



**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](http://www.sncollegealathur.ac.in)



## **CRITERION: 6**

**GOVERNANCE, LEADERSHIP AND  
MANAGEMENT**

**FINANCIAL MANAGEMENT AND  
RESOURCE MOBILIZATION**



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<b>CRITERION</b>	6: Governance, Leadership and Management
<b>KEY INDICATOR</b>	6.4 Financial Management and Resource Mobilization
<b>METRIC NO</b>	6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)
<b>FILE DESCRIPTION</b>	<ul style="list-style-type: none"><li>● Internal and External Audits</li><li>● Audit Reports</li></ul>



## **CRITERION 6.4.1**

<b>Sl.No.</b>	<b>CONTENTS</b>
1.	INTERNAL AND EXTERNAL AUDITS
2.	AUDIT REPORTS



## **INTERNAL AND EXTERNAL AUDITS**

The institution has transparent and systematic financial management machinery and conducts strict external and internal audits. The College Council, headed by the Principal, takes initiative for assessing, planning, implementing and supervising the fund raising activities of the college. The committee evaluates the requirements of the departments and other forums for the allocation of funds. The Council, Purchase Committee, IQAC, PTA and Library Advisory Committee, formulate strategies for fund mobilization and its optimal utilization.

The institution conducts internal & external financial audits regularly.

### **THE EXTERNAL AUDIT**

The external audit is done at various tiers. It is performed mainly in four ways.

#### ***1. Deputy Directorate of Collegiate Education, Thrissur, Government of Kerala***

The Regional Deputy Director is authorized to audit the collected and received funds of the institution from the Government. The Utilization/Non-Utilization details of such amount, its registers/accounts and so forth are audited every year. They scrutinize and verify Cash Book, acquittance, e-Grantz Account, Caution Deposit and Fee receipt, PD register, Seminars & IQAC etc.

#### ***2. Directorate of Collegiate Education, Government of Kerala***

The funds and grants in aids from the state Government are assessed. Utilization/Non-Utilization information of such amounts, its registers/accounts and so on are audited. These include an audit of Cashbooks, bill books, fee receipts, Concession fees, non-plan contingent bills, Plan contingent bill, stock register, bills of lab chemicals, library books, etc. Non- Plan expenditure, Study tours, scholarships, Challans and receipts, PD accounts, fund for Sports, Passbooks, student union funds, salary of guest lecturers and remuneration Registers, Annual stock register, Demand Collection Balance Statement, Service books, Stock verification.

#### ***3. Accountant General Audit***

The audit of the Accountant General entails:

- PD accounts
- Stock registers
- Retention of cash balance
- Recovery of pay and allowances

#### ***4. Chartered Accountants for UGC Funds and other funds:***

The Management/PTA/Alumni funds and other contributions are availed to meet the developmental needs and the maintenance of the institution. Financial Assistance by the Management include financing for the construction of buildings and other infrastructure developments, salary to self-financing staff, scholarships. PTA: Audit is carried out by external Chartered accountants and reports are published so that stakeholder can scrutinize and thereby make sure accountability. The annual statements of accounts are placed before the Executive committee and the General Body of PTA and Alumni associations for needy students etc.



## **INTERNAL AUDIT**

Internal Audit is done by members of the committee appointed by the Principal. Stock verification of all the assets of each department is verified at the end of every financial year.

**Internal and external auditing** is done regularly by a practicing Chartered Accountant as well as State Government auditors for both periodic and annual audits

# AUDIT REPORTS

SREE NARAYANA COLLEGE, ALATHUR						
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD P.D SPECIAL FEE 2017-2018						
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 & Guids	11,525	-	11,525		11,525
15	UUF	73,775	100	73,875		73,875
16	Sports Affliation	104,660	225	104,885		104,885
17	Matriculation	11,495	-	11,495		11,495
	<b>Total</b>	<b>2,963,164</b>	<b>610,575</b>	<b>3,573,739</b>	<b>343,664</b>	

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



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



C. Seshadri Nadan.  
UDIN:23027440BGTZAF7605  
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

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	Calender	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 & Guids	11,525	-	11,525		
15	UUF	73,875	-	73,875		
16	Sports Affiliation	104,885	-	104,885		
17	Matriculation	11,495	-	11,495		
	<b>Total</b>	<b>3,230,075</b>	<b>960,206</b>	<b>4,190,281</b>	<b>385,543</b>	<b>1,564,749</b>



*R. S. N. N.*  
Principal  
Sree Narayana College, Alathur  
Palakkad-678682, Kerala

