinator, NSS, University of Kerala, the
Cheque No. 870796, dated for Rs 43541/- (Forty three thousand
five hundred and forty one only) (SBI, KUOC Branch) towards NSS Regular
Activities for the year 2019-2020.

2

Sd/-

Jisha
Jisha Sreedharan

NSS PROGRAMME OFFICER
SREE NARAYANA COLLEGE
CHENGANNUR

Principal

Indis

PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR

National Service Scheme
Sree Narayana College, Chengannur
Utilization Certificate for the year 2019-2020

Certified that a sum of Rs 43541/- (Rupees forty three thousand five hundred and forty one only) was received by the Principal, Sree Narayana College Chengannur as per the UO No NSS/KU/RG/2019-20 dated 24.02.2020 towards conducting regular activity during the year 2019-20. Also certified that the unit has utilized the amount properly for which the grant was received.

Amount allotted	: Rs 43541/-
Amount Spent	: Rs 44465/-
Unspent balance/refund if any	: Rs Nil

Sd/- 
Programme Officer
Jisha Sreedharan

NSS PROGRAMME OFFICER
SREE NARAYANA COLLEGE
CHENGANNUR


Sd/-

Principal


PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR

National Service Scheme
Sree Narayana College Chengannur
Utilization Certificate for the year 2021—2022

Certified that a sum of Rs. 45000/- (Rupees Forty Five Thousand only) was received by the Principal, Sree Narayana College Chengannur as per the UO No NSS KU/SPL/2021-2022 dated 16.03.2022 towards conducting annual special camping programme during the year 2021-22. Also certified that the unit has utilized the amount properly for which the grant was received.

Amount allotted	Rs. 45000/-
Amount spent	Rs. 45000/-
Unspent balance/refund if any	Nil

Sd- 
Bindu V.K.
Programme Officer

Sd- 
Principal

NSS PROGRAMME OFFICER
SREE NARAYANA COLLEGE
CHENGANNUR

PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR

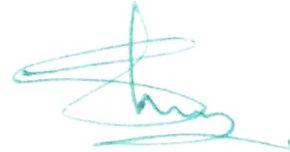


Receipt

Received from the Programme Coordinator NSS University of Kerala, the Cheque No 850198 dated for Rs. 45000/- (Forty Five Thousand only) (SBI KUOC Branch) towards the NSS Annual Special Camping Programme for the year 2021 – 2022

Sd/- 
Bindu V.K.
Programme Officer

Sd/-
Principal



NSS PROGRAMME OFFICER
SREE NARAYANA COLLEGE
CHENGANNUR

PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR

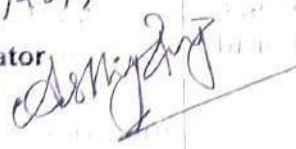


Statement of the details of Bill

SL No	Session	Amount Sanctioned	Amount Utilized
1	Internal mentoring 70 Session(1 hour duration) 14 class/subject@ Rs 500/-	35000/-	35000/-
2.	External mentoring 60 Session		
	2.1 Learning Skill 4 Session@ Rs 500/-	2000/-	2000/-
	2.2 ^{LIFE} Skills 32 Sessions(1 hour duration @ Rs 500/-	16000/-	16000/-
	2.3 ^{LIFE} IT Skills 24 Sessions(1 hour duration @ Rs 500/-	12000/-	12000/-
3	Coordinator Honorarium	12500/-	12500/-
4	Stationery Kit for students 40 Students @ Rs 50/Student	2000/-	2200/-
5	Tea Snacks	2000/-	2002/-
6	Office Expenses	4000/-	4038/-
	Total	85500/-	85740/-

Date: 14/02/2019

SSP Coordinator





Principal
PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR

Utilization Certificate

Certified that an amount of Rs85500/- sanctioned as per the order number P.4/32225/2018/KO.V.Y dated 24/10/2018 by the Directorate of Collegiate Education, Govt of Kerala in connection 2018-2019 with the/SSP programme was effectively utilized for completing the events successfully.

