

SREE NARAYANA COLLEGE OF EDUCATION

(Affiliated to MG University, Approved by NCTE)

Muvattupuzha, Ernakulam Dist, Kerala, Pin-686661

Ph: 0485 2832040, 2836188, 8138072040

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EXTENDED PROFILE

3.1

Audit Reports



PRINCIPAL
Sree Narayana College of Education
Muvattupuzha



SREE NARAYANA COLLEGE OF EDUCATION

Approved by the NCTE, affiliated to Mahatma Gandhi University
MUVATTUPUZHA, ERNAKULAM DIST, KERALA PIN - 686 661
Ph: 0485-2832040, 2836188, email: sncemu@gmail.com

Manager/Principal

Date.....

Audit Report 2022-23




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.

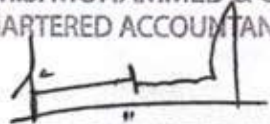
(C) In our opinion and to the best of our information and according to the explanations given to us the said accounts, give a true and fair view:-

- i. In the case of the balance sheet, of the state of affairs of the Institution as at 31st March, 2023 ;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. 24026739BKCOIU4615



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 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	<u>69,29,864.35</u>				
	<u>1,91,38,713.00</u>				
				<u>1,91,38,713.00</u>	

As per our report of even date annexed



M. Sree Narayana
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
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2023

Items	Balance as on 01.04.2022	Additions during the year up to 30.09.2022		after 30.09.2022	Total	Depreciation Rate	Amount	Balance 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


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