



Sree Narayana Guru College of Engineering & Technology

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



EXTERNAL AUDITED STATEMENT 2020-21

(A Unit of Sree Bhakthi Samvardhini Yogam, Talap, Kannur)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

(Figures in ')

EXPENDITURE	Figures for the Current Year	Figures for the Previous Year	INCOME	Figures for the Current Year	Figures for the Previous Year
Salary and Other Payments			Fee collection from students		
To Salaries and Allowances	1,71,03,606	2,34,68,253	By Admission Fees	37,500	12,900
" Contributions to EPF	3,52,566	3,92,347	" Tuition Fees	3,13,20,000	3,04,29,435
" Employees State Insurance	2,15,937	3,16,072	" Special Fees	3,26,000	4,41,000
" Employees Group Insurance Scheme	-	18,200	" Processing Fee	21,000	-
Students Expenses			" Stationery Fees	1,53,700	2,08,300
" Scholarship	45,92,500	41,13,650	" Conveyance Fees- Net	2,58,847	34,47,335
" University Course Fees	-	9,78,000	" Hostel Fees	20,659	7,42,232
" A.I.C.T.E. Inspection Fees	-	1,50,000	" Hostel Admission Fees	-	13,500
" Lab. Expenses	2,95,028	5,07,080	" Students Union Fees	65,950	-
" Sports and Games Expenses	4,200	69,550	" Students Sports Fees	70,975	85,550
" Seminar Expenses	7,769	1,60,349	Other Income		
" Consumables for Workshop & Lab	7,640	59,269	" Fine	1,58,930	1,71,665
" Examination Expenses	22,960	10,833	" Identity Cards	9,200	10,600
" Student Group Insurance	5,400	5,800	" Interest on Deposits	5,38,427	5,95,539
" Gratuity Paid	1,07,631	-	" L.S.G/ Stipend ect to SC/ OEC/ ST Students	1,35,500	2,21,300
Other Expenses			" External Training Fees	-	92,075
" Printing and Stationery	29,282	1,78,554	" Fee for Improvement of Sessional Assessment	1,34,400	30,600
" Rates and Taxes	99,952	96,096	" Miscellaneous Receipts	5,79,906	5,80,386
" Postage and Telephone	2,05,410	1,19,318	" Interest On Electricity Deposit	11,268	10,835
" Travelling Expenses	4,838	23,990	" University Development, affiliation and sports (Net)	13,500	-
" Electricity Charges	5,14,271	7,80,266	" Liabilities no longer required Written Back	1,70,718	1,00,000
" News Paper and Periodicals	1,25,533	1,73,839	" University Examination Fees (Net)	8,249	67,622
" Bank Charges	3,442	7,258	" Profit on Sale of College Bus	1,49,125	-
" Vehicle Running and Maintenance	19,88,918	40,08,018	" Excess of Expenditure over		
" Hospitality Expenses	2,194	34,163	Income Transfired to Capital Fund	52,02,048	1,53,97,409
" Advertisement Charges	3,07,585	4,69,698			
" Insurance	93,296	85,680			
" Freight and Cooly Charges	505	4,499			
" Garden and Land Scapping	18,850	48,375			
" Electric Inspection Charge	15,750	15,750			
" Security Charges	11,94,094	15,19,028			
" Repairs and Maintenance	2,63,473	9,20,475			
CH	2,75,82,630	3,87,34,420	CH	3,93,85,902	5,26,55,283

President
SREE BHAKTHI SAMVARDHINI YOGAM
 TALAP, KANNUR-670 002

Secretary
SREE BHAKTHI SAMVARDHINI YOGAM
 TALAP, KANNUR - 670 002



Dr. LEENA A. V.
PRINCIPAL
SREE NARA/ANA GURU COLLEGE OF
ENGINEERING & TECHNOLOGY, PAYANUR
KANNUR

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 31-03-2021

B/f	2,75,82,630	3,87,34,420	B/f	3,93,85,902	5,26,58,283
To Hostel Expenses	30,226	7,42,232			
" Interest on vehicle loan	9,258	29,705			
" Miscellaneous Expenses	72,193	76,159			
" Legal Expenses	20,000	-			
" L.S.G/ Stipend to students	1,35,500	2,21,300			
" KSFECE	15,000	15,000			
" University Development, affiliation and sports (Net)	4,000	76,200			
" Provision for Gratuity	3,55,443	-			
" Tuition Fees written off	-	4,53,085			
" Depreciation	1,11,61,652	1,23,10,182			
	3,93,85,902	5,26,58,283		3,93,85,902	5,26,58,283

COMMITTEE MEMBERS : X

Place : KANNUR

Date : 14-12-2021

President
SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR-670 002

Secretary
SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR - 670 002 - 1

As per our separate report of even date attached

For VARMA & VARMA
(FRN: 0045326)

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

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

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

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

BALANCE SHEET AS AT 31ST MARCH, 2021

(Figures in ')

LIABILITIES	Sch	As at 31-03-2021	As at 31-03-2020	ASSETS	Sch	As at 31-03-2021	As at 31-03-2020
Capital Fund				Fixed assets	6		
Opening Balance		1,91,31,600	3,11,17,614	Gross Block		33,32,17,945	33,31,12,655
Add : Contributions from SBS Yogam		50,75,533	39,00,000	Less : Accumulated Depreciation		23,67,00,095	22,59,31,568
Hostel Fees Transferred to Yogam		-	7,42,232			9,65,17,830	10,71,81,087
Gratuity Provision Transferred		-	4,54,496	Work-in-Progress			
		2,42,07,133	3,62,14,342	Sree Narayana Guru Mandapam A/c		4,42,390	-
Less : Refunded during the year		-	15,00,000	Deposits	7	30,200	30,200
Less : TDS transferred		22,101	1,85,333	Advances	8	71,350	43,600
Less : Excess of Expenditure over Income transferred		52,02,048	1,53,97,409	Fee Receivable	9	1,07,48,960	36,83,515
		1,89,82,984	1,91,31,600	Receivable from Others	10	97,589	76,870
Capital Reserve				Cash in hand		2,50,246	60,097
Asset Replacement fund	1	5,68,04,107	5,68,04,107	Balances with banks	11	1,27,97,963	81,13,552
Scholarship Fund	2	2,51,81,140	2,51,81,140				
Secured Loan Indian Overseas Bank - Vehicle Loan		-	2,21,926				
Other Security Deposits	3	58,18,718	64,47,718				
Provision for Gratuity		84,52,768	80,97,325				
PTA Contribution repayable		1,87,000	1,00,500				
Advance External Training fees		1,59,600	-				
Sundry Creditors for Purchases	4	7,17,130	8,79,719				
Outstanding liabilities	5	46,53,101	23,20,634				
TDS Control A/c		-	4,252				
		12,09,56,548	11,91,88,921			12,09,56,548	11,91,88,921

COMMITTEE MEMBERS :

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: 00453294)

(PRASANTH. D. PAI)
PARTNER
CHARTERED ACCOUNTANTS
MEMBERSHIP No: 217760

Place: KANNUR

Date : 14-12-2021

Leena
Dr. LEENA A. V.
PRINCIPAL
SREE NARAYANA GURU COLLEGE OF
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