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04-04-23  
Vadakkencherry



*C. Seshadri Nadan.*  
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

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 Affiliation	104,885	-	104,885	-	104,885
17	Matriculation	11,495	2,160	13,655	-	13,655
	<b>Total</b>	<b>3,804,738</b>	<b>520,563</b>	<b>4,325,301</b>	<b>274,800</b>	<b>4,050,501</b>



*P. Binela*  
Principal  
Sree Narayana College, Alathur  
Palakkad - 676 682, Kerala

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04-04-23  
Vadakkencherry



*C. Seshadri Nadan.*

UDIN : 23027440BGTZAL2498

G. SESHADRI NADAN, B.Com, F.C.A. DISA (ICA)  
Chartered Accountant  
M. No: 27440  
CITY LIGHT SHOPPING COMPLEX  
VADAKKENCHERRY - 676 683  
PALAKKAD DISTRICT, KERALA



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	Souct & Guids	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
	<b>Total</b>	<b>4,050,501</b>	<b>526,491</b>	<b>4,576,992</b>	<b>78,283</b>	<b>4,498,709</b>



AUDITORS REPORT

*P. Sreedhar*  
Principal  
Sree Narayana College, Alathur  
Palakkad-678 682, Kerala

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04-04-23  
Vadakkencherry

C. Seshadri Nadan.  
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Chartered Accountant  
M. No: 27440  
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VADAKKENCHERRY - 678 683  
PALAKKAD DISTRICT, 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	Souct & Guids	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
	<b>Total</b>	<b>4,498,709</b>	<b>860,028</b>	<b>5,358,737</b>	<b>650,643</b>	<b>4,708,094</b>



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

**AUDITORS REPORT**

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04-04-23  
VADAKKENCHERRY



*[Signature]*  
C. Seshadri Nadan.  
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VADAKKENCHERRY - 678 683  
PALAKKAD DISTRICT, KERALA

**SREE NARAYANA COLLEGE, ALATHUR**  
**POOR AID FUND 2021-2022**

Statement of Receipts & Payment

Total collection	28,000	
payments	6,500	
Balance	21,500	
<b>Details of payments</b>		
<b>Date</b>	<b>Purpose</b>	<b>Amount</b>
15-12-21	Poor aid	1,500
18-01-22	Poor aid	1,000
03-02-22	Aid to cancer patient ( commerce dept)	4,000
	<b>TOTAL</b>	<b>6,500</b>

*A. Binu*  
Principal  
Sree Narayana College, Alathur  
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04-04-23  
VADAKKENCHERRY

*(Signature)*  
C. Seshadri Nadan.  
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VADAKKENCHERRY - 678 683  
PALAKKAD DISTRICT, KERALA





**SREE NARAYANA COLLEGE, ALATHUR**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 2021-22**  
**computer/IT infrastructure maintenance bill for the year 2021-22**

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
			<b>Total</b>	<b>52,369</b>

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



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04-04-23  
VADAKKENCHERRY

  
C. Seshadri Nadan.  
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



**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
			<b>Total amount</b>	<b>52,369</b>

**Receipt and Payment statement**

Total Receipt = Rs. 65,850/-  
 Amount utilized for repair of computers = Rs. 52,369/-  
 Balance amount unutilized = Rs. 13481/-



*R. K. Sreedhar*

Principal  
 Sree Narayana College, Alathur  
 Palakkad District, Kerala

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04-04-23  
 Vadakkencherry

C. Seshadri Nadan.  
 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





SREE NARAYANA COLLEGE ALATHUR					
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 2018-19					
AKPTCA(2018-2019)					
Sl.No.	Particulars (Receipts)	Amount	Sl.no.	Particulars (Payments)	Amount
1	Opening balance	6,510	1	Flood Fund	9,500
2	Membership (18*1000)	18,000	2	Membership	18,000
3	Working fund for branch(18*500)	9,000	3	State and District Conference	18,000
4	Flood relief fund	9,500	4	Akpcta Darna (12.10.18)	500
5	State Conference fund	18,000	5	X'Mas Celebration	890
6	State Election fund	9,000	6	District Meeting (15.02.19)	300
			7	State Conference (08.03.19)Calicut	1,800
			8	Farewell Meeting (29.03.19)	4,530
			9	Election Fund (17.04.19)	9,000
			10	Send Off Meeting (18.06.19)	1,980
	<b>Total Receipts</b>	<b>70,010</b>		<b>Total Payments</b>	<b>64,500</b>
				Closing Balance ( Total Income -Total Expenditure)	<b>5,510</b>

