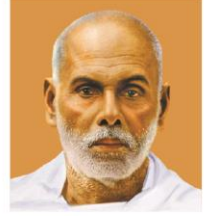


Sree Narayana Guru College of Engineering & Technology

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



INTERNAL AUDIT - FINANCIAL STATEMENTS

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

Asst. Accounts Officer

Principal

President

Dr. LEENA A V
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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)

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	2,19,63,069	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

Asst. Accounts Officer

Principal

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SREE NARAYANA GURU COLLEGE OF
ENGINEERING & TECHNOLOGY
PAYYANUR, KANNUR

President

SREE NARAYANA GURU COLLEGE OF ENGINEERING AND TECHNOLOGY,

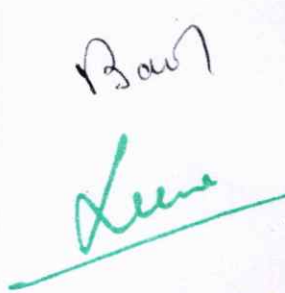
KOROM, PAYYANNUR, KANNUR DIST.

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


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

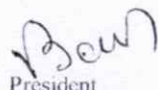
Indian Overseas Bank, Talap - SB A/c	3,20,982	41,95,652
Indian Overseas Bank, Payyannur - SB A/c	23,55,511	43,61,835
State Bank of India, Payyannur	1,00,400	7,96,729
ICICI Bank Ltd.	3,62,687	3,43,078
	31,39,580	96,97,294

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


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

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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ENGINEERING & TECHNOLOGY
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	23,67,00,093		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

DR. LEENA A V
PRINCIPAL
SREE NARAYANA GURU COLLEGE OF
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>


Dr. LEENA A V
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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

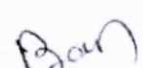
Indian Overseas Bank, Talap - SB A/c	41,95,652	22,59,148
Indian Overseas Bank, Payyanur - SB A/c	43,61,835	28,86,941
State Bank of India, Payyanur	7,96,729	20,18,898
ICICI Bank Ltd	3,43,078	3,32,976
	96,97,294	74,97,963

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

SREE NARAYANA GURU COLLEGE OF ENGINEERING AND TECHNOLOGY, KOROM, PAYYANNUR, KANNUR DIST.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	31.03.2021	31.03.2020	INCOME	31.03.2021	31.03.2020
	(Amount in Rs.)	(Amount in Rs.)		(Amount in Rs.)	(Amount in Rs.)
To Salaries and Allowances	1,71,03,606	2,74,68,263	By Admission Fees	57,500	12,900
.. Contributions to EPE	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	-
.. Scholarship	45,92,500	41,13,650	.. Stationery Fees	1,53,700	2,08,300
.. University Course Fees	-	9,78,000	.. Conveyance Fees- Net	2,58,847	34,47,335
.. Sports and Games Expenses	4,200	69,550	.. Hostel Fees	20,659	7,42,232
.. A.I.C.T.E. Inspection Fees	-	1,50,000	.. Hostel Admission Fees	-	13,500
.. Seminar Expenses	7,769	1,60,349	.. Students Union Fees	65,950	-
.. Examination Expenses	22,960	10,833	.. Students Sports Fees	70,975	85,550
.. Student Group Insurance	5,400	5,800	.. Fine	1,58,930	1,71,665
.. Consumables for Workshop & Lab	7,640	59,269	.. L.S.G/ Stipend act to SC/ OEC/ ST Students	1,35,500	2,21,300
.. Lab. Expenses	2,95,028	5,07,080	.. University Development, affiliation	-	-
.. Printing and Stationery	29,282	1,78,554	.. and sports (Net)	13,500	-
.. Rates and Taxes	99,952	96,096	.. University Examination Fees (Net)	8,249	67,622
.. Gratuity Paid	1,07,631	-	.. Identity Cards	9,200	10,600
.. Postage and Telephone	2,05,410	1,19,318	.. Interest on Deposits	5,38,427	5,95,539
.. Travelling Expenses	4,838	23,990	.. Interest On Electricity Deposit	11,268	10,835
.. Bank Charges	3,442	7,258	.. External Training Fees	-	92,075
.. Electricity Charges	5,14,271	7,80,266	.. Fee for Improvement of Sessional Assessment	1,34,400	30,600
.. Electric Inspection Charge	15,750	15,750	.. Liabilities no longer required Written Back	1,70,718	1,00,000
.. News Paper and Periodicals	1,25,533	1,73,830	.. Profit on Sale of College Bus	1,49,125	-
.. Hospitality Expenses	2,194	34,163	.. Miscellaneous Receipts	5,79,906	5,80,386
.. Advertisement Charges	3,07,585	4,69,698	.. Excess of Expenditure over	-	-
.. Insurance	93,296	85,680	.. income Transferred to Capital Fund	52,02,048	1,53,97,409
.. Freight and Cooly Charges	505	4,499			
.. Security Charges	11,94,094	15,19,028			
.. Vehicle Running and Maintenance	19,88,918	40,08,018			
.. Repairs and Maintenance	2,63,473	9,20,475			
.. Garden and Land Scapping	18,850	48,375			
.. Hostel Expenses	30,226	7,42,232			
.. Interest on vehicle loan	9,258	29,705			
.. L.S.G/ Stipend to students	1,35,500	2,21,300			
.. KSFECEI	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			
.. Legal Expenses	20,000	-			
.. Miscellaneous Expenses	72,193	76,159			
.. 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

Asst. Account 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, KOROM, PAYYANNUR, KANNUR DIST.

