



AUDIT REPORT

We have audited the attached Receipts and Payments Account of Sree Narayana College, Chathanoor for the period from 01.06.2018 to 31.05.2019. These Receipts and Payments Accounts are the responsibility of College. Our responsibility is to express an opinion on these Receipts and Payments Accounts based on our test check audit and internal audit. An audit includes examining on a test check basis, evidence supporting the amounts and disclosures in the financial statements. We believe that our audit provides a reasonable test check basis for our opinion.

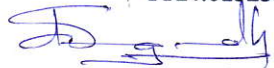
Based on our audit, we report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. We have examined the Books of accounts , Registers, bills and vouchers based on random sampling method and all the samples taken are found correct
3. In our opinion, proper Books of accounts and Registers have been kept but certain bills and vouchers have not been properly kept by the Sree Narayana College, Chathanoor so far as appears from our examination.
4. The Receipts and Payments Account referred to in this report are in agreement with the Books of Accounts of the College which give the information in the manner so required and give a true and fair view.

Place: Varkala
Date: 05.05.2023



For J A B & ASSOCIATES
Chartered Accountants
FRN.015239S


CA. Saugandh Appu. BBA, FCA
M.No.232230, Partner
UDIN:23232230BGXTIQ1038

HEAD OFFICE :

THIRUVANANTHAPURAM

ANAMIKA, KALAKAUMUDI ROAD, KUMARAPURAM.

BRANCHES :

THODUPUZHA

XXVII/8U-A4, IIND FLOOR, VELIYATHUMALI ESTATE, KSRTC JN.

NEDUMANGAD

HYMAM BUILDING, NEAR GOVT. GHS ROAD.

SREE NARAYANA COLLEGE, CHATHANOOR, KOLLAM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.06.2018 TO 31.05.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By E Grant		9,74,570.00
Accumulated PD Balance		11,87,884.00	" PTA	4,940.00	
Bank Balances:			Infrastructure	2,94,000.00	
E Grants	6,84,726.75		Maintenance	8,04,460.00	
PTA	3,610.38		Other expense		11,03,400.00
" WWS		6,88,337.13	" PD A/C		
" E Grant		1,94,400.00	Infrastructure	9,986.00	
PTA		21,19,390.00	Augmentation	11,090.00	
" PD A/C		10,97,900.00	Library	43,669.00	
" Scholarship & Endowments		4,11,830.00	Laboratory	32,243.00	
Interest Income		2,99,700.00	Other expense	36,097.00	
PTA		6,385.00	" Scholarship & Endowments		1,33,085.00
			" WWS		2,99,700.00
			" Bank Charges		1,94,400.00
			E Grant		649.00
			Closing Balance		
			Accumulated PD Balance		14,66,629.00
			Bank Balances:		
			E Grants	18,28,897.75	
			PTA	4,495.38	
TOTAL		60,05,826.13	TOTAL		60,05,826.13

Place: Varkala
 Date: 05.05.2023

Compiled from the Books of Accounts produced before us



[Signature]

For J A B & ASSOCIATES
 Chartered Accountants
 FRN.015239S

CA.Saugandh Appu, BBA, FCA
 M.No.232230, Partner
 UDIN: 23232230BGXTTQ1038