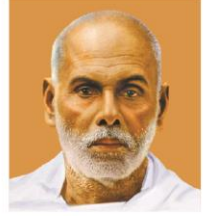


Sree Narayana Guru College of Engineering & Technology

CHALAKKODE P.O., KOROM, PAYYANUR, KANNUR-670 307



INTERNAL AUDITED STATEMENT 2021-22

SREE NARAYANA GURU COLLEGE OF ENGINEERING AND TECHNOLOGY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

(Figures in `)

EXPENDITURE	31.03.2022 (Amount in Rs.)	31.03.2021 (Amount in Rs.)	INCOME	31.03.2022 (Amount in Rs.)	31.03.2021 (Amount in Rs.)
To Salaries and Allowances	1,71,51,527	1,71,03,606	By Admission Fees	15,100	37,500
" Contributions to EPF	3,77,642	3,52,566	" Tuition Fees	2,93,95,000	3,13,20,000
" Employees State Insurance	2,18,203	2,15,937	" Special Fees	4,66,000	3,26,000
" Scholarship	40,62,350	45,92,500	" Processing Fee	31,000	21,000
" University Course Fees	6,18,040	-	" Stationary & Internal Exam Fee	1,83,600	1,53,700
" A.I.C.T.E. Inspection Fees	1,50,000	-	" Conveyance Fees- Net	41,14,010	2,58,847
" Lab. Expenses	2,86,668	2,95,028	" Hostel Fees	2,16,180	20,659
" Sports and Games Expenses	18,955	4,200	" Hostel Admission Fees	8,000	-
" Seminar Expenses	19,437	7,769	" Students Union Fees	26,730	65,950
" Consumables for Workshop & Lab	65,904	7,640	" Students Sports Fees	80,625	70,975
" Examination Expenses	21,212	22,960	" Fine	1,22,410	1,58,930
" Student Group Insurance	3,500	3,400	" Identity Cards	10,100	9,200
" Gratuity Paid	4,44,750	1,07,631	" Interest on Deposits	5,92,580	5,38,427
" Printing and Stationery	1,55,317	29,282	" L.S.G./ Stipend ect to SC/ OEC/ ST Students	44,900	1,35,500
" Rates and Taxes	97,356	99,952	" Fee for Improvement of Sessional Assessment	-	1,34,400
" Postage and Telephone	1,06,318	2,05,410	" Miscellaneous Receipts	5,53,474	5,79,906
" Travelling Expenses	10,726	4,838	" Interest On Electricity Deposit	8,061	11,268
" Electricity Charges	7,09,962	5,14,271	" University Development, affiliation and sports (Net)	2,150	13,500
" News Paper and Periodicals	1,19,891	1,25,533	" University Student Administration Fee	5,000	-
" Bank Charges	4,112	3,442	" Liabilities no longer required Written Back	-	1,70,718
" Vehicle Running and Maintenance	28,10,291	19,88,918	" University Examination Fees (Net)	-	8,249
" Hospitality Expenses	12,351	2,194	" Profit on Sale of College Bus	-	1,49,125
" Advertisement Charges	24,214	3,07,585	" Placement Training Charge	2,000	-
" Insurance	93,296	93,296	" Deposits no longer Required written back	2,000	-
" Freight and Cooly Charges	2,370	505	" Excess of Expenditure over Income Transfere to Capital Fund	39,21,666	52,02,048
" Garden and Land Scapping	62,746	18,850			
" Electric Inspection Charge	15,750	15,750			
" Security Charges	11,50,636	11,94,094			
" Repairs and Maintenance	5,15,491	2,63,473			
" Hostel Expenses	24,563	30,226			
" Interest on vehicle loan	-	9,258			
" Miscellaneous Expenses	58,241	72,193			
" Legal Expenses	35,000	20,000			
" L.S.G./ Stipend to students	44,900	1,35,500			
" KSFECE	15,000	15,000			
" University Development, affiliation and sports (Net)	-	4,000			
" University Examination Fees (Net)	48,253	-			
" Provision for Gratuity	-	3,55,443			
" Depreciation	1,01,81,614	1,11,61,652			
" Fee For Improvement of Sessional	64,000	-			
	3,98,00,586	3,93,85,902		3,98,00,586	3,93,85,902