Secretary AKPCTA

**AUDITORS REPORT**

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04-04-23  
Vadakkencherry



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

C. Seshadri Nadan.  
UDIN : 23027440BGTYZS9964

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

SREE NARAYANA COLLEGE, ALATHUR					
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 2020-21					
AKPTCA(2020-2021)					
Sl.No.	Particulars (Receipts)	Amount	Sl.no.	Particulars (Payments)	Amount
1	Opening balance	9,400	1	Flood Fund	9,500
2	Membership (18*1000)	18,000	2	Membership	18,000
3	Working fund for branch(18*500)	9,000	3	State and District Conference	18,000
4	Pulseoximeter	37,500	4	Akpcta Darna	500
5	State Conference fund	18,000	5	Payment to alathur and kavassery panchayat	35,500
6	State Election fund	9,000	6	District Meeting	300
			7	State Conference	1,800
			8	Farewell Meeting	4,530
			9	Election Fund	9,000
			10	Send Off Meeting	1,980
	<b>Total Income</b>	<b>100,900</b>		<b>Total Payments</b>	<b>99,110</b>
				Closing Balance ( Total Income - Total Expenditure)	<b>1,790</b>

Secretary AKPCTA



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

**AUDITORS REPORT**

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04-04-23  
Vadakkencherry

C. Seshadri Nadan.  
UDIN : 23027440BGTYZT9704

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



SREE NARAYANA COLLEGE, ALATHUR						
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 2021-2022						
AKPCTA 2021-2022						
Sl No	Date	RECEIPT	Total (in Rs.)	Date	PAYEMENT	Total(in Rs.)
1	8.10.21	Contributions for state conference by 20 members of AKPCTA branch	20*250=5000	8.10.21	Paid the amount to District Secretary of AKPCTA	5,000
2	27.11.21	Membership fee collected from 22 members	22*1650=36300	27.11.21	Paid the amount to District Secretary of AKPCTA	36,300
3	30.11.21	Membership fee from 3 new members	3*1650=4950	30.11.21	Paid the amount to District Secretary of AKPCTA	4,950
4	15.3.2022	AKPCTA branch expense fund collection	26*100=2600	27.3.2022	No Expenditure	NIL
5	18.3.2022	AKPCTA branch meeting & lunch	26*280=7280	18.3.2022	Paid the amount to Coordinator, food committee of AKPCTA (Sudeesh T V)	7,280
6	18.3.2022	No Income	NIL	18.3.2022	Auto charge paid for food supplier	250
				31.3.2022	Closing Balance	2,350
Closing Balance of Rs.2350/- (Rupees two thousand three hundred and fifty only)						

Secretary AKPCTA



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 : 23027440BGTYZT9704

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



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





**SREE NARAYANA COLLEGE ALATHUR**  
**INCOME EXPENDITURE STATEMENT FOR THE YEAR 2017-18**  
**WOMEN'S HOSTEL**

Sl No	MONTH	Vr No.	INCOME		Sl No.	EXPENDITURE	
			PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
1	Apr/May	H25/17	Opening Bal	9008	1	Salary	5000
			Rent	24000			
2	June	H26/17 CR32-36	Opening Bal	28008	2	Remittance to SN Trust	26000
			Rent	12000		Salary	5000
			Admission	3800		Purchase	201
3	July	H27/17 CR 37	Opening Bal	9117	3	Remittance to SN Trust	10500
			Rent	12000		Salary	5000
			Admission	13300		Refund	2100
4	August	H28/17 CR38-42	Opening Bal	16417	4	Remittance to SN Trust	11860
			Rent	16000		Salary	5640
			Admission	5700		Refund	500
5	September	H29/17 CR43-48	Opening Bal	14432	5	Remittance to SN Trust	12000
			Rent	16000		Salary	5500
			Admission	7600		Refund	4200
6	October	HR30/17 CR49-54	Opening Bal	16332	6	Remittance to SN Trust	14000
			Rent	17000		Salary	5000
			Admission	5700		Refund	2500
7	November	HR31/17 CR55-57	Opening Bal	11678	7	Remittance to SN Trust	10500
			Rent	15500		Salary	5000
						Refund	1500

8	December	Opening Bal	10178	8	Remittance to SN Trust	15000
		Rent	15000			
9	January	Opening Bal	10178	9	Remittance to SN Trust	15200
		Rent	15200			
		Admission	1400			
10	February	Opening Bal	10178	10	Remittance to SN Trust	15710
		Rent	15710			
11	March	Opening Bal	11578	11	Remittance to SN Trust	19660
		Rent	14600			
		<b>TOTAL</b>	<b>219578</b>		<b>TOTAL</b>	<b>213000</b>
		<b>BALANCE</b>	<b>6578</b>			