Date: 14/02/2019

Chengannur



Coordinator



Principal
PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR

Amount of Rs85500/- sanctioned as per
order number P.4/32225/2018/KO.V.Y dated 24/10/2018 by the Directorate of Collegiate Education, Govt of Kerala in connection 2018-2019 with the/SSP programme was effectively utilized for completing the events successfully.

Treasury Reference Number (TRN) : _____ Date : _____
 Nature of Claim : Contigent Payment
 Name of Treasury : Sub Treasury, Chengannur
 Name of Department : Education (Collegiate)
 DDO Code : 070216A003 Designation of DDO : Principal
 Name of Office : SREE NARAYANA COLLEGE CHENGANNUR



TAN / GIR : TVDS01393A

Bill Reference Number (BRN)	19070 216A0 03015 53549	Period of claim	22/06/2019-28/02/2020	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	105	90	00	00	00	P	V	CPS / CSS			Ratio		
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	--	-------	--	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Scholar support programme	P4/65679/2019 & 22/02/2020	Scholar support programme	107,000			
Total(A)				107,000	Total(B)		0

Net Amount. (A - B) = Rs 107,000 (One Lakh Seven Thousand only)

Mode of Payment : Bank Account
 Account No : 57030749086, IFS Code : SBIN0070085 , Amount : 107000
 Payees particulars : PRINCIPAL SN COLLEGE CHENGANNUR

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date

Signature of DDO

Tharayil Nisha J



Digitally Signed by : DR NISHA J THARAYIL
 Date : 19/03/2020 04:09:00 pm

Appropriation (Total provision/vide LOC GO number and date)	244,600
Expenditure excluding this bill	137,600
Expenditure including this bill	244,600
Balance Available	0

COUNTERSIGNED
 Accounts Officer in Charge of
 Deputy Director of Collegiate
 Education, Kottayam
Kottayam

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. (Rupees only) in CASH/Cheque
 Rs. (Rupees only) by RBR and
 Rs. (Rupees only) by Transfer credit to Treasury
 / Bank Account

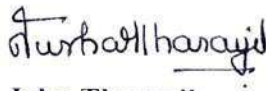
Pay Order Cheque No./UTR No. Date

UTILIZATION CERTIFICATE


Certified that Rs. 107000 /- sanctioned by Office of the Director of Collegiate Education vide Order No.P4/65679/2019/Coll.Edndated 22.06.2016for the utilization of funds for the Scholar Support Programme (SSP) 2019-2020. An amount of Rs.107000/- was utilized for the purpose for which it was sanctioned, leaving a balance of Rs. NIL at the close of 28/02/2020 as shown in the Statement of Expenditure annexed .


Aswathy Raj

Name & Signature of
Coordinator


Dr. Nisha Jha Tharayil

Name & Signature of
Head of the Institution


Sree Narayana College
Chengannur

INCOME & EXPENDITURE STATEMENT

Programme : Scholar Support Programme

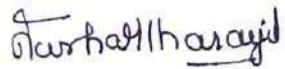
Organized by : New Initiatives in Higher Education

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Amount sanctioned from Office of the Director of Collegiate Education	107000/-	Remuneration to External Mentors for External Mentoring Sessions	15000
		Remuneration to Internal Mentors (English Coaching)	10000
		Remuneration to Internal Mentor (Subject Coaching)	50000
		Coordinator Charges	15000
		Stationery Kit for students	12000
		Office Expenses	5000
		Total	107000

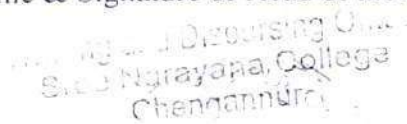
Certified that I have exercised all kinds of checks to see that the grant has been utilized for the purpose for which it was sanctioned by Office of the Director of Collegiate Education, New Initiatives for the utilization of funds for the Scholar Support Programme 2019 - 2020.