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			9,65,17,850	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				
Less : TDS transferred		22,101	1,85,333	Deposits	7	30,200	30,200
Less : Excess of Expenditure over Income transferred		52,02,048	1,53,97,409	Advances	8	71,350	43,600
		1,89,82,984	1,91,31,600	Fee Receivable	9	1,07,48,960	36,83,515
Capital Reserve				Receivable from Others	10	97,589	76,870
Asset Replacement fund	1	5,68,04,107	5,68,04,107	Cash in hand		2,50,246	60,097
Scholarship Fund	2	2,51,81,140	2,51,81,140	Balances with banks	11	1,27,97,963	81,13,552
Secured Loan Indian Overseas Bank - Vehicle Loan		-	2,21,926				
Other Security Deposits	3	58,18,718	64,47,718				
Sundry Creditors for Purchases	4	7,17,130	8,79,719				
Outstanding liabilities	5	46,53,101	23,20,634				
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	-				
TDS Control A/c		-	4,252				
		12,09,56,548	11,91,88,921			12,09,56,548	11,91,88,921

Asst. Account Officer

Principal

President

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SREE NARAYANA GURU COLLEGE OF
ENGINEERING & TECHNOLOGY
PAYYANUR, KANNUR

SREE NARAYANA GURU COLLEGE OF ENGINEERING AND TECHNOLOGY, KOROM, PAYYANNUR, KANNUR DIST.
SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH 2021

SCHEDULE - 6

(Figures in ₹)

Sl. No.	Particulars	Gross Block				Depreciation				Net Block		
		Original cost as at 01.04.'20	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.'21	Up to 01.04.'20	Deletions	For the Year	Upto 31.03.'21	As at 31.03.'21	As at 31.03.'20
1	Cost of 45 acres of land transferred from Sree Bhakthi Sarvadhini Yogan, Kannur	25,89,351				25,89,351	-		-	-	25,89,351	25,89,351
2	Building	21,11,68,954		59,000		21,12,27,954	13,87,86,907		72,41,155	14,60,28,062	6,51,99,892	7,23,82,047
3	Central Administration Building	2,89,58,543				2,89,58,543	1,74,61,599		11,49,694	1,86,11,293	1,03,47,250	1,14,96,944
4	Furniture College	1,37,08,761				1,37,08,761	90,16,886		4,69,188	94,86,074	42,22,687	46,91,875
5	Furniture and Equipments Hostel	36,11,510		13,000		36,24,510	22,74,364		1,34,365	24,08,729	12,15,781	13,37,146
6	Electric Fittings	12,54,804				12,54,804	9,80,732		27,407	10,08,139	2,46,665	2,74,072
7	Electric Fittings - Hostel	1,48,956				1,48,956	1,08,324		4,063	1,12,887	36,569	40,632
8	Library books	54,09,717				54,09,717	31,75,550		2,23,417	33,98,967	20,10,750	22,34,167
9	Automation Software	4,28,358				4,28,358	2,57,120		17,124	2,74,244	1,54,114	1,71,238
10	Mobile Phone	35,200				35,200	22,326		1,287	23,613	11,587	12,874
11	Machinery and Equipments	2,37,04,595				2,37,04,595	1,85,96,600		7,66,199	1,93,62,799	41,41,796	51,07,995
12	Generator	3,50,000				3,50,000	3,29,937		3,009	3,32,946	17,054	20,063
13	Computer	2,14,31,936		4,28,290		2,18,60,226	2,11,96,344		2,69,842	2,14,86,186	3,94,040	2,35,592
14	Electric Transformer	5,11,849				5,11,849	4,70,424		6,214	4,76,638	35,211	41,425
15	Hostel Utensils	1,30,949				1,30,949	86,929		4,402	91,331	39,618	44,020
16	Canteen Utensils	4,93,796				4,93,796	2,79,722		21,407	3,01,129	1,92,667	2,14,074
17	Sports articles	4,84,489				4,84,489	2,66,538		21,795	2,88,333	1,96,156	2,17,951
18	Vehicles - Buses	80,92,073			3,95,000	76,97,073	78,76,862	3,93,125	64,568	75,48,300	1,48,773	2,15,211
19	Maruti Omni - KL13U 315	2,19,744				2,19,744	1,80,809		5,840	1,86,649	31,095	38,935
20	Intercom (EPBX)	3,85,479				3,85,479	2,76,608		10,887	2,87,495	97,984	1,08,871
21	Internal Road	30,19,508				30,19,508	14,79,252		1,54,026	16,33,278	13,86,230	15,40,256
22	Sports Pavilion Construction	4,63,159				4,63,159	1,59,280		30,388	1,89,668	2,73,491	3,03,879
23	CCTV Camera	11,24,574				11,24,574	6,25,594		74,847	7,00,441	4,24,133	4,98,980
24	Lightening armister installed	14,89,963				14,89,963	6,10,155		87,981	6,98,136	7,91,827	8,79,808
25	Renault Lodge Car	9,04,025				9,04,025	4,32,119		70,786	5,02,905	4,01,120	4,71,906
26	Rain Water Harvesting system	8,55,993				8,55,993	2,18,458		95,630	3,14,088	5,41,905	6,37,535
27	Tata Suno Gold	7,75,147				7,75,147	2,99,110		71,406	3,70,516	4,04,631	4,76,037
28	Hundai Elite i20	7,86,900				7,86,900	3,03,645		72,488	3,76,133	4,10,767	4,81,255
29	Tata Tigor Car (KL 13 AM 5751)	5,74,322				5,74,322	1,59,374		62,242	2,21,616	3,52,706	4,14,948
		33,31,12,655		5,00,290	3,95,000	33,32,17,945	22,59,31,568	3,93,125	1,11,61,652	23,67,00,895	9,65,17,850	10,71,81,087

