



Sree Narayana College of Education

(Affiliated to MG University, Approved by NCTE)

Muvattupuzha, Ernakulam Dist, Kerala, Pin - 686661

Ph: 0485 2832040, 2836188, 8138072040

Email: sncemu@gmail.com, Web: www.sncem.edu.in



KEY INDICATOR

6.4 FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION

METRIC: 6.4.1

Institution conducts internal or/and external financial audit regularly

Report of auditors of last five years signed by the Principal




PRINCIPAL
Sree Narayana College of Education
Muvattupuzha

Date : 21/03/2024.

AUDIT REPORT

1. We have examined the Balance Sheet as at 31st March 2023 and the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date, attached herewith, of SREE NARAYANA COLLEGE OF EDUCATION, MUVATTUPUZHA - 686 661.

2. We certify that the balance sheet and the Receipts & Payments Account and income & expenditure account are in agreement with the books of account maintained at MUVATTUPUZHA.

- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
- (B) In our opinion, proper books of account have been kept by the Institution so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us the said accounts, give a true and fair view:-
- In the case of the balance sheet, of the state of affairs of the Institution as at 31st March, 2023 ;and
 - In the case of the Income & Expenditure account of the excess of expenditure over income of the Institution for the year ended on that date.

UDIN No. 24026739BKCOIU4615


PRINCIPAL
Sree Narayana College of Education
Muvattupuzha



K.M.S. MOHAMMED & CO.
CHARTERED ACCOUNTANTS


K.M. SAYED MOHAMMED RAWTHER
(Managing Partner)
M. NO. 26739



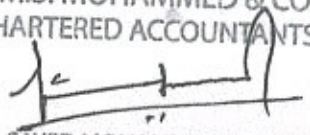
SREE NARAYANA COLLEGE OF EDUCATION, MUVATTUPUZHA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Salary and allowances	53,17,219.00		To Fee collection	1,76,73,264.00	
" Electricity charges	6,19,044.00		" B.ED & M.ED Examination fee	9,77,875.00	
" University Exam Fee and other fees	9,66,175.00		" Sale of Application forms	45,000.00	
" Printing and stationary	70,306.00		" Bank Interest Collected	3,85,824.00	
" Postage and telephone charges	28,476.00		" SN Women's Hostel	50,000.00	
" Repairs and maintenance	2,00,766.65		" Migration Fee	6,750.00	
" Remuneration to K.N Raju	1,10,432.00				
" Travelling expenses	34,300.00				
" Library expenses	15,798.00				
" Office expenses	12,599.00				
" Interest & bank charges	97,312.00				
" Exam related expenses	11,652.00				
" Advertisement	17,750.00				
" EPF Paid	4,29,481.00				
" ESI Paid	1,46,711.00				
" Accounting Charges	22,000.00				
" Medical Aid	11,275.00				
" KSEB Inspection charges	2,695.00				
" M.Ed course expenses	2,980.00				
" Miscellaneous Expenses	8,700.00				
" Cleaning Charges	3,400.00				
" Practical Exam Expenses	94,412.00				
" Fee refund	9,34,214.00				
" MGU Fee	5,53,259.00				
" MGU Inspection Charges	13,785.00				
" NAAC related expense	1,555.00				
" NCTE	2,740.00				
" PTA Expenses	375.00				
" Seminar expenses	13,297.00				
" Alumni expenses	5,000.00				
" Celebration related expenses	25,503.00				
" Lift expenses	2,50,000.00				
" SN Womens Hostel	50,000.00				
" SNDP HSS School	31,325.00				
" Sports related expenses	8,360.00				
" Students welfare	3,780.00				
" Social work expenses	6,550.00				
" Water Tank renovation	69,650.00				
" Website expenses	6,313.00				
" Depreciation as per schedule	20,09,659.00				
" Excess of Income					
over expenditure		69,29,864.35			
		<u>1,91,38,713.00</u>			
				<u>1,91,38,713.00</u>	

As per our report of even date annexed


PRINCIPAL
 Sree Narayana College of Education
 Muvattupuzha



K.M.S. MOHAMMED & CO.
CHARTERED ACCOUNTANTS

K.M. SAYED MOHAMMED RAWTHER
 (Managing Partner)
 M. NO. 26739

SREE NARAYANA COLLEGE OF EDUCATION ,MUVATTUPUZHA
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2023

Items	Balance	Additions during the year		Total	Depreciation		Balance
	as on 01.04.2022	up to 30.09.2022	after 30.09.2022		Rate	Amount	as on 31.03.2023
Building	1,29,12,040.00	5,89,370.00	38,000.00	1,35,39,410.00	10%	13,52,041.00	1,21,87,369.00
Electrical Fittings	3,53,119.00	1,83,000.00		5,36,119.00	10%	53,612.00	4,82,507.00
Bus	8,62,287.00			8,62,287.00	15%	1,29,343.00	7,32,944.00
Furniture & Fittings	20,12,560.00	81,315.00	33,500.00	21,27,375.00	10%	2,11,063.00	19,16,312.00
Library Books	2,00,614.00		2,130.00	2,02,744.00	15%	30,252.00	1,72,492.00
Computer & Accessories	5,54,487.00			5,54,487.00	40%	2,21,795.00	3,32,692.00
CCTV Camera	77,017.00			77,017.00	15%	11,553.00	65,464.00
	1,69,72,124.00	8,53,685.00	73,630.00	1,78,99,439.00		20,09,659.00	1,58,89,780.00




