



### AUDIT REPORT


We have audited the attached Receipts and Payments Account excluding E grant, Laboratory, Library and Women cell of Sree Narayana College, Chathanoor for the period from 01.06.2017 to 31.05.2018. These Receipts and Payments Account are the responsibility of College. Our responsibility is to express an opinion on these Receipts and Payments Account based on our test check 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.

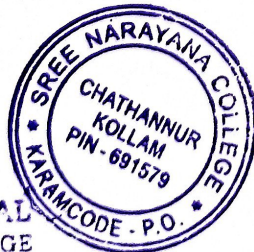
Based on our audit, we report that:

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 excluding E grant Laboratory, Library and Women cell including salary component 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: 06.06.2023

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

  
CA. Saugandh Appu. BBA, FCA  
M.No.232230, Partner  
UDIN:23232230BGXTJG6666



IN CHARGE PRINCIPAL  
SREE NARAYANA COLLEGE  
CHATHANNUR

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.

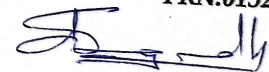
**SREE NARAYANA COLLEGE, CHATHANOUR, KOLLAM**  
**RECEIPTS AND PAYMENTS ACCOUNT EXCLUDING E GRANT, LABORATORY, LIBRARY & WOMEN CELL**  
**FOR THE PERIOD FROM 01.06.2017 TO 31.05.2018**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By PTA		
Accumulated PD Balance		11,18,171.00	Infrastructure	24,400.00	
Bank Balances:			Maintenance	1,94,712.00	
PTA	2,512.38	2,512.38	Other expense		
			Academic Support facilities	5,98,161.00	
" PTA		9,11,050.00	Others	94,633.00	9,11,906.00
" PD A/C		1,14,325.00	" PD A/C		
" Scholarship & Endowments		2,26,500.00	Infrastructure	27,084.00	
" Interest Income			Augmentation	10,190.00	
PTA		1,954.00	Other expense	23,520.00	60,794.00
			" Scholarship & Endowments		2,26,500.00
			" Closing Balance		
			Accumulated PD Balance		11,71,702.00
			Bank Balances:		
			PTA	3,610.38	3,610.38
<b>TOTAL</b>		<b>23,74,512.38</b>	<b>TOTAL</b>		<b>23,74,512.38</b>

Place: Varkala  
 Date: 06.06.2023

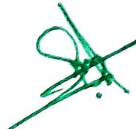
Compiled from the Books of Accounts produced before us

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



CA. Saugandh Appu. BBA; FCA  
 M.No.232230, Partner  
 UDIN: 23232230BGXTJG6666



  
**IN CHARGE PRINCIPAL**  
**SREE NARAYANA COLLEGE**  
**CHATHANUR**



### AUDIT REPORT

We have audited the attached Receipts and Payments Account excluding E grant, Laboratory, Library and Women cell of Sree Narayana College, Chathanoor for the period from 01.06.2018 to 31.05.2019. These Receipts and Payments Account are the responsibility of College. Our responsibility is to express an opinion on these Receipts and Payments Account based on our test check 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:


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4. The Receipts and Payments Account excluding E grant Laboratory, Library and Women cell including salary component 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: 06.06.2023

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

CA. Saugandh Appu. BBA, FCA  
M.No.232230, Partner  
UDIN:23232230BGXTJH3296



  
IN CHARGE PRINCIPAL  
SREE NARAYANA COLLEGE  
CHATHANNUR

HEAD OFFICE :

THIRUVANANTHAPURAM  
ANAMIKA, KALAKAUMUDI ROAD, KUMARAPURAM.

BRANCHES :

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


**SREE NARAYANA COLLEGE, CHATHANOR,KOLLAM**  
**RECEIPTS AND PAYMENTS ACCOUNT EXCLUDING E GRANT,LABORATARY,LIBRARY & WOMEN CELL**  
**FOR THE PERIOD FROM 01.06.2018 TO 31.05.2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By PTA		
Accumulated PD Balance		11,71,702.00	Infrastructure	4,940.00	
Bank Balances:			Maintenance	2,94,000.00	
PTA	3,610.38	3,610.38	Other expense		
" PTA		10,97,900.00	Academic Support facilities	6,52,499.00	
" PD A/C		2,78,675.00	Others	1,51,961.00	11,03,400.00
" Scholarship & Endowments		2,99,700.00	" PD A/C		
" Interest Income			Infrastructure	9,986.00	
PTA		6,385.00	Augmentation	11,090.00	
			Other expense	36,097.00	57,173.00
			" Scholarship & Endowments		2,99,700.00
			" Closing Balance		
			Accumulated PD Balance		13,93,204.00
			Bank Balances:		
			PTA	4,495.38	4,495.38
<b>TOTAL</b>		<b>28,57,972.38</b>	<b>TOTAL</b>		<b>28,57,972.38</b>

Place: Varkala  
Date: 06.06.2023

Compiled from the Books of Accounts produced before us

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

  
CA. Saugandh Appu. BBA; FCA  
M.No.232230, Partner  
UDIN: 23232230BGXTJH3296



  
**IN CHARGE PRINCIPAL**  
**SREE NARAYANA COLLEGE**  
**CHATHANUR**



AUDIT REPORT


We have audited the attached Receipts and Payments Account excluding E grant, Laboratory, Library and Women cell of Sree Narayana College, Chathanoor for the period from 01.06.2019 to 31.05.2020. These Receipts and Payments Account are the responsibility of College. Our responsibility is to express an opinion on these Receipts and Payments Account based on our test check 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.

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Place: Varkala  
Date: 06.06.2023

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

  
CA. Saugandh Appu. BBA, FCA  
M.No.232230, Partner  
UDIN:23232230BGXTJ19651



  
IN CHARGE PRINCIPAL  
SREE NARAYANA COLLEGE  
CHATHANNUR

HEAD OFFICE :

THIRUVANANTHAPURAM

BRANCHES

ANAMIKA, KALAKAUMUDI ROAD, KIMBARA

**SREE NARAYANA COLLEGE, CHATHANNOOR, KOLLAM**  
**RECEIPTS AND PAYMENTS ACCOUNT EXCLUDING E GRANT, LABORATORY, LIBRARY & WOMEN CELL**  
**FOR THE PERIOD FROM 01