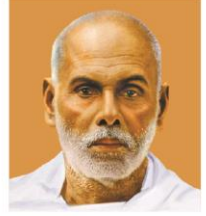


Sree Narayana Guru College of Engineering & Technology

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



EXTERNAL AUDIT - - FINANCIAL STATEMENTS AND ACCOUNTING POLICIES

**SREE NARAYANA GURU COLLEGE OF ENGINEERING AND
TECHNOLOGY, PAYYANUR**

(A UNIT OF SREE BHAKTHI SAMVARDHINI YOGAM, TALAP, KANNUR)

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF
ACCOUNTS FOR THE YEAR ENDED 31-03-2023.**

(A) SIGNIFICANT ACCOUNTING POLICIES:

1. **Basis of Accounting:**

The financial statements are prepared under historical cost convention and on accrual basis unless otherwise specifically stated.

2. **Fixed Assets and Depreciation:**

- i. All fixed assets are stated at cost of acquisition less depreciation.
- ii. Depreciation for the year has been provided on written down value method.

3. **Retirement Benefits:**

- a) Contribution to Provident Fund is made monthly, at the rate prescribed by the Employees' Provident Fund Act and charged to the Profit and Loss account on accrual basis.
- b) The provision for gratuity at the year-end is taken on an estimate basis (Not actuarial).

4. **Provisions, Contingent Liabilities and Contingent Assets:**

A provision is recognized when the unit of the trust has a present obligation as a result of past event and it is probable that an out flow of resources will be required to settle such obligation, in respect of which a reliable estimate can be made. Contingent Liabilities are not recognized but are disclosed at their estimated value in the Notes to the Accounts. Contingent Assets are neither recognized nor disclosed in the financial statements.

(B) NOTES TO ACCOUNTS:

1. College has provided for the accrued liability towards the gratuity due to its employees on an estimated basis and not on actuarial basis. The management is of the view that the provision so made does cover the liability towards the gratuity due to employees as at 31.03.2023.

Man
President

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR - 670 002

Secretary
Secretary

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR - 670 002



Leena
Dr. LEENA A V
PRINCIPAL

SREE NARAYANA GURU COLLEGE OF
ENGINEERING & TECHNOLOGY
PAYYANUR, KANNUR

2. The previous year's figures have been re-grouped / recast / rearranged wherever necessary to conform to current year's presentation.

For and on behalf of the Trust

As per our separate report of even date attached

President

President

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR-670 002

Secretary

Secretary

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR - 670 002

Place: Kannur

Date: 03-10-2023

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

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

Dr. Leena A V

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

**SREE NARAYANA GURU COLLEGE OF ENGINEERING AND
TECHNOLOGY, PAYYANUR**

(A UNIT OF SREE BHAKTHI SAMVARDHINI YOGAM, TALAP, KANNUR)

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ACCOUNTS FOR THE YEAR ENDED 31-03-2022.**

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President

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR-670 002

Secretary

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR - 670 002



**Dr. LEENA A V
PRINCIPAL**

SREE NARAYANA GURU COLLEGE OF
ENGINEERING & TECHNOLOGY
PAYYANUR, KANNUR

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For and on behalf of the Trust

As per our separate report of even date attached

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President

X SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR-670 002

Secretary

Secretary

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR - 670 002

For VARMA & VARMA
(FRN: 004532S)

(PRASANTH. D. PAI)
PARTNER

CHARTERED ACCOUNTANTS
MEMBERSHIP No: 217750

Place: Kannur

Date: 23-09-2022

Leena

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

**SREE NARAYANA GURU COLLEGE OF ENGINEERING AND
TECHNOLOGY, PAYYANUR**

(A UNIT OF SREE BHAKTHI SAMVARDHINI YOGAM, TALAP, KANNUR)

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF
ACCOUNTS FOR THE YEAR ENDED 31-03-2021.**

(A) SIGNIFICANT ACCOUNTING POLICIES:

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The financial statements are prepared under historical cost convention and on accrual basis unless otherwise specifically stated.

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President
**SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR-670 002**

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



Leena A V

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

(B) NOTES TO ACCOUNTS:

1. College has provided for the accrued liability towards the gratuity due to its employees on an estimated basis and not on actuarial basis. The management is of the view that the provision so made does cover the liability towards the gratuity due to employees as at 31.03.2021.
2. The previous year's figures have been re-grouped / recast / rearranged wherever necessary to conform to current year's presentation.