Details of Capital Work in Progress:

Sl. No.	Particulars	Gross At cost-In Rupees			
		Balance as at 01.04.2020	Additions during the year	Fund Transferred	Capitalised during the year
1	Sree Narayana Guru Mandapam	-	4,42,390		
	Total	-	4,42,390	-	-

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,

KOROM, PAYYANNUR, KANNUR DIST.

SCHEDULES ATTACHED TO AND FORMING PART OF

THE BALANCE SHEET AS AT 31ST MARCH 2021

(Figures in `)

	As at 31-03-2021	As at 31-03-2020
1 ASSET REPLACEMENT FUND		
Opening Balance	5,68,04,107	5,68,04,107
Add : Transferred during the year	-	-
Less : Transferred to capital Fund	-	-
Closing balance	<u>5,68,04,107</u>	<u>5,68,04,107</u>
2 SCHOLARSHIP FUND		
Opening balance	2,51,81,140	2,51,81,140
Add : Transferred during the year	-	-
Less : Scholarship Fund paid	-	-
Closing balance	<u>2,51,81,140</u>	<u>2,51,81,140</u>
3 SECURITY DEPOSIT FROM :		
Staff Deposit	4,13,493	4,13,493
Security deposit	2,000	2,000
College Caution Deposit	51,30,500	56,20,500
Hostel Caution Deposit	1,62,725	2,43,725
Hostel Fee Deposit	1,10,000	1,68,000
	<u>58,18,718</u>	<u>64,47,718</u>
4 SUNDRY CREDITORS :		
Anantha Fuel Station, Payyannur	1,55,557	57,627
Craft Success, Calicut	2,00,000	2,00,000
Drivesh K.P, Electrical Maintenance Contractor	16,070	-
Onllant Security Group, Calicut	97,035	1,28,823
Green Power, Payyannur	-	20,790
Integrated Instrument Service, Muvattupuzha	-	1,70,718
Kannur Vision Channel, Kannur	18,000	-
Kumar IT, Kannur	-	20,450
M/s Ervin Builders Pvt Ltd, Payyannur	2,16,152	2,66,152
Ramraj & Company, Kannur	14,316	15,159
	<u>7,17,130</u>	<u>8,79,719</u>


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

5 OUTSTANDING LIABILITIES :

Electricity Charges Payable	62,655	46,800
Employees Provident Fund Payable	61,921	60,123
Employees State Insurance Payable	25,138	32,531
Fees Payable to Students	2,50,000	-
Hostel fees Payable	-	1,12,060
L.S.G / Stipend etc payable to SC/ST/OEC students	-	2,21,300
Professional fees Payable	-	72,300
Salary Payable	40,77,828	16,20,885
Service Charges Payable	10,500	21,500
Sessional Improvement Remuneration Payable	-	42,900
Tax Deducted At Source	14,640	30,861
Telephone Charges Payable	9,114	10,010
University Examination Fee Payable A/c	1,25,045	-
Wages Payable	16,260	49,364
	46,53,101	23,20,634

7 DEPOSITS :

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

8 ADVANCES :

Aswin Krishna K. College Union Chairman	3,600	3,600
Hrishikesh Vinod, Convenor Sarvi 2019	12,000	38,000
Mesthlogic Software Consultants, Calicut	53,750	-
Theretha Ajith, College Union Chairman	2,000	2,000
	55,750	2,000

9 FEES RECEIVABLE FROM :

Regular Students(2019-20)	16,65,960	35,93,515
Regular Students(2020-21)	79,63,000	-
Fees receivable from SC Department	10,90,000	90,000
Fees receivable from CEE	30,000	-
	1,07,48,960	36,83,515

10 RECEIVABLE FROM OTHERS :

Astrie Solutions	53,040	-
Indian Overseas Bank	9,009	-
M/s Tata Consultancy Service	2,570	2,570
M/s C DAC, Chennai	32,970	74,300
	97,589	76,870

11 BANK BALANCES

Indian Overseas Bank, Talap - SB A/c	22,59,148	1,33,924
Indian Overseas Bank, Payyanur - SB A/c	28,86,941	2,66,838
State Bank of India, Payyanur	20,18,898	20,94,635
ICICI Bank Ltd.	3,32,976	3,18,155
	74,97,963	28,13,552

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
	1,27,97,963	81,13,552

Asst. Account 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, KOROM, PAYYANNUR, KANNUR DIST.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

(Figures in ')