AUDITORS REPORT

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

04-04-2023  
Vadakkencherry



C. Seshadri Nadan.  
UDIN : 23027440BGTYZQ6530

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





**SREE NARAYANA COLLEGE ALATHUR**  
**INCOME EXPENDITURE STATEMENT FOR THE YEAR 2018-19**  
**WOMEN'S HOSTEL**

Sl No	MONTH	Vr No.	INCOME		EXPENDITURE		
			PARTICULARS	AMOUNT	SI No.	PARTICULARS	AMOUNT
1	Apr/May		Opening Bal	6,578	1	Remittance to SN Trust	19,000
			Rent	19,000			
2	June	CR58-66	Opening Bal	6,578	2	Remittance to SN Trust	10,040
			Rent	10,040			
			Admission	3,800		Refund	4,500
3	July	CR 67	Opening Bal	5,878	3	Remittance to SN Trust	11,030
			Rent	10,030			
			Admission	10,500		Refund	500
4	August		Opening Bal	14,878	4	Remittance to SN Trust	19,000
			Rent	13,000			
			Admission	9,500			
5	September	CR68-69	Opening Bal	18,378	5	Remittance to SN Trust	16,000
			Rent	16,000		Refund	1,000
6	October		Opening Bal	17,378	6	Remittance to SN Trust	16,280
			Rent	16,280			
7	November		Opening Bal	17,378	7	Remittance to SN Trust	16,000
			Rent	16,000			
8	December		Opening Bal	17,378	8	Remittance to SN Trust	15,500
			Rent	15,500			
9	January		Opening Bal	17,378	9	Remittance to SN Trust	15,720
			Rent	15,720			
10	February		Opening Bal	17,378	10	Remittance to SN Trust	17,500
11	March		Opening Bal	17,378	11	Remittance to SN Trust	21,460
			Rent	17,710			
			Admission	4,200			
			<b>TOTAL</b>	<b>1,94,780</b>	<b>TOTAL</b>	<b>1,83,530</b>	
			<b>BALANCE</b>	<b>17,828</b>			

AUDITORS REPORT

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

04-04-2023  
Vadakkencherry

  
C. Seshadri Nadan.  
UDIN : 23027440BGTYZU5842

**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



**SREE NARAYANA COLLEGE ALATHUR**  
**INCOME EXPENDITURE STATEMENT FOR THE YEAR 2019-20**  
**WOMEN'S HOSTEL**

Sl No	MONTH	Vr No.	INCOME		Sl No.	EXPENDITURE	
			PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
1	Apr/May		Opening Bal	17828	1	Remittance to SN Trust	23000
			Rent	23000			
2	June	CR70-73	Opening Bal	17828	2	Remittance to SN Trust	12500
			Rent	12500			
			Admission	7000			
3	July	CR74-83	Opening Bal	22828	3	Remittance to SN Trust	16500
			Rent	16500			
			Admission	18200			
4	August		Opening Bal	34078	4	Remittance to SN Trust	15100
			Rent	15100			
5	September		Opening Bal	34078	5	Remittance to SN Trust	14550
			Rent	14550			
6	October		Opening Bal	34078	6	Remittance to SN Trust	14500
			Rent	14500			
7	November		Opening Bal	34078	7	Remittance to SN Trust	14000
			Rent	14000			
8	December		Opening Bal	34078	8	Remittance to SN Trust	14040
			Rent	14040			
9	January	CR84-85	Opening Bal	34078	9	Remittance to SN Trust	14110
			Rent	14110			
			Admission	3200			
10	February		Opening Bal	32153	10	Remittance to SN Trust	16000
			Rent	16000			

11	March	Opening Bal	32153	11	Remittance to SN Trust	19350
		Rent	15100		Refund	2000
		<b>TOTAL</b>	<b>197800</b>		<b>TOTAL</b>	<b>189725</b>
		<b>BALANCE</b>	<b>25903</b>			