Aswathy Raj

Name & Signature of Coordinator


Dr. Nisha John Tharayil

Name & Signature of Head of the Institution


St. Joseph's College
Chengannur

SREE NARAYANA COLLEGE, CHENGANNUR

SCHOLAR SUPPORT PROGRAMME 2019-20

STATEMENT OF EXPENDITURE DATE : 28/02/2020

Sl.No.	Voucher No	Date	Particulars	Amount
1	1(a)	13/02/2020	Remuneration to Internal Mentor Subject Coaching First year	5000
2	1(b)	13/02/2020	Remuneration to Internal Mentor Subject Coaching First Year	5000
3	1(c)	13/02/2020	Remuneration to Internal Mentor Subject Coaching First Year	5000
4	1(d)	13/02/2020	Remuneration to Internal Mentor Subject Coaching First Year	5000
5	1(e)	13/02/2020	Remuneration to Internal Mentor Subject Coaching First Year	5000
6	1(f)	13/02/2020	Remuneration to Internal Mentor Subject Coaching Second Year	5000
7	1(g)	13/02/2020	Remuneration to Internal Mentor Subject Coaching Second Year	5000
8	1(h)	13/02/2020	Remuneration to Internal Mentor Subject Coaching Second Year	5000
9	1(i)	13/02/2020	Remuneration to Internal Mentor Subject Coaching Second Year	5000
10	1(j)	13/02/2020	Remuneration to Internal Mentor Subject Coaching Second Year	5000
11	2(a)	13/02/2020	Remuneration to Internal Mentor English Language Coaching First Year	5000

Treasury Reference Number (TRN) :
 Nature of Claim : Contigent Payment
 Name of Treasury : Sub Treasury, Chengannur
 Name of Department : Education (Collegiate)
 DDO Code : 070216A003 Designation of DDO : Principal
 Name of Office : SREE NARAYANA COLLEGE CHENGANNUR



TAN / GIR : TVDS01393A

Bill Reference Number (BRN)	18070 216A0 03014 02333	Period of claim	01/06/2018-31/03/2019	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	105	95	00	00	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Walk With Scholar	P4/3222/2018 & 29/10/2018	Walk With Scholar	194,400			
Total(A)				194,400	Total(B)		0

Net Amount, (A - B) = Rs **194,400 (One Lakh Ninety-Four Thousand Four Hundred only)**

Mode of Payment : Bank Account
 Account No : 57030749086, IFS Code : SBIN0070085 , Amount : 194400
 Payees particulars : Principal

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger Signature of the Messenger

Date Signature of DDO *[Signature]*
 SREE NARAYANA COLLEGE CHENGANNUR

Appropriation (Total provision/vide LOC GO number and date)	:	194,400
Expenditure excluding this bill	:	0
Expenditure including this bill	:	194,400
Balance Available	:	0

COUNTER SIGNATURE

Dy Director of Kottayam

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs..... (Rupees..... only) in CASH/Cheque
 Rs..... (Rupees..... only) by RBR and
 Rs..... (Rupees..... only) by Transfer credit to Treasury / Bank Account

Pay Order Cheque No./UTR No. Date

Accountant Treasury Officer

Received Pay Order Cheque Pay Order Cheque issued by

UTILIZATION CERTIFICATE

Certified that an amount of Rs.194400/- (Rupees One lakh ninety four thousand four hundred only) sanctioned by the Directorate of Collegiate Education, Govt of Kerala in connection with the walk with scholar programme 2018-19 (order No.p4/32224/2018 dated 29/10/2018) was effectively utilized for completing the events successfully.

