



SREE NARAYANA COLLEGE

(Affiliated to the University of Calicut)
NAAC Accredited with B Grade

Erattakulam P.O, Alathur 678682

sncalathur1970@gmail.com

04922 222 391

www.sncollegealathur.ac.in



CRITERION: 4

**INFRASTRUCTURE AND LEARNING
RESOURCES:**

MAINTENANCE OF CAMPUS INFRASTRUCTURE

**SREE NARAYANA COLLEGE**

(Affiliated to the University of Calicut)
NAAC Accredited with B Grade

Erattakulam P.O, Alathur 678682

sncalathur1970@gmail.com

04922 222 391

www.sncollegealathur.ac.in

CRITERION	4: Infrastructure and Learning Resources
KEY INDICATOR	4.4 Maintenance of Campus Infrastructure
METRIC NO	4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)
FILE DESCRIPTION	<ul style="list-style-type: none">•

[Click Here To View Document](#)

Contents

Sl. No.	Description	Page number
1	Statements of Expenditure for Infrastructure Augmentation & Repair and Maintenance	4
2	2017-18 PD Audited statement	4
3	2017-18 SWD PD Audited statement	5
4	2018-19 PD PD Audited statement	5
5	2018-19 SWD	6
6	2018-19 PTA PD Audited statement	6
7	2019-20 PD PD Audited statement	7
8	2020-21 PD PD Audited statement	8
9	2020-21 Special fund by Management Audited statement	9
10	2021-22 Special fund by Management Audited statement	10
11	2021-22 PD PD Audited statement	11
12	2021-22 PTA PD Audited statement	12
13	2021-22 Management (Bill for Purchase of sports equipment)	13
14	2021-22 Management (Bill for Purchase of computers)	14
15	2021-22 management (Bill for Purchase of Projectors, smart boards)	15
13	2021-22 Computer repair/IT PD Audited statement	16
14	2021-22 PTA PD Audited statement	17
15	2021-22 SWD PD Audited statement	17

4.1 Average percentage of expenditure, excluding salary for infrastructure augmentation during the last five years (INR in Lakhs) & 4.4.1. Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary during the last five years (INR in Lakhs)



1.

Infrastructure augmentation - From 2017-18 to 2021-22																	Total	% of total expenses	
Year	SWD					PD			Special fund - Management										
2017-18	817100	98580	32200			72413	156640	92611									1269544		
2018-19	798678					50322	186085										1035085		
2019-20						23130	168505	42245									233880		
2020-21						78283				187000	150000	130800	258500				804583		
2021-22	95975	326500	268000	90177	54978	12000	47460	120884	297674	40920	160887	344076	131250	129570	299200	128400	2120000	4667951	
																	Total	8011043	79.887

Repair and maintenance - From 2017-18 to 2021-22																	Total	% of total expenses	
Year	SWD					PTA		IT fund	PD	Special fund - Management									
2017-18	122850	11410	130451	18065	5212				22000									309988	
2018-19	149796	21221	455232	17130	44036		11187	2550		22000	28660							751812	
2019-20										21720	19200							40920	
2020-21												125000	56800	50000				231800	
2021-22	65894	87105	13257	7500	41178	12261	19707	92664	52369							290500		682435	
																	Total	2016955	20.113