AUDITORS REPORT

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

04-04-2023  
Vadakkencherry



C. Seshadri Nadan.  
UDIN :23027440BGTYZX7372

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

**SREE NARAYANA COLLEGE ALATHUR**  
**INCOME EXPENDITURE STATEMENT FOR THE YEAR 2020-21**  
**WOMEN'S HOSTEL**

		INCOME			EXPENDITURE		
SI No	MONTH	Vr No.	PARTICULARS	AMOUNT	SI No.	PARTICULARS	AMOUNT
1	Apr/May		Opening Bal	25903	1		
2	June		Opening Bal	25903	2		
3	July		Opening Bal	25903	3		
4	August		Opening Bal	25903	4		
5	September	CR87-89	Opening Bal	25903	5	Refund	1500
6	October		Opening Bal	24403	6		
7	November		Opening Bal	24403	7		
8	December	CR90-94	Opening Bal	24403	8	Refund	2500
9	January		Opening Bal	21903	9	Refund	7700
			Rent	5500			
			Admission	15200			
10	February		Opening Bal	34903	10		
			Rent	9500			
			Admission	47500			
11	March		Opening Bal	91903	11		
			Rent	9500			
			Admission	1900			
			<b>TOTAL</b>	<b>89100</b>		<b>TOTAL</b>	<b>11700</b>
			<b>BALANCE</b>	<b>103303</b>			

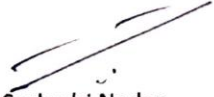


AUDITORS REPORT

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

04-04-2023  
Vadakkencherry



  
C. Seshadri Nadan.  
UDIN : 23027440BGTYZZ8274

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





**SREE NARAYANA COLLEGE ALATHUR**  
**INCOME EXPENDITURE STATEMENT FOR THE YEAR 2021-22**  
**WOMEN'S HOSTEL**

Sl No	MONTH	Vr No.	INCOME		Sl No.	EXPENDITURE	
			PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
1	Apr/May		Opening Bal	103303	1		
2	June		Opening Bal	103303	2	Remittance to SN Trust	47750
3	July		Opening Bal	55553	3		
4	August		Opening Bal	55553	4		
5	September		Opening Bal	55553	5		
6	October	CR 99-102	Opening Bal	55553	6	Refund	2000
			Rent	4000			
7	November		Opening Bal	57553	7		
			Rent	23500			
			Admission	28000			
8	December		Opening Bal	109053	8	Remittance to SN Trust	27500
			Rent	26500			
9	January	CR 103-104	Opening Bal	108053	9	Refund	5400
			Rent	26500			
10	February	CR 105-106	Opening Bal	129153	10	Refund	2300
			Rent	26500			
11	March		Opening Bal	153353	11		
			Rent	25500			
			<b>TOTAL</b>	<b>160500</b>		<b>TOTAL</b>	<b>84950</b>
			<b>BALANCE</b>	<b>178853</b>			

AUDITORS REPORT

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

04-04-2023  
Vadakkencherry

C. Seshadri Nadan,  
UDIN : 230274408GTZAA3828

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



**SREE NARAYANA COLLEGE ALATHUR**  
**INCOME EXPENDITURE STATEMENT FOR THE YEAR 2022-23**  
**WOMEN'S HOSTEL**

SI No	MONTH	Vr No.	INCOME		EXPENDITURE		
			PARTICULARS	AMOUNT	SI No.	PARTICULARS	AMOUNT
1	Apr/May		Opening Bal	1,78,853	1	Remittance to SN Trust	1,09,500
2	June		Opening Bal	69,353	2	Remittance to SN Trust	72,500
			Rent	72,500			
			Admission	1,400			
3	July		Opening Bal	70,753	3	Remittance to SN Trust	25,500
			Rent	25,500			
			Admission	2,900			
4	August	CR 107-115	Opening Bal	73,653	4	Remittance to SN Trust	22,000
			Rent	22,000		Refund	6,000
5	September	CR68-69	Opening Bal	67,653	5	Remittance to SN Trust	27,000
			Rent	27,000		Refund	
			Admission	14,000			
6	October	CR 116-19	Opening Bal	81,653	6	Remittance to SN Trust	29,000
			Rent	29,000		Purchase	5,624
			Admission	8,400		Refund	1,400
7	November		Opening Bal	83,029	7	Remittance to SN Trust	29,000
			Rent	29,000		Refund	4,200
			Admission	9,800			
8	December	56	Opening Bal	88,629	8	Remittance to SN Trust	32,000
			Rent	32,000		Purchase	60
9	January	CR120-124	Opening Bal	88,569	9	Remittance to SN Trust	28,000
			Rent	28,000		Refund	2,500
10	February		Opening Bal	86,069	10	Remittance to SN Trust	28,000
			Rent	28,000			

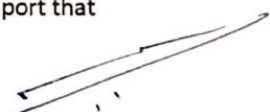
11	March	Opening Bal	86,069		11	Remittance to SN Trust	28,000	
		Rent	28,000					
		<b>TOTAL</b>	<b>3,57,500</b>			<b>TOTAL</b>	<b>4,50,284</b>	
		<b>BALANCE</b>	<b>86,069</b>					