Amritha

Coordinator - WWS

Amritha

[Signature]

Principal

PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR

[Signature]

PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR



WALK WITH A SCHOLAR PROGRAMME 2018-19

STATEMENT OF EXPENDITURE FOR THE SCHEME OF WALK WITH A SCHOLAR PROGRAMME IN AIDED COLLEGES 2018-19

Name of the College : SREE NARAYANA COLLEGE, CHENGANNUR

University Affiliated : UNIVERSITY OF KERALA

Grant Sanctioned/Allotted : 194400/-

Sl. No	Item	Amount Allotted	Expenditure Incurred	Amount Received	PTA Advance
1	Induction programme	2000 ✓	2000	NIL	194400
2	Internal Mentoring First year	25000 ✓	25000		
3	Internal mentoring second year	25000 ✓	25000		
4	External mentoring	75000 ✓	75000		
5	Mock Interview/GD	10000 ✓	10000		
6	Study Materials	30000 ✓	30000		
7	Coordinator Honorarium	15000 ✓	15000		
8	Tea and snacks	7000 ✓	7000		
9	Stationary kit	2400 ✓	2400		
10	Office expenses	3000 ✓	3000		
	Total	194400	194400		

Total expenditure: **One Lakh Ninety Four thousand Four Hundred only**

A. S. Sreedhar

WWS coordinator

[Signature]

Dr. K. Shiny Sreedhar
Principal
Sree Narayana College
Chengannur

Below Rs 137601 (In words) One Lakh Thirty Seven Thousand Six Hundred and One Only

TR 59 (E)

Vide G.O. (P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) : _____ Date : _____
 Nature of Claim : Contigent Payment
 Name of Treasury : Sub Treasury, Chengannur
 Name of Department : Education (Collegiate)
 DDO Code : 070216A003 Designation of DDO : Principal
 Name of Office : SREE NARAYANA COLLEGE CHENGANNUR



TAN / GIR : TVDS01393A

Bill Reference Number (BRN)	19070 216A0 03015 53090	Period of claim	03/06/2019-28/02/2020	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	105	90	00	00	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Walk with the scholar	P4/65679/2019 & 22/06/2019	Walk with the scholar	137,600			
Total(A)				137,600	Total(B)		0

Net Amount, (A - B) = Rs 137,600 (One Lakh Thirty-Seven Thousand Six Hundred only)

Mode of Payment : Bank Account
 Account No : 57030749086, IFS Code : SBIN0070085, Amount : 137600
 Payees particulars : PRINCIPAL SN COLLEGE CHENGANNUR

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date

Signature of DDO

Sree Narayana



Digitally Signed by : DR. SREE NARAYANA
 Date : 20/06/2019
PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR

Appropriation (Total provision/ vide LOC GO number and date)	244,600
Expenditure excluding this bill	107,000
Expenditure including this bill	244,600
Balance Available	0

COUNTERSIGNED
By Director of Coll Edn, Kottayam
Accounts Officer in Charge of Deputy Director of Collegiate Education, Kottayam
 Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs (Rupees only) in CASH/Cheque
 Rs (Rupees only) by RBR and
 Rs (Rupees only) by Transfer credit to Treasury
 / Bank Account

Pay Order Cheque No./UTR No Date

Accountant Treasury Officer

CERTIFICATE

This is to certify that the fund of Rs 1,37,600/- sanctioned under the Walk With a Scholar programme of Sree Narayana College, Chengannur have been fully utilized for the purpose for which it was sanctioned.



