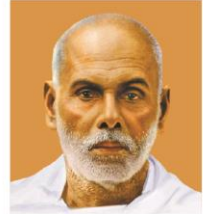


# **Sree Narayana Guru College of Engineering & Technology**

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

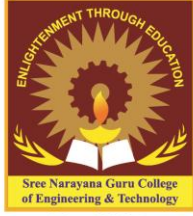


## **4.4 Maintenance of Campus Infrastructure**

**4.4.1. Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)**

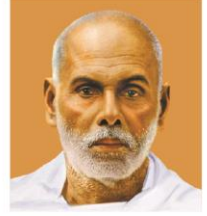
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# **Sree Narayana Guru College of Engineering & Technology**

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



## **AUDITED INCOME AND EXPENDITURE STATEMENT IN THE ACADEMIC YEAR 2022-2023**

**UTILIZATION CERTIFICATE**

As per the books of Accounts and other records verified by us, **Sree Narayana Guru College of Engineering and Technology**, P.O. Korom, Payannur, Kannur, unit of Sree Bhakthi Samvardhini Yoyam, has utilized an amount of ₹ 3,16,85,039 /- (Three Crore Sixteen Lakh Eighty-Five Thousand Thirty-Nine only), towards maintenance of academic, physical and other support facilities for the year ended 31<sup>st</sup> March 2023. The details of the expenditure are annexed hereto and forming part of report.

For **VARMA & VARMA**  
(FRN: 004532S)

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


Place: Kannur

Date: 04-06-2024

UDIN: 24217750BKAUPS6823

**"KAVIL", TEMPLE ROAD, TALAP, KANNUR - 670 002**

Office at :	Chennai	Bangalore	Ernakulam	Thrissur	Thiruvananthapuram	Kozhikode	Hyderabad	Mumbai
	(044)	(080)	(0484)	(0487)	(0471)	(0495)	(040)	(022)
Tel.No. :	24454672	42444999	2306065	2335347	2435344	2306353	255625660	26879464
	24452239	25202330	2306129	2335394	2435345	2300056	255628081	
	24423496		2302223	2322889		6450455		
	24454234							

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



**Annexure I: Expenditure for Maintenance of Academic, Physical and Other Support  
Facilities for the year ended 31-03-2023**

Sl. No.	Particulars of Expenditure	Amount	Heads under the Audited Statement
1	Books Purchased- FA Schedule	4,162	FA Schedule
2	Machinery and Equipment- FA schedule	5,16,230	FA Schedule
3	News Paper and Periodicals	1,37,994	Other Expenses
4	Vehicle Running & Maintenance	45,24,545	Other Expenses
5	Repairs And Maintenance	42,34,066	Other Expenses
6	Travelling Expenses	16,943	Other Expenses
7	Rates And Taxes	97,138	Other Expenses
8	Advertisement Charges	5,74,906	Other Expenses
9	Bank Charges	5,702	Other Expenses
10	Printing And Stationery	2,13,573	Other Expenses
11	Postage And Telephone	67,905	Other Expenses
12	Electricity Charges	7,73,141	Other Expenses
13	Insurance	93,295	Other Expenses
14	Freight & Coolie Charges	35,940	Other Expenses
15	Garden and Landscaping	1,30,560	Other Expenses
16	Security Charges	11,69,644	Other Expenses
17	Provision for gratuity	11,94,864	Other Expenses
18	Receivables no longer Required written back	2,570	Other Expenses
19	Miscellaneous Expenses	1,42,166	Other Expenses- Other
20	Sanitary expense	36,345	Other Expenses- Other
21	College Union Expense	2,76,000	Other Expenses- Other
22	Hospitality expense	56,619	Other Expenses- Other
23	Electric Inspection charges	15,750	Other Expenses- Other
24	KSFECEME	15,000	Other Expenses- Other
25	Depreciation	1,09,65,425	Income & Expenditure Statement
26	Consumables for workshops & Labs	1,23,866	Other Expenses- Student Expense
27	Lab Expenses	6,29,655	Other Expenses- Student Expense
28	Scholarship to Students	46,75,000	Other Expenses- Student Expense
29	University Course Fee	2,80,000	Other Expenses- Student Expense
30	AICTE Inspection Fee	1,50,000	Other Expenses- Student Expense



