



SREE NARAYANA COLLEGE KANNUR

ACCREDITED BY NAAC WITH 'A' GRADE (AFFILIATED TO KANNUR UNIVERSITY)

Sree Narayana College Kannur, P.O. Thottada, Kannur, Kerala, India - 670 007

✉ sncollegekannur@gmail.com ☎ 0497 - 2731085

🌐 www.sncollegekannur.ac.in



Financial Management and Resource Mobilisation

CONSOLIDATED AUDITED STATEMENTS

TO WHOMSOEVER IT MAY CONCERN

I, CA Fathwima Rounaq, Associate member of the Institute of Chartered Accountants of India (Mem.No: 234320) have been asked to certify the fund utilizations for the period of 2019-20 to 2023-24 of Sree Narayana College Thottada, Kannur. Based on the records produced before, I certify that the fund utilization of various grants allotted to the college for the period of 2019-20 to 2023-24 is as below.

Particulars	2019-20 To 2023-24	
	Allotted	Expended
Capital Expenditure	2,09,63,291.00	2,09,40,902.00
Revenue Expenditure	1,36,14,014.00	1,26,33,172.00
Total	3,45,77,305.00	3,35,74,074.00

The detailed annexures of utilization is attached herewith;

UDIN: 24234320BKBEJJ9649

For RF & ASSOCIATES
CHARTERED ACCOUNTANTS

CA Fathwima Rounaq
Chartered Accountant

Mem.No:234320



Place: Kozhikode

Date: 18-10-2024



SATHEESH CHERIYAPUTHALATH
I attest to the accuracy and authenticity of
this document
Principal, Sree Narayana College, Kannur
21.10.2024 17:20

ITEM OF EXPENDITURE	2019-20		2020-21		2021-22		2022-23		2023-24	
	ALLOTTED	EXPENDED	ALLOTTED	EXPENDED	ALLOTTED	EXPENDED	ALLOTTED	EXPENDED	ALLOTTED	EXPENDED
CAPITAL EXPENDITURE										
INDORE STADIUM	16,50,000.00	16,47,853.00	8,28,585.00	8,28,585.00	33,52,221.00	33,52,221.00	7,08,000.00	7,08,000.00		
BUILDING	1,00,000.00	1,00,000.00	2,70,000.00	2,70,000.00			1,17,632.00	1,17,632.00	83,440.00	83,440.00
INTER LOCK	7,00,000.00	7,00,000.00								
FURNITURE AND FIXTURES			25,000.00	23,600.00	1,92,000.00	1,92,000.00	1,15,680.00	1,15,680.00	1,39,293.00	1,39,293.00
SOFTWARE			1,21,500.00	1,21,500.00			5,200.00	5,200.00	2,29,360.00	2,29,360.00
CONFERENCE HALL (ADDITION)			1,50,000.00	1,50,000.00						
COMPUTER AND ACCESSORIES					56,460.00	56,460.00	5,32,500.00	5,32,500.00	17,98,799.00	17,98,799.00
ELECTRICAL FITTINGS					20,000.00	20,000.00	1,19,608.00	1,19,608.00	22,05,620.00	22,05,620.00
CCTV			3,00,000.00	2,83,074.00			8,636.00	8,636.00		
LAB EQUIPMENTS			4,000.00	3,800.00	21,200.00	21,200.00	1,02,270.00	1,02,270.00	5,300.00	5,300.00
BOOKS	6,75,000.00	6,73,284.00	2,19,000.00	2,19,000.00	2,08,301.00	2,08,301.00	1,84,588.00	1,84,588.00	10,407.00	10,407.00
RAIN WATER HARVESTING			25,00,000.00	25,00,000.00	95,000.00	95,000.00	12,000.00	12,000.00		
AUDITORIUM					22,33,933.00	22,33,933.00	8,47,758.00	8,47,758.00		
SPORTS ITEMS									15,000.00	15,000.00
TOTAL	31,25,000.00	31,21,137.00	44,18,085.00	43,99,559.00	61,79,115.00	61,79,115.00	27,53,872.00	27,53,872.00	44,87,219.00	44,87,219.00



