



AUDIT REPORT

We have audited the attached Receipts and Payments Account of Sree Narayana College, Chathanoor for the period from 01.06.2020 to 31.05.2021. 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.

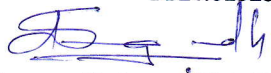
Based on our audit, we report that:

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:23232230BGXTIS3923

HEAD OFFICE :

THIRUVANANTHAPURAM

ANAMIKA, KALAKAUMUDI ROAD, KUMARAPURAM.

BRANCHES :

THODUPUZHA

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

NEDUMANGAD

NEELAMBUR NEAR GOVT. BUS ROAD

SREE NARAYANA COLLEGE, CHATHANOR, KOLLAM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.06.2020 TO 31.05.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By E Grant		6,48,400.00
Accumulated PD Balance		15,45,005.00	" PTA		
Bank Balances:			Infrastructure	5,35,772.00	
E Grants	21,13,878.25		Maintenance	1,00,258.00	
PTA	3,262.38	21,17,140.63	Other expense	2,05,467.00	
" E Grant		7,99,431.00	Fixed Deposit With CRCB	5,00,000.00	13,41,497.00
" PTA		13,99,600.00	" PD A/C		
" PD A/C		4,16,455.00	Infrastructure	53,945.00	
" Scholarship & Endowments		4,43,500.00	Augmentation	19,900.00	
" Interest Income			Library	48,410.00	
PTA		10,426.00	Laboratory	1,570.00	
			Other expense	2,880.00	1,26,705.00
			" Scholarship & Endowments		4,43,500.00
			" Bank Charges		
			E Grant		654.50
			" Closing Balance		
			Accumulated PD Balance		18,34,755.00
			Bank Balances:		
			E Grants	22,64,254.75	
			PTA	71,791.38	23,36,046.13
TOTAL		67,31,557.63	TOTAL		67,31,557.63

Place: Varkala
Date: 05.05.2023

Compiled from the Books of Accounts produced before us

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



(Signature)

CA.Saugandh Appu. BBA; FCA
M.No.232230, Partner
UDIN: 23232230BGXTI53923