Grand Total of Augmentation and Maintenance

Total **10027998**

Sl. No	Description	Audited statements																																																																																																																																					
2	2017-18 PD	<div style="text-align: center;"> <p>SREE NARAYANA COLLEGE, ALATHUR</p> <p>RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD P.D SPECIAL FEE 2017-2018</p> <table border="1"> <thead> <tr> <th>SL.NO</th> <th>ITEMS</th> <th>OPENING BALANCE</th> <th>COLLECTION</th> <th>TOTAL</th> <th>EXPENDITURE</th> <th>CLOSING BALANCE</th> </tr> </thead> <tbody> <tr><td>1</td><td>Admn</td><td>182,415</td><td>28,725</td><td>211,140</td><td></td><td>211,140</td></tr> <tr><td>2</td><td>Library</td><td>265,819</td><td>61,852</td><td>327,671</td><td>72,413</td><td>255,258</td></tr> <tr><td>3</td><td>Medical</td><td>27,590</td><td>2,050</td><td>29,640</td><td></td><td>29,640</td></tr> <tr><td>4</td><td>Calender</td><td>60,155</td><td>23,310</td><td>83,465</td><td>22,000</td><td>61,465</td></tr> <tr><td>5</td><td>Laboratory</td><td>690,451</td><td>293,802</td><td>984,253</td><td>156,640</td><td>827,613</td></tr> <tr><td>6</td><td>Magazine</td><td>349,435</td><td>26,900</td><td>376,335</td><td></td><td>376,335</td></tr> <tr><td>7</td><td>Audio Visual</td><td>84,925</td><td>13,450</td><td>98,375</td><td></td><td>98,375</td></tr> <tr><td>8</td><td>Association</td><td>205,439</td><td>27,300</td><td>232,739</td><td></td><td>232,739</td></tr> <tr><td>9</td><td>Stationery</td><td>232,262</td><td>29,393</td><td>261,655</td><td></td><td>261,655</td></tr> <tr><td>10</td><td>Womens Study</td><td>201,220</td><td>26,900</td><td>228,120</td><td></td><td>228,120</td></tr> <tr><td>11</td><td>Games</td><td>305,451</td><td>59,063</td><td>364,514</td><td>92,611</td><td>271,903</td></tr> <tr><td>12</td><td>SAF</td><td>20,790</td><td>2,685</td><td>23,475</td><td></td><td>23,475</td></tr> <tr><td>13</td><td>Registration</td><td>135,757</td><td>14,820</td><td>150,577</td><td></td><td>150,577</td></tr> <tr><td>14</td><td>Souet & Goids</td><td>11,525</td><td>-</td><td>11,525</td><td></td><td>11,525</td></tr> <tr><td>15</td><td>UUF</td><td>73,775</td><td>100</td><td>73,875</td><td></td><td>73,875</td></tr> <tr><td>16</td><td>Sports Affiliation</td><td>104,660</td><td>225</td><td>104,885</td><td></td><td>104,885</td></tr> <tr><td>17</td><td>Matriculation</td><td>11,495</td><td>-</td><td>11,495</td><td></td><td>11,495</td></tr> <tr> <td>Total</td> <td></td> <td>2,963,164</td> <td>610,575</td> <td>3,573,739</td> <td>343,664</td> <td></td> </tr> </tbody> </table> <div style="text-align: right; margin-top: 10px;"> <p><i>R. Srinela</i> Principal Sree Narayana College, Alathur Palakkad- 678 682, Kerala</p>  </div> <p style="text-align: center;">AUDITORS REPORT</p> <p>I have verified the Receipts & Payments Account with the books of accounts and vouchers and report that the above statement is in accordance therewith.</p> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;"> <p>04-04-23 Vadakkencherry</p>  </div> <div style="text-align: right;"> <p>C. Seshadri Nadan. UDIN:23027440BG7ZAF7605 C. SESHADRI NADAN, B.Com, F.C.A. DISA (ICA) Chartered Accountant M. No: 27440 CITY LIGHT SHOPPING COMPLEX VADAKKENCHERRY - 678 683 PALAKKAD DISTRICT, KERALA</p> </div> </div> </div>	SL.NO	ITEMS	OPENING BALANCE	COLLECTION	TOTAL	EXPENDITURE	CLOSING BALANCE	1	Admn	182,415	28,725	211,140		211,140	2	Library	265,819	61,852	327,671	72,413	255,258	3	Medical	27,590	2,050	29,640		29,640	4	Calender	60,155	23,310	83,465	22,000	61,465	5	Laboratory	690,451	293,802	984,253	156,640	827,613	6	Magazine	349,435	26,900	376,335		376,335	7	Audio Visual	84,925	13,450	98,375		98,375	8	Association	205,439	27,300	232,739		232,739	9	Stationery	232,262	29,393	261,655		261,655	10	Womens Study	201,220	26,900	228,120		228,120	11	Games	305,451	59,063	364,514	92,611	271,903	12	SAF	20,790	2,685	23,475		23,475	13	Registration	135,757	14,820	150,577		150,577	14	Souet & Goids	11,525	-	11,525		11,525	15	UUF	73,775	100	73,875		73,875	16	Sports Affiliation	104,660	225	104,885		104,885	17	Matriculation	11,495	-	11,495		11,495	Total		2,963,164	610,575	3,573,739	343,664	
SL.NO	ITEMS	OPENING BALANCE	COLLECTION	TOTAL	EXPENDITURE	CLOSING BALANCE																																																																																																																																	
1	Admn	182,415	28,725	211,140		211,140																																																																																																																																	
2	Library	265,819	61,852	327,671	72,413	255,258																																																																																																																																	
3	Medical	27,590	2,050	29,640		29,640																																																																																																																																	
4	Calender	60,155	23,310	83,465	22,000	61,465																																																																																																																																	
5	Laboratory	690,451	293,802	984,253	156,640	827,613																																																																																																																																	
6	Magazine	349,435	26,900	376,335		376,335																																																																																																																																	
7	Audio Visual	84,925	13,450	98,375		98,375																																																																																																																																	
8	Association	205,439	27,300	232,739		232,739																																																																																																																																	
9	Stationery	232,262	29,393	261,655		261,655																																																																																																																																	
10	Womens Study	201,220	26,900	228,120		228,120																																																																																																																																	
11	Games	305,451	59,063	364,514	92,611	271,903																																																																																																																																	
12	SAF	20,790	2,685	23,475		23,475																																																																																																																																	
13	Registration	135,757	14,820	150,577		150,577																																																																																																																																	
14	Souet & Goids	11,525	-	11,525		11,525																																																																																																																																	
15	UUF	73,775	100	73,875		73,875																																																																																																																																	
16	Sports Affiliation	104,660	225	104,885		104,885																																																																																																																																	
17	Matriculation	11,495	-	11,495		11,495																																																																																																																																	
Total		2,963,164	610,575	3,573,739	343,664																																																																																																																																		