Dr ANJU K S

WWS COORDINATOR



PRINCIPAL

Drawing and Disbursing Officer
Sree Narayana College
Chengannur

SREE NARAYANA COLLEGE, CHENGANNUR

Walk With a Scholar Programme

Statement of Expenditure

Total Budget Utilization				
Sl No.	Receipts	Amount Sactioned (Rs)	Expenditure Amount (Rs)	Balance
1	External Mentoring I Year	27000	27000 ✓	Nil
2	Internal Mentoring I Year	25000	25000 ✓	Nil
3	External Mentoring II Year	12000	12000 ✓	Nil
4	Internal Mentoring II Year	17500	17500 ✓	Nil
5	Internal Mentoring III Year	15000	15000 ✓	Nil
6	Coordinator Charges	20000	20000 ✓	Nil
7	Lunch on External mentoring Sessions (I & II Years)	9,000	9,000 ✓	Nil
8	Stationary Kit	3600	3600 ✓	Nil
9	Office Expenses	8500	8500 ✓	Nil
	Total	137600	137600 ✓	Nil

Certified that I have exercised all kinds of checks to see that the grant has been utilized for the purpose for which it was sanctioned by the Directorate of Collegiate Education, New initiative, Order No. P4/65679/2019 dated 06-2019.


Name & Signature of Co-ordinator


PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR

Name and Signature of Head of the Institution

Date:

Office Seal with date

SREE NARAYANA COLLEGE, CHENGANNUR

WWS 2019-2020

STATEMENT OF EXPENDITURE

1. Internal Mentoring

I.1. First Year

Sl.No.	Bill No/ Date	Receipts	Amount
1	28-01-2020	Smt. Jisha Sreedharan Asst. Professor, Chemistry.	5000
2.	21-01-2020	Smt. Lekshmi K S, Guest Lecturer, Mathematics	5000
3.	25-01-2020	Arya Raveendran, Guest Lecturer, Physics	5000
4.	13-02-2020	Smt. Sreedevi Gopalakrishnan Asst. Professor, Economics	5000
5	26-01-2020	Pooja.P.Thankachan Guest Lecturer, Commerce	5000
Total			25,000

I.2. Second Year

Sl.No.	Bill No/ Date	Receipts	Amount
1	26-01-2020	Kavitha.S Guest lecturer, Chemistry	3,500
2.	21-01-2020	Remya Gopinath Guest lecturer, Mathematics	3,500
3.	25-01-2020	Renju Ravi Guest Lecturer, Physics	3,500
4.	26-01-2020	Radhika Gopinathan Asst.Professor, Economics	3,500
5	26-01-2020	Thushara.u.s Asst.Professor, Commerce	3,500
Total			17,500

1.3. Third Year

Sl No.	Bill No/ Date	Receipts	Amount
1	27-01-2020	Dr. Smitha Sasidharan Asst.Professor Chemistry	3000
2.	21-01-2020	Philip T Guest lecturer, Maths	3000
3.	23-01-2020	Dr. Sasikala V Asst.Professor, Physics	3000
4.	26-01-2020	Vani Jayadevan Asst.Professor, Economics	3000
5	26-01-2020	Soumya surendran Asst.Professor, Commerce	3000
Total			15,000

2 External Mentoring

2.1. First Year

Sl.No.	Bill No/ Date	Receipts	Amount
1	25-09-2019	Dr. R Raveendran, Rtd Principal, S.N. Colleges and Research Officer S. N. Trust Kollam	3000
2.	14-12-2019	B. Ayajakumar International Corporate Trainer "Skills People" Trivandrum.	7500
3.	20-12-2019	Sivasree. M.S, Brain Science Trainer, Perumbavoor	7500
4.	04-01-2020	Sarath T.R, Life skill trainer.	4500
5	18-01-2020	Mr Sam sunny, ORC Trainer, Ernakulam	4500
Total			27,000

2.2 Second year

Sl.No.	Bill No/ Date	Receipts	Amount
1	25-09-2019	Dr. R Raveendran, Rtd Principal .S.N. Colleges and Research Officer S. N. Trust Kollam	3000
2.	04-01-2020	Sarath T.R, Life skill trainer.	3000
3.	18-01-2020	Mr Sam sunny, ORC Trainer, Ernakulam	3000
4.	8-02-2020	Dr.Rosamma Philip, Associate Professor, Mount Tabor Training College, Pathananapuram .	3000
		Total	12,000