EXPENDITURE	31/03/2019 (Amount in Rs.)	31/03/2018 (Amount in Rs.)	INCOME	31/03/2019 (Amount in Rs.)	31/03/2018 (Amount in Rs.)
To Salaries and Allowances	2,44,89,265	2,83,22,006	By Admission Fees	17,700	19,200
To Employee Provident Fund	4,16,411	4,37,505	By Tuition Fees	3,52,35,000	4,32,70,000
To Employees State Insurance	3,88,252	3,13,802	By Special Fees	8,63,000	13,01,000
To Scholarship	45,58,135	40,53,135	By Stationery Fees	2,41,200	2,67,000
To University Course Fees	12,60,000	13,50,000	By Conveyance Fees- Net	34,33,330	34,85,960
To A.I.C.T.E. Inspection Fees	2,00,000	2,00,000	By Hostel Fees	8,62,697	9,56,979
To Sports and Games Expenses	64,713	63,895	By Hostel Admission Fees	19,500	20,500
To Seminar Expenses	8,18,157	2,09,968	By Students Sports Fees	39,235	46,425
To Lab Expenses	2,49,888	2,64,437	By L.S.G/ Stipend ect to SC/ OEC/ ST Students	-	1,21,464
To Consumables for Workshop & Lab	77,137	1,25,013	By External Training Fees	-	39,375
To Examination Expenses	14,516	4,578	By Fee for Improvement of Sessional Assessment	69,500	-
To Printing and Stationery	2,10,064	3,95,065	By University Development, affiliation and sports (Net)	77,065	73,750
To Rates and Taxes	8,42,928	2,500	By Fine	2,09,645	2,21,460
To Postage and Telephone	1,43,619	2,07,608	By Identity Cards	14,150	7,900
To Travelling Expenses	28,087	52,260	By Interest on Deposits	6,11,405	8,41,907
To Electricity Charges	7,37,527	8,72,881	By Interest On Electricity Deposit	11,702	13,322
To News Paper and Periodicals	2,61,250	1,94,193	By Miscellaneous Receipts	7,18,469	4,22,327
To Bank Charges	4,907	13,050	By Liabilities Written Back	7,22,129	-
To Vehicle Running and Maintenance	33,96,644	38,33,410	By Excess of Expenditure over Income Transferred to Capital Fund	1,23,88,864	96,81,347
To Hospitality Expenses	36,242	52,195			
To Advertisement Charges	3,60,871	7,14,180			
To Insurance	56,036	55,224			
To Freight and Cooly Charges	5,180	16,910			
To Electric Inspection Charge	13,610	12,944			
To Security Charges	14,47,153	14,70,026			
To Repairs and Maintenance	5,63,615	7,46,494			
To Garden and Land Scapping	51,605	67,554			
To Hostel Fees transferred to Yogam	8,62,697	9,56,979			
To Interest on vehicle loan	46,432	14,465			
To University Examination Fees (Net)	1,30,519	2,62,868			
To Miscellaneous Expenses	60,874	69,483			
To Building Consultation Expenses	35,400	-			
To Chief Minister's Distress Relief Fund	25,000	-			
To Loss on sale of Car	7,280	-			
To Advance Written Off	10,400	-			
To Depreciation	1,37,20,177	1,54,35,288			
	5,55,34,591	6,07,89,916		5,55,34,591	6,07,89,916

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, KOROM, PAYYANNUR, KANNUR DIST.
BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	Schedule	31/03/2019 (Amount in Rs.)	31/03/2018 (Amount in Rs.)	ASSETS	Schedule	31/03/2019 (Amount in Rs.)	31/03/2018 (Amount in Rs.)
Capital Fund				Fixed assets	6		
Opening Balance		4,42,33,237	5,17,26,343	Gross Block		33,07,99,665	33,00,56,650
Add: Contributions from SBS Yogam		25,00,000	-	Less: Accumulated Depreciation		21,36,21,386	20,03,47,820
Hostel Fees Transferred to Yogam		8,62,697	9,56,979			11,71,78,279	12,97,08,830
Gratuity Provision Transferred		3,26,650	10,00,000	Deposits	7	30,200	30,200
Sports Pavillion & Allied Construction Fund		-	15,42,742	Fixed Deposits with Bank	8	53,00,000	53,00,000
Asset Replacement Fund		-	40,00,000	Advances	9	4,65,274	6,82,374
		4,79,22,584	5,92,26,064	Fee Receivable	10	44,20,135	60,35,225
Less: Refunded during the year		44,16,106	53,11,480	Receivable from Others	11	2,77,498	43,920
Less: Excess of Expenditure over Income transferred		1,23,88,864	96,81,347	Cash in hand		1,47,599	1,35,136
		3,11,17,614	4,42,33,237	Balances with banks	12	43,89,390	58,77,372
Capital Reserve							
Asset Replacement fund	1	5,68,04,107	5,68,04,107				
Scholarship Fund	2	2,51,81,140	2,51,81,140				
Secured Loan Indian Overseas Bank - Vehicle Loan		4,32,221	6,25,789				
Other Security Deposits	3	68,85,718	79,41,718				
Provision for Gratuity		85,51,821	88,78,471				
PTA Contribution repayable		500	-				
Sundry Creditors for Purchases	4	7,69,928	13,32,059				
Outstanding liabilities	5	24,65,326	28,16,536				
		13,22,08,375	14,78,13,057			13,22,08,375	14,78,13,057

Asst. Account Officer

principal

President

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SREE NARAYANA GURU COLLEGE OF
ENGINEERING & TECHNOLOGY
PAYYANUR, KANNUR

SREE NARAYANA GURU COLLEGE OF ENGINEERING AND TECHNOLOGY, KOROM, PAYYANNUR, KANNUR DIST.
SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH, 2019