3 2017-18
SWD

SREE NARAYANA COLLEGE ALATHUR					
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 2017-2018					
SWD FUND 2017-2018					
Sl.no.	Particulars (Receipts)	Amount	Sl.no.	Particulars (Payments)	Amount
1	Opening Balance	Nil			
2	Amount received from PTA account for opening bank account of SWD fund on 28/06/2017	1,500	1	Salaries	393,000
3	Amount received in New admission to SWD account from 27/06/17 to 30/10/17	2,120,000	2	Refunded amount from SWD fund 2017-18 to students who got T C	369,700
4	Amount refunded on 10/10/17	10,000	3	Electricity Charges	122,850
5	Amount refunded on 10/10/17	70,000	4	Telephone Charges	11,410
6	Amount refunded on 29/11/2017	10,000	5	Repair and maintenance	130,451
7	Interest credited and accounted on 30/11/17	18,847	6	Auditorium construction expenses	817,100
8	Amount refunded on 04/12/2017	10,000	7	Students bike park construction expenses	98,580
9	Amount refunded on 14/12/2017	11,500	8	Gurumandirum expenses	32,200
10	Amount credited and accounted on 27/12/2017	50,000	9	Grass cutting expenses and college and campus cleaning, clearing and levelling expenses	18,065
11	Interest credited and accounted on 21/3/18	7,866	10	Stationary Expenses	5,212
12	Amount refunded on 15/05/2018	73,000	11	Refundable advances paid from SWD Account	175,000
13	Interest credited and accounted on 31/05/2018	1,202	12	Travelling expenses	2,750
			13	Miscellaneous Expenditure	64,587
			14	Student welfare and academic development	40,250
			15		
	Total Receipts	2,383,915		Total Payment	2,281,155
				Closing Balance	102,760
				Balance	
				Cash in Bank	54,178
				Cash in hand	48,582
GRAND TOTAL	(Total)	2,383,915	GRAND TOTAL	(Total payments + Closing Balance)	2,383,915
TOTAL RECEIPTS + OPENING BALANCE = 2383915 (Rupees Twenty three lakh eighty three thousand nine hundred and fifteen only)					
TOTAL PAYMENT + CLOSING BALANCE = 2383915 (Rupees Twenty three lakh eighty three thousand nine hundred and fifteen only)					

P. Seshadri Nadan
Principal
Sree Narayana College, Alathur
Palakkad- 678 682, Kerala



AUDITORS REPORT

I have verified the Receipts & Payments Account with the books of accounts and vouchers and report that the above statement is in accordance therewith.

04-04-23
Vadakkencherry



C. Seshadri Nadan,
UDIN: 23027440BGTYZRI598

C. SESHADRI NADAN, B.Com, F.C.A. DISA (ICA)
Chartered Accountant
M. No: 27440
CITY LIGHT SHOPPING COMPLEX
VADAKKENCHERRY - 678 683
PALAKKAD DISTRICT, KERALA

4 2018-19 PD

SREE NARAYANA COLLEGE, ALATHUR						
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD OF P.D SPECIAL FEE 2018-2019						
SL.NO	ITEMS	OPENING BALANCE	COLLECTION	TOTAL	EXPENDITURE	CLOSING BALANCE
1	Admn	211,140	41,325	252,465		
2	Library	255,258	146,493	401,751	50,322	351,429
3	Medical	29,640	4,390	34,030		
4	Calendar	61,465	41,250	102,715	22,000	80,715
5	Laboratory	827,613	257,468	1,085,081	186,085	898,996
6	Magazine	376,335	68,750	445,085		
7	Audio Visual	98,375	34,375	132,750		
8	Association	232,739	68,750	301,489		
9	Stationery	261,655	68,750	330,405	28,660	301,745
10	Womens Study	228,120	68,750	296,870		
11	Games	271,903	137,500	409,403		
12	SAF	23,475	6,865	30,340	98,476	-68,136
13	Registration	150,577	15,540	166,117		
14	Sonet & Goids	11,525	-	11,525		
15	UUF	73,875	-	73,875		
16	Sports Affiliation	104,885	-	104,885		
17	Matriculation	11,495	-	11,495		
	Total	3,238,075	960,206	4,198,281	385,543	1,564,749



P. Seshadri Nadan
Principal
Sree Narayana College, Alathur
Palakkad- 678 682, Kerala

AUDITORS REPORT

I have verified the Receipts & Payments Account with the books of accounts and vouchers and report that the above statement is in accordance therewith.

04-04-23
Vadakkencherry



C. Seshadri Nadan,
UDIN:23027440BGTZAK6010
C. SESHADRI NADAN, B.Com, F.C.A. DISA (ICA)
Chartered Accountant
M. No: 27440
CITY LIGHT SHOPPING COMPLEX
VADAKKENCHERRY - 678 683
PALAKKAD DISTRICT, KERALA