For and on behalf of the Trust

As per our separate report of even date attached

President

President
SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR-670 002

Secretary

Secretary
SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR - 670 002

Place: Kannur

Date: 14-12-2021

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
ENGINEERING & TECHNOLOGY
PAYYANUR, KANNUR

**SREE NARAYANA GURU COLLEGE OF ENGINEERING AND
TECHNOLOGY, PAYYANUR**

(A UNIT OF SREE BHAKTHI SAMVARDHINI YOGAM, TALAP, KANNUR)

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF
ACCOUNTS FOR THE YEAR ENDED 31-03-2020.**

(A) SIGNIFICANT ACCOUNTING POLICIES:

1. Basis of Accounting:

The financial statements are prepared under historical cost convention and on accrual basis unless otherwise specifically stated.

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- i. All fixed assets are stated at cost of acquisition less depreciation.
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(B) NOTES TO ACCOUNTS:

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President

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR-670 002

Secretary

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR - 670 002



Dr. LEENA A V
PRINCIPAL

SREE NARAYANA GURU COLLEGE OF
ENGINEERING & TECHNOLOGY
PAYYANUR, KANNUR

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For and on behalf of the Trust

As per our separate report of even date attached

President

...

President

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR-670 002

Secretary

...

Secretary

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR - 670 002

Place: Kannur

Date: 18/11/2020

For VARMA & VARMA
(FRN: 0045328)

(PRASANTH. D. PAI)

PARTNER

CHARTERED ACCOUNTANTS
MEMBERSHIP No: 217750

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

**SREE NARAYANA GURU COLLEGE OF ENGINEERING AND
TECHNOLOGY, PAYYANUR**

(A UNIT OF SREE BHAKTHI SAMVARDHINI YOGAM, TALAP, KANNUR)

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF
ACCOUNTS FOR THE YEAR ENDED 31-03-2019.**

(A) SIGNIFICANT ACCOUNTING POLICIES:

1. **Basis of Accounting:**

The financial statements are prepared under historical cost convention and on accrual basis unless otherwise specifically stated.

2. **Fixed Assets and Depreciation:**

- i. All fixed assets are stated at cost of acquisition less depreciation.
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- b) The provision for gratuity at the year-end is taken on an estimate basis (Not actuarial) and charged to Income & Expenditure account.

4. **Provisions, Contingent Liabilities and Contingent Assets:**

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(B) NOTES TO ACCOUNTS:

1. The assets held by this Institution as disclosed in the Balance Sheet as at the year-end have been physically verified by the Management and no serious discrepancies have been noticed on such verification.

President

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR-670 002

Secretary

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR - 670 002



Dr. LEENA A V

PRINCIPAL
SREE NARAYANA GURU COLLEGE OF
ENGINEERING & TECHNOLOGY
PAYYANUR, KANNUR

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3. The previous year's figures have been re-grouped / recast / rearranged wherever necessary to conform to current year's presentation.

For and on behalf of the Trust

As per our separate report of even date attached

President ...

Secretary ...

President

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR - 670 002

Secretary

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR - 670 002

For VARMA & VARMA
(FRN: 0045329)

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

Place: Kannur

Date: 26.09.2019

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
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Particulars	Sch.	31.03.2023 (Amount in Rs.)	31.03.2022 (Amount in Rs.)
I. INCOME:			
Revenue from Operations			
Tuition and Other Fees	11	3,44,58,367	3,45,41,245
Other Income	12	48,47,180	12,92,775
Total		3,93,05,547	3,58,34,020
II. EXPENSES:			
Employee Benefits Expenses	13	2,08,79,917	1,81,92,122
Depreciation and amortisation	14	1,09,65,425	1,01,81,614
Other expenses	15	2,01,99,222	1,13,81,950
Total		5,20,44,564	3,97,55,686
III Excess of Income over Expenditure/ (Expenditure over Income) for the year carried to Balance Sheet		-1,27,39,017	-39,21,666
Significant Accounting Policies			
Additional Information	1		

COMMITTEE MEMBERS :

As per our separate report of even date attached

President

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

Place: Kannur

Date: 03-10-2023

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
ENGINEERING & TECHNOLOGY, PAYYANUR
KANNUR