SCHEDULE - 6

Sl. No.	Particulars	Gross Block			Depreciation				Net Block		
		Original cost as at 01.04.'18	Additions during the year	Deletions during the year	Original cost as at 31.03.'19	Up to 01.04.'18	Deletions	For the Year	Upto 31.03.'19	As at 31.03.'19	As at 31.03.'18
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	20,97,74,450			20,97,74,450	12,20,45,539		87,72,891	13,08,18,430	7,89,56,020	8,77,28,911
3	Central Administration Building	2,89,58,543			2,89,58,543	1,47,64,785		14,19,376	1,61,84,161	1,27,74,382	1,41,93,758
4	Furniture College	1,36,17,361	9,400		1,36,26,761	79,30,495		5,69,627	85,00,122	51,26,639	56,86,866
5	Furniture Hostel	36,11,510			36,11,510	19,60,712		1,65,080	21,25,792	14,85,718	16,50,798
6	Electric Fittings	12,54,864			12,54,864	9,16,444		33,836	9,50,280	3,04,524	3,38,460
7	Electric Fittings - Hostel	1,48,956			1,48,956	98,793		5,016	1,03,809	45,147	50,163
8	Library books	50,73,700	2,28,537		53,02,237	26,65,765		2,63,647	29,29,412	23,72,825	24,07,935
9	Automation Software	4,28,358			4,28,358	2,16,952		21,141	2,38,093	1,90,265	2,11,406
10	Mobile Phone	35,200			35,200	19,305		1,590	20,895	14,305	15,895
11	Machinery and Equipments	2,34,21,530	2,16,812		2,36,38,342	1,66,46,397		10,48,792	1,76,95,189	59,43,153	67,75,133
12	Generator	3,50,000			3,50,000	3,22,230		4,166	3,26,396	23,604	27,770
13	Computer	2,10,60,056	1,54,730		2,12,14,786	2,06,87,303		3,16,490	2,10,03,793	2,10,993	3,72,753
14	Electric Transformer	5,11,849			5,11,849	4,54,514		8,600	4,63,114	48,735	57,335
15	Hostel Utensils	1,30,949			1,30,949	76,603		5,435	82,038	48,911	54,146
16	Canteen Utensils	4,64,696			4,64,696	2,32,740		23,196	2,55,936	2,08,760	2,31,956
17	Sports articles	4,48,644	25,885		4,74,529	2,17,136		25,739	2,42,875	2,31,654	2,31,308
18	Vehicles - Buses	80,92,073			80,92,073	76,54,381		1,30,247	77,84,628	3,07,445	4,37,692
19	Maruthi Omni - KL13U 315	2,19,744			2,19,744	1,65,854		8,084	1,73,938	45,806	53,890
20	Intercom (EPBX)	3,85,479			3,85,479	2,51,070		13,441	2,64,511	1,20,968	1,34,469
21	Internal Road	30,19,508			30,19,508	11,17,957		1,90,155	13,08,112	17,11,396	19,01,551
22	Sports Pavilion Construction	4,63,159			4,63,159	88,000		37,516	1,25,516	3,37,643	3,75,159
23	CCTV Camera	11,24,574			11,24,574	4,33,945		1,03,594	5,37,539	5,87,035	6,90,629
24	Lightening armister installed	14,89,963			14,89,963	4,03,780		1,08,618	5,12,398	9,77,565	10,86,183
25	Renault Lodgy Car	9,04,025			9,04,025	2,50,867		97,974	3,48,841	5,55,184	6,53,158
26	Rain Water Harvesting system	3,02,230	1,47,220		4,49,450	45,335		60,617	1,05,952	3,43,498	2,56,895
27	Tata Sumo Gold	7,75,147			7,75,147	1,16,272		98,831	2,15,103	5,60,044	6,58,875
28	Honda Elite i20	7,86,900			7,86,900	1,18,035		1,00,330	2,18,365	5,68,535	6,68,365
29	Tata Tigor Car (KL 13 AM 5731)		5,74,322		5,74,322			86,148	86,148	4,88,174	
30	Indigo Manza Car	613,891		6,13,891		4,46,611	4,46,611				1,67,280
		33,00,56,650	13,56,906	6,13,891	33,07,99,665	20,03,47,820	4,46,611	1,37,20,177	21,36,21,386	11,71,78,279	12,97,08,830

Asst. Account 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,

KOROM, PAYYANNUR, KANNUR DIST.

SCHEDULES ATTACHED TO AND FORMING PART OF

THE BALANCE SHEET AS AT 31ST MARCH, 2019

	As at 31st March 2019	As at 31st March 2018
1 ASSET REPLACEMENT FUND		
Opening Balance	5,68,04,107	6,08,04,107
Less : Transferred to capital Fund		40,00,000
Closing balance	<u>5,68,04,107</u>	<u>5,68,04,107</u>
2 SCHOLARSHIP FUND		
Opening balance	2,51,81,140	2,51,81,140
Closing balance	<u>2,51,81,140</u>	<u>2,51,81,140</u>
3 SECURITY DEPOSIT FROM :		
College Cauton Deposit	58,90,500	67,30,500
Hostel Cauton Deposit	2,55,725	3,63,725
Hostel Fee Deposit,	1,74,000	2,42,000
Security Deposit from K.K.Builders	1,00,000	1,00,000
Staff Deposit	4,63,493	5,03,493
Security deposit	2,000	2,000
	<u>68,85,718</u>	<u>79,41,718</u>
4 SUNDRY CREDITORS :		
Amritha Fuel Station, Payyannur	2,09,033	2,06,747
Gallant Security Group, Calicut	1,20,819	1,27,968
Green Power, Payyanur	20,790	20,790
Henry & Farad Pvt. Ltd., Edappally		26,851
Integrated Instrument Service, Muvattupuzha	1,70,718	1,70,718
Kumar IT, kannur	25,000	14,200
Ramraj & Company, Kannur	23,568	13,444
Craft Success, Calicut	2,00,000	
Modern Building Materials & Construction Comp	6,56,778	6,56,778
RockField Engineers, Kasargode		30,000
Vi Microsystems Pvt Ltd, Chennai		56,063
Vijay Electro Controls, Bangalore		8,500
	<u>7,69,928</u>	<u>13,32,059</u>