Asst. Account Officer

Principal

DR. LEENA A V
PRINCIPAL
SREE NARAYANA GURU COLLEGE OF
ENGINEERING & TECHNOLOGY
PAYYANUR, KANNUR

President

SREE NARAYANA GURU COLLEGE OF ENGINEERING AND TECHNOLOGY
BALANCE SHEET AS AT 31ST MARCH, 2022

(Figures in ')

LIABILITIES	Sch	As at 31-03-2022	As at 31-03-2021	ASSETS	Sch	As at 31-03-2022	As at 31-03-2021
Capital Fund				Fixed assets	7		
Opening Balance		1,89,82,984	1,91,31,600	Gross Block		33,52,91,820	33,32,17,945
Add : Contributions from SBS Yogam			50,75,533	Less : Accumulated Depreciation		24,68,81,709	23,67,00,095
Hostel Fees Transferred to Yogam			-			8,84,10,111	9,65,17,850
Scholarship Fund Transferred		40,62,350	-	Work-in-Progress			
Asset Replacement fund Transferred		20,73,875	-	Sree Narayana Guru Mandapam A/c			4,42,390
Gratuity Provision Transferred		4,44,750	-				
		2,55,63,959	2,42,07,133	Deposits	8	30,200	30,200
Less : Refunded during the year			-	Advances	9	9,600	71,350
Less : TDS transferred		11,343	22,101	Fee Receivable	10	1,28,45,805	1,07,48,960
Less : Excess of Expenditure over Income transferred		39,21,666	52,02,048	Receivable from Others	11	2,570	97,589
		2,16,30,950	1,89,82,984	Cash in hand		2,28,225	2,50,246
Asset Replacement fund	1	5,47,30,232	5,68,04,107	Balances with banks	12	1,49,97,294	1,27,97,963
Scholarship Fund	2	2,11,18,790	2,51,81,140				
Provision for Gratuity	3	80,08,018	84,52,768				
Other Security Deposits	4	52,86,718	58,18,718				
Sundry Creditors for Purchases	5	6,82,266	7,17,130				
Outstanding liabilities	6	43,98,831	46,53,101				
PTA Contribution repayable		3,35,500	1,87,000				
Advance External Training fees		3,32,500	1,59,600				
		11,65,23,805	12,09,56,548			11,65,23,805	12,09,56,548

Asst. Account Officer

Principal

President

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PAYYANUR, KANNUR

SREE NARAYANA GURU COLLEGE OF ENGINEERING AND TECHNOLOGY, KOROM, PAPPANNUR, KANNUR DIST.
SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH, 2022

SCHEDULE - 7

(Figures in ₹)