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

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

31	Sports & Games Expenses	77,041	Other Expenses- Student Expense
32	Seminar & Co-curricular Activities	2,85,993	Other Expenses- Student Expense
33	Examination Expenses	23,851	Other Expenses- Student Expense
34	University Student Administration Fee	1,39,150	Other Expenses- Student Expense
	<b>TOTAL</b>	<b>3,16,85,039</b>	



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

**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 31-03-2022**

(Figures in `)

EXPENDITURE	Figures for the Current Year	Figures for the Previous Year	INCOME	Figures for the Current Year	Figures for the Previous Year
<b>Salary and Other Payments</b>			<b>Fee collection from students</b>		
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
			" Stationary & Internal Exam Fee	1,83,600	1,53,700
<b>Students Expenses</b>			" Conveyance Fees- Net	41,14,010	2,58,847
" Scholarship/ Fess concession	40,62,350	45,92,500	" Hostel Fees	2,16,180	20,659
" University Course Fees	6,18,040	-	" Hostel Admission Fees	8,000	-
" A.I.C.T.E. Inspection Fees	1,50,000	-	" Students Union Fees	26,730	65,950
" Lab. Expenses	2,86,668	2,95,028	" Students Sports Fees	80,625	70,975
" Sports and Games Expenses	18,955	4,200			
" Seminar Expenses	19,437	7,769	<b>Other Income</b>		
" 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
			" L.S.G/ Stipend ect to SC/ OBC/ ST Students	44,900	1,35,500
<b>Other Expenses</b>			" Fee for Improvement of Sessional Assessment	-	1,34,400
" Printing and Stationery	1,55,317	29,282	" Miscellaneous Receipts	5,53,474	5,79,906
" Rates and Taxes	97,356	99,952	" Interest On Electricity Deposit	8,061	11,268
" Postage and Telephone	1,06,318	2,05,410	" University Development, affiliation and sports (Net)	2,150	13,500
" Travelling Expenses	10,726	4,838	" University Student Administration Fee	5,000	-
" Electricity Charges	7,09,962	5,14,271	" Liabilities no longer required Written Back	-	1,70,718
" News Paper and Periodicals	1,19,891	1,25,533	" University Examination Fees (Net)	-	8,249
" Bank Charges	4,112	3,442	" Profit on Sale of College Bus	-	1,49,125
" Vehicle Running and Maintenance	28,10,291	19,85,918	" Liquidated Damages Collection	-	-
" Hospitality Expenses	12,351	2,194	" Placement Training Charge	2,000	-
" Advertisement Charges	24,214	3,07,585	" Deposits no longer required written back	2,000	-
" Insurance	93,296	93,296			
" Freight and Cooly Charges	2,370	505	" Excess of Expenditure over Income Transferred 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			
<b>CH</b>	<b>2,93,29,815</b>	<b>2,75,82,630</b>	<b>Dr. VEENA A V</b> <b>PRINCIPAL</b>	<b>3,98,08,586</b>	<b>3,93,85,982</b>



**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 & Technology**

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



## **AUDITED INCOME AND EXPENDITURE STATEMENT IN THE ACADEMIC YEAR 2021-2022**



**UTILIZATION CERTIFICATE**

As per the books of Accounts and other records verified by us, **Sree Narayana Guru College of Engineering and Technology**, P.O. Korom, Payannur, Kannur, unit of Sree Bhakthi Samvardhini Yoyam, has utilized an amount of ₹ 2,15,84,064 /- (Two Crore Fifteen Lakh Eighty-Four Thousand Sixty-Four only), towards maintenance of academic, physical, and other support facilities for the year ended 31<sup>st</sup> March 2022. The details of the expenditure are annexed hereto and forming part of report.