5 2018-19
SWD

SREE NARAYANA COLLEGE ALATHUR					
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 2018-2019					
SWD FUND 2018-2019					
Sl.No.	Particulars (Receipts)	Amount	Sl.No.	Particulars (Payments)	Amount
1	Opening Balance				
	Cash in	24,178			
	Cash in	78,582			
	Total	102,760			
2	Amount on received in New Admission to SWD	2,486,750	1	Salaries	460,900
3	Amount refunded on 12/07/2018	13,000	2	Refunded amount from SWD fund 2018-19 to	
4	Interest credited and accounted on	4,738	3	students who got T C	429,440
5	Amount received on 04/10/2018	15,000	4	Electricity Charges	149,796
6	Amount refunded on 04/12/2018	42,000	5	Telephone Charges	21,221
7	Interest credited and accounted on	7,170	6	Repair and maintenance	455,232
8	Interest credited and accounted on	3,235	7	New construction , erection and new furniture	
9	Amount refunded on 07/03/2019	21,000	8	purchase expenses	798,678
10	Amount refunded on 29/03/2019	3,274	9	Grass cutting expenses and college and campus	
11	Amount refunded on 30/03/2019	25,000	10	cleaning ,clearing and levelling expenses	17,130
12	Amount refunded on 01/04/2019	2,000	11	Stationary Expenses	44,036
13	Interest credited and accounted on	854	12	Refundable advances paid from PTA Account	64,900
			13	Travelling expenses	7,950
			14	Miscellaneous Expenditure	69,652
			15	Student welfare and academic development	163,633
	Total Receipts	2,624,021		Total Payments	2,682,570
				Closing Balance	
				Balance	44,211
				Cash in Bank	37,313
				Cash in hand	6,900
	GRAND TOTAL (Total Income +Opening Balance)	2,726,781		GRAND TOTAL (Total expenditure +Closing Balance)	2,726,781

6 2018-19
PTA

SREE NARAYANA COLLEGE ALATHUR					
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 2018-2019					
PTA FUND 2018-2019					
Sl.No.	Particulars (Receipts)	Amount	Sl.No.	Particulars (Payments)	Amount
1	Opening Balance				
	Cash in bank	22143			
	Cash in hand	2731			
		24,874.91	1	Printing charge of answer sheets	2,550.00
2	Receipt amount from 19/06/2018 to 29/09/2018	15,570.00	2	Electricity charge	11,187.00
				Total expenditure	13,737.00
	GRAND TOTAL (Opening balance + receipt amount)	40,444.91		Closing balance 01/06/2018 (Total receipts - Total expenditure)	26,707.91
				Cash in Bank	22143
				Cash in hand	4564
				GRAND TOTAL (Total Payments + closing balance)	40,444.91

Rupees Forty Thousand Four Hundred and Fourty four and Ninety One Paisa

Principal
Sree Narayana College, Alathur
Palakkad- 678 682, Kerala



AUDIT REPORT

I have verified the Receipts & Payments Account with the books of accounts and vouchers and report that the above statement is in accordance therewith.

04-04-23
Vadakkencherry



C. Seshadri Nadan,
UDIN:23027440BGTYZ3194
C SESHADRI NADAN, B.Com. F.C.A. DISA (ICA)
Chartered Accountant
M. No: 27440
CITY LIGHT SHOPPING COMPLEX
VADAKKENCHERRY - 678 683
PALAKKAD DISTRICT, KERALA

7

2019-20 PD

SREE NARAYANA COLLEGE, ALATHUR						
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD OF P.D SPECIAL FEE 2019-2020						
SL.NO	ITEMS	OPENING BALANCE	COLLECTION	TOTAL	EXPENDITURE	CLOSING BALANCE
1	Admn	252,465	21,150	273,615	-	273,615
2	Library	351,429	74,143	425,572	23,130	402,442
3	Medical	34,030	2,550	36,580	-	36,580
4	Calender	80,715	22,230	102,945	21,720	81,225
5	Laboratory	898,996	139,250	1,038,246	168,505	869,741
6	Magazine	445,085	37,050	482,135	-	482,135
7	Audio Visual	132,750	18,525	151,275	-	151,275
8	Association	301,489	37,050	338,539	-	338,539
9	Stationery	301,745	37,050	338,795	19,200	319,595
10	Womens Study	296,870	37,050	333,920	-	333,920
11	Games	310,927	74,100	385,027	42,245	342,782
12	SAF	30,340	3,705	34,045	-	34,045
13	Registration	166,117	14,550	180,667	-	180,667
14	Souct & Guids	11,525	-	11,525	-	11,525
15	UUF	73,875	-	73,875	-	73,875
16	Sports Affliation	104,885	-	104,885	-	104,885
17	Matriculation	11,495	2,160	13,655	-	13,655
	Total	3,804,738	520,563	4,325,301	274,800	4,050,501



AUDITORS REPORT

I have verified the Receipts & Payments Account with the books of accounts and vouchers and report that the above statement is in accordance therewith.

04-04-23
Vadakkencherry



P. Binela

Principal

Sree Narayana College, Alathur
Palakkad-678 682, Kerala

C. Seshadri Nadan.

UDIN : 23027440BGTZAL2498

G. SESHADRI NADAN, B.Com, F.C.A. DISA (IC)
Chartered Accountant

M. No: 27440

CITY LIGHT SHOPPING COMPLEX

VADAKKENCHERRY - 678 683

PALAKKAD DISTRICT, KERALA

8

2020-21
PD

SREE NARAYANA COLLEGE, ALATHUR						
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD OF P.D SPECIAL FEE 2020-2021						
SL.NO	ITEMS	OPENING BALANCE	COLLECTION	TOTAL	EXPENDITURE	CLOSING BALANCE
1	Admn	273,615	46,046	319,661		319,661
2	Library	402,442	59,095	461,537	78,283	383,254
3	Medical	36,580	6,520	43,100		43,100
4	Calender	81,225	19,335	100,560		100,560
5	Laboratory	869,741	164,815	1,034,556		1,034,556
6	Magazine	482,135	34,395	516,530		516,530
7	Audio Visual	151,275	17,145	168,420		168,420
8	Association	338,539	30,870	369,409		369,409
9	Stationery	319,595	31,195	350,790		350,790
10	Womens Study	333,920	28,180	362,100		362,100
11	Games	342,782	59,895	402,677		402,677
12	SAF	34,045	6,555	40,600		40,600
13	Registration	180,667	22,445	203,112		203,112
14	Souet & Guide	11,525		11,525		11,525
15	UUF	73,875		73,875		73,875
16	Sports Affiliation	104,885		104,885		104,885
17	Matriculation	13,655		13,655		13,655
	Total	4,050,501	526,491	4,576,992	78,283	4,498,709



AUDITORS REPORT

I have verified the Receipts & Payments Account with the books of accounts and vouchers and report that the above statement is in accordance therewith.

