



CA.SHEMEER T.M.Com,FCA
SHEMEER & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO: 228936, FRNO:018090S, UCN:1006210

UDIN:22228936AEAUC1376

Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) 2020-21 & Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2020-2021	Rs.8,00,000.00	Rs.3,98,403.00	Rs.77,72,470.72	Rs.70,06,156.72	Rs.7,66,314.00

PUNALUR

01/03/2022



For SHEMEER & ASSOCIATES
CHARTERED ACCOUNTANTS
Shemeer T.M.
01/03/2022
CA SHEMEER T., FCA, M.Com
M.No-228936,FRNO-018090S



CA.SHEMEER T.M.Com,FCA
SHEMEER & ASSOCIATES
CHARTERED ACCOUNTANTS
MEMBERSHIP NO: 228936, FRNO:0180905, UCN:1006210

UDIN:22228936ADWNKQ9077

AUDITOR'S REPORT

We have audited the attached RECEIPT AND PAYMENT ACCOUNT of **SREE NARAYANA COLLEGE PUNALUR, KOLLAM, KERALA - 691305** from 1st April 2020 to 31st March 2021. These financial statements are the responsibility of the entity's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the presentation of the overall financial statements. We believe that our audit provides a reasonable basis for our opinion.

I/We report the following observations/comments/discrepancies/inconsistencies: if any:

Subject to above:-

1. The entity is maintaining proper books of accounts to reflect its transactions.
2. The Receipt and Payment Accounts are in agreement with the books of accounts.
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view
 - In the case of the Receipt and Payment Account, of the receipts and payment for the year ended on that date.

PUNALUR

01/03/2022

(Faint circular stamp and signature)

F.SHEMEER & ASSOCIATES
CHARTERED ACCOUNTANTS
(Signature)
01/03/2022
M.No 228936, FRNO-0180905

SREE NARAYANA COLLEGE , PUNALUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS		Sch	AMOUNTS	PAYMENTS	Sch	AMOUNTS
To	Opening Balance	R1	2,19,425.00			
"	Caution Deposit Received		2,01,480.00	By	Caution Deposit Disbursed	1,75,000.00
"	NSS Fund Received		87,875.00	"	NSS Expenses	87,875.00
"	E Grant		18,04,955.00	"	E Grant Receipt Remitted to University and Government	18,04,955.00
"	Veena Endowment		2,000.00	"	Veena Endowment	2,000.00
"	ASAP Receipt		23,813.72	"	ASAP Expenses	22,827.00
"	NCC Receipt		6,445.00	"	NCC Expenses	6,445.00
"	Seminar Receipt - KCSTE		25,000.00	"	Seminar and Programme Expenses	R2 56,939.00
"	Matriculation Fee Received		20,520.00	"	Matriculation Fee to University	20,520.00
"	Tuition Fee and Examination Fee Collected from Students (Non Concession)		14,53,080.00	"	Tuition Fee and Examination fee Remittance to the University- Non Concession Students	14,53,080.00
"	Scholarship (National and State)		21,87,900.00	"	Scholarship Expenses	R3 22,11,900.00
"	Teachers Contribution Kanivu		70,000.00	"	Kanivu	70,000.00
"	S Ramachandran Memorial Endowment		30,000.00	"	S Ramachandran Memorial Endowment	30,000.00
"	PD Account Receipt		7,88,320.00	"	Books and Journal Expenses	R4 1,89,512.00
"	PTA Receipt		22,22,700.00	"	Admission Expenses	43,100.00
"	Interest Received		19,176.00	"	Salaries and Wages	R5 4,36,942.00
"	Receipt From Management		68,310.00	"	Repair and Maintenance	R6 1,78,399.00
				"	Other Operating Expenses	R7 5,84,573.72
				"	Infrastructure Augmentation	R8 3,98,403.00
				"	Closing Balance	R9 14,58,529.00
			92,30,999.72			92,30,999.72

The above statements are true and correct as per the books of accounts produced before as

Place :Punalur
Date : 22-02-2022

Auditor



For SHEMEER & ASSOCIATES
CHARTERED ACCOUNTANTS
SHEMEER T. FCA (CMA)
M.No-228936,FRNO-018090S
21/03/2022

SREE NARAYANA COLLEGE , PUNALUR
SCHEDULES TO RECEIPT & PAYMENT ACCOUNT AS AT 31st MARCH 2021

Sch.	Particulars	Rs
R1 Opening Balance		
	Canara Bank A/c No : 1691 (DST)	1,43,589.00
	South Indian Bank A/c No : 0663 (PTA)	23,898.00
	Cash in Hand	51,938.00
		2,19,425.00
R2 Seminar and Programme Expenses		
	Seminar Expenses	25,000.00
	Seminar Expenses - KSCSTE	25,000.00
	Induction Programme	6,939.00
		56,939.00
R3 Scholarship Expenses		
	Scholarship (National and State)	21,87,900.00
	Scholarship (Institutional)	24,000.00
		22,11,900.00
R4 Books and Journals Expenses		
	Books and Journals	1,60,417.00
	News Paper and Periodicals	29,095.00
		1,89,512.00
R5 Salaries and Wages		
	Salaries to Employees	1,30,000.00
	Campus Cleaning Employees Wages	3,06,942.00
		4,36,942.00
R6 Repair and Maintenance		
	Computer Maintenance	35,409.00
	Library Maintenance	47,000.00
	Painting - Exam Room	5,990.00
	Other Repair and Maintenance Charge	90,000.00
		1,78,399.00
R7 Other Operating Expenses		
	Application,Registration,Audit Fee	20,650.00
	Treatment Aid to Student	10,000.00
	Refreshment	14,803.00
	Water Charges	60,974.00
	Printing & Stationary	1,06,932.00
	College Calender Printing	37,025.00
	News Paper Advertisement	17,392.00
	Electricity Charges	2,62,639.00
	Telephone / Internet Charges	18,531.00
	Bank Charges	323.00
	Website Renewal	5,000.00
	Sanitizer Purchased	6,230.00
	Miscellaneous Expenses	24,074.72
		5,84,573.72



R8 Infrastructure Augmentation

Lab Equipments Purchased	2,28,500.00	
Sports Equipments Purchased	1,19,965.00	
Audio Visual Equipments	29,320.00	
Furniture Purchased	20,618.00	3,98,403.00
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R9 Closing Balance

Canara Bank A/c No : 1691 (DST)	1,47,956.00	
South Indian Bank A/c No : 0663 (PTA)	13,10,573.00	14,58,529.00
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The schedules referred to above form an integral part of the Financial Statements

Place :Punalur

Date : 22-02-2022