For **VARMA & VARMA**  
(FRN: 0045373)

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


Place: Kannur

Date: 04-06-2024

UDIN: 24217750BKAUPR8735

**"KAVIL", TEMPLE ROAD, TALAP, KANNUR - 670 002**

Office at : Chennai	Bangalore	Ernakulam	Thrissur	Thiruvananthapuram	Kozhikode	Hyderabad	Mumbai
(044)	(080)	(0484)	(0487)	(0471)	(0495)	(040)	(022)
Tel.No. : 24454672	42444999	2306065	2335347	2435344	2306353	255625660	26879464
24452239	25202330	2306129	2335394	2435345	2300056	255628081	
24423496		2302223	2322889		6450455		
24454234							

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

**Annexure I: Expenditure for Maintenance of Academic, Physical and Other Support Facilities for the year ended 31-03-2022**

Sl. No.	Particulars of Expenditure	Amount
1	Machinery and Equipment- FA schedule	20,500
2	News Paper and Periodicals	1,19,891
3	Lab Expenses	2,86,668
4	Consumables for workshops & Labs	65,904
5	Vehicle Running & Maintenance	28,10,291
6	Repairs And Maintenance	5,15,491
7	Travelling Expenses	10,726
8	Miscellaneous Expenses	58,241
8	Rates And Taxes	97,356
10	Advertisement Charges	24,214
11	Bank Charges	4,112
12	Printing And Stationery	1,55,317
13	Postage And Telephone	1,06,318
14	Electricity Charges	7,09,962
15	Insurance	93,296
16	Legal Charges	35,000
17	Freight & Coolie Charges	2,370
18	Hostel Expenses	24,563
19	Garden and Landscaping	62,746
20	Security Charges	11,50,636
21	Fee For Improvement of Sessional Assessment	64,000
22	Hospitality expense	12,351
23	Electric Inspection charges	15,750
24	KSFECEME	15,000
25	Depreciation	1,01,81,614
26	Scholarship to Students	40,62,350
27	University Course Fee	6,18,040
28	AICTE Inspection Fee	1,50,000
29	Sports & Games Expenses	18,955
30	Seminar & Co-curricular Activities	19,437
31	Examination Expenses	21,212
32	University Examination Fees (Net)	48,253
33	Students Group Insurance	3,500
	<b>TOTAL</b>	<b>2,15,84,064</b>

**Dr. LEENA A V**  
**PRINCIPAL**

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

**PRINCIPAL**

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



EXPENDITURE	Figures for the Current Year	Figures for the Previous Year	INCOME	Figures for the Current Year	Figures for the Previous Year
<b>Salary and Other Payments</b>			<b>Fee collection from students</b>		
To Salaries and Allowances	1,71,03,606	2,34,68,263	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	-
<b>Students Expenses</b>			" 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	<b>Other Income</b>		
" 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/ OBC/ ST Students	1,35,500	2,21,300
<b>Other Expenses</b>			" 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			
" Hospitality Expenses	2,194	34,163	Excess of Expenditure over		
" Advertisement Charges	3,07,585	4,69,698	Income Transferred to Capital Fund	52,02,048	1,53,97,409
" 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			
<b>CN</b>	<b>2,78,82,630</b>	<b>3,87,34,420</b>	<b>CN</b>	<b>3,93,85,902</b>	<b>5,26,58,283</b>

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

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

**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 31-03-2021**

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

As per our separate report of even date attached

For VARMA & VARMA  
(FRN: 0045328)

*(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 31<sup>ST</sup> 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		4,42,390	-
		2,42,07,133	3,62,14,342	Sree Narayana Guru Mandapam A/c			
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
		1,89,82,584	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				
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 :

Place: KANNUR

Date : 14-12-2021

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

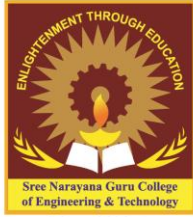
*Secretary*  
SREE BHAKTHI SAMVARDHINI YOGAM  
TALAP, KANNUR - 670 002

As per our separate report of even date attached

For VARMA & VARMA  
(FRN: 0045325)

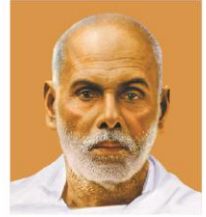
(PRASANTH. D. PAI)  
PARTNER  
CHARTERED ACCOUNTANTS  
MEMBERSHIP No. 217750

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



# **Sree Narayana Guru College of Engineering & Technology**

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



## **AUDITED INCOME AND EXPENDITURE STATEMENT IN THE ACADEMIC YEAR 2020-2021**



**UTILIZATION CERTIFICATE**

As per the books of Accounts and other records verified by us, **Sree Narayana Guru College of Engineering and Technology**, P.O. Korom, Payannur, Kannur, unit of Sree Bhakthi Samvardhini Yoyam, has utilized an amount of ₹ 2,16,06,162 /- (Two Crore Sixteen Lakh Six Thousand One Hundred Sixty-Two only), towards maintenance of academic, physical and other support facilities for the year ended 31<sup>st</sup> March 2021. The details of the expenditure are annexed hereto and forming part of report.

