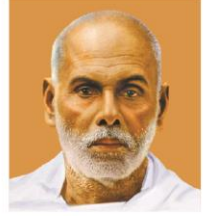


Sree Narayana Guru College of Engineering & Technology

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



INTERNAL AUDITED STATEMENT 2022-23

SREE NARAYANA GURU COLLEGE OF ENGINEERING AND TECHNOLOGY, KOROM, PAYYANNUR, KANNUR DIST.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

(Figures in `)

EXPENDITURE	31.03.2023 (Amount in Rs.)	31.03.2022 (Amount in Rs.)	INCOME	31.03.2023 (Amount in Rs.)	31.03.2022 (Amount in Rs.)
To Salaries and Allowances	1,81,42,757	1,71,51,527	By Admission Fees	14,000	15,100
.. Employee Provident Fund	3,64,642	3,77,642	.. Tuition Fees	2,83,65,000	2,93,95,000
.. Employees State Insurance	2,84,340	2,18,203	.. Special Fees	5,27,000	4,66,000
.. Employee Group Insurance	600	-	.. Processing Fee	21,000	31,000
.. Scholarship	46,75,000	40,62,350	.. Stationary & Internal Exam Fee	2,17,000	1,83,600
.. University Course Fees	2,80,000	6,18,040	.. Conveyance Fees- Net	49,33,910	41,14,010
.. A.I.C.T.E. Inspection Fees	1,50,000	1,50,000	.. Hostel Fees	-	2,16,180
.. Lab. Expenses	6,29,655	2,86,668	.. Hostel Admission Fees	23,500	8,000
.. Sports and Games Expenses	1,23,866	18,955	.. Students Union Fees	3,710	26,730
.. Seminar Expenses	77,041	19,437	.. Students Sports Fees	90,875	80,625
.. Consumables for Workshop & Lab	2,85,993	65,904	.. CMS Fees	1,16,900	-
.. Examination Expenses	23,851	21,212	.. Fine	40,900	1,22,410
.. Student Group Insurance	-	3,500	.. Identity Cards	12,600	10,100
.. Gratuity Paid	20,87,578	4,44,750	.. Interest on Deposits	1,93,336	5,92,580
.. Sanitary Expense	36,345	-	.. Interest On Electricity Deposit	7,368	8,061
.. University Student Administration Fee	1,39,150	-	.. Interest On Fixed Deposit	4,75,902	-
.. Printing and Stationery	2,13,573	1,55,317	.. L.S.G/ Stipend ect to SC/ OEC/ ST Students	-	44,900
.. Rates and Taxes	97,138	97,356	.. College Union collection	1,34,000	-
.. Postage and Telephone	67,905	1,06,318	.. Miscellaneous Receipts	3,49,710	5,53,474
.. Travelling Expenses	16,943	10,726	.. University Development, affiliation and sports (Net)	24,570	2,150
.. Electricity Charges	7,73,141	7,09,962	.. University Student Administration Fee	1,39,100	5,000
.. News Paper and Periodicals	1,37,994	1,19,891	.. University Examination Fees (Net)	6,372	-
.. Bank Charges	5,702	4,112	.. Profit on Sale of College Bus	4,66,961	-
.. Vehicle Running and Maintenance	45,24,545	28,10,291	.. Liquidated Damages Collection	1,30,840	-
.. Hospitality Expenses	56,619	12,351	.. Placement Training Charge	-	2,000
.. Advertisement Charges	5,74,906	24,214	.. Student Group Insurance	3,010	-
.. Insurance	93,295	93,296	.. Liabilities no longer required written back	30,07,983	-
.. Freight and Cooly Charges	35,940	2,370	.. Excess of Expenditure over Income Transferred to Capital Fund	1,27,39,017	39,23,666
.. Garden and Land Scapping	1,30,560	62,746			
.. Electric Inspection Charge	15,750	15,750			
.. Security Charges	11,69,644	11,50,636			
.. Repairs and Maintenance	42,34,066	5,15,491			
.. Hostel Expenses	-	24,563			
.. Miscellaneous Expenses	1,42,166	58,241			
.. Legal Expenses	-	35,000			
.. L.S.G/ Stipend to students	-	44,900			
.. KSFECE	15,000	15,000			
.. Receivables no longer Required written back	2,570	-			
.. University Examination Fees (Net)	-	48,253			
.. Provision for Gratuity	11,94,864	-			
.. Fee For Improvement of Sessional Assessment	-	64,000			
.. College Union Expense	2,76,000	-			
.. Depreciation	1,09,65,425	1,01,81,614			
	5,20,44,564	3,98,00,586		5,20,44,564	3,98,00,586

