



Sree Narayana Guru College of Engineering & Technology

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



EXTERNAL AUDITED STATEMENT 2021-22

SREE NARAYANA GURU COLLEGE OF ENGINEERING AND TECHNOLOGY, KOROM, PAYYANNUR, KANNUR DIST.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

(Figures in `)

EXPENDITURE	Figures for the Current Year	Figures for the Previous Year	INCOME	Figures for the Current Year	Figures for the Previous Year
<u>Salary and Other Payments</u>			<u>Fee collection from students</u>		
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
" Gratuity Paid	4,44,750	1,07,631	" Processing Fee	31,000	21,000
<u>Students Expenses</u>			" Stationary & Internal Exam Fee	1,83,600	1,53,700
" Scholarship/ Fess concession	40,62,350	45,92,500	" Conveyance Fees- Net	41,14,010	2,58,847
" University Course Fees	6,18,040	-	" Hostel Fees	2,16,180	20,659
" A.I.C.T.E. Inspection Fees	1,50,000	-	" Hostel Admission Fees	8,000	-
" Lab. Expenses	2,86,668	2,95,028	" Students Union Fees	26,730	65,950
" Sports and Games Expenses	18,955	4,200	" Students Sports Fees	80,625	70,975
" Seminar Expenses	19,437	7,769	<u>Other Income</u>		
" Consumables for Workshop & Lab	65,904	7,640	" Fine	1,22,410	1,58,930
" Examination Expenses	21,212	22,960	" Identity Cards	10,100	9,200
" Student Group Insurance	3,500	5,400	" Interest on Deposits	5,92,580	5,38,427
<u>Other Expenses</u>			" L.S.G/ Stipend ect to SC/ OEC/ ST Students	44,900	1,35,500
" Printing and Stationery	1,55,317	29,282	" Fee for Improvement of Sessional Assessment	-	1,34,400
" Rates and Taxes	97,356	99,952	" Miscellaneous Receipts	5,53,474	5,79,906
" Postage and Telephone	1,06,318	2,05,410	" Interest On Electricity Deposit	8,061	11,268
" Travelling Expenses	10,726	4,838	" University Development, affiliation and sports (Net)	2,150	13,500
" Electricity Charges	7,09,962	5,14,271	" University Student Administration Fee	5,000	-
" News Paper and Periodicals	1,19,891	1,25,533	" Liabilities no longer required Written Back	-	1,70,718
" Bank Charges	4,112	3,442	" University Examination Fees (Net)	-	8,249
" Vehicle Running and Maintenance	28,10,291	19,88,918	" Profit on Sale of College Bus	-	1,49,125
" Hospitality Expenses	12,351	2,194	" Liquidated Damages Collection	-	-
" 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 Transfrod 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			
CH	2,93,29,015	2,75,82,630	CH	3,98,00,586	3,93,85,982

President
SREE BHAKTHI SAMVARDHINI YOGAM

Secretary
SREE BHAKTHI SAMVARDHINI YOGAM

DR. L. L. V. V.
PRINCIPAL
SREE NARAYANA GURU COLLEGE OF
ENGINEERING & TECHNOLOGY, PAYYANNUR
KANNUR



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

B/f	2,93,29,015	2,75,82,630	B/f	3,98,00,586	3,93,85,902
To 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			
" Fee For Improvement of Sessional	64,000				
" Depreciation	1,01,81,614	1,11,61,652			
	3,98,00,586	3,93,85,902		3,98,00,586	3,93,85,902

COMMITTEE MEMBERS :

Place : KANNUR

Date :

President
SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR-670 002

Secretary
SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR - 670 002

As per our separate report of even date attached

For VARMA & VARMA
(FRN: 004532S)

(PRASANTH. D. PAI)
PARTNER
CHARTERED ACCOUNTANTS
MEMBERSHIP No: 217750

Leena
Dr. LEENA A. V.
PRINCIPAL
SREE NARAYANA GURU COLLEGE OF
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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	3		
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
Scholarship Fund Transferred		40,62,350	-			8,84,10,111	9,65,17,850
Asset Replacement fund Transferred		20,73,875	-				
Gratuity Provision Transferred		4,44,750	-	Work-in-Progress			
		2,55,63,959	2,42,07,133	Sree Narayana Guru Mandapam A/c		-	4,42,390
Less : Refunded during the year		-	-				
Less : TDS transferred		11,343	22,101	Deposits	4	30,200	30,200
Less : Excess of Expenditure over Income transferred		39,21,666	52,02,048	Advances	5	9,600	71,350
		2,16,30,950	1,89,82,984	Fee Receivable	6	1,28,45,805	1,07,48,960
Loans & Advances				Receivable from Others	7	2,570	97,589
PTA Contribution		3,35,500	1,87,000	Cash in hand		2,28,225	2,50,246
Advance External Training fees		3,32,500	1,59,600	Balances with banks	8	1,49,97,294	1,27,97,963
Deposits	1	52,86,718	58,18,718				
Outstanding Liabilities & Provisions	2	88938137	95808246				
		11,65,23,805	12,09,56,548			11,65,23,805	12,09,56,548

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