For **VARMA & VARMA**  
(FRN: 004532S).

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


Place: Kannur

Date: 04-06-2024

UDIN: 24217750BKAUPQ8950

**"KAVIL", TEMPLE ROAD, TALAP, KANNUR - 670 002**

Office at :	Chennai (044)	Bangalore (080)	Ernakulam (0484)	Thrissur (0487)	Thiruvananthapuram (0471)	Kozhikode (0495)	Hyderabad (040)	Mumbai (022)
Tel. No. :	24454672	42444999	2306065	2335347	2435344	2306353	255625660	26879464
	24452239	25202330	2306129	2335394	2435345	2300056	255628081	
	24423496		2302223	2322889		6450455		
	24454234							

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

**Annexure I: Expenditure for Maintenance of Academic, Physical and Other Support  
Facilities for the year ended 31-03-2021**

Sl. No.	Particulars	Amount
1	News Paper and Periodicals	1,25,533
2	Lab Expenses	2,95,028
3	Consumables for workshops & Labs	7,640
4	Vehicle Running & Maintenance	19,88,918
5	Repairs And Maintenance	2,63,473
6	Travelling Expenses	4,838
7	Miscellaneous Expenses	72,193
8	Rates And Taxes	99,952
9	Advertisement Charges	3,07,585
10	Bank Charges	3,442
11	Printing And Stationery	29,282
12	Postage And Telephone	2,05,410
13	Electricity Charges	5,14,271
14	Insurance	93,296
15	Legal Charges	20,000
16	Freight & Coolie Charges	505
17	Hostel Expenses	30,226
18	Garden and Landscaping	18,850
19	Security Charges	11,94,094
20	Provision for gratuity	3,55,443
21	Hospitality expense	2,194
22	Electric Inspection charges	15,750
23	Interest	9,258
24	Stipend to students	1,35,500
25	KSFECEME	15,000
26	University development	4,000
27	Depreciation	1,11,61,652
28	Scholarship to Students	45,92,500
29	Sports & Games Expenses	4,200
30	Seminar & Co-curricular Activities	7,769
31	Examination Expenses	22,960
32	Students Group Insurance	5,400
	<b>TOTAL</b>	<b>2,16,06,162</b>



*Leena*

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

**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
<b>Salary and Other Payments</b>			<b>Fee collection from students</b>		
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
<b>Students Expenses</b>			" 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	85,350	39,235
" Lab. Expenses	5,07,080	2,49,888	<b>Other Income</b>		
" 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	-
<b>Other Expenses</b>			" 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	23,990	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			
" Bank Charges	7,258	4,907			
" Vehicle Running and Maintenance	40,08,018	33,96,644	Excess of Expenditure over Income Transferred to Capital Fund	1,53,97,409	1,23,88,864
" 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	14,47,133			
" 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			B/f		
To Hostel Fees transferred to Yogam	3,87,34,420	4,06,35,812		5,26,58,283	5,55,34,591
" Interest on vehicle loan	7,42,232	8,62,697			
" University Examination Fees (Net)	29,705	46,432			
" Miscellaneous Expenses	-	1,30,519			
" Building Consultation Expenses	76,159	60,874			
" Chief Minister's Distress Relief Fund	-	35,400			
" L.S.G/ Stipend to students	-	25,000			
" KSFECE	2,21,300	-			
" University Development, affiliation and sports (Net)	15,000	-			
" Loss on sale of Car	76,200	-			
" Tuition Fees written off	-	7,280			
" Advance Written Off	4,53,085	-			
" Depreciation	-	10,400			
	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*

Place : KANNUR

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

Date : 15/11/2020

For VARMA & VARMA  
(FRN: 0045323)

(PRASANTH. D. PAJ)  
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 31<sup>ST</sup> 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
<b>Capital Fund</b>							
Opening Balance		3,11,17,614	4,42,33,237				
Add : Contributions from SBS Yogam		39,00,000	25,00,000	<b>Fixed assets</b>	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
<b>Capital Reserve</b>				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 SREE BHAKTHI SAMVARDHINI YOGAM  
TALAP, KANNUR-670 002 TALAP, KANNUR - 870 002

Place: KANNUR

Date: 18/11/2020.