04-04-23
Vadakkencherry



C. Seshadri Nadan,
UDIN:- 23027440BGTZAN4482

C. SESHADRI NADAN, B.Com, F.C.A. DISA (ICA)
Chartered Accountant
M. No: 27440
CITY LIGHT SHOPPING COMPLEX
VADAKKENCHERRY - 678 683
PALAKKAD DISTRICT, KERALA

A. Srinivas
Principal
Sree Narayana College, Alathur
Palakkad - 678 682, Kerala

9 2020-21
Special
fund by
Managemen
t

SREE NARAYANA COLLEGE ALATHUR					
Special Fund					
Income & Expenditure Statement 2020-21 (March 2020 - 31st March 2021)					
Sl.no.	Particulars (Receipts)	Amount	Sl.No.	Particulars (Payments)	Amount
1	Opening Balance	114620			
2	Special Fund for Sree Narayana College Alathur	10,50,000	1	Borewell	2,58,550
			2	CCTV	1,87,000
			3	Tiles	1,25,000
			4	Fence Maintainance	56,800
			5	Furniture	1,50,000
			6	Windows/Doors	50,000
			7	NECTTOS (OPC) PVT.LTD	1,30,800
	Total Income	11,64,620		Total Expenses	9,58,150
				Balance Amount (1164620-958150)	2,06,470

AUDITORS REPORT

I have verified the Income and Expenditure Account with the books of accounts and vouchers and report that the above statement is in accordance therewith.

26-04-2023
Vadakkencherry



C. Seshadri Nadan
UDIN : 23027440BGTZBE2645

C. SESHADRI NADAN, B Com F.C.A. DISA (ICAI)
Chartered Accountant
M. No- 27440
CITY LIGHT SHOPPING COMPLEX
VADAKKENCHERRY - 678 683
PALAKKAD DISTRICT, KERALA



R. Binde
Principal
Sree Narayana College, Alathur
Palakkad- 678 682, Kerala

10 2021-22
Special
fund by
Managemen
t

SREE NARAYANA COLLEGE ALATHUR					
Special Fund					
Income & Expenditure Statement 2021-22 (March 2021 - 31st March 2022)					
Sl.no	Particulars (Receipts)	Amount	Sl.No	Particulars (Payments)	Amount
1	Opening Balance	2,06,470			
2	Special Fund for Sree Narayana College Alathur	35,00,000	1	Alpha Sports	2,99,200
			2	Sun System	21,20,000
			3	Service	2,90,500
			4	Elmactics Enterprises	1,29,570
			5	Elmactics Enterprises	1,31,250
			6	Elmactics Enterprises	3,44,076
			7	NECTOS (OPC) PVT.LTD	1,28,400
	Total Income	37,06,470		Total Expenses	34,42,996
				Balance Amount	2,63,474
				(3706470-3442996)	

AUDITORS REPORT

I have verified the Income and Expenditure Account with the books of accounts and vouchers and report that the above statement is in accordance therewith.

26-04-2023
Vadakkencherry



C. Seshadri Nadan
UDIN : 230274408GTZBF1443

C. SESHADRI NADAN, B Com F.C.A. DISA (ICA)
Chartered Accountant
M. No: 27440
CITY LIGHT SHOPPING COMPLEX
VADAKKENCHERRY - 678 683
PALAKKAD DISTRICT, KERALA



A. B. B. B.
Principal
Sree Narayana College, Alathur
Palakkad- 678 682, Kerala

SREE NARAYANA COLLEGE, ALATHUR						
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD OF P.D SPECIAL FEE 2021-2022						
SL.NO	ITEMS	OPENING BALANCE	COLLECTION	TOTAL	EXPENDITURE	CLOSING BALANCE
1	Admn	319,661	63,450	383,111		383,111
2	Library	383,254	140,338	523,592	120,884	402,708
3	Medical	43,100	9,300	52,400		52,400
4	Calender	100,560	29,820	130,380		130,380
5	Laboratory	1,034,556	290,500	1,325,056	297,674	1,027,382
6	Magazine	516,530	47,000	563,530		563,530
7	Audio Visual	168,420	34,000	202,420	40,920	161,500
8	Association	369,409	36,320	405,729		405,729
9	Stationery	350,790	36,730	387,520		387,520
10	Womens Study	362,100	37,540	399,640		399,640
11	Games	402,677	92,400	495,077	160,887	334,190
12	SAF	40,600	6,100	46,700		46,700
13	Registration	203,112	36,530	239,642		239,642
14	Souet & Guides	11,525		11,525		11,525
15	UUF	73,875		73,875	21,343	52,532
16	Sports Affiliation	104,885		104,885	8,935	95,950
17	Matriculation	13,655		13,655		13,655
	Total	4,498,709	860,028	5,358,737	650,643	4,708,094



R. Srin
Principal
Sree Narayana College, Alathur
Palakkad - 678 682, Kerala

AUDITORS REPORT

I have verified the Receipts & Payments Account with the books of accounts and vouchers and report that the above statement is in accordance therewith.