Asst. Accounts Officer

Principal

President

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

SREE NARAYANA GURU COLLEGE OF ENGINEERING AND TECHNOLOGY
BALANCE SHEET AS AT 31ST MARCH, 2023

(Figures in `)

LIABILITIES	Sch	As at 31-03-2023	As at 31-03-2022	ASSETS	Sch	As at 31-03-2023	As at 31-03-2022
Capital Fund				Fixed assets	7		
Opening Balance		2,16,30,950	1,89,82,984	Gross Block		33,93,03,119	33,52,91,820
Add : Contributions from SBS Yogam		6,64,838	-	Less : Accumulated Depreciation		25,63,05,173	24,68,81,709
Scholorship Fund Transferred		46,75,000	40,62,350			8,29,97,946	8,84,10,111
Asset Replacement fund Transferred			20,73,875				
Gratuity Provision Transferred		20,87,578	4,44,750	Deposits	8	30,200	30,200
		2,90,58,366	2,55,63,959	Advances	9	8,600	9,600
Less : Refunded during the year				Fee Receivable	10	97,65,920	1,28,45,805
Less : TDS transferred		82,490	11,343	Receivable from Others	11	2,00,000	2,570
Less : Excess of Expenditure over Income transferred		1,27,39,017	39,21,666	Cash in hand		98,751	2,28,225
		1,62,36,859	2,16,30,950	Balances with banks	12	94,49,114	1,49,97,294
Asset Replacement fund	1	5,47,30,232	5,47,30,232				
Scholorship Fund	2	1,64,43,790	2,11,18,790				
Provision for Gratuity	3	71,15,304	80,08,018				
Other Security Deposits	4	52,65,718	52,86,718				
Sundry Creditors for Purchases	5	6,46,166	6,82,266				
Outstanding liabilities	6	16,14,042	43,98,831				
PTA Contribution repayable		1,74,500	3,35,500				
Advance External Training fees		3,23,920	3,32,500				
		10,25,50,531	11,65,23,805			10,25,50,531	11,65,23,805

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SREE NARAYANA GURU COLLEGE OF ENGINEERING AND TECHNOLOGY, KOROM, PAYYANNUR, KANNUR DIST.
(A Unit of Sree Bhakthi Samvardhini Yogam, Talap, Kannur)
SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH, 2023

SCHEDULE - 7

(Figures in ')