#### AUDITORS REPORT

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

04-04-2023  
Vadakkencherry



  
C. Seshadri Nadan.  
UDIN : 23027440BGTZAD2099

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



SREE NARAYANA COLLEGE ALATHUR					
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 2017-2018					
Staff Association Fund 2017-2018					
Sl.no.	Particulars (Receipts)	Amount	Sl.No.	Particulars (Payments)	Amount
1	Opening Balance	5,800			
2	Annual membership fee (44 *1500)	66,000	1	Onam celebration with sadya	20,850
			2	Christmas celebration	4,850
			3	Retirement Function	6,000
			4	Staff Tour Expenses	10,200
			5	Annual staff day celebration	12,000
			6	Refresher course -Dr. Arathy Sasikumar	2,000
			7	Refresher course - Divya R	2,000
			8	Orientation - Dana Narayanan	2,000
	<b>Total Receipt</b>	<b>71,800</b>		<b>Total Payment</b>	<b>59,900</b>
				<b>Balance Amount ( 71800 -59900)</b>	<b>11,900</b>



*A. Binu*  
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.

4/4/2023  
VADAKKENCHERRY



*C. Seshadri Nadan.*  
C. Seshadri Nadan.  
UDIN:- 23027440BGTZAG9874  
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





SREE NARAYANA COLLEGE ALATHUR					
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 2018-2019					
Staff Association Fund 2018-2019					
Sl.no.	Particulars (Receipts)	Amount	Sl.no	Particulars (Payments)	Amount
1	Opening Balance	11,900.0			
2	Annual membership fee (43	64,500.0	1	Onam celebration with sadya	25,500
			2	Christmas celebration	5,550
			3	Retirement Function	6,500
			4	Staff Tour Expenses	11,000
			5	Annual staff day celebration	12,560
			6	Refresher course -Rosini K	2,000
			7	Orientation - Jiju K R	2,000
			8	Refresher course - Jeothilakshmi S K	2,000
			9	Refresher course - Devadas V	2,000
	<b>Total Receipts</b>	<b>76,400.0</b>		<b>Total Payments</b>	<b>69,110</b>
				<b>Balance Amount ( 76400 -69110)</b>	<b>7,290</b>



*P. Binch*  
Principal  
Sree Narayana College, Alathur  
Palakkad- 678 682, Kerala

#### AUDITORS REPORT

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4/4/2023  
VADAKKENCHERRY



*[Signature]*  
C. Seshadri Nadan.  
UDIN:- 23027440BGTZAH4989  
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

SREE NARAYANA COLLEGE ALATHUR					
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 2019-2020					
Staff Association Fund 2019-2020					
Sl.no.	Particulars (Receipts)	Amount	Sl.no	Particulars (Payments)	Amount
1	Opening Balance	7,290			
2	Annual membership fee (41 *1500)	61,500	1	Onam celebration with sadya	22,000
			2	Christmas celebration	5,600
			3	Retirement Function	5,000
			4	Staff Tour Expenses	11,500
			5	Annual staff day celebration	9,000
			6	Refresher course -Dr. M Binimol	2,000
			7	Refresher course -Dana Narayanan	2,000
			8	Refresher course -Shabna Babu	2,000
			9	Refresher course -Divya R	2,000
			10	Refresher course - Binu Udayakumar	2,000
			11	Refresher course - Reji Krishna	2,000
	<b>Total Receipts</b>	<b>68,790</b>		<b>Total Payments</b>	<b>65,100</b>
				<b>Balance Amount ( 68790-65100)</b>	<b>3,690</b>

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



#### AUDITORS REPORT

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4/4/2023  
VADAKKENCHERRY



C. Seshadri Nadan.  
UDIN:- 23027440BGTZAJ3580

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

SREE NARAYANA COLLEGE ALATHUR					
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 2020-2021					
Staff Association Fund 2020-2021					
Sl.no.	Particulars (Receipts)	Amount	Sl.no	Particulars (Payments)	Amount
1	Opening Balance	3690			
2	Annual membership fee (42 *2000)	84,000	1	Onam celebration with sadya	22,000
			2	Christmas celebration	10,000
			3	Retirement Function	5,000
			4	Refresher course -Krishnaprabha R	2,500
			5	Refresher course -Devadas V	2,500
			6	Refresher course -Divya H	2,500
			7	Refresher course -Jeothilakshmi S K	2,500
			8	Orientation - Reji Krishna	2,500
			9	Orientation -Sudheesh T V	2,500
			10	Orientation -Shabna Babu	2,500
			11	Orientation -Nithya Jayan	2,500
			12	Orientation -Sucharitha R S	2,500
			13	FDP Krishnaprabha R , Devadas V , Sucharitha R S , Jiju K R , Nithya Jayan, Nikhil V , Poornima P L ,Remya Rajan E , Reji Krishna , Archana K M	20,000
	<b>Total Receipts</b>	<b>87,690</b>		<b>Total Payments</b>	<b>79,500</b>
				<b>Balance Amount ( 87690 -79500)</b>	<b>8,190</b>