principal


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

5 OUTSTANDING LIABILITIES :

Salary Payable	16,64,725	18,12,502
Electricity Charges Payable	75,850	86,049
Telephone Charges Payable	8,149	15,547
Employees Provident Fund Payable	66,467	70,312
Tax Deducted At Source	79,820	1,04,380
Employees State Insurance Payable	49,189	37,369
Fees Payable to Students	4,50,000	6,20,000
Service Charges Payable	21,500	21,500
Wages Payable	49,626	48,877
	24,65,326	28,16,536

7 DEPOSITS :

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

8 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

9 ADVANCES :

M/s Ervin Builders Pvt Ltd, Payyannur	2,57,874	2,57,874
Theertha Ajith, College Union Chairman	2,000	3,000
Aswin Krishna K. College Union Chairman	5,400	3,36,600
Advance to AICTE	2,00,000	-
Pravith G.K. College Union Chairman	-	400
Advance to PTA Committee	-	74,500
Advance	-	10,000
	4,65,274	6,82,374

10 FEES RECEIVABLE FROM :

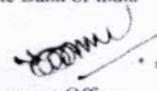
Regular Students	44,20,135	60,05,225
Fees receivable from SC Department	-	30,000
	44,20,135	60,35,225

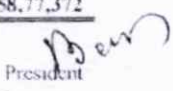
11 RECEIVABLE FROM OTHERS :

M/s Tata Consultancy Service	53,656	43,920
M/s C DAC, Chennai	2,23,842	-
	2,77,498	43,920

12 BANK BALANCES

Indian Overseas Bank, Talap - SB A/c	3,35,494	722,727
Indian Overseas Bank, Payyannur - SB A/c	18,65,872	1,38,29,95
State Bank of India, Payyannur	18,80,765	34,73,785
ICICI Bank Ltd.	3,07,259	29,66,98
State Bank of India	-	1,167
	43,89,390	58,77,372


Asst. Account Officer


President


principal


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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

EXPENDITURE	31/03/2020 (Amount in Rs.)	31/03/2019 (Amount in Rs.)	INCOME	31/03/2020 (Amount in Rs.)	31/03/2019 (Amount in Rs.)
To Salaries and Allowances	2,34,68,263	2,44,89,263	By Admission Fees	12,900	17,700
To Employee Provident Fund	1,92,847	4,16,411	By Tuition Fees	3,04,29,435	3,52,35,000
To Employees State Insurance	3,16,072	3,88,342	By Special Fees	4,41,000	8,63,000
To Employees Group Insurance Scheme	18,200	-	By Stationery Fees	2,08,300	2,41,200
To Scholarship	41,13,690	45,58,135	By Hostel Fees	7,43,237	8,62,697
To University Course Fees	9,78,000	12,00,000	By Hostel Admission Fees	13,500	19,500
To A.I.C.T.E. Inspection Fees	1,50,000	2,00,000	By Students Sports Fees	85,550	39,235
To Lab. Expenses	5,07,080	2,40,888	By Fine	1,71,665	1,09,643
To Sports and Games Expenses	69,550	64,713	By Identity Cards	10,500	14,150
To Seminar Expenses	1,60,349	8,18,157	By Interest on Deposits	5,95,539	6,11,405
To Consumables for Workshop & Lab	59,269	77,137	By Interest On Electricity Deposit	10,835	11,702
To Examination Expenses	10,833	14,516	By L.S.G. Stipend set to SC/ OBC/ ST Students	2,21,300	-
To Student Group Insurance	5,800	-	By External Training Fees	92,075	-
To Printing and Stationery	1,78,554	2,10,064	By Fee for Improvement of Seasonal Assessment	30,600	69,500
To Rates and Taxes	96,096	8,42,928	By University Development, affiliation and Sports(Net)	-	77,065
To Postage and Telephone	1,19,318	1,43,619	By University Examination Fees (Net)	67,622	-
To Travelling Expenses	23,990	28,087	By Libraries Written Back	1,00,000	7,22,129
To Electricity Charges	7,80,366	7,37,527	By Miscellaneous Receipts	5,80,386	7,18,469
To News Paper and Periodicals	1,73,839	2,61,250	By Excess of Expenditure over Income	-	-
To Bank Charges	7,258	4,907	Transferred to Capital Fund	1,33,97,409	1,23,88,364
To Vehicle Running and Maintenance	40,08,014	33,96,644			
To Hospitality Expenses	34,163	36,242			
To Advertisement Charges	4,69,698	3,60,871			
To Insurance	85,680	36,096			
To Freight and Cooly Charges	4,499	5,180			
To Garden and Land Scaping	48,375	51,605			
To Electric Inspection Charge	15,780	13,610			
To Security Charges	15,19,028	14,47,153			
To Repairs and Maintenance	9,20,475	5,63,615			
To Hostel Fees transferred to Yogen	7,42,232	8,62,697			
To Interest on vehicle loan	29,795	46,432			
To University Examination Fees (Net)	-	1,30,519			
To Building Consultation Expenses	-	75,400			
To Chief Minister's Distress Relief Fund	-	25,000			
To L.S.G. Stipend to students	2,21,300	-			
To KSPFUME	15,000	-			
To University Development, affiliation and sports (Net)	76,290	-			
To Loss on sale of Car	-	7,280			
To Tuition Fees written off	4,53,085	-			
To Advance Written Off	-	10,400			
To Miscellaneous Expenses	78,159	60,874			
To Depreciation	1,23,10,182	1,47,20,177			
	5,26,68,283	5,66,34,591		5,26,68,283	5,55,34,591