04-04-23
VADAKKENCHERRY



C. Seshadri Nadan.
UDIN:-23027440BGTYZP9110

C. SESHADRI NADAN, B.Com, F.C.A. DISA (ICA)
Chartered Accountant
M. No: 27440
CITY LIGHT SHOPPING COMPLEX
VADAKKENCHERRY - 678 683
PALAKKAD DISTRICT, KERALA

12

2021-22
PTA

SREE NARAYANA COLLEGE ALATHUR						
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 2021-2022						
PTA 2021-2022						
Sl.No.	Particulars (Receipts)	Amount	Sl.No.	Particulars (Payments)	Amount	
1	Opening Balance	Cash in Bank	39,891	1	TC Refunds	24,700
		Cash in hand	3,421	2	Sports Expenses	19,707
2	Admission collection	109,800	3	Electricity expenses	92,664	
				Total Expenses	137,071	
	Total Income	153,112		Closing balance		
				Cash in bank	9,308	
				Cash in hand	6,733	
				Grand Total (Closing balance +	153,112	

R. Bineta
Principal
Sree Narayana College, Alathur
Palakkad - 678 682, Kerala



AUDITORS REPORT

I have verified the Receipts & Payments Account with the books of accounts and vouchers and report that the above statement is in accordance therewith.

04-04-23

Vadakkencherry



C. Seshadri Nadan

UDIN : 23027440BGZAC7613

C. SESHADRI NADAN, B.Com, F.C.A. DISA (ICAI)
Chartered Accountant
M. No: 27440
CITY LIGHT SHOPPING COMPLEX
VADAKKENCHERRY - 678 683
PALAKKAD DISTRICT, KERALA

13

2021-22
Management

Tax Invoice

GSTIN : 32ABTA2492G1ZC Original for Receipt
Application for Transporter
Application for Supplier

ALPHA SPORTS
Thoolooparambil Building
Pulad P O, Thiruvalla, Kerala Pin: 689548
Mob: +91 9048325546 / 88521221148
E-Mail: alpha.sports@kerala@gmail.com

Invoice No. : 2371
Invoice Date : 06-Jan-2022

3:46 PM
Pay Mode : Cash

Buyer
THE SECRETARY, THE SREE NARAYANA TRUSTS
COLLAM, KERALA-691001

Remarks

Ph: GSTIN : 32AAMT6560C32Q

Sl No	Name of Product	HSN Code	Qty	Rate	MRP	CGST%	SGST Amt	SGST%	SGST Amt	Total
1	CABLE CROSS OVER ADJ.	95069990	1	73000	73000.00	9.0	557.80	9.0	557.80	73000.00
2	LEG CURL & LEG EXTENSION	95069990	1	53000	53000.00	9.0	404.37	9.0	404.37	53000.00
3	BENCH PRESS FLAT & INCLINE 2 IN 1	95069990	1	23000	23000.00	9.0	1754.24	9.0	1754.24	23000.00
4	SQUAT STAND WITH SAFETY BAR SUPPORTER	95069990	1	19500	19500.00	9.0	1487.29	9.0	1487.29	19500.00
5	ADJUSTABLE BENCH	95069990	1	13500	13500.00	9.0	1029.66	9.0	1029.66	13500.00
7	BELL STAND +WEIGHT STAND	95069990	1	16000	16000.00	9.0	1219.34	9.0	1219.34	16000.00
8	OLYMPIC BARBELL WITH COLLAR 7FT	95069990	2	7000	7000.00	9.0	1067.80	9.0	1067.80	14000.00
8	OLYMPIC BARBELL WITH COLLAR 4FT	95069990	1	4900	4900.00	9.0	373.73	9.0	373.73	4900.00
9	OLYMPIC Z BAR WITH COLLAR 3FT	95069990	1	5250	5250.00	9.0	400.42	9.0	400.42	5250.00
10	DUMBBELLS (RUBBERIZED/IMPORTED)- 2.5KG*4, 5KG*4, 7.5KG*4, 10KG*4, 12.5KG* 2, 15KG*2	95069990	155	222.9	222.90	9.0	2635.33	9.0	2635.33	34549.50
11	WEIGHT RUBBER COATED-200KG (BY NOMINATION) 2.5KG, 5KG, 10KG, 15KG)	95069990	200	212.5	212.50	9.0	3241.53	9.0	3241.53	42500.00
365							22810.31		22810.31	299199.50

Two Lakh Ninety Nine Thousand Two Hundred Rupees Only

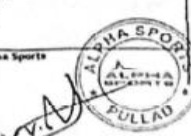
Handling Charges : 0.00
Round Off : 0.50

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>AX</th> <th>TAXABLE</th> <th>GSTAMT</th> </tr> <tr> <td>9%</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>3%</td> <td>45610.62</td> <td>0.00</td> </tr> <tr> <td>9%</td> <td></td> <td>0.00</td> </tr> </table>	AX	TAXABLE	GSTAMT	9%	0.00	0.00	3%	45610.62	0.00	9%		0.00	<p>Discount : 0.00</p> <p>Bill Amount : 299200.00</p>
AX	TAXABLE	GSTAMT											
9%	0.00	0.00											
3%	45610.62	0.00											
9%		0.00											

