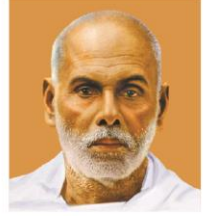


Sree Narayana Guru College of Engineering & Technology

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



EXTERNAL AUDITED STATEMENT 2018-19

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 31-03-2019

18-19

EXPENDITURE	Figures in ₹		INCOME	Figures in ₹	
	Current Year	Previous Year		Current Year	Previous Year
Salary and Other Payments			Fee collection from students		
To Salaries and Allowances	2,44,89,265	2,83,22,006	By Admission Fees	17,700	14,100
.. Contributions to EPF	4,16,411	4,37,505	.. Tuition Fees	3,52,15,000	4,72,70,000
.. Employees State Insurance	3,88,252	3,13,802	.. Special Fees	8,63,000	13,01,000
Students Expenses			.. Stationery Fees	2,41,300	2,67,000
.. Scholarship	45,58,135	40,53,135	.. Conveyance Fees	34,33,330	34,85,960
.. University Course Fees	12,00,000	13,50,000	.. Hostel Fees	8,62,697	9,56,979
.. A.I.C.T.E. Inspection Fees	2,00,000	2,00,000	.. Hostel Admission Fees	19,500	20,500
.. Lab. Expenses	2,49,888	2,64,437	.. Students Sports Fees	39,235	46,435
.. Sports and Games Expenses	64,713	63,895	Other Income		
.. Seminar Expenses	8,18,157	2,09,968	.. Fine	2,09,645	3,21,490
.. Consumables for Workshop & Lab	77,137	1,25,013	.. Identity Cards	14,150	7,900
.. Examination Expenses	14,516	4,578	.. Interest on Deposits	6,11,405	8,41,907
Other Expenses			.. Profit on sale of Bus	-	1,21,464
.. Printing and Stationery	2,10,064	3,95,085	.. Profit on sale of Computer	-	30,375
.. Rates and Taxes	8,42,928	2,500	.. Fee for Improvement of Sessional Assessment	69,500	-
.. Postage and Telephone	1,43,619	2,07,608	.. Miscellaneous Receipts	7,18,469	4,22,327
.. Travelling Expenses	28,067	52,260	.. Interest On Electricity Deposit	11,702	13,322
.. Electricity Charges	7,87,527	8,72,881	.. University Development, affiliation and sports (Net)	77,065	73,790
.. News Paper and Periodicals	2,61,250	1,94,193	.. Liabilities Written Back	7,22,129	-
.. Bank Charges	4,907	13,050	.. Excess of Expenditure over	-	-
.. Vehicle Running and Maintenance	73,96,644	38,53,410	Income Transferred to Capital Fund	1,23,88,864	95,80,307
.. Hospitality Expenses	36,342	52,195			
.. Advertisement Charges	3,60,871	7,14,180			
.. Insurance	56,056	55,224			
.. Freight and Cooly Charges	5,180	16,910			
.. Garden and Land Scaping	51,605	67,554			
.. Electric Inspection Charge	13,610	12,944			
.. Security Charges	14,47,153	14,70,026			
.. Repairs and Maintenance	3,63,615	7,46,494			
.. Hostel Fees transferred to Yogam	8,62,697	9,56,979			
.. Interest on vehicle loan	46,432	14,465			
.. University Examination Fees (Net)	1,30,519	2,62,868			
.. Miscellaneous Expenses	60,874	69,483			
.. Building Consultation Expenses	35,400	-			
.. Chief Minister's Distress Relief Fund	25,000	-			
.. Loss on sale of Car	7,280	-			
.. Advance Written Off	10,400	-			
.. Depreciation	1,37,20,177	1,84,35,288			
	5,55,34,591	6,07,59,916		5,55,34,591	6,07,59,916

COMMITTEE MEMBERS:

President

Secretary

SREE BHAKTHI SAMVARDHINI YOGAM SREE BHAKTHI SAMVARDHINI YOGAM.

Talap, Kannur - 670 002

Talap, Kannur - 670 002

As per our separate report of even date attached

For **VARMA & VARMA**
(FRN: 0045325)

Place: KANNUR

Date: 26-09-2019

Dr. LEENA A. V.
PRINCIPAL
SREE NARAYANA GURU COLLEGE OF
ENGINEERING & TECHNOLOGY, PAYYANNUR
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, 2019

(Figures in ₹)

LIABILITIES	Sch	As at 31-03-2019	As at 31-03-2018	ASSETS	Sch	As at 31-03-2019	As at 31-03-2018
Capital Fund							
Opening Balance		4,42,33,237	5,17,26,343				
Add : Contributions from SBS Yogam		25,00,000	-	Fixed assets	6		
Hostel Fees Transferred to Yogam		8,62,697	9,56,979	Gross Block		33,07,99,665	33,00,56,650
Gratuity Provision Transferred		3,26,650	10,00,000	Less : Accumulated Depreciation		21,36,21,386	20,03,47,820
Sports Pavillion & Allied Construction Fund		-	15,42,742			11,71,78,279	12,97,08,830
Asset Replacement fund		-	40,00,000				
		4,79,22,584	5,92,26,064				
Less : Refunded during the year		44,16,106	53,11,480	Deposits	7	30,200	30,200
Excess of Expenditure over Income transferred		1,23,88,864	96,81,347	Fixed Deposits with Bank	8	53,00,000	53,00,000
		3,11,17,614	4,42,33,237	Advances	9	4,65,274	6,82,374
Capital Reserve				Fee Receivable	10	44,20,135	60,35,217
Asset Replacement fund	1	5,68,04,107	5,68,04,107	Receivable from Others	11	2,77,498	43,920
Scholarship Fund	2	2,51,81,140	2,51,81,140	Cash in hand		1,47,599	1,35,130
				Balances with banks	12	43,89,390	58,77,372
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

COMMITTEE MEMBERS :

President

Secretary

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR-670 002

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR - 670 002

Place: KANNUR

Date: 26.09.2019

As per our separate report of even date attached

For VARMA & VARMA
(FRN: 0045325)

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

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