Sl. No.	Particulars	Gross Block				Depreciation				Net Block		
		Original cost as at 01.04.21	Additions during the year more than 180 days	Additions during the year Less than 180 days	Deletions during the year	Original cost as at 31.03.22	Up to 01.04.21	Deletions	For the Year	Upto 31.03.22	As at 31.03.22	As at 31.03.21
1	Cost of 43 acres of land transferred from Sree Bhakthi Samvardhini Yogam, Kannur.	25,89,351				25,89,351	-				25,89,351	25,89,351
2	Building	21,12,27,954		9,19,654		21,21,47,608	14,60,28,062		65,65,972	15,25,94,034	5,95,53,574	6,51,99,892
3	Central Administration Building	2,89,58,543				2,89,58,543	1,86,11,293		10,34,725	1,96,46,018	93,12,525	1,03,47,250
4	Furniture College	1,37,08,761				1,37,08,761	94,86,074		4,22,269	99,06,343	38,00,418	42,22,687
5	Furniture and Equipments Hostel	36,24,510				36,24,510	24,08,729		1,21,578	25,30,307	10,94,203	12,15,781
6	Electric Fittings	12,54,804				12,54,804	10,08,139		24,667	10,32,806	2,21,998	2,46,665
7	Electric Fittings - Hostel	1,48,956				1,48,956	1,12,387		3,657	1,16,044	32,912	36,569
8	Library books	54,09,717				54,09,717	33,98,967		2,01,075	36,00,042	18,09,675	20,10,750
9	Automation Software	4,28,358	1,75,000			6,03,358	2,74,244		32,911	3,07,155	2,96,203	1,54,114
10	Mobile Phone	35,200				35,200	23,613		1,159	24,772	10,428	11,587
11	Machinery and Equipments	2,37,04,595	20,500			2,37,25,095	1,93,62,799		6,54,344	2,00,17,143	37,07,952	43,41,796
12	Generator	3,50,000				3,50,000	1,32,946		2,558	3,35,504	14,496	17,054
13	Computer	2,18,60,226	1,02,873			2,19,63,099	2,14,66,186		2,98,148	2,17,64,334	1,98,765	3,94,040
14	Electric Transformer	5,11,849				5,11,849	4,76,638		5,282	4,81,920	29,929	33,211
15	Hostel Utensils	1,30,949				1,30,949	91,331		3,962	95,293	33,656	39,618
16	Canteen Utensils	4,93,796				4,93,796	3,01,129		19,267	3,20,396	1,73,400	1,92,667
17	Sports articles	4,84,489	25,270			5,09,759	2,88,333		22,143	3,10,476	1,99,283	1,96,156
18	Vehicles - Buses	76,97,073				76,97,073	75,48,300		44,632	75,92,932	1,04,141	1,48,773
19	Marathi Omni - KL 13U 315	2,19,744				2,19,744	1,86,649		4,964	1,91,613	28,131	33,095
20	Intercom (EPBX)	3,85,479				3,85,479	2,87,495		9,798	2,97,293	88,186	97,984
21	Internal Road	30,19,508				30,19,508	16,33,278		1,38,623	17,51,901	12,47,607	13,86,230
22	Sports Pavilion Construction	4,63,159				4,63,159	1,89,668		27,349	2,17,017	2,46,142	2,73,491
23	CCTV Camera	11,24,574				11,24,574	7,00,441		63,620	7,64,061	3,60,513	4,24,133
24	Lightening armister installed	14,89,963				14,89,963	6,98,136		79,183	7,77,319	7,12,644	7,91,827
25	Renault Lodgy Car	9,04,025				9,04,025	5,02,905		60,168	5,63,073	3,40,952	4,01,120
26	Rain Water Harvesting system	8,55,993				8,55,993	3,14,088		81,286	3,95,374	4,60,619	5,41,905
27	Tata Sumo Gold	7,75,147				7,75,147	3,70,516		60,695	4,30,211	3,43,936	4,04,631
28	Hundai Elite i20	7,86,900				7,86,900	3,76,133		61,615	4,37,748	3,49,152	4,10,767
29	Tata Tiger Car (KL 13 AM 5751)	5,74,322				5,74,322	2,21,616		52,906	2,74,522	2,99,600	3,52,706
30	Sree Narayana Guru Mandapam	8,30,578	8,30,578			8,30,578			83,058	83,058	7,47,520	
		33,32,17,943	11,54,221	9,19,654		33,52,91,820	23,67,00,095		1,01,81,614	24,68,81,709	8,84,10,111	9,65,17,850

Details of Capital Work in Progress:

Sl. No.	Particulars	Gross At cost-In Rupees			
		Balance as at 01.04.2021	Additions during the year	Fund Transferred	Capitalised during the year
1	Sree Narayana Guru Mandapam	4,42,390	3,88,188		8,30,578
	Total	4,42,390	3,88,188		8,30,578

Asst. Account Officer

Principal

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ENGINEERING & TECHNOLOGY
PAPPANNUR, KANNUR

President

SREE NARAYANA GURU COLLEGE OF ENGINEERING AND TECHNOLOGY

KOROM, PAYYANNUR, KANNUR DIST.