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



**AUDITORS REPORT**

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4/4/2023  
VADAKKENCHERRY



C. Seshadri Nadan.  
UDIN:- 23027440BGTZAM9912  
C. SESHADRI NADAN, B.Com, F.C.A. DISA (ICA)  
Chartered Accountant  
M. No: 27440  
CITY LIGHT SHOPPING COMPLEX  
VADAKKENCHERRY - 878 683  
PALAKKAD DISTRICT, KERALA



SREE NARAYANA COLLEGE ALATHUR					
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 2021-2022					
Staff Association Fund 2021-2022					
Sl.no.	Particulars (Receipts)	Amount	Sl.no	Particulars (Payments)	Amount
1	Opening Balance	8190			
2	Annual membership fee (40 *1000)	40,000	1	Christmas Day celebration	14,650
			2	Annual staff day	15,000
			3	Refresher course -Vaishnavi S	2,500
			4	Refresher course -Manjuraj S	2,500
			5	Refresher course -Nithya Jayan	2,500
			6	Orientation -Vaishnavi S	2,500
			7	Orientation -Manjuraj S	2,500
			8	FDP Dr. M Binumol , Binu Udayakumar	5,000
	<b>Total Receipts</b>	<b>48,190</b>		<b>Total Payments</b>	<b>47,150</b>
				<b>Balance Amount ( 48190-47150)</b>	<b>1,040</b>

*R. Bindu*  
Principal  
Sree Narayana College, Alathur  
Palakkad-676 602, Kerala



#### AUDITORS REPORT

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4/4/2023  
VADAKKENCHERRY



*C. Seshadri Nadan*  
C. Seshadri Nadan.  
UDIN:- 23027440BGTZA08081  
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



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	369,700
4	Amount refunded on 10/10/17	10,000	3	students who got T C	
5	Amount refunded on 10/11/17	70,000	4	Electricity Charges	122,850
6	Amount refunded on 29/11/2017	10,000	5	Telephone Charges	11,410
7	Interest credited and accounted on 30/11/17	18,847	6	Repair and maintenance	130,451
8	Amount refunded on 04/12/2017	10,000	7	Auditorium construction expenses	817,100
9	Amount refunded on 14/12/2017	11,500	8	Students bike park construction expenses	98,580
10	Amount refunded on 27/12/2017	50,000	9	Gurumandirum expenses	32,200
11	Interest credited and accounted on 21/3/18	7,866	10	Grass cutting expenses and college and campus cleaning, clearing and leveling expenses	18,065
12	Amount refunded on 15/05/2018	73,000	11	Stationary Expenses	5,212
13	Interest credited and accounted on 31/05/2018	1,202	12	Refundable advances paid from SWD Account	175,000
			13	Travelling expenses	2,750
			14	Miscellaneous Expenditure	64,587
			15	Student welfare and academic development	40,250
	<b>Total Receipts</b>	<b>2,383,915</b>		<b>Total Payment</b>	<b>2,281,155</b>
				<b>Closing Balance</b>	
				Balance	102,760
				Cash in Bank	54,178
				Cash in hand	48,582
<b>GRAND TOTAL</b>	<b>receipts + Opening Balance</b>	<b>(Total) 2,383,915</b>	<b>GRAND TOTAL</b>	<b>(Total payments + Closing Balance)</b>	<b>2,383,915</b>
<b>TOTAL RECEIPTS + OPENING BALANCE = 2383915 (Rupees Twenty three lakh eighty three thousand nine hundred and fifteen only)</b>					
<b>TOTAL PAYMENT + CLOSING BALANCE = 2383915 (Rupees Twenty three lakh eighty three thousand nine hundred and fifteen only)</b>					

*R. K. K. K.*  
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 Nandan.  
UDIN : 23027440BGTYZR1598

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

**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	429,440
4	Interest credited and accounted on	4,738	3	students who got T C	
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 , urrection and new furniture	798,678
9	Amount refunded on 07/03/2019	21,000	8	purchase expenses	
10	Amount refunded on 29/03/2019	3,274	9	Grass cutting expenses and college and campus	17,130
11	Amount refunded on 30/03/2019	25,000	10	cleaning ,clearing and leveling expenses	
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
	<b>Total Receipts</b>	<b>2,624,021</b>		<b>Total Payments</b>	<b>2,682,570</b>
				<b>Closing Balance</b>	<b>44,211</b>
				Cash in Bank	37,313
				Cash in hand	6,900
	<b>GRAND TOTAL</b> (Total income +Opening Balance)	<b>2,726,781</b>		<b>GRAND TOTAL</b> (Total expenditure +Closing Balance)	<b>2,726,781</b>