Asst. Account Officer

Principal

President

Leena
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.

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	Schedules	As at 31-03-2020	As at 31-03-2019	ASSETS	Schedules	As at 31-03-2020	As at 31-03-2019
Capital Fund				Fixed assets	6		
Opening Balance		3,11,17,614	4,42,33,237	Gross Block		33,31,12,655	33,07,99,665
Add : Contributions from SBS Yogam		39,00,000	25,00,000	Less : Accumulated Depreciation		22,59,31,568	21,36,21,386
Hostel Fees Transferred to Yogam		7,42,232	8,62,697			10,71,81,087	11,71,78,279
Gratuity Provision Transferred		4,54,496	3,26,650				
		3,62,14,342	4,79,22,584	Deposits	7	30,200	30,200
Less : Refunded during the year		15,00,000	44,00,000	Fixed Deposits with Bank	8	53,00,000	53,00,000
Less : TDS transferred		1,85,333	16,106	Advances	9	43,600	4,65,274
Less : Excess of Expenditure over Income transferred		1,53,97,409	1,23,88,864	Fee Receivable	10	36,83,515	44,20,135
		1,91,31,600	3,11,17,614	Receivable from Others	11	76,870	2,77,498
Capital Reserve				Cash in hand		60,097	1,47,599
Asset Replacement fund	1	5,68,04,107	5,68,04,107	Balances with banks	12	28,13,552	43,89,390
Scholarship Fund	2	2,51,81,140	2,51,81,140				
Secured Loan Indian Overseas Bank - Vehicle Loan		2,21,926	4,32,221				
Other Security Deposits	3	64,47,718	68,85,718				
Provision for Gratuity		80,97,325	85,51,821				
PTA Contribution repayable		1,00,500	500				
Sundry Creditors for Purchases	4	8,79,719	7,69,928				
Outstanding liabilities	5	23,20,634	24,65,326				
TDS Control A/c		4,252	-				
		11,91,88,921	13,22,08,375			11,91,88,921	13,22,08,375

Asst. Account 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, KOROM, PAYYANNUR, KANNUR DIST.

SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH, 2020

SCHEDULE : 6

Sl. No.	Particulars	Gross Block				Depreciation				Net Block		
		Original cost as at 01.04.'19	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.'20	Up to 01.04.'19	Deletions	For the Year	Upto 31.03.'20	As at 31.03.'20	As at 31.03.'19
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	20,97,74,450	63,000	13,31,504		21,11,68,954	13,68,18,430		79,68,477	13,87,86,997	7,23,82,047	7,89,56,020
3	Central Administration Building	2,89,58,543				2,89,58,543	1,61,84,161		12,77,438	1,74,61,599	1,14,96,944	1,27,74,382
4	Furniture College	1,36,26,761		82,000		1,37,08,761	85,00,122		5,16,764	90,16,886	46,91,875	51,26,639
5	Furniture Hostel	36,11,510				36,11,510	21,25,792		1,48,572	22,74,364	13,37,146	14,85,718
6	Electric Fittings	12,54,804				12,54,804	9,50,280		30,452	9,80,732	2,74,072	3,04,524
7	Electric Fittings - Hostel	1,48,956				1,48,956	1,03,809		4,515	1,08,324	40,632	45,147
8	Library books	53,02,237	69,622	37,858		54,09,717	29,29,412		2,46,138	31,75,550	22,34,167	23,72,825
9	Automation Software	4,28,358				4,28,358	2,38,093		19,027	2,57,120	1,71,238	1,90,265
10	Mobile Phone	35,200				35,200	20,895		1,431	22,326	12,874	14,305
11	Machinery and Equipments	2,36,38,342	66,253			2,37,04,595	1,76,95,189		9,01,411	1,85,96,600	51,07,995	59,43,153
12	Generator	3,50,000				3,50,000	3,26,396		3,541	3,29,937	20,663	23,604
13	Computer	2,12,14,786	2,700	2,14,450		2,14,31,936	2,10,03,793		1,92,551	2,11,96,444	2,35,592	2,10,993
14	Electric Transformer	5,11,849				5,11,849	4,63,114		7,310	4,70,424	41,425	48,735
15	Hostel Utensils	1,30,949				1,30,949	82,038		4,891	86,929	44,020	48,911
16	Canteen Utensils	4,64,696	29,100			4,93,796	2,55,936		23,786	2,79,722	2,14,074	2,08,760
17	Sports articles	4,74,529		9,960		4,84,489	2,42,875		23,663	2,66,538	2,17,951	2,31,654
18	Vehicles - Buses	80,92,073				80,92,073	77,84,628		92,234	78,76,862	2,15,211	3,07,445
19	Maruthi Omni - K1,13U 315	2,19,744				2,19,744	1,73,938		6,871	1,80,809	38,935	45,806
20	Intercom (EPBX)	3,85,479				3,85,479	2,64,511		12,097	2,76,608	1,08,871	1,20,968
21	Internal Road	30,19,508				30,19,508	13,08,112		1,71,140	14,79,252	15,40,256	17,11,396
22	Sports Pavilion Construction	4,63,159				4,63,159	1,25,516		33,764	1,59,280	3,03,879	3,37,643
23	CCTV Camera	11,24,574				11,24,574	5,37,539		58,055	6,25,594	4,98,980	5,87,035
24	Lightening arrester installed	14,89,963				14,89,963	5,12,398		97,757	6,10,155	8,79,808	9,77,565
25	Renault Lodge Car	9,04,025				9,04,025	3,48,841		83,278	4,32,119	4,71,996	5,53,184
26	Rain Water Harvesting system	4,49,450	4,06,543			8,55,993	1,05,952		1,12,506	2,18,458	6,37,535	7,43,498
27	Tata Sumo Gold	7,75,147				7,75,147	2,15,103		84,007	2,99,110	4,76,037	5,60,044
28	Hundai Elite 120	7,86,900				7,86,900	2,18,365		85,280	3,03,645	4,83,255	5,68,535
29	Tata Tiger Car (K1, 13 AM 5751)	5,74,322				5,74,322	86,148		73,226	1,59,374	4,14,948	4,88,174
		33,07,99,665	6,37,218	16,75,772	-	33,31,12,655	21,36,21,386		1,23,10,182	22,59,31,568	10,71,81,087	11,71,78,279