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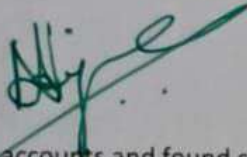
	2019-20		2020-21		2021-22		2022-23		2023-24	
	ALLOTTED	EXPENDED	ALLOTTED	EXPENDED	ALLOTTED	EXPENDED	ALLOTTED	EXPENDED	ALLOTTED	EXPENDED
REVENUE EXPENDITURE										
CLEANING	41,000.00	40,667.00	68,500.00	68,500.00	1,05,376.00	1,05,376.00	31,020.00	31,020.00	99,125.00	99,125.00
REPAIRS AND MAINTENANCE	50,000.00	49,091.00	81,850.00	81,850.00	4,07,486.00	4,07,486.00	10,49,492.00	10,49,492.00	4,45,156.00	4,45,156.00
ELECTRICITY CHARGES	5,98,362.00	5,98,362.00	2,92,364.00	2,92,364.00	9,90,570.00	9,90,570.00	5,82,165.00	5,82,165.00	4,39,302.00	4,39,302.00
TELEPHONE AND INTERNET CHARGES	54,000.00	54,000.00	25,000.00	20,272.00	26,349.00	26,349.00	25,356.00	25,356.00	25,684.00	25,684.00
PRINTING AND STATIONERY	2,59,520.00	2,59,520.00	1,66,060.00	1,44,416.00	2,55,869.00	1,44,520.00	2,79,698.00	2,79,698.00	2,08,312.00	2,08,312.00
WATER CHARGES	48,981.00	48,981.00	12,145.00	12,145.00	21,600.00	21,600.00	49,800.00	49,800.00	46,021.00	46,021.00
ADMISSION FEE	71,475.00	71,475.00	61,575.00	61,575.00	76,055.00	76,055.00	72,575.00	72,575.00	75,680.00	75,680.00
LIBRARY FEE	2,75,101.00	1,98,644.00	2,04,462.00	2,03,281.00	1,83,658.00	1,83,606.00	1,78,145.00	21,539.00		
HEALTH	8,845.00	5,000.00								
LAB EXPENSES	4,22,000.00	3,04,256.00	8,96,121.00	8,96,121.00	3,59,018.00	3,52,231.00	3,40,560.00	1,16,802.00		
GARDEN AND BEUTIFICATION EXPENSES			18,400.00	18,400.00			10,500.00	10,500.00		
ATHLETICS EXPENSES	2,67,175.00	2,12,201.00	1,67,865.00	1,41,747.00	1,98,978.00	1,84,648.00	1,69,600.00	1,53,034.00		
AUDIO VISUAL EXPENSES	66,925.00	38,450.00	55,200.00	54,806.00	48,438.00	47,500.00				
STUDENTS AID FUND	11,275.00	10,000.00	21,870.00	21,000.00	23,525.00	20,000.00				
WOWEN STUDY EXPENSES	13,700.00	6,889.00			15,615.00	8,820.00				
ASSOCIATION EXPENSES	1,33,675.00	89,149.00			89,852.00	40,000.00				
LICENCE FEE					2,88,550.00	2,88,550.00	3,67,000.00	3,67,000.00	3,63,700.00	3,63,700.00
FOCUS SEMINAR SERIES	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
NEWS PAPER AND PERIODICALS	65,700.00	65,700.00	67,450.00	67,450.00	68,645.00	68,645.00	68,978.00	68,978.00	69,965.00	69,965.00
SCHOLARSHIPS	1,21,000.00	1,21,000.00	1,21,000.00	1,21,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
TOTAL	25,88,734.00	22,53,385.00	23,39,862.00	22,84,927.00	33,35,584.00	31,41,956.00	34,00,889.00	30,03,959.00	19,48,945.00	19,48,945.00



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SREE NARAYANA COLLEGE KANNUR INSTITUTIONAL ALUMNI ASSOCIATION						
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024						
Dr	Expenditure			Income		Cr
To	Printing Receipts & Membership forms	1400.00	By	Membership subscription	1500.00	
To	Memento for meritorious students (26 Nos.)	9828.00	By	Donation by EC members	11000.00	
To	Seal making	500.00				
To	Bank charges	666.41				
	Excess of Income over Expenditure	105.59				
		12500.00				12500.00

Secretary



Verified the accounts and found correct.

Treasurer

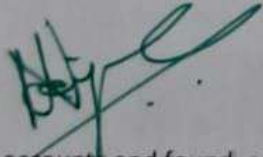


Dr. Jitha Kuchukoban M

Internal Auditor

SREE NARAYANA COLLEGE KANNUR INSTITUTIONAL ALUMNI ASSOCIATION			
BALANCE SHEET AS AT 31.03.2024			
LIABILITIES		ASSETS	
Capital Account		Fixed Assets	
-Nil-		-Nil-	
Loans (Liabilities)		Loans & Advances (Asset)	
-Nil-		-Nil-	
Current Liabilities		Current Assets	
Sundry Creditors	728.00	Bank Accounts	833.59
Excess of Income over Expenditure			
Opening Balance	0.00		
Current Period	105.59		
	833.59		833.59

Secretary



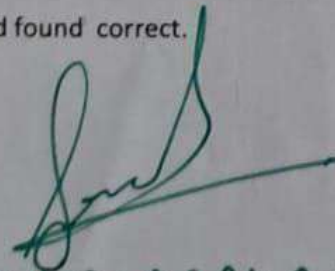
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Treasurer



Dr. Jitha Kuchukoban M

Internal Auditor



SREEJITH NARAYANAN