TOTAL Receipts + OPENING BALANCE = 2726781 ( Twenty seven lakh twenty six thousand seven hundred and eighty one only)

TOTAL Payments +CLOSING BALANCE = 2726781 ( Twenty seven lakh twenty six thousand seven hundred and eighty one only)



*R. Bindu*  
Principal  
Sree Narayana College, Alathur  
Palakkad - 678682, Kerala

AUDITORS REPORT

04-04-23

Vadakkencherry



*[Signature]*  
C. Seshadri Nandan.

UDIN:- 23027440BGTZAB7746  
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



SREE NARAYANA COLLEGE ALATHUR					
RECEIPT AND PAYMENT ACCOUNT THE PERIOD 2021					
SWD FUND (06/032021 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 maintainance	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 Soorya (EWM)	12,000	10	Student welfare and academic development	90,177
			11	Chemical purchase	54,978
			12	Other expenses	19,872
			13	Printing and stationary	41,178
			14	Telephone charges	12,261
			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
	<b>Total Receipts</b>	<b>126,893</b>		<b>Total Payment</b>	<b>1,446,914</b>
				<b>Closing Balance (Cash In bank)</b>	<b>49,168</b>
	<b>GRAND TOTAL</b> (Total Receipts+Opening Balance)	<b>1,496,082</b>		<b>GRAND TOTAL</b> (Total Payments +Closing Balance)	<b>1,496,082</b>
<b>TOTAL Receipts + OPENING BALANCE = 1496082 (Rupees Fourteen lakh ninety six thousand eighty two only)</b>					
<b>TOTAL Payments +CLOSING BALANCE = 1496082 (Rupees Fourteen lakh ninety six thousand eighty two only)</b>					

**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

*A. S. N.*  
Principal  
Sree Narayana College, Alathur  
Palakkad- 678 682, Kerala

C. Seshadri Nadan.  
UDIN:- 23027440BGTZAE7262

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





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	24,874.91	1	Printing charge of answer sheets		2,550.00
		Cash in hand	2731					
2	Receipt amount from 19/06/2018 to 29/09/2018			15,570.00	2	Electricity charge		11,187.00
GRAND TOTAL (Opening balance + receipt amount)				40,444.91	Total expenditure			13,737.00
					Closing balance 01/06/2018 (Total receipts - Total expenditure)	Cash in Bank	22143	26,707.91
						Cash in hand	4564	
					GRAND TOTAL (Total Payments + closing balance)			40,444.91
<b>Rupees Forty Thousand Four Hundred and Fourty four and Ninety One Paise</b>								

*R. Bindu*  
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*  
C. Seshadri Nadan.  
UDIN:23027440BGTYZY3194

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



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 Income		153,112		Total Expenses		137,071
					Closing balance	Cash in bank	9,308
						Cash in hand	6,733
					Grand Total ( Closing balance +		153,112



*P. Birde*  
Principal  
Sree Narayana College, Alathur  
Palakkad-678682, 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*  
C. Seshadri Nadan

UDIN : 230274408GTZAC7613

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

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
	<b>Total Income</b>	<b>11,64,620</b>		<b>Total Expenses</b>	<b>9,58,150</b>
				<b>Balance Amount (1164620-958150)</b>	<b>2,06,470</b>

#### 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



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



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	NECTTOS (OPC) PVT.LTD	1,28,400
	<b>Total Income</b>	<b>37,06,470</b>		<b>Total Expenses</b>	<b>34,42,996</b>
				<b>Balance Amount</b>	<b>2,63,474</b>
				<b>( 3706470-3442996)</b>	

#### 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 : 23027440BGTZBF1443

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



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





## SREE NARAYANA COLLEGE ALATHUR

P.O. Erattakkulam, Pin - 678 682, Kerala, India

(Managed by the Sree Narayana Trusts, Kollam)

Affiliated to the University of Calicut.

Accredited by NAAC with 'B' Grade



Estd. 1970

Dr. R Bindu M.Sc., Ph.D  
Principal

Phone: 04922-222 391, 9037106329  
Email: sncalathur1970@gmail.com

Date: 20.04.2023

All the above documents are correct and true to the best of my knowledge.

*A. K. Bindu*  
Principal