Sl. No.	Particulars	Gross Block					Depreciation				Net Block	
		Original cost as at 01.04.22	Additions during the year more than 180 days	Additions during the year Less than 180 days	Deletions during the year	Original cost as at 31.03.23	Up to 01.04.22	Deletions	For the Year	Upto 31.03.23	As at 31.03.23	As at 31.03.22
1	Cost of 45 acres of land transferred from Sree Bhakthi Samvardhini Yogam, Kannur.	25,89,351				25,89,351	-		-	-	25,89,351	25,89,351
2	Building	21,21,47,608	3,44,387	5,14,135		21,30,06,130	15,25,94,034		60,15,503	13,86,09,537	5,43,96,593	5,95,53,574
3	Central Administration Building	2,89,58,543				2,89,58,543	1,96,46,018		9,31,253	2,05,77,271	83,81,272	93,12,525
4	Furniture College	1,37,08,761		2,54,235		1,39,62,996	99,08,343		3,92,754	1,03,01,097	36,61,899	38,00,418
5	Furniture and Equipments Hostel	36,24,510	44,900			36,69,410	25,30,307		1,13,910	26,44,217	10,25,193	10,94,203
6	Electric Fittings	12,54,804				12,54,804	10,32,806		22,200	10,55,006	1,99,798	2,21,998
7	Electric Fittings - Hostel	1,48,956				1,48,956	1,16,044		3,291	1,19,335	29,621	32,912
8	Library books	54,09,717		4,162		54,13,879	36,00,042		1,81,176	37,81,218	16,32,661	18,09,675
9	Automation Software	6,03,358				6,03,358	3,07,155		29,620	3,36,775	2,66,583	2,96,203
10	Mobile Phone	35,200		14,800		50,000	24,772		1,783	26,555	23,445	10,438
11	Machinery and Equipments	2,37,25,095	34,568	4,81,662		2,42,41,325	2,00,17,143		5,97,503	2,06,14,646	36,26,679	37,07,952
12	Generator	3,50,000				3,50,000	3,35,504		2,174	3,37,678	12,322	14,496
13	Computer	2,19,63,099	26,22,573	7,52,651		2,53,38,323	2,17,64,334		19,18,598	2,36,82,932	16,55,301	1,98,768
14	Electric Transformer	5,11,849				5,11,849	4,81,920		4,489	4,86,409	25,440	29,929
15	Hostel Utensils	1,30,949	16,963			1,47,912	95,293		5,262	1,00,555	47,357	35,636
16	Canteen Utensils	4,93,796	31,000			5,24,796	3,20,396		20,440	3,40,836	1,83,960	1,73,400
17	Sports articles	5,09,759		10,540		5,20,299	3,10,476		20,435	3,30,931	1,89,368	1,99,243
18	Vehicles - Buses	76,97,073			15,50,000	61,47,073	75,92,902	15,41,961		60,79,802	67,271	1,04,151
19	Maruthi Omni - KL13U 315	2,19,744				2,19,744	1,91,613		4,220	1,95,833	23,911	28,131
20	Intercom (EPBX)	3,85,479				3,85,479	2,97,293		8,819	3,06,112	79,367	88,146
21	Internal Road	30,19,508				30,19,508	17,71,901		1,24,761	18,96,662	11,22,846	12,47,607
22	Sports Pavilion Construction	4,63,159				4,63,159	2,17,017		24,614	2,41,631	2,21,528	2,46,142
23	CCTV Camera	11,24,574		1,08,547		12,33,121	7,64,061		62,218	8,26,279	4,06,842	3,60,513
24	Lightening armister installed	14,89,963				14,89,963	7,77,319		71,264	8,48,583	6,41,380	7,12,644
25	Renault Lodgy Car	9,04,025				9,04,025	5,63,073		51,143	6,14,216	2,89,809	3,40,952
26	Rain Water Harvesting system	8,55,993				8,55,993	3,95,374		69,093	4,64,467	3,91,526	4,60,619
27	Tata Sumo Gold	7,75,147				7,75,147	4,31,211		51,590	4,82,801	2,92,346	3,43,936
28	Hundai Elite i20	7,86,900				7,86,900	4,37,748		52,373	4,90,121	2,96,779	3,49,132
29	Tata Tiger Car (KL 13 AM 5751)	5,74,322				5,74,322	2,74,522		44,970	3,19,492	2,54,830	2,99,800
30	Sree Narayana Guru Mandapam	8,30,578				8,30,578	83,058		74,752	1,57,810	6,72,768	7,47,530
31	Fire Fighting Alarm System		1,58,700	1,67,476		3,26,176	36,366		36,366		2,89,810	
		33,52,91,820	32,53,091	23,08,208	15,50,000	33,93,03,119	24,68,81,709	15,41,961	1,09,65,425	25,63,05,173	8,29,97,946	8,84,10,111

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PAYYANUR, KANNUR

President

SREE NARAYANA GURU COLLEGE OF ENGINEERING AND TECHNOLOGY,

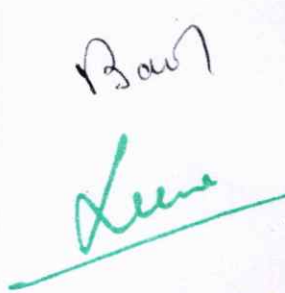
KOROM, PAYYANNUR, KANNUR DIST.