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

	Note	As at 31.03.2023 (Rs.)	As at 31.03.2022 (Rs.)
LIABILITIES			
1 Reserves and surplus:			
a. Trust Fund	2	1,62,36,859	2,16,30,950
b. Reserves & Surplus	3	7,82,89,326	8,38,57,040
		9,45,26,185	10,54,87,990
3 Current Liabilities			
a. Trade Payables	4		
Total outstanding dues of micro, small and medium enterprises;		-	-
Total outstanding dues of creditors other than micro, small and medium enterprises.		6,46,166	6,82,266
b. Other Current Liabilities	5	73,78,180	1,03,53,549
		80,24,346	1,10,35,815
Total		10,25,50,531	11,65,23,805
ASSETS			
1 Non - Current Assets			
a. Property, Plant and Equipments and Intangible assets.			
(i)Property , plant and equipments	6	8,29,97,946	8,84,10,111
2 Current Assets			
a. Receivables	7	2,00,000	2,570
b Cash and Bank balances	8	95,47,865	1,52,25,519
c. Short Term Loans and advances	9	8,600	9,600
d. Other Current Assets	10	97,96,120	1,28,76,005
		1,95,52,585	2,81,13,694
Total		10,25,50,531	11,65,23,805
Significant Accounting Policies	1		
Additional Information:			

COMMITTEE MEMBERS

As per our separate report of even date attached

President
SREE BHAKTHI SAMVADHINI VODAM
TALAP, KANNUR - 670 002

Secretary
SREE BHAKTHI SAMVADHINI VODAM
TALAP, KANNUR - 670 002

For VARMA & VARMA
(FRN: 0045325)

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

Place: Kannur

Date: 03-10-2023

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

Notes forming part of the Financial Statements for the year ended 31st March, 2023

Note - 2 Trust Fund

(Amounts in Rs.)		
Name of Partner/ Proprietor/ Owner	As on 31-03-2023	As on 31-03-2022
Opening Balance	2,16,30,950	1,89,82,984
Add : Scholarship Fund Transferred	46,75,000	40,62,350
Asset Replacement fund Transferred		20,73,875
Gratuity Provision Transferred	20,87,578	4,44,750
Contribution from SBSY	6,64,838	-
Less : TDS Transferred	-82,490	-11,343
Excess of Expenditure over Income transferred	-1,27,39,017	-39,21,666
Closing Balance	1,62,36,859	2,16,30,950

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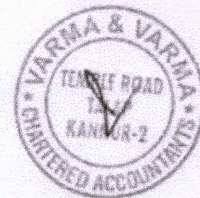
President

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR-670 002

[Signature]

Secretary

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR - 670 002



Leena

Dr. LEENA A. V.
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SREE NARAYANA GURU COLLEGE OF
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KANNUR

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

Notes forming part of the Financial Statements for the year ended 31st March, 2023

3	Reserves & Surplus	31/03/2023	31/03/2022
	Provision for asset Replacement	5,47,30,232	5,47,30,232
	Provision Scholarship	1,64,43,790	2,11,18,790
	Provision for Gratuity	71,15,304	80,08,018
	Total Reserves & Surplus	7,82,89,326	8,38,57,040

4	Trade Payable	31/03/2023	31/03/2022
	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
	Kumar IT, Kannur	12,450	-
	Jithu Madhu.A.V (Electrical Maintenance Contractor)	11,880	12,470
	Total Trade Payables	6,46,166	6,82,266

5	Other current liabilities	31/03/2023	31/03/2022
	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
	PTA Contribution	1,74,500	3,35,500
	Advance External Training fees	3,23,920	3,32,500
	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
	Total Other current liabilities	73,78,180	1,03,53,549

7	Receivables	31/03/2023	31/03/2022
	M/s Tata Consultancy Service	-	2,570
	Entech Group Company, Kannur	2,00,000	-
	Total Receivables	2,00,000	2,570

President
SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR-570 002

Secretary
SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR - 570 002



Dr. Leena A. V.
PRINCIPAL
SREE NARAYANA GURU COLLEGE OF
ENGINEERING & TECHNOLOGY, PAYYANNUR
KANNUR

8	Cash and Bank Balances	31/03/2023	31/03/2022
	Cash and cash equivalents		
	Cash on hand	98,751	2,28,225
	Total (I)	98,751	2,28,225
	Other 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	63,09,534	53,00,000
	Total other bank balances (II)	94,49,114	1,49,97,294
	Total Cash and bank balances (I+II)	95,47,865	1,52,25,519

9	Loans and advances	Short Term	
		31/03/2023	31/03/2022
	Loans and advances		
	Other loans and advances	8,600	9,600
	Total Loans & Advances	8,600	9,600

10	Other current assets	31/03/2023	31/03/2022
	Fees Receivables	97,65,920	1,28,45,805
	Deposit Receivable		
	Gas Deposit	15,200	15,200
	Rent Deposit Photo copier	15,000	15,000
	Total Other Current Assets	97,96,120	1,28,76,005

President

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR-670 002

Secretary

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR - 670 002



Leena

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

Notes forming part of the Financial Statements for the year ended 31st March, 2023

(Amount in Rs.)