As per our separate report of even date attached

For VARMA & VARMA  
(FRN: 0045325)

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

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



# **Sree Narayana Guru College of Engineering & Technology**

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



## **AUDITED INCOME AND EXPENDITURE STATEMENT IN THE ACADEMIC YEAR 2019-2020**



**UTILIZATION CERTIFICATE**

As per the books of Accounts and other records verified by us, **Sree Narayana Guru College of Engineering and Technology**, P.O. Korom, Payannur, Kannur, unit of Sree Bhakthi Samvardhini Yoyam, has utilized an amount of ₹ 2,86,37,134 /- (Two Crore Eighty-Six Lakh Thirty-Seven Thousand One Hundred Thirty-Four only), towards maintenance of academic, physical and other support facilities for the year ended 31<sup>st</sup> March 2020. The details of the expenditure are annexed hereto and forming part of report.

For **VARMA & VARMA**  
(FRN: 00453/LS)

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

Place: Kannur

Date: 04-06-2024

UDIN:24217750BKAUPP8673

**"KAVIL", TEMPLE ROAD, TALAP, KANNUR - 670 002**

Office at :	Chennai	Bangalore	Ernakulam	Thrissur	Thiruvananthapuram	Kozhikode	Hyderabad	Mumbai
	(044)	(080)	(0484)	(0487)	(0471)	(0495)	(040)	(022)
Tel.No. :	24454672	42444999	2306065	2335347	2435344	2306353	255625660	26879464
	24452239	25202330	2306129	2335394	2435345	2300056	255628081	
	24423496		2302223	2322889		6450455		
	24454234							



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

**Annexure I: Expenditure for Maintenance of Academic, Physical and Other Support Facilities for the year ended 31-03-2020**

Sl. No.	Particulars	Amount
1	Books Purchased- FA Schedule	1,07,480
2	Machinery and Equipment- FA schedule	66,253
3	News Paper and Periodicals	1,73,839
4	Lab Expenses	5,07,080
5	Consumables for workshops & Labs	59,269
6	Vehicle Running & Maintenance	40,08,018
7	Repairs And Maintenance	9,20,475
8	Travelling Expenses	23,990
9	Miscellaneous Expenses	76,159
10	Rates And Taxes	96,096
11	Advertisement Charges	4,69,698
12	Bank Charges	7,258
13	Printing And Stationery	1,78,554
14	Postage And Telephone	1,19,318
15	Electricity Charges	7,80,266
16	Insurance	85,680
17	Freight & Coolie Charges	4,499
18	Hostel Expenses	7,42,232
19	Garden and Landscaping	48,375
20	Security Charges	15,19,028
21	Hospitality expense	34,163
22	Electric Inspection charges	15,750
23	Interest	29,705
24	Stipend to students	2,21,300
25	KSFECEME.	15,000
26	University development	76,200
27	Tuition fee written off	4,53,085
28	Depreciation	1,23,10,182
29	Scholarship to Students	41,13,650
30	University Course Fee	9,78,000
31	AICTE Inspection Fee	1,50,000
32	Sports & Games Expenses	69,550
33	Seminar & Co-curricular Activities	1,60,349
34	Examination Expenses	10,833
35	Students Group Insurance	5,800
	<b>TOTAL</b>	<b>2,86,37,134</b>



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

*Leena*  
**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 31.03.2019**

(Figures in ₹)