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SCHEDULES ATTACHED TO AND FORMING PART OF
THE BALANCE SHEET AS AT 31ST MARCH, 2020

	As at 31-03-2020	(Figures in `) As at 31-03-2019
<u>1-ASSET REPLACEMENT FUND</u>		
Opening Balance	5,68,04,107	5,68,04,107
Less : Transferred to capital Fund	-	-
Closing balance	<u>5,68,04,107</u>	<u>5,68,04,107</u>
<u>2 SCHOLORSHIP FUND</u>		
Opening balance	2,51,81,140	2,51,81,140
Closing balance	<u>2,51,81,140</u>	<u>2,51,81,140</u>
<u>3 SECURITY DEPOSIT :</u>		
College Caution Deposit	56,20,500	58,90,500
Hostel Caution Deposit	2,43,725	2,55,725
Hostel Fee Deposit	1,68,000	1,74,000
Security Deposit from K.K.Builders	-	1,00,000
Staff Deposit	4,13,493	4,63,493
Security deposit	2,000	2,000
	<u>64,47,718</u>	<u>68,85,718</u>
<u>4 CREDITORS :</u>		
Anuritha Fuel Station, Payyannur	57,627	2,09,033
Craft Success, Calicut	2,00,000	2,00,000
Gallant Security Group, Calicut	1,28,823	1,20,819
Green Power, Payyannur	20,790	20,790
Integrated Instrument Service, Muvattupuzha	1,70,718	1,70,718
Kumar IT , kannur	20,450	25,000
M/s Ervin Builders Pvt Ltd, Payyannur	2,66,152	-
Ramraj & Company, Kannur	15,159	23,568
	<u>8,79,719</u>	<u>7,69,928</u>

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5 LIABILITIES OUTSTANDING :

Electricity Charges Payable	46,800	75,850
Employees Provident Fund Payable	60,123	66,467
Employees State Insurance Payable	32,531	49,189
Fees Payable to Students	-	4,50,000
Hostel fees Payable	1,12,060	-
L.S.G / Stipend etc payable to SC/ST/OEC students	2,21,300	-
Professional fees Payable	72,300	-
Salary Payable	16,20,885	16,64,725
Service Charges Payable	21,500	21,500
Sessional Improvement Remuneration Payable	42,900	-
Tax Deducted At Source	30,861	79,820
Telephone Charges Payable	10,010	8,149
Wages Payable	49,364	49,626
	23,20,634	24,65,326

6 DEPOSITS :

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

7 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

8 ADVANCES :

Advance to AICTE	-	2,00,000
Aswin Krishna.K. College Union Chairman	3,600	5,400
Hrishikesh Vinod, Convenor Satvi 2019	38,000	-
M/s Ervin Builders Pvt Ltd, Payyannur	-	2,57,874
Theertha Ajith, College Union Chairman	2,000	2,000
	43,600	4,65,274

9 FEES RECEIVABLE

Regular Students	35,93,515	44,20,135
Fees receivable from SC Department	90,000	-
	36,83,515	44,20,135

10 OTHER RECEIVABLES

M/s Tata Consultancy Service	2,570	53,656
M/s C DAC, Chennai	74,300	2,23,842
	76,870	2,77,498

11 BANK BALANCES

Indian Overseas Bank, Talap - SB A/c	1,33,924	3,35,494
State Bank of India, Payyannur	20,94,635	18,80,765
ICICI Bank Ltd	3,18,155	3,07,259
Indian Overseas Bank, Payyannur - SB A/c	2,66,838	18,65,872
	28,13,552	43,89,390

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