SCHEDULES ATTACHED TO AND FORMING PART OF

THE BALANCE SHEET AS AT 31ST MARCH, 2023

(Figures in `)

	As at 31-03-2023	As at 31-03-2022
1 Asset Replacement fund	5,47,30,232	5,47,30,232
2 Scholarship Fund	1,64,43,790	2,11,18,790
3 Provision for Gratuity	71,15,304	80,08,018
4 SECURITY DEPOSIT FROM :		
College Caution Deposit	46,40,500	47,00,500
Hostel Caution Deposit	2,01,725	1,44,725
Hostel Fee Deposit	1,40,000	98,000
Staff Deposit	2,83,493	3,43,493
	52,65,718	52,86,718
5 SUNDRY CREDITORS :		
Amritha Fuel Station, Payyannur	2,88,571	1,43,268
M/s Ervin Builders Pvt Ltd, Payyannur	2,16,152	2,16,152
Gallant Security Group, Calicut	99,967	95,789
Ramraj & Company, Kannur	17,146	14,587
Craft Success, Calicut	-	2,00,000
Jithu Madhu. A.V (Electrical Maintenance Contractor)	11,880	12,470
Kumar IT, Kannur	12,450	-
	6,46,166	6,82,266
6 OUTSTANDING LIABILITIES :		
Salary Payable	13,68,118	40,85,991
Electricity Charges Payable	77,229	52,093
Telephone Charges Payable	3,583	2,391
Employees Provident Fund Payable	58,185	61,305
Tax Deducted At Source	11,300	22,790
Employees State Insurance Payable	36,128	24,323
Fees Payable to Students	-	18,000
Service Charges Payable	27,500	10,000
University Examination Fee Payable A/c	-	38,000
University Arts & Sports Fee Payable A/c	15,370	-
Wages Payable	16,629	15,538
Extra Curricular Activity Payable	-	49,400
Dr Suresan Pareth	-	19,000
	16,14,042	43,98,831


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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 :

Hrishikesh Vinod, Convenor Satvi 2019	4,000	4,000
Theertha Ajith, College Union Chairman	3,600	2,000
Aswin Krishna.K. College Union Chairman	1,000	3,600
	8,600	9,600

10 FEES RECEIVABLE FROM :

Regular Students(2021-22)	21,25,120	1,00,05,805
Fees receivable from SC Department(2020-21)	-	3,60,000
Fees receivable from SC Department(2021-22)	24,30,000	24,80,000
Regular Students(2022-23)	32,30,800	-
Fees receivable from SC Department(2022-23)	19,70,000	-
Fee Receivable from LBS Centre for Science & Technology	10,000	-
	97,65,920	1,28,45,805

11 RECEIVABLE FROM OTHERS :

Entech Group Company, Kannur	2,00,000	-
M/s.Tata Consultancy Service	-	2,570
	2,00,000	2,570

12 BANK BALANCES

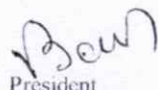
Indian Overseas Bank, Talap - SB A/c	3,20,982	41,95,652
Indian Overseas Bank, Payyannur - SB A/c	23,55,511	43,61,835
State Bank of India, Payyannur	1,00,400	7,96,729
ICICI Bank Ltd.	3,62,687	3,43,078
	31,39,580	96,97,294

FIXED DEPOSIT WITH BANK

Indian Overseas Bank, Talap, Kannur	63,09,534	53,00,000
	63,09,534	53,00,000
	94,49,114	1,49,97,294


Asst. Accounts Officer


Principal


President


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