EXPENDITURE	Figures for the Current Year	Figures for the Previous Year	INCOME	Figures for the Current Year	Figures for the Previous Year
<b>Salary and Other Payments</b>			<b>Fee collection from students</b>		
To Salaries and Allowances	2,44,89,265	2,83,22,006	By Admission Fees	17,700	19,200
" Contributions to EPF	4,16,411	4,37,505	" Tuition Fees	3,52,15,000	4,02,70,000
" Employees State Insurance	3,88,252	3,13,802	" Special Fees	8,63,000	13,01,000
<b>Students Expenses</b>			" Stationery Fees	2,41,200	2,67,000
" Scholarship	45,58,135	40,53,135	" Conveyance Fees	34,32,230	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	19,300	20,500
" Lab. Expenses	2,49,888	2,64,437	" Students Sports Fees	39,235	46,425
" Sports and Games Expenses	64,713	63,895	<b>Other Income</b>		
" Seminar Expenses	8,18,157	2,09,968	" Fine	2,09,645	2,21,460
" 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
<b>Other Expenses</b>			" Profit on sale of Bus	-	1,01,464
" Printing and Stationery	2,10,064	3,95,065	" Profit on sale of Computer	-	39,375
" 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	28,087	52,260	" Interest On Electricity Deposit	11,702	13,322
" Electricity Charges	7,37,527	8,72,881	" University Development, affiliation and sports (Net)	77,065	73,736
" 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	33,96,644	38,33,410	Income Transferred to Capital Fund	1,23,88,864	4,28,127
" Hospitality Expenses	36,242	52,195			
" Advertisement Charges	3,60,871	2,14,180			
" Insurance	56,036	55,224			
" Freight and Cooly Charges	5,180	16,910			
" Garden and Land Scapping	51,605	67,554			
" Electric Inspection Charge	13,610	12,944			
" Security Charges	14,47,153	14,70,026			
" Repairs and Maintenance	5,63,615	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	1,54,35,288			
	<b>5,55,34,591</b>	<b>6,07,89,916</b>		<b>5,55,34,591</b>	<b>6,07,89,916</b>

COMMITTEE MEMBERS:

*Varma*  
President

*Secretary*  
Secretary

SREE BHAKTHI SAMVARDHINI YOGAM SREE BHAKTHI SAMVARDHINI YOGAM  
TALAP, KANNUR - 870 002 TALAP, KANNUR - 870 002

Place: KANNUR

Date: 26.09.2019

22

As per our separate report of even date attached  
For VARMA & VARMA  
(FRN: 0045325)

**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 31<sup>ST</sup> 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
<b>Capital Fund</b>							
Opening Balance		4,42,33,237	5,17,26,343				
Add : Contributions from SBS Yogam		25,00,000	-	<b>Fixed assets</b>	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		1,23,88,564	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
<b>Capital Reserve</b>				Fee Receivable	10	44,20,135	60,35,223
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	1,35,150
				Balances with banks	12	43,89,390	58,77,372
Secured Loan Indian Overseas Bank - Vehicle Loan		4,32,221	6,25,739				
Other Security Deposits	3	68,85,718	79,41,718				
Provision for Gratuity		85,51,821	53,78,471				
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

*Leena*  
Dr. LEENA A V  
PRINCIPAL

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





# **Sree Narayana Guru College of Engineering & Technology**

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



## **AUDITED INCOME AND EXPENDITURE STATEMENT IN THE ACADEMIC YEAR 2018-2019**

**UTILIZATION CERTIFICATE**

As per the books of Accounts and other records verified by us, **Sree Narayana Guru College of Engineering and Technology**, P.O. Korom, Payannur, Kannur, unit of Sree Bhakthi Samvardhini Yoyam, has utilized an amount of ₹ 3,06,86,012/- (Three Crore Six Lakh Eighty-Six Thousand Twelve only) towards maintenance of academic, physical and other support facilities for the year ended 31<sup>st</sup> March 2019. The details of the expenditure are annexed hereto and forming part of report.

