

2021-22

SREE NARAYANA COLLEGE OF TEACHERS EDUCATION, KOTTAPURAM
BALANCESHEET AS ON 31ST MARCH 2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
General Fund		Fixed Assets	
Management Fund	1890000.00	Land	2040000.00
		Building	13704235.00
		Furniture	800000.00
		Library books	1100262.00
		Computer	1224506.00
		LCD	72000.00
		Photocopier	62000.00
		Bus	1942409.00
		Road Construction	240000.00
		Short Thru Projector	67650.00
		Fixed Deposit	900000.00
Advances			
M B Sreekumar	14297091.55		
Advance from Teacher Training Institution	1000000.00	Current Assets	
College Current Account	5445059.57	Cash in Hand	5539.00
		Balance with State Bank of Travancore	
		.. A/C No. 67366148637	7253.42
		.. A/C No. 57056835625	466296.7
TOTAL	22632151.12	TOTAL	22632151.12

I have examined the Receipts and Payments Accounts, Income and Expenditure Accounts and Balance Sheet of Sree Narayana College of Teachers Education, Kottapuram. The said Accounts gives the true and fair view of the affairs of the College.



For M/s VKG & ASSOCIATES
Chartered Accountants, Adoor

FRN:013750 S

George B.

CA Reji George B. Gen FCA
Membership No.211909
Partner

SREE NARAYANA COLLEGE OF TEACHERS EDUCATION, KOTTAPURAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

<u>EXPENSES</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salaries and allowances	1543072.00	By Total Collection	8259581.00
.. Telephone and Postage	23366.00		
.. Electricity Charges	60327.00	Excess of Expenditure over Income	709153
.. Travelling Allowances	8150.00		
.. Printing & Stationery	27162.00		
.. Misc Expenses	377722.00		
.. Advertisement	72345.00		
.. Refund of Tuition Fees	202825.00		
.. NOC	2900.00		
✓ .. Building Repairs & Maintenance	2135355.00		
.. Affiliation	143345.00		
.. CD Refund	176500.00		
.. Medical	2500.00		
.. Manager advance refund	1250014.00		
.. Website renewal	11900.00		
.. Teaching practice	40400.00		
.. Land and building tax	9002.00		
.. Library	3344.00		
.. Building plan	10000.00		
.. Sports and university fee	43680.00		
.. Sports meet	3342.00		
.. Bus repair/ insurance	126177.00		
.. Exam fee	311335.00		
.. Water charge	8623.00		
.. Talent and christmas celebration	8028.00		
.. Fine and penalties	5000.00		
.. Computer service	78110.00		
.. Inverter	5310.00		
.. Wages	253700.00		
.. Allowance	121000.00		
TOTAL	9068734.00	TOTAL	9068734.00



For M/s VKG & ASSOCIATES
 Chartered Accountants, Adoor

PHN: 013750 15
Reji George B.
 CA Reji George B. Com FCA
 Membership No. 211609
 Partner

SREE NARAYANA COLLEGE OF TEACHERS EDUCATION, KOTTAPURAM
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening balance :		By Salaries and allowances	3543072.00
- Cash In Hand	24948.55	- Telephone and Postage	25366.00
- Balance with State Bank of India	163294.00	- Electricity Charges	60627.00
- Total Collection	8339580.60	- CTS Tuition Fee Refund	379525.00
- Advance From Teacher Training Institute	1000000.00	- Medical Expenses	2500.00
		- Misc Expenses	377722.00
		- Manager advance refund	1230014.00
		- Website renewal	11900.00
		- Building Repaired/Maintenance	2135155.00
		- Teaching practice	40400.00
		- Land tax	642.00
		- Building tax	8260.00
		- Library	5344.00
		- Building plan	10000.00
		- NOC	2500.00
		- Sports affiliation fee	33640.00
		- University union fee	10240.00
		- Affiliation fee	115385.00
		- Sports meet	3342.00
		- Bus repair insurance	126177.00
		- Exam fee	311335.00
		- Water charge	8623.00
		- Talents day	900.00
		- Christmas celebration	7128.00
		- Fine and penalties	5000.00
		- Computer service	78110.00
		- Inverter	5310.00
		- Advertisement	72345.00
		- Printing and stationery	27362.00
		- Travelling allowances	8120.00
		- Wages	253700.00
		- Allowances	121000.00
		By Closing Balance	
		- Cash in Hand	5520
		- Balance with State Bank of India	
		- A/C No. 67366148637	7253.42
		- A/C No. 57056835625	466296.73
			479089.15
	9547823.15		9547823.15



For M/s VKG & ASSOCIATES
Chartered Accountants, Adoor

FRN:013750-S

Handwritten signature

CA Raji George B. Com ECA

Membership No.211969
Partner