(A Unit of Sree Bhakthi Samvardhini Yogam, Talap, Kannur)

SCHEDULES ATTACHED TO AND FORMING PART OF

THE BALANCE SHEET AS AT 31ST MARCH, 2022

(Figures in `)

	As at 31-03-2022	As at 31-03-2021
Provisions		
1 Asset Replacement fund	5,47,30,232	5,68,04,107
2 Scholarship Fund	2,31,18,790	2,51,81,140
3 Provision for Gratuity	80,08,018	84,52,768
	<u>8,38,57,040</u>	<u>9,04,38,015</u>
4 SECURITY DEPOSIT FROM :		
College Caution Deposit	47,00,500	51,30,500
Hostel Caution Deposit	1,44,725	1,62,725
Hostel Fee Deposit	98,000	1,10,000
Staff Deposit	3,43,493	4,13,493
Security deposit		2,000
	<u>52,86,718</u>	<u>58,18,718</u>
5 SUNDRY CREDITORS :		
Anuritha Fuel Station, Payyannur	1,43,268	1,55,557
M/s Ervin Builders Pvt Ltd, Payyannur	2,16,152	2,16,152
Divesh K. P., Electrical Maintenance Contractor	-	16,070
Gallant Security Group, Calicut	95,789	97,035
Kannur Vision Channel, Kannur	-	18,000
Ramraj & Company, Kannur	14,587	14,316
Craft Success, Calicut	2,00,000	2,00,000
Jithu Madhu, A. V. (Electrical Maintenance Contractor)	12,470	-
	<u>6,82,266</u>	<u>7,17,130</u>
6 OUTSTANDING LIABILITIES :		
Salary Payable	40,85,991	40,77,828
Electricity Charges Payable	52,093	62,655
Telephone Charges Payable	2,391	9,114
Employees Provident Fund Payable	61,305	61,921
Tax Deducted At Source	22,790	14,640
Employees State Insurance Payable	24,323	25,138
Fees Payable to Students	18,000	2,50,000
Service Charges Payable	10,000	10,500
University Examination Fee Payable A/c	38,000	1,25,045
Wages Payable	15,538	16,260
Extra Curricular Activity Payable	49,400	-
Dr Suresan Pareth	19,000	-
	<u>43,98,831</u>	<u>46,53,101</u>


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PAYYANUR, KANNUR

8 DEPOSITS :

Gas Deposit	15,200	15,200
Rent Deposit Photo copier	15,000	15,000
	30,200	30,200

9 ADVANCES :

Meshtologie Software Consultants, Calicut		53,750
Ufrishikesh Vinod, Convenor Satvi 2019	4,000	12,000
Theerth Ajith, College Union Chairman	2,000	2,000
Aswin Krishna K. College Union Chairman	3,600	3,600
	9,600	71,350

10 FEES RECEIVABLE FROM :

Regular Students(2019-20)		16,65,960
Regular Students(2020-21)		79,63,000
Regular Students(2021-22)	1,00,05,805	
Fees receivable from SC Department(2020-21)	3,60,000	10,90,000
Fees receivable from SC Department(2021-22)	24,80,000	
Fees receivable from CEB		30,000
	1,28,45,805	1,07,48,960

11 RECEIVABLE FROM OTHERS :

Astrie Solutions		53,040
M/s Tata Consultancy Service	2,570	2,570
M/s C DAC, Chennai		32,970
Indian Overseas Bank		9,000
	2,570	97,580

12 BANK BALANCES

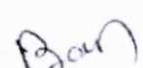
Indian Overseas Bank, Talap - SB A/c	41,95,652	22,59,148
Indian Overseas Bank, Payyanur - SB A/c	43,61,835	28,86,941
State Bank of India, Payyanur	7,96,729	20,18,898
ICICI Bank Ltd	3,43,078	3,32,976
	96,97,294	74,97,963

FIXED DEPOSIT WITH BANK

Indian Overseas Bank, Talap, Kannur	50,00,000	50,00,000
Indian Overseas Bank, Talap, Kannur	3,00,000	3,00,000
	53,00,000	53,00,000
	1,49,97,294	1,27,97,963


Asst. Account Officer


Principal


President


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PAYYANUR, KANNUR