For **VARMA & VARMA**  
(FRN: 004532S)

(**PRASANTH. D. PAI**)

**PARTNER**  
**CHARTERED ACCOUNTANTS**  
**MEMBERSHIP No: 217750**

Place: Kannur

Date: 04-06-2024

UDIN: 24217750BKAUPO8139

**"KAVIL", TEMPLE ROAD, TALAP, KANNUR - 670 002**

Office at :	Chennai	Bangalore	Ernakulam	Thrissur	Thiruvananthapuram	Kozhikode	Hyderabad	Mumbai
	(044)	(080)	(0484)	(0487)	(0471)	(0495)	(040)	(022)
Tel.No. :	24454672	42444999	2306065	2335347	2435344	2306353	255625660	26879464
	24452239	25202330	2306129	2335394	2435345	2300056	255628081	
	24423496		2302223	2322889		6450455		
	24454234							

**Dr. LEENA A V**  
**PRINCIPAL**

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



**Annexure I: Expenditure for Maintenance of Academic, Physical and Other Support Facilities for the year ended 31-03-2019**

Sl. No.	Particulars of Expenditure	Amount
1	Books Purchased- FA Schedule	2,28,537
2	Machinery and Equipment- FA schedule	2,16,812
3	News Paper and Periodicals	2,61,250
4	Lab Expenses	2,49,888
5	Consumables for workshops & Labs	77,137
6	Vehicle Running & Maintenance	33,96,644
7	Repairs And Maintenance	5,63,615
8	Travelling Expenses	28,087
9	Miscellaneous Expenses	60,874
10	Rates And Taxes	8,42,928
11	Advertisement Charges	3,60,871
12	Bank Charges	4,907
13	Printing And Stationery	2,10,064
14	Postage And Telephone	1,43,619
15	Electricity Charges	7,37,527
16	Insurance	56,036
17	Freight & Coolie Charges	5,180
18	Hostel Expenses	8,62,697
19	Garden and Landscaping	51,605
20	Security Charges	14,47,153
21	Hospitality expense	36,242
22	Electric inspection charges	13,610
23	Interest	46,432
24	Building consult	35,400
25	Relief fund	25,000
26	Loss on sale of car	7,280
27	Advance w/o	10,400
28	Depreciation	1,37,20,177
29	Scholarship to Students	45,58,135
30	University Course Fee	12,00,000
31	AICTE Inspection Fee	2,00,000
32	Sports & Games Expenses	64,713
33	Seminar & Co-curricular Activities	8,18,157
34	Examination Expenses	14,516
35	University Examination Fees (Net)	1,30,519
	<b>TOTAL</b>	<b>3,06,86,012</b>



*Leena*  
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**PAYYANUR KANNUR**

*Leena*  
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**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 31-03-2018**

EXPENDITURE			INCOME		
	Figures for the Current Year	Figures for the Previous Year		Figures for the Current Year	Figures for the Previous Year
<b>Salary and Other Payments</b>			<b>Fee collection from students</b>		
To Salaries and Allowances	283,22,006	296,86,100	By Admission Fees	19,200	43,800
" Gratuity Paid	-	1,07,271	" Tuition Fees	432,70,000	490,87,500
" Contributions to EPF	4,37,505	4,47,558	" Special Fees	13,01,000	14,03,185
" Employees State Insurance	3,13,802	1,55,835	" Stationery Fees	2,67,000	3,14,200
<b>Students Expenses</b>			" University Examination Fees (Net)	-	5,34,460
" Scholarship	40,53,135	42,61,250	" Conveyance Fees	34,85,960	35,93,698
" University Course Fees	13,50,000	13,00,000	" Hostel Fees	9,56,979	12,52,188
" A.I.C.T.E. Inspection Fees	2,00,000	2,00,000	" Hostel Admission Fees	20,500	20,480
" Hostel Maintenance Expenses	-	20,480	" Students Sports Fees	46,425	54,985
" Lab. Expenses	2,64,437	2,87,445	<b>Other Income</b>		
" Sports and Games Expenses	63,895	45,336	" Fine	2,21,460	3,09,740
" Seminar Expenses	2,09,968	1,80,347	" Identity Cards	7,900	9,950
" Consumables for Workshop & Lab	1,25,013	2,02,135	" Interest on Deposits	8,41,907	12,16,656
" Examination Expenses	4,578	5,492	" Profit on sale of Bus	1,21,464	-
<b>Other Expenses</b>			" Profit on sale of Computer	39,375	-
" Printing and Stationery	3,95,065	3,59,002	" Miscellaneous Receipts	4,22,327	6,87,952
" Rates and Taxes	2,500	2,961	" Interest On Electricity Deposit	13,322	13,936
" Postage and Telephone	2,07,608	2,46,191	" University Development, affiliation and sports (Net)	73,750.00	26,215
" K.S.F.E.C.M.A Expenses	-	-			
" Travelling Expenses	52,260	74,514	Excess of Expenditure over Income Transferred to Capital Fund	96,81,347	71,72,033
" Electricity Charges	8,72,881	10,38,891			
" News Paper and Periodicals	1,94,193	1,92,942			
" Bank Charges	13,050	6,599			
" Vehicle Running and Maintenance	38,33,410	41,26,564			
" Hospitality Expenses	52,195	45,204			
" Advertisement Charges	7,14,180	3,97,248			
" Insurance	55,224	53,820			
" Freight and Cooly Charges	16,910	13,690			
" Garden and Land Scapping	67,554	1,38,385			
" Subscription to Online Journals	-	7,82,065			
" Electric Inspection Charge	12,944	14,829			
" Security Charges	14,70,026	13,02,747			
" Repairs and Maintenance	7,46,494	11,32,669			
" Hostel Fees transferred to Yogam	9,56,979	12,52,188			
" Interest on vehicle loan	14,465	-			
" University Examination Fees (Net)	2,62,868	-			
" Miscellaneous Expenses	69,483	1,17,275			
" Provision for Gratuity Fund	-	5,00,000			
" Depreciation	154,35,288	171,43,945			
	<b>607,89,916</b>	<b>658,40,978</b>		<b>607,89,916</b>	<b>658,40,978</b>

