

2022-23

SREE NARAYANA COLLEGE OF TEACHERS EDUCATION, KOTTAPURAM
BALANCESHEET AS ON 31ST MARCH 2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>General Fund</u>		<u>Fixed Assets</u>	
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
<u>Advances</u>		Fixed Deposit	900000.00
M.B Sreekumar	14297091.55	Library/ Laboratory	22486.00
Advance from manager	1605361.06	<u>Current Assets</u>	
College Current Account	5077732.60	Cash in Hand	10804.00
		Balance with State Bank of Travancore	
		..A/C No. 67366148637	7469.92
		.. A/C No. 57056835625	676363.29
TOTAL	22870185.21	TOTAL	22870185.21

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 B

CA Raji George B. Com FCA
 Membership No. 211569
 Partner

SREE NARAYANA COLLEGE OF TEACHERS EDUCATION, KOTTAPURAM
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening balance :		By Salaries and allowances	4426292.00
.. Cash In Hand	5539.00	.. Postage	1527.00
.. Balance with State Bank of India		.. Employees provident fund	177108.00
.. A/C No. 67366148637	7253.42	.. ESI	62919.00
.. A/C No. 57056835625	466296.73	.. Income tax	55342.00
.. Total Collection	8965751.00	.. LIC	73255.00
.. Advance from manager	1605361.00	.. Professional tax/Land tax/Building tax	42072.00
		.. Electricity/Water charge	113647.00
		.. Telephone Charges	6222.00
		.. Stationary&Printing	40826.00
		.. Library/Laboratory	22486.00
		.. Association Expenses	34417.00
		.. Travelling allowance	16417.00
		.. Affiliation/Recognition	143345.00
		.. CD Refund	218000.00
		.. Refund of tuition fee	686860.00
		.. Game	12754.00
		.. BUS Expenses	248393.00
		.. Miscellaneous	271574.00
		.. Repairs and maintainance	2703108.00
		.. Teacher Training Institute Refund	1000000.00
		By Closing Balance	
		.. Balance with State Bank of India	
		.. A/C No. 67366148637	7469.92
		.. A/C No. 57056835625	676363.29
	<u>11050201.21</u>		<u>11050201.21</u>



For M/s VKG & ASSOCIATES
Chartered Accountants, Adoor
PIN: 015750 S
Reji George
CA Reji George B. Com FCA
Membership No. 211969
Partner

SREE NARAYANA COLLEGE OF TEACHERS EDUCATION, KOTTAPURAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>EXPENSES</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
✓ To Salaries and allowances	4426292.00	By Total Collection	8965751.00
.. Association	34417.00		
.. Post	1527.00	Excess of expenditure over income	367327
.. Electricity/Water charge	113647.00		
.. Travelling Allowance	16417.00		
.. Printing & Stationery	40826.00		
.. Misc Expenses	271574.00		
.. Refund of Tuition Fees	686860.00		
.. Phone	6222.00		
.. Affiliation/Recognition	143345.00		
.. CD Refund	218000.00		
.. Games	12754.00		
.. LHC	72255.00		
.. Professional tax/Land tax/Building tax	42072.00		
.. Income tax	53342.00		
.. ESI	62919.00		
.. Employees provident fund	177108.00		
✓ .. Repairs and maintenance	2703108.00		
.. BUS Expenses	248393.00		
TOTAL	9333078.00	TOTAL	9333078.00



For M/s VKG & ASSOCIATES
Chartered Accountants, Adoor

FRN:0137503

George B. Com FCA

CA Raji George B. Com FCA

Membership No.211903

Partner