3. Coordinator Honorarium

Sl.No.	Bill No/ Date	Receipts	Amount
1	14-02-2020	Dr. Anju K S	20,000

4. Lunch (Rs.50/) on External Mentoring Sessions

4.1. Lunch on External Mentoring Sessions for First years.

Sl.No.	Bill No/ Date	Voucher	Amount
1	199, 25/09/2019	Aparna hotel chengannur	1500
2	216, 14/12/2019	Aparna hotel chengannur	1500
3	217, 20/12/2019	Aparna hotel chengannur	1500
4	389, 18/01/2020	Aparna hotel chengannur	1500
		Total	6,000

4.2. Lunch on External Mentoring Sessions for Second years.

Sl.No.	Bill No/ Date	Voucher	Amount
1	283, 4/1/20	Aparna hotel chengannur	1500
2	390, 08/2/2020	Aparna hotel chengannur	1500
		Total	3,000

5. Stationary Kit

Sl.No.	Bill No/ Date	Receipts	Amount
1	2295, 13-2-2020	S. B BOOK STALL	3600

6. Office Expenseses

Sl.No.	Bill No/ Date	Receipts	Amount
1	2293, 13-2-2020	S. B BOOK STALL	3587
2	461,13-2-2020	Thushara offet printers	950
3	2294, 14-2-2020	S. B BOOK STALL	3945
4	1, 20/12/19	Veettil Uunu, Ala P,.O, Chengannur	18
Total			8500


GRAND TOTAL = 1,37,600

One lakh thirty seven thousand six hundred only



Dr. Anju K S

Co-ordinator, WWS



PRINCIPAL

Thiruvalluvar
PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR

SREE NARAYA COLLEGE, CHENGANNUR.

PTA Audit Report from 16th june 2019 to 22nd January 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balance	1,72,054	Guest teachers salary advance	1,44,500
		Other Salary Advances	63,500
Receipts from donations and refund	1,49,8973	Campus cleaning charges	70,843
		Plumbing and Electrical Works	81,291
		Office Expenses	1,87,090
		Computer service and maintainance	7,47,26
		Electricity Charges	56,064
		Water Charges	11,792
		Telephone Charges	11,364
		PTA Refund	1,01,500
		Refreshments	23209
		Travelling Expenses	8600
		Building Maintenance	67155
		Refundable Advance	1,46,050
		Miscellaneous	91,102
		Cash at bank	507330
		Cash in hand	24911
Total	16,71,027	Total	16,71,027

I have examined the receipts and payment account of the PTA, SN College, Chengannur for the period from 16th june 2019 to 22nd January 2020. I report that in my opinion, the receipts and payment account is true and fair. It contains all the necessary source documents and is properly entered in the books of accounts of P T A.


Soumya Surendran


Asst. Professor in Commerce

SREE NARAYA COLLEGE, CHENGANNUR

PTA Audit Report from 23/1/2020 to 31/8/2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balance	5,32,241	Guest teachers salary	92500
Receipts from donations and refund	10,81,104	Other Salary Advances	1,15,000
		Campus cleaning charges	94735
		Office Expenses	150585
		Computer service and maintainance	1,65,704
		Electricity Charges	1,01,727
		Water Charges	41393
		Telephone Charges	66,288
		PTA Refund	1,550, 00
		Refreshments	14,350
		Travelling Expenses	57761
		Maintenance Works	83410
		Refundable Advance	1,31,880
		Miscellaneous	1,98,594
		Cash at bank	1,33,572
		Cash in hand	5846
Total	16,08,345	Total	16,08,345

I have examined the receipts and payment account of the PTA, SN College, Chengannur for the period from 23/1/2020 to 31/8/2021. I report that in my opinion, the receipts and payment account is true and fair. It contains all the necessary source documents and is properly entered in the books of accounts of P T A.


Thushara U S

Assistant Professor

Department of Commerce