Terms & Conditions
Goods sold once cannot be returned.
Subject to Pathanamthitta District Jurisdiction only.
We declare that this invoice shows the actual price of the goods mentioned and that all particulars are true and correct.
Customer's Seal & Signature

Bank Details
BANK : Federal Bank
ACC NO : 154970200001037
BRANCH : Pullad
IFSC CODE : FDBL0001587

For Alpha Sports
Principal
Sree Narayana College, Alathur
Pulad, 678 602, Kerala



14

2021-22
Management

Tax Invoice							
Sun Systems (21-22) (April 2021- March 2022) Sat Building Near Velankanni Shrine Kollam GSTIN UIN: 32AFLUP3654C12D State Name: Kerala, Code: 32 E-Mail: sunsystems@yahoo.co.in Consignee:			Invoice No 122 Delivery Date		Date: 07-12-2021 Mode/Terms of Payment		
Sree Narayana College Alathur Palakkad State Name: Kerala, Code: 32			Supplier's Ref		Other Reference(s)		
Buyer (if other than consignee) Sree Narayana College Alathur Palakkad State Name: Kerala, Code: 32			Buyer's Order No. Dated		Dispatch Document No. Delivery Note Date		
			Despatched through		Destination		
			Terms of Delivery				
Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Hp Desktop CORE I3 4GB 1TB HDD WINDOWS 10	8471	40 nos	31,779.66	nos		12,71,186.40
2	Hp Desktop I5 CORE I5 8GB 512 GB HDD WINDOWS 10	8471	10 nos	43,220.34	nos		4,32,203.40
3	Monitor HP 20 KD	8528	50 nos	0.08	nos		4.00
4	UPS 600VA		50 nos	1,864.41	nos		93,220.50
							17,66,614.30
							1,61,695.30
Less: CGST							1,61,695.30
							(-14.90)
							Round Off
Total							150 nos
							₹ 21,20,000.00
Amount Chargeable (in words)							E & O E
INR Twenty One Lakh Twenty Thousand Only							
HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount	
8471	17,03,389.80	9%	1,53,305.09	9%	1,53,305.09	3,06,610.18	
8528	4.00	9%	0.36	9%	0.36	0.72	
	93,220.50	9%	8,389.85	9%	8,389.85	16,779.70	
Total	17,96,614.30		1,61,695.30		1,61,695.30	3,23,390.60	
Tax Amount (in words)							INR Three Lakh Twenty Three Thousand Three Hundred Ninety and Sixty paise Only
Company's PAN: AFUPP3654C			for Sun Systems (21-22) (April 2021- March 2022)				
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.			Authorized Signatory				
This is a Computer Generated Invoice							

15

2021-22
Management

LOGON SYSTEMS & SERVICES
 THOMSON BUILDING, NEXT TO FIRE STATION, THOLICODU P.O., PUNALUR-691333
 PH:0475-2221616,3253030

All taxes are collected as per Goods and Services Tax (GST) ACT 2017

Customer Details

Name : THE S N TRUST,KOLLAM-SN COLLEGE ALATHUR,PALKKADU
 Party GSTIN :
 Phone :
 Address :

Date : 04-Dec-21
 Invoice No : B828
 Bill Mode : CASH
 Place Of Sale : Kerala - 32

Tax Type : GSTR1 B2CS

No.	HSNC/SAC	ItemName	Rate	Qty	SGST%	CGST%	SGSTAmt	CGSTAmt	IGSTAmt	Total
1	852872	PROJECTOR ZEBRONICS PIXPLA Y 16	20703.13	9.00	14.00	14.00	26085.94	26085.94	0.00	238500.00
2	9716090	INTERACTIVE BOARD HITEVISI ON IWB-IR30-82S	20312.50	2.00	14.00	14.00	5687.50	5687.50	0.00	52000.00

11.00 290500.00

2B % Taxable : 226953.13 SGST : 31773.44 CGST : 31773.44 IGST : 0.00

Tax Amount : 63546.88
 CGSTTotal : 31773.44
 SGSTTotal : 31773.44
 IGSTTotal : 0.00

Courier expense:0.00

rupees Two Lakh(s) Ninety Thousand Five Hundred only...

BillAmount : 290500.00

Authorized Signatory

16

2021-22
Computer
repair/IT

SREE NARAYANA COLLEGE, ALATHUR
Computer Fund - 2021-22
Statement of income and Expenditure about repair of Computers

Details of Receipt

Total number of students admitted	439
Fee collected from a student	Rs. 150
Total amount collected	65850/-

