



AUDIT REPORT

We have audited the attached Receipts and Payments Account of Sree Narayana College, Chathanoor for the period from 01.06.2021 to 31.05.2022. 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 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:23232230BGXTIT7047

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 01.06.2021 TO 31.05.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:			By E Grant		14,77,190.00
Accumulated PD Balance		18,34,755.00	" PTA		
Bank Balances:			Infrastructure	3,33,174.00	
E Grants	22,64,254.75		Maintenance	2,34,985.00	
PTA	71,791.38	23,36,046.13	Other expense	7,58,342.00	13,26,501.00
" Fixed Deposit With CRCB			" PD A/C		
" Alumini		5,00,000.00	Infrastructure	44,015.00	
" E Grant		5,000.00	Augmentation	12,950.00	
" PTA		7,98,767.00	Library	35,000.00	
" PD A/C		11,43,726.00	Laboratory	39,195.00	
" Scholarship & Endowments		2,35,140.00	Other expense	77,619.00	2,08,779.00
" Women Cell		5,03,900.00	" Scholarship & Endowments		5,03,900.00
" Interest Income		26,023.30	" Women Cell		26,023.30
PTA		28,360.00	" Bank Charges		
			E Grant		649.00
			" Closing Balance:		
			Accumulated PD Balance		18,60,975.00
			Bank Balances:		
			Alumini	5,000.00	
			E Grants	15,85,182.75	
			PTA	4,17,517.38	20,07,700.13
TOTAL		74,11,717.43	TOTAL		74,11,717.43

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: 2323230BGXIII7047