COMMITTEE MEMBERS:

*T. Dhanu*  
President

*S. Suresh*  
Secretary

SREE BHAKTHI SAMVARDHINI YOGAM  
TALAP, KANNUR-670 002

SREE BHAKTHI SAMVARDHINI YOGAM  
TALAP, KANNUR - 670 007

As per our separate report of even date attached

For VARMA & VARMA  
(FRN: 0045325)

Place: KANNUR  
Date: 16-10-2018

*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 Samwardhini Yogam, Talap, Kannur)**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2018**

(Figures in ')

LIABILITIES	Sch	As at 31-03-2018	As at 31-03-2017	ASSETS	Sch	As at 31-03-2018	As at 31-03-2017
<b>Capital Fund</b>							
Opening Balance		517,26,343	675,96,336				
Add: Contributions from SBS Yogam		-	78,940	Fixed assets	6		
Hostel Fees Transferred to Yogam		9,56,979	12,52,188	Gross Block		3300,56,650	3288,25,538
Gratuity Provision Transferred		10,00,000	-	Less: Accumulated Depreciation		2003,47,820	1877,15,455
Sports Pavillion & Allied Construction Fund		15,42,742	-			1297,08,830	1411,10,083
Asset Replacement fund		60,30,000	-				
		592,26,064	688,27,864				
Less: Refunded during the year		53,11,480	100,29,087	Deposits	7	30,200	30,200
Excess of Expenditure over Income transferred		96,81,567	71,77,076	Fixed Deposits with Bank	8	53,00,000	101,98,056
		642,33,237	517,26,343	Advances	9	7,26,294	6,90,084
<b>Capital Reserve</b>				Due Receivable	10	60,35,225	81,64,245
Asset Replacement fund	1	368,04,307	468,04,307	Cash in hand		1,35,136	1,02,497
Scholarship Fund	2	250,80,140	251,80,140	Balance with banks	11	58,77,372	30,00,544
Sports Pavillion & Allied Construction Fund			25,42,742				
Secured Loan IOB - Vehicle Loan		6,25,789	-				
Interest Free Deposit From Students			70,000				
Other Security Deposits	3	79,41,714	94,20,714				
Provision for Gratuity		88,78,471	96,78,471				
PTA Contribution repayable			1,16,000				
Sundry Creditors for Purchases	4	13,32,059	14,36,772				
Outstanding liabilities	5	28,16,536	21,19,416				
		1478,13,057	1632,95,709			1478,13,057	1632,95,709

COMMITTEE MEMBERS:

Place: KANNUR  
Date: 14-10-2018

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

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

As per our separate report of even date attached

For VARMA & VARMA  
(FRI: 0045325)

(PRAJANTH. D. PAI)  
PARTNER  
CHARTERED ACCOUNTANTS  
MEMBERSHIP No. 217759