11	Tuition and Other Fees	31 March 2023	31 March 2022
	Tuition Fees	2,83,65,000	2,93,95,000
	Conveyance Fees	49,33,910	41,14,010
	Hostel Fees	-	2,16,180
	Other Fees	11,59,457	8,16,055
	Revenue from operations (Net)	3,44,58,367	3,45,41,245

12	Other income	31 March 2023	31 March 2022
	Interest income	6,76,606	6,00,641
	Profit from Sale of Bus	4,66,961	-
	Liabilities no longer required written back	30,07,983	-
	Miscellaneous Income	6,95,630	6,92,134
	Total other income	48,47,180	12,92,775

13	Employee benefits expense	31 March 2023	31 March 2022
	(Including contract labour)		
	Salaries, wages, bonus and other allowances	1,81,42,757	1,71,51,527
	Contribution to provident and other funds	6,49,582	5,95,845
	Gratuity Paid	20,87,578	4,44,750
	Group Gratuity Contribution to LIC	-	-
	Total Employee benefits expense	2,08,79,917	1,81,92,122

14	Depreciation and amortization expense	31 March 2023	31 March 2022
	on tangible assets (Refer Note No 6)	1,09,65,425	1,01,81,614
	Total Depreciation and amortization expense	1,09,65,425	1,01,81,614

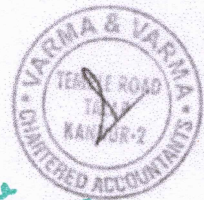
15	Other Expenses	31 March 2023	31 March 2022
	Rates And Taxes	97,138	97,356
	Advertisement Charges	5,74,906	24,214
	Bank Charges	5,702	4,112
	Printing And Stationery	2,13,573	1,55,317
	Postage And Telephone	67,905	1,06,318
	Travelling Expenses	16,943	10,726
	Electricity Charges	7,73,141	7,09,962
	Student Expenses	63,84,556	52,94,319
	Insurance	93,295	93,296
	Legal Charges	-	35,000
	News Paper and Periodicals	1,37,994	1,19,891
	Vehicle Expenses	45,24,545	28,10,291
	Freight & Cooly Charges	35,940	2,370
	Repairs And Maintenance	42,34,066	5,15,491
	Hostel Expenses	-	24,563
	Garden and Land Scapping	1,30,560	62,746
	Security Charges	11,69,644	11,50,636
	Provision for gratuity	11,94,864	-
	Receivables no longer Required written back	2,570	-
	Other Expenses	5,41,880	1,65,342
	Total	2,01,99,222	1,13,81,950

(Signature)
President

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR-670 002

(Signature)
Secretary

SREE BHAKTHI SAMVARDHINI YOGAM
TALAP, KANNUR - 670 002



(Signature)

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)

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



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

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
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, 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

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)

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

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

(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 Income Transfired to Capital Fund	52,02,048	1,53,97,409
" Hospitality Expenses	2,194	34,163			
" 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)

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

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.

(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
ENGINEERING & TECHNOLOGY, PAYYANUR
KANNUR

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

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

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

(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	2,34,68,263	2,44,89,263	By Admission Fees	12,900	17,700
" Contributions to EPF	3,92,347	4,16,411	" Tuition Fees	3,04,29,435	3,52,35,000
" Employees State Insurance	3,16,072	3,88,252	" Special Fees	4,41,000	8,63,000
" Employees Group Insurance Scheme	18,200		" Stationery Fees	2,08,300	2,41,200
Students Expenses:			" Conveyance Fees- Net	34,47,335	34,33,330
" Scholarship	41,13,650	45,58,135	" Hostel Fees	7,42,232	8,62,697
" University Course Fees	9,78,000	12,00,000	" Hostel Admission Fees	13,500	19,500
" A.I.C.T.E. Inspection Fees	1,50,000	2,00,000	" Students Sports Fees	85,530	39,235
" Lab. Expenses	5,07,080	2,49,888	Other Income		
" Sports and Games Expenses	69,550	64,713	" Fine	1,71,665	2,09,645
" Seminar Expenses	1,60,349	8,18,157	" Identity Cards	10,600	14,150
" Consumables for Workshop & Lab	59,269	77,137	" Interest on Deposits	5,95,539	6,11,405
" Examination Expenses	10,833	14,516	" L.S.G/ Stipend ect to SC/ OEC/ ST Students	2,21,300	
" Student Group Insurance	5,800		" External Training Fees	92,075	
Other Expenses			" Fee for Improvement of Sessional Assessment	30,600	69,500
" Printing and Stationery	1,78,554	2,10,064	" Miscellaneous Receipts	5,80,386	7,18,469
" Rates and Taxes	96,096	8,42,928	" Interest On Electricity Deposit	10,835	11,702
" Postage and Telephone	1,19,318	1,43,619	" University Development, affiliation and sports (Net)		77,065
" Travelling Expenses	23,930	28,087	" Liabilities Written Back	1,00,000	7,22,129
" Electricity Charges	7,80,266	7,37,527	" University Examination Fees (Net)	67,622	
" News Paper and Periodicals	1,73,839	2,61,250	" Excess of Expenditure over Income Transfereed to Capital Fund	1,53,97,409	1,23,88,864
" Bank Charges	7,258	4,907			
" Vehicle Running and Maintenance	40,08,018	33,96,644			
" Hospitality Expenses	34,163	36,242			
" Advertisement Charges	4,69,698	3,60,871			
" Insurance	85,680	56,036			
" Freight and Cooly Charges	4,499	5,180			
" Garden and Land Scapping	48,375	51,605			
" Electric Inspection Charge	15,750	13,610			
" Security Charges	15,19,028	14,47,153			
" Repairs and Maintenance	9,20,475	5,63,615			
C/f	3,87,34,420	4,06,35,812	C/f	5,26,58,283	5,55,34,591