PRINCIPAL
Sree Narayana College of Education
Muvattupuzha



Date : 24/01/2023.

AUDIT REPORT

1. We have examined the Balance Sheet as at 31st March 2022 and the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date, attached herewith, of SREE NARAYANA COLLEGE OF EDUCATION, MUVATTUPUZHA - 686 661.

2. We certify that the balance sheet and the Receipts & Payments Account and income & expenditure account are in agreement with the books of account maintained at MUVATTUPUZHA.

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

(B) In our opinion, proper books of account have been kept by the Institution so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us the said accounts, give a true and fair view:-

- i. In the case of the balance sheet, of the state of affairs of the Institution as at 31st March, 2022 ;and
- ii. In the case of the Income & Expenditure account of the excess of expenditure over income of the Institution for the year ended on that date.

UDIN No. 23026739BGWXFH4642



K.M.S. MOHAMMED & CO.
CHARTERED ACCOUNTANTS


K.M. SAYED MOHAMMED RAWTHER
(Managing Partner)

M. NO. 26739




PRINCIPAL
Sree Narayana College of Education
Muvattupuzha

SREE NARAYANA COLLEGE OF EDUCATION, MUVATTUPUZHA
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening balance b/d			To Salary and allowances	41,97,718.00	
Cash	1,296.00		" Electricity charges	4,94,612.00	
SBI 2556	13,486.65		" University Exam Fee and other fees	10,58,105.00	
SBI-3434	59,879.50		" Printing and stationary	88,269.00	
SBI 0904	<u>3,27,998.05</u>	4,02,660.20	" Postage and telephone charges	22,699.00	
" Fee collection		1,28,99,673.00	" Repairs and maintenance	13,28,840.00	
" B.ED & M.ED Examination fee		10,45,865.00	" Remuneration to K.N Raju	1,24,208.00	
" Sale of Application forms		44,200.00	" Travelling expenses	26,750.00	
" Bank Interest Collected		51,188.00	" Library expenses	23,985.00	
" SNDP Union		10,06,250.00	" Office expenses	32,855.00	
" Raju K N-Advance received		15,000.00	" Interest & bank charges	1,926.00	
			" Exam related expenses	15,174.00	
			" Advertisement	15,750.00	
			" EPF Paid	3,30,253.00	
			" ESI Paid	1,12,019.00	
			" Accounting Charges	20,000.00	
			" Medical Aid	1,00,000.00	
			" Water charge	87,596.00	
			" Electrical Fittings	2,02,770.00	
			" Furniture and fittings	2,87,150.00	
			" KSEB Inspection charges	12,050.00	
			" M.Ed course expenses	12,330.00	
			" Repayment - Bus Loan	3,28,800.00	
			" Raju K N Loan	50,000.00	
			" Library Books	44,128.00	
			" Honararium to Dr.PJ Jacob	93,715.00	
			" Miscellaneous Expenses	22,681.00	
			" SNDP Union	1,50,000.00	
			" Building tax	36,810.00	
			" Cleaning Charges	23,700.00	
			" Practical Exam Expenses	10,852.00	
			" Computer	2,30,000.00	
			" Construction work	3,58,005.00	
			" Drinking water Expense	6,250.00	
			" Fee refund	4,62,115.00	
			" MGU Fee	11,20,393.00	
			" MGU Inspection Charges	3,274.00	
			" NAAC related expense	515.00	
			" NCTE	1,600.00	
			" PMGKY Scheme Paid to teachers	1,11,666.00	
			" PTA Expenses	755.00	
			" Online class Expenses	16,353.00	
			" Seminar expense	5,215.00	
			" Fixed Deposit	5,00,000.00	
			" Closing balance c/d		
			SBI 2556	44,822.05	
			SBI-3434	62,302.50	
			SBI 0904	31,83,673.65	
			Cash in hand	<u>2,152.00</u>	32,92,950.20
					<u>1,54,64,836.20</u>
					<u>1,54,64,836.20</u>

As per our report of even date annexed


PRINCIPAL
 Sree Narayana College of Education
 Muvattupuzha



K.M.S. MOHAMMED & CO.
CHARTERED ACCOUNTANTS



K.M. SAYED MOHAMMED RAWTHER
 (Managing Partner)

M. NO. 26739

SREE NARAYANA COLLEGE OF EDUCATION, MUVATTUPUZHA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

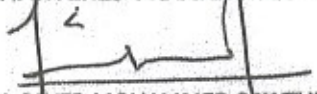
EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Salary and allowances	41,97,718.00	"	Fee collection	1,28,99,673.00	
" Electricity charges	4,94,612.00	"	B.ED & M.ED Examination fee	10,45,865.00	
" University Exam Fee and other fees	10,58,105.00	"	Sale of Application forms	44,200.00	
" Building tax	36,810.00	"	Bank Interest Collected	2,08,485.00	
" Printing and Stationery	88,269.00				
" Postage and telephone charges	22,699.00				
" Repairs and maintenance	13,28,840.00				
" Remuneration to Mr K.N Raju	1,24,208.00				
" Travelling expenses	26,750.00				
" Library expenses	23,985.00				
" Office expenses	32,855.00				
" Interest & Bank charges	89,527.65				
" Exam related expenses	15,174.00				
" Advertisement	15,750.00				
" EPF Paid	3,30,253.00				
" ESI Paid	1,12,019.00				
" Accounting Charges	20,000.00				
" Water charge	87,596.00				
" Medical Aid	1,00,000.00				
" KSEB Inspection Charges	12,050.00				
" M.Ed course expenses	12,330.00				
" Honararium to Dr PJ Jacob	93,715.00				
" Miscellaneous Expenses	22,681.00				
" MGU Fee	11,20,393.00				
" MGU Inspection	3,274.00				
" NAAC related expense	515.00				
" NCTE	1,600.00				
" PMGKY Scheme	1,11,666.00				
" PTA	755.00				
" Cleaning Charges	23,700.00				
" Commission paid	10,852.00				
" Online class Expenses	16,353.00				
" Fee refund	4,62,115.00				
" Drinking water Expense	6,250.00				
" Seminar expense	5,215.00				
" Depreciation as per schedule	21,55,448.00				
" Excess of Income					
over expenditure	19,34,140.35				
	<u>1,41,98,223.00</u>				
				<u>1,41,98,223.00</u>	

As per our report of even date annexed


PRINCIPAL
Sree Narayana College of Education
Muvattupuzha



K.M.S. MOHAMMED & CO.
CHARTERED ACCOUNTANTS


K.M. SAYED MOHAMMED RAWTHER
(Managing Partner)

M. NO. 26739

SREE NARAYANA COLLEGE OF EDUCATION ,MUVATTUPUZHA
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2022

Items	Balance	Additions during the year		Total	Depreciation		Balance as on 31.03.2022
	as on 01.04.2021	up to 30.09.2021	after 30.09.2021		Rate	Amount	
Building	1,39,78,364.00	1,71,860.00	1,86,145.00	1,43,36,369.00	10%	14,24,329.00	1,29,12,040.00
Electrical Fittings	1,78,320.00		2,02,770.00	3,81,090.00	10%	27,971.00	3,53,119.00
Bus	10,14,455.00			10,14,455.00	15%	1,52,168.00	8,62,287.00
Furniture & Fittings	19,36,576.00	63,000.00	2,24,150.00	22,23,726.00	10%	2,11,166.00	20,12,560.00
Library Books	1,89,717.00	19,508.00	24,620.00	2,33,845.00	15%	33,231.00	2,00,614.00
Computer & Accessories	6,17,479.00		2,30,000.00	8,47,479.00	40%	2,92,992.00	5,54,487.00
CCTV Camera	90,608.00			90,608.00	15%	13,591.00	77,017.00
	1,80,05,519.00	2,54,368.00	8,67,685.00	1,91,27,572.00		21,55,448.00	1,69,72,124.00



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PRINCIPAL
Sree Narayana College of Education
Muvattupuzha



Date : 30/12/2021.

AUDIT REPORT

1. We have examined the Balance Sheet as at 31st March 2021 and the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date, attached herewith, of SREE NARAYANA COLLEGE OF EDUCATION, MUVATTUPUZHA - 686 661.

2. We certify that the balance sheet and the Receipts & Payments Account and income & expenditure account are in agreement with the books of account maintained at MUVATTUPUZHA.

- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
- (B) In our opinion, proper books of account have been kept by the Institution so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us the said accounts, give a true and fair view:-
- In the case of the balance sheet, of the state of affairs of the Institution as at 31st March, 2021 ;and
 - In the case of the Income & Expenditure account of the excess of expenditure over income of the Institution for the year ended on that date.

UDIN No. 22026739AAAAAK2631

K.M.S. MOHAMMED & CO.
CHARTERED ACCOUNTANTS


K.M. SAYED MOHAMMED RAWTHER
(Managing Partner)

M. NO. 26739


PRINCIPAL
Sree Narayana College of Education
Muvattupuzha



SREE NARAYANA COLLEGE OF EDUCATION, MUVATTUPUZHA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	Rs.	Ps.	INCOME	Rs.
To Salary and allowances	40,18,826.00		" Fee collection	71,52,541
" Electricity charges	4,24,333.00		" B.ED & M.ED Examination fee	6,36,261
" University Fee and other fees	6,35,720.00		" P.T.A. Fund received	6,000
" Building tax	1,84,046.00		" Sale of Application forms	30,850
" Printing and Stationery	19,171.00		" Bank Interest Collected	2,46,745
" Postage and telephone charges	22,758.00		" Other Collections	5,900
" Repairs and maintenance	56,601.00		" Excess of Expenditure	
" Remuneration to Mr K.N Raju	1,13,820.00		over Income	7,53,943
" Travelling expenses	15,170.00			
" Library expenses	6,280.00			
" Office expenses	21,466.00			
" Intrest & Bank charges	1,12,309.81			
" Exam related expenses	11,112.00			
" Advertisement	15,750.00			
" EPF Paid	2,28,323.00			
" ESI	1,12,907.00			
" Water charge	1,52,041.00			
" Fee Concesssion	50,000.00			
" M.Ed course expenses	13,340.00			
" Website Expenses	80,000.00			
" Honararium to Dr PJ Jacob	2,15,093.00			
" Miscellaneous Expenses	27,977.90			
" MGU related expenses	98,612.00			
" NAAC related expense	1,180.00			
" Presentation	10,000.00			
" Drinking water Expense	31,850.00			
" Seminar expense	6,146.00			
" Online class Expense	6,228.00			
" Sports related expense	1,300.00			
" Depreciation as per schedule	21,39,880.00			
	<u>88,32,240.71</u>			<u>88,32,240</u>

As per our report of even date annexed



PRINCIPAL
Sree Narayana College of Education
Muvattupuzha



K.M.S. MOHAMMED & CO.
CHARTERED ACCOUNTANTS


K.M. SAYED MOHAMMED RAWTHER
(Managing Partner)

M. NO. 26739

BALANCE SHEET AS AT 31ST MARCH 2021

	Rs.	Ps.
LIABILITIES		
DEBIT AND EXPENDITURE ACCOUNT		
Balance as per last B/s	2,25,70,554.91	
Less: Excess of Expenditure over income	<u>7,53,943.71</u>	
Corpus donation - as per last B/S	2,18,16,611.20	
CURRENT LIABILITIES		
Caution Deposit	80,100.00	
SECURED LOANS		
Cholamandalom -8657	9,88,004.00	
		35,31,459.00
FIXED ASSETS		
As per schedule attached		1,80,05,519.00
DEPOSITS AND ADVANCES		
FD with SBI : NCTE- 1		7,00,000.00
FD with SBI : NCTE- 2	10,65,000.00	5,00,000.00
FD with SBI : NCTE- 1(M.Ed)		7,00,000.00
FD with SBI : NCTE- 2(M.Ed)		5,00,000.00
Financial Guarantee to M.G.University	5,37,388.00	
Telephone Deposit	17,000.00	
K.S.E.B. Deposit	10,095.00	
Interest accrued on FD	<u>5,66,976.00</u>	
S.N.D.P.Union, Muvattupuzha		
Balance as per last B/s	25,27,623.00	
Less Receipts during the year	<u>7,91,436.00</u>	
	17,36,187.00	
Add Payments during the year	2,48,890.00	
	<u>19,85,077.00</u>	
Add S N Women Hostel	25,000.00	
		20,10,077.00
CASH AND BANK BALANCES		
SBI-2556	13,486.65	
SBI-3434	59,879.50	
SBI-0904	3,27,998.05	
Cash in hand	<u>1,296.00</u>	
		4,02,660.20
	<u>2,39,49,715.20</u>	
		<u>2,39,49,715.20</u>

As per our report of even date annexed



(Signature)
PRINCIPAL
 Sree Narayana College of Education
 Muvattupuzha



K.M.S. MOHAMMED & CO.
 CHARTERED ACCOUNTANTS
(Signature)
K.M. SAIED MOHAMMED RAWTHER
 (Managing Partner)
 M. NO. 26739

SREE NARAYANA COLLEGE OF EDUCATION ,MUVATTUPUZHA
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2021

Items	Balance	Additions during the year		Total	Depreciation		Balance
	as on 01.04.2020	up to 30.09.2020	after 30.09.2020		Rate	Amount	as on 31.03.2021
Building	1,51,29,625.00	1,50,000.00	2,38,634.00	1,55,18,259.00	10%	15,39,895.00	1,39,78,364.00
Electrical Fittings	1,00,133.00	98,000.00		1,98,133.00	10%	19,813.00	1,78,320.00
Bus	11,93,477.00			11,93,477.00	15%	1,79,022.00	10,14,455.00
Furniture & Fittings	17,37,129.00		3,92,800.00	21,29,929.00	10%	1,93,353.00	19,36,576.00
Library Books	1,83,874.00	11,625.00	25,452.00	2,20,951.00	15%	31,234.00	1,89,717.00
Computer & Accessories	24,812.00		7,53,240.00	7,78,052.00	40%	1,60,573.00	6,17,479.00
CCTV Camera	87,598.00	19,000.00		1,06,598.00	15%	15,990.00	90,608.00
	1,84,56,648.00	2,78,625.00	14,10,126.00	2,01,45,399.00		21,39,880.00	1,80,05,519.00


PRINCIPAL
Sree Narayana College of Education
Muvattupuzha



Date : 28/04/2020.

AUDIT REPORT

1. We have examined the Balance Sheet as at 31st March 2020 and the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date, attached herewith, of SREE NARAYANA COLLEGE OF EDUCATION, MUVATTUPUZHA - 686 661.

2. We certify that the balance sheet and the Receipts & Payments Account and income & expenditure account are in agreement with the books of account maintained at MUVATTUPUZHA.

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

(B) In our opinion, proper books of account have been kept by the Institution so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us the said accounts, give a true and fair view:-

- i. In the case of the balance sheet, of the state of affairs of the Institution as at 31st March, 2020 ;and
- ii. In the case of the Income & Expenditure account of the excess of expenditure over income of the Institution for the year ended on that date.

Meb

PRINCIPAL
Sree Narayana College of Education
Muvattupuzha



K.M.S. MOHAMMED & CO.
CHARTERED ACCOUNTANTS

K.M. Sayed Mohammed Rawther
K.M. SAYED MOHAMMED RAWTHER
(Managing Partner)

M. NO. 26739

SREE NARAYANA COLLEGE OF EDUCATION, MUVATTUPUZHA
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

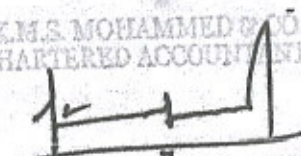
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
Opening balance b/d			To Salary and allowances	39,35,640.00	
Cash	1,254.00		" Electricity charges	8,91,552.00	
SBI 2556	12,567.25		" University Fee and other fees	6,09,366.00	
SBI-3434	57,304.00		" Printing and stationary	70,706.00	
SBI 0904	<u>14,78,811.22</u>		" Postage and telephone charges	14,663.00	
			" Repairs and maintenance	1,73,007.00	
" Fee collection		88,83,237.00	" Remuneration to K.N Raju	1,10,768.00	
" B.ED & M.ED Examination fee		6,12,535.00	" Travelling expenses	28,440.00	
" P.T.A. Fund received		2,65,500.00	" Library expenses	16,755.00	
" Library fine		1,596.00	" Office expenses	9,882.00	
" S.N womens hostel		2,77,500.00	" Accounting charges	10,000.00	
" Sale of Application forms		15,950.00	" Intrest & bank charges	10,088.00	
" Bank Interest Collected		32,544.00	" Exam related expenses	5,094.00	
" SNDP Union		1,50,000.00	" Advertisement	5,000.00	
" Secretary Advance repaid		15,000.00	" EPF Paid	3,02,233.00	
" Bus loan from cholamandalom		13,00,000.00	" Fee Concession	2,24,000.00	
" Corpus donation		5,40,000.00	" Camera	78,000.00	
			" Water charge	68,500.00	
			" Onam Allowance	29,500.00	
			" Cleaning charge	1,630.00	
			" M.Ed course expenses	35,805.00	
			" Special Allowance	21,000.00	
			" MGU Exam related expenses	6,12,564.00	
			" M.G U Inspection expenses	6,452.00	
			" ESI	1,26,143.00	
			" Purchase of Bus	14,04,091.00	
			" Repymment - Bus Loan	3,01,400.00	
			" CT&PT Unit related expense	1,51,894.00	
			" S.N Womens Hostel	5,000.00	
			" Purchase of Furniture and Fittings	5,61,600.00	
			" Community Living Camp	5,300.00	
			" Library Books	5,539.00	
			" Honararium to PJ Jacob	2,05,800.00	
			" Miscellaneous Expenses	26,218.56	
			" Practical Examination Expense	28,912.00	
			" SNDP Union	27,97,000.00	
			" NCTE related expense	51,310.00	
			" Website Development charges	12,680.00	
			" Closing balance c/d		
			Manager - earnest SBI 2556	16,978.61	
			Principal - a/c SBI-3434	58,278.50	
			Fees - SBI 0904	6,13,677.80	
			Cash in hand	<u>1,331.00</u>	6,90,265.91
					<u>1,36,43,798.47</u>
					<u>1,36,43,798.47</u>

As per our report of even date annexed


PRINCIPAL
 Sree Narayana College of Education
 Muvattupuzha



K.M.S. MOHAMMED & CO.
CHARTERED ACCOUNTANTS



K.M.S. MOHAMMED BAWTHIER
 (Managing Partner)

M. NO. 26739

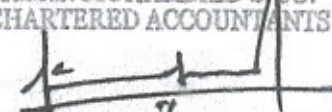
SREE NARAYANA COLLEGE OF EDUCATION, MUVATTUPUZHA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
Salary and allowances	39,35,640.00		" Fee collection	88,83,237.00	
Electricity charges	8,91,552.00		" B.ED & M.ED Examination fee	6,12,535.00	
University Fee and other fees	6,09,366.00		" P.T.A. Fund received	2,65,500.00	
Printing and Stationery	70,706.00		" Library fine	1,596.00	
Postage and telephone charges	14,663.00		" Sale of Application forms	15,950.00	
Repairs and maintenance	1,73,007.00		" Bank Interest Collected	2,19,184.00	
Remuneration to K.N Raju	1,10,768.00		" Excess of Expenditure		
Travelling expenses	28,440.00		over Income		62,899.51
Library expenses	16,755.00				
Office expenses	9,882.00				
Accounting charges	10,000.00				
Interest & Bank charges	1,09,816.00				
Exam related expenses	5,094.00				
Advertisement	5,000.00				
EPF Paid	3,02,233.00				
ESI	1,26,143.00				
Water charge	68,500.00				
Fee Concession	2,24,000.00				
Onam Allowance	29,500.00				
Cleaning charge	1,630.00				
M.Ed course expenses	35,805.00				
Special Allowance	21,000.00				
MGU Exam related expenses	6,12,564.00				
M.G U Inspection expenses	6,452.00				
CT&PT Unit related expense	1,51,894.00				
NCTE related expense	51,310.00				
Website	12,680.00				
Community Living Camp	5,300.00				
Honarium to PJ Jacob	2,05,800.00				
Miscellaneous Expenses	26,218.56				
Practical Examination Expense	28,912.00				
Depreciation as per schedule	21,60,271.00				
	<u>1,00,60,901.56</u>				<u>1,00,60,901.51</u>

As per our report of even date annexed


PRINCIPAL
 Sree Narayana College of Education
 Muvattupuzha



K.M.S. MOHAMMED & CO.
 CHARTERED ACCOUNTANTS

K.M. SAYED MOHAMMED RAWTHER
 (Managing Partner)

M. NO. 26739

BALANCE SHEET AS AT 31ST MARCH 2020

1,84,56,648.00

ASSETS

FIXED ASSETS

As per schedule attached

2,26,33,454.47

LIABILITIES

AND EXPENDITURE ACCOUNT

Balance as per last B/s

Excess of Expenditure over income

Corpus donation

CURRENT LIABILITIES

Caution Deposit

SECURED LOANS

Cholamandalom -8657

DEPOSITS AND ADVANCES

FD with SBI : NCTE- 1

FD with SBI : NCTE- 2

FD with SBI : NCTE- 1(M.Ed)

FD with SBI : NCTE- 2(M.Ed)

Financial Guarantee to

M.G.University

Telephone Deposit

K.S.E.B. Deposit

Mottu(SNDP unionin)

Interest accrued on FD

S.N.D.P.Union. Muvattupuzha

Balance as per last B/s

Add Payment during the year

Less Loan from Women Hostel

CASH AND BANK BALANCES

SBI-2556

SBI-3434

SBI-0904

Cash in hand

7,00,000.00
5,00,000.00
7,00,000.00
5,00,000.00

3,00,000.00
17,000.00
10,095.00
50,000.00
3,62,351.00 +

2,04,492

1,53,123.00
26,47,000.00
28,00,123.00
2,72,500.00

16,978.61
58,278.50
6,13,677.80
1,331.00

2,48,13,982.91

2,48,13,982.91

As per our report of even date annexed

[Signature]
PRINCIPAL
Sree Narayana College of Education
Muvattupuzha



K.M.S. MOHAMMED & CO.
CHARTERED ACCOUNTANTS
[Signature]
K.M. SAYED MOHAMMED RAWTHER
(Managing Partner)
M. NO. 26739

SREE NARAYANA COLLEGE OF EDUCATION, MUVATTUPUZHA
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2020

Items	Balance as on 01.04.2019	Additions during the year		Total	Depreciation		Balance as on 31.03.2020
		up to 30.09.2019	after 30.09.2019		Rate	Amount	
Building	1,68,10,695.00			1,68,10,695.00	10%	16,81,070.00	1,51,29,625.00
Electrical Fittings	1,11,259.00			1,11,259.00	10%	11,126.00	1,00,133.00
Bus		14,04,091.00		14,04,091.00	15%	2,10,614.00	11,93,477.00
Furniture & Fittings	13,68,543.00	5,61,600.00		19,30,143.00	10%	1,93,014.00	17,37,129.00
Library Books	2,10,783.00	5,539.00		2,16,322.00	15%	32,448.00	1,83,874.00
Computer & Accessories	41,353.00			41,353.00	40%	16,541.00	24,812.00
CCTV Camera	25,056.00	78,000.00		1,03,056.00	15%	15,458.00	87,598.00
	1,85,67,689.00	20,49,230.00		2,06,16,919.00		21,60,271.00	1,84,56,648.00




PRINCIPAL
 Sree Narayana College of Education
 Muvattupuzha



Date : 20/12/2019.

AUDIT REPORT

1. We have examined the Balance Sheet as at 31st March 2019 and the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date, attached herewith, of SREE NARAYANA COLLEGE OF EDUCATION, MUVATTUPUZHA - 686 661.

2. We certify that the balance sheet and the Receipts & Payments Account and income & expenditure account are in agreement with the books of account maintained at MUVATTUPUZHA.

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

(B) In our opinion, proper books of account have been kept by the Institution so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us the said accounts, give a true and fair view:-

- i. In the case of the balance sheet, of the state of affairs of the Institution as at 31st March, 2019 ;and
- ii. In the case of the Income & Expenditure account of the excess of income over expenditure of the Institution for the year ended on that date.



PRINCIPAL
Sree Narayana College of Education
Muvattupuzha




K.M.S. MOHAMMED & CO.
CHARTERED ACCOUNTANTS

K.M. SAYED MOHAMMED RAWTHER
(Managing Partner)
M. NO. 26739

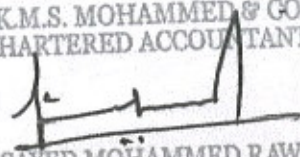
SREE NARAYANA COLLEGE OF EDUCATION, MUVATTUPUZHA
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS		Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening balance b/d				To Salary and allowances	37,63,643.00	
Cash	2,064.00			" Electricity charges	3,27,948.30	
SBI 2556	7,21,043.00			" University Fee and other fees	5,43,660.50	
SBI-3434	55,365.00			" Printing and Postage	32,276.00	
SBI 0904	<u>14,852.00</u>		7,93,124.00	" Postage and telephone charges	24,037.00	
" Fee collection		1,12,15,803.00		" Repairs and maintenance	1,66,769.00	
" B.ED & M.ED Examination fee		7,62,125.00		" Remuneration to K.N Raju	1,04,205.00	
" P.T.A. Fund received		3,67,500.00		" Celebration expenses	1,912.00	
" Library fine		1,040.00		" Travelling expenses	24,685.00	
" S.N womens hostel		7,78,500.00		" Library expenses	18,035.00	
" Sale of Application forms		11,600.00		" Seminar expense	<u>5,259.00</u>	
" Miscellaneous Income		1,000.00		" Secretary Advance	15,000.00	
" Bank Interest Collected		29,304.00		" Office expenses	11,308.00	
" Dr.P V Surajbabu		2,50,000.00		" Accounting charges	6,000.00	
" Mr.Sajeev (SNDP Union)		15,000.00		" Bank charges	5,307.00	
" SNDP Vanitha sangamam		58,000.00		" Exam related expenses	5,047.06	
" Chief Minister Distress Fund		50,000.00		" Dr.P V Surajbabu	2,50,000.00	
" Students contribution to motor purchase		4,000.00		" Advertisement	43,802.00	
" SBI Fixed Deposit		25,06,356.00		" EPF Arrears	17,03,616.00	
" Corpus donation received		5,25,000.00		" Fee Concesssion	50,000.00	
				" Stationery Expenses	31,872.00	
				" Fee Refunded	1,78,353.00	
				" Presentation to Mini Rajeev	10,000.00	
				" KSEB inspection expenses	11,012.00	
				" Onam Allowance	29,000.00	
				" Cleaning charge	1,700.00	
				" M.Ed course expenses	20,805.00	
				" Special Allowance	12,000.00	
				" MGU Exam related expenses	7,62,333.80	
				" M.G U Inspection expenses	6,753.90	
				" ESI	2,20,217.00	
				" SNDP Vanitha sangamam	58,000.00	
				" Chief Minister Distress Fund	1,00,000.00	
				" Annual sports expenses	793.00	
				" S.N Womens Hostel	9,000.00	
				" Furniture and Fittings	10,35,000.00	
				" Community Living Camp	8,948.00	
				" Electrical fittings	8,500.00	
				" Computer & accessories	52,500.00	
				" Library Books	21,585.00	
				" Honararium to PJ Jacob	1,86,000.00	
				" Miscellaneous Expenses	7,695.97	
				" Practical Examination Expense	38,014.00	
				" SNDP Union	43,41,023.00	
				" Mottu(SNDP Union)	50,000.00	
				" Sajeev (SNDP Union)	15,000.00	
				" SBI Fixed deposit	15,00,000.00	
				" Closing balance c/d		
				SBI 2556	12,567.25	
				SBI-3434	57,304.00	
				SBI 0904	14,78,811.22	
				Cash in hand	<u>1,254.00</u>	15,49,936.47
						<u>1,73,68,352.00</u>
						<u>1,73,68,352.00</u>

As per our report of even date annexed


PRINCIPAL
 Sree Narayana College of Education
 Muvattupuzha



K.M.S. MOHAMMED & CO.
 CHARTERED ACCOUNTANTS

 K.M. SAYED MOHAMMED RAWTH
 (Managing Partner)
M. NO. 26739

SREE NARAYANA COLLEGE OF EDUCATION, MUVATTUPUZHA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
o Salary and allowances	37,63,643.00		" Fee collection	1,12,15,803.00	
" Electricity charges	3,27,948.00		" B.ED & M.ED Examination fee	7,62,125.00	
" University Fee and other fees	5,43,660.00		" P.T.A. Fund received	3,67,500.00	
" Printing and Postage	32,276.00		" Library fine	1,040.00	
" Postage and telephone charges	24,037.00		" Sale of Application forms	11,600.00	
" Repairs and maintenance	1,66,769.00		" Miscellaneous Income	1,000.00	
" Remuneration to K.N Raju	1,04,205.00		" Bank Interest Collected	1,35,660.00	
" Celebration expenses	1,912.00		" Chief Minister Distress Fund	50,000.00	
" Travelling expenses	24,685.00		" Students contribution to motor purchase	4,000.00	
" Library expenses	18,035.00				
" Seminar expense	5,259.00				
" Office expenses	11,308.00				
" Accounting charges	6,000.00				
" Bank charges	5,307.00				
" Exam related expenses	5,044.00				
" Advertisement	43,602.00				
" EPF Arrears	17,03,616.00				
" Interest accrued rectified	1,82,116.53				
" Fee Concesssion	2,28,353.00				
" Stationery Expenses	31,872.00				
" Presentation to Mini Rajeev	10,000.00				
" KSEB inspection expenses	11,012.00				
" Onam Allowance	29,000.00				
" Cleaning charge	1,700.00				
" M.Ed course expenses	20,805.00				
" Special Allowance	12,000.00				
" MGU Exam related expenses	7,62,333.00				
" M.G U Inspection expenses	6,753.00				
" ESI	2,20,217.00				
" Chief Minister Distress Fund	1,00,000.00				
" Annual sports expenses	793.00				
" Community Living Camp	8,948.00				
" Honararium to PJ Jacob	1,86,000.00				
" Miscellaneous Expenses	7,700.00				
" Practical Examination Expense	38,014.00				
" Depreciation as per schedule	20,32,855.00				
" Excess of Income					
over Expenditure	18,70,950.47				
	<u>1,25,48,728.00</u>				<u>1,25,48,728</u>

As per our report of even date annexed


PRINCIPAL
Sree Narayana College of Education
Muvattupuzha



K.M.S. MOHAMMED & CO.
CHARTERED ACCOUNTANTS

K.M. SAYED MOHAMMED RAWTH
(Managing Partner)
M. NO. 26739

SREE NARAYANA COLLEGE OF EDUCATION ,MUVATTUPUZHA
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2019

Items	Balance as on 01.04.2018	Additions during the year		Total	Depreciation		Balance as on 31.03.2019
		up to 30.09.2018	after 30.09.2018		Rate	Amount	
Building		1,86,78,550.00		1,86,78,550.00	10%	18,67,855.00	1,68,10,695.00
Electrical Fittings	1,14,649.00	-	8,500.00	1,23,149.00	10%	11,890.00	1,11,259.00
Furniture & Fittings	4,28,103.00	-	10,35,000.00	14,63,103.00	10%	94,560.00	13,68,543.00
Library Books	2,24,924.00	4,910.00	16,675.00	2,46,509.00	15%	35,726.00	2,10,783.00
Computer & Accessories	7,255.00	25,000.00	27,500.00	59,755.00	40%	18,402.00	41,353.00
CCTV Camera	29,478.00	-	-	29,478.00	15%	4,422.00	25,056.00
	8,04,409.00	1,87,08,460.00	10,87,675.00	2,06,00,544.00		20,32,855.00	1,85,67,689.00


PRINCIPAL
 Sree Narayana College of Education
 Muvattupuzha