Details of Payments

Sl. No.	Bill No.	Date	Firm	Amount
1	542	28-03-22	Authentic systems	4,300
2	483	25/3/2022	Authentic systems	1,700
3	NMR2122/902	21-03-22	Authentic systems	350
4	NMR2122/821	14-02-22	Authentic systems	10,150
5	NMR2122/824	14-02-22	Authentic systems	650
6	NMR2122/822	14-02-22	Authentic systems	1,400
7	344	07-02-22	VBS Printer service	900
8	312	12-01-22	VBS Printer service	1,600
9	NMR2122	NIL	Authentic systems	1,200
10	NMR2122	NIL	Authentic systems	7,100
11	NMR2122/365	NIL	Authentic systems	5,060
12	NMR2122	NIL	Authentic systems	500
13	NMR2122/408	04-01-22	Authentic systems	2,700
14	NMR2122	NIL	Authentic systems	1,200
15	NMR2122/367	NIL	Authentic systems	4,150
16	391	29-10-21	Authentic systems	2,180
17	390	29-10-21	Authentic systems	3,599
18	389	20-10-21	Authentic systems	3,630
			Total amount	52,369

Receipt and Payment statement

Total Receipt = Rs. 65,850/-
Amount utilized for repair of computers = Rs. 52,369/-
Balance amount unutilized = Rs. 13,481/-



R. Krishna

Principal
Sree Narayana Collage, Alathur
Palakkad District, Kerala

AUDITORS REPORT

I have verified the Receipts & Payments Account with the books of accounts and vouchers and report that the above statement is in accordance therewith.

04-04-23
Vadakkencherry



C. Seshadri Nandan

UDIN : 23027440BGTYZ02302

C. SESHADRI NADAN, B.Com, F.C.A. DISA (ICA)
Chartered Accountant
M. No: 27440
CITY LIGHT SHOPPING COMPLEX
VADAKKENCHERRY - 678 683
PALAKKAD DISTRICT, KERALA

17 2021-22
PTA

SREE NARAYANA COLLEGE ALATHUR					
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 2021-2022					
PTA 2021-2022					
Sl.No.	Particulars (Receipts)	Amount	Sl.no.	Particulars (Payments)	Amount
1	Opening Balance	39,891	1	TC Refunds	24,700
	Cash in Bank		2	Sports Expenses	19,707
	Cash in hand	3,421	3	Electricity expenses	92,664
2	Admission collection	109,800		Total Expenses	137,071
	Total Income	153,112		Closing balance	
				Cash in bank	9,308
				Cash in hand	6,733
				Grand Total (Closing balance +)	153,112

R. Binela
Principal
Sree Narayana College, Alathur
Palakkad - 678 682, Kerala



AUDITORS REPORT

I have verified the Receipts & Payments Account with the books of accounts and vouchers and report that the above statement is in accordance therewith.

04-04-23

C. Seshadri Nadan

Vadakkencherry

UDIN : 23027440BGT2AC7613

C. SESHADRI NADAN, B.Com, F.C.A. DISA (ICA)
Chartered Accountant
M. No: 27440
CITY LIGHT SHOPPING COMPLEX
VADAKENCHERRY - 678 683
PALAKKAD DISTRICT, KERALA



18 2021-22
SWD

SREE NARAYANA COLLEGE ALATHUR					
RECEIPT AND PAYMENT ACCOUNT THE PERIOD: 2021					
SWD FUND (06/03/2021 to 27/10/2021)					
Sl.no.	Particulars (Receipts)	Amount	Sl.no.	Particulars (Payments)	Amount
1	Opening Balance	1,369,189			
2	Receipts from admission (669-671)	15,000			
3	Balance amount received admission	4,000	1	Salaries	274,000
4	Receipt 678-673	8,000	2	Electricity Charges	65,894
5	Bank interest credited	10,493	3	Furniture- Bench and desk	95,975
6	Bank interest credited	7,874	4	New seminar hall - Library Toilet	326,500
7	Refunded salary -Suma	9,000	5	Solar panel	268,000
8	Refunded hostel shutter	12,500	6	Repairs and maintenance	87,105
9	NSS Camp amount refunded	33,250	7	Grass cutting - campus cleaning	13,257
10	Bank interest credited	5,776	8	Campus sanitization	7,500
11	Refunded salary -Suma	9,000	9	Computer services	10,970
13	Salary refunded Soonya (EWM)	12,000	10	Student welfare and academic development	90,177
			11	Chemical purchase	54,978
			12	Other expenses	19,872
			13	Printing and stationery	41,178
			14	Telephone charges	12,250
			15	Electrical items purchase	47,460
			16	Car-washer - V Guard	12,000
			17	Tea and refreshment expenses	4,417
			18	Travelling expense	15,370
	Total Receipts	126,893		Total Payment	1,446,914
				Closing Balance (Cash in bank)	49,168
	GRAND TOTAL (Total Receipts+Opening Balance)	1,496,082		GRAND TOTAL (Total Payments +Closing Balance)	1,496,082
	TOTAL Receipts + OPENING BALANCE = 1496082 (Rupees Fourteen lakh ninety six thousand eighty two only)				
	TOTAL Payments +CLOSING BALANCE = 1496082 (Rupees Fourteen lakh ninety six thousand eighty two only)				

R. Binela
Principal
Sree Narayana College, Alathur
Palakkad - 678 682, Kerala



AUDITORS REPORT

I have verified the Receipts & Payments Account with the books of accounts and vouchers and report that the above statement is in accordance therewith.

04-04-23

C. Seshadri Nadan

Vadakkencherry

UDIN - 23027440BGT2AE7262

C. SESHADRI NADAN, B.Com, F.C.A. DISA (ICA)
Chartered Accountant
M. No: 27440
CITY LIGHT SHOPPING COMPLEX
VADAKENCHERRY - 678 683
PALAKKAD DISTRICT, KERALA