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

B/f	3,87,34,420	4,06,35,812	B/f	5,26,58,283	5,55,34,591
To Hostel Fees transferred to Yogam	7,42,232	8,62,697			
" Interest on vehicle loan	29,705	46,432			
" University Examination Fees (Net)	-	1,30,519			
" Miscellaneous Expenses	76,159	60,874			
" Building Consultation Expenses	-	35,400			
" Chief Minister's Distress Relief Fund	-	25,000			
" L.S.G/ Stipend to students	2,21,300	-			
" KSFECE	15,000	-			
" University Development, affiliation and sports (Net)	76,200	-			
" Loss on sale of Car	-	7,280			
" Tuition Fees written off	4,53,085	-			
" Advance Written Off	-	10,400			
" Depreciation	1,23,10,182	1,37,20,177			
	5,26,58,283	5,55,34,591		5,26,58,283	5,55,34,591

COMMITTEE MEMBERS:

President

Secretary

SREE BHAKTHI SAMVARDHINI YOGAM
 TALAP, KANNUR-670 002

SREE BHAKTHI SAMVARDHINI YOGAM
 TALAP, KANNUR - 670 002

As per our separate report of even date attached

Place: KANNUR

Date: 18/11/2020

For VARMA & VARMA
 (FRN: 0045323)

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

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.

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

BALANCE SHEET AS AT 31ST MARCH, 2020

(Figures in `)

LIABILITIES	Sch	As at 31-03-2020	As at 31-03-2019	ASSETS	Sch	As at 31-03-2020	As at 31-03-2019
Capital Fund							
Opening Balance		3,11,17,614	4,42,33,237				
Add :Contributions from SBS Yogam		39,00,000	25,00,000	Fixed assets	6		
Hostel Fees Transferred to Yogam		7,42,232	8,62,697	Gross Block		33,31,12,655	33,07,99,665
Gratuity Provision Transferred		4,54,496	3,26,650	Less : Accumulated Depreciation		22,59,31,568	21,36,21,386
						10,71,81,087	11,71,78,279
		3,62,14,342	4,79,22,584				
Less : Refunded during the year		15,00,000	44,00,000	Deposits	7	30,200	30,200
Less : TDS transferred		1,85,333	16,106	Fixed Deposits with Bank	8	53,00,000	53,00,000
Less : Excess of Expenditure over Income transferred		1,53,97,409	1,23,88,864	Advances	9	43,600	4,65,274
		1,91,31,600	3,11,17,614	Fee Receivable	10	36,83,515	44,20,135
				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

COMMITTEE MEMBERS :

President

Secretary

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

Place: KANNUR

Date : 18/11/2020.

As per our separate report of even date attached

For VARMA & VARMA
(FRN: 0045323)

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

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

SREE NARAYANA GURU COLLEGE OF ENGINEERING AND TECHNOLOGY, KOROM, PATTANNUR, 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 ₹	
	Figures for the Current Year	Figures for the Previous Year		Figures for the Current Year	Figures for the 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	3,95,095	.. 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	13,522
.. 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 Income Transferred to Capital Fund	1,23,88,864	95,80,347
.. Vehicle Running and Maintenance	73,96,644	38,53,410			
.. 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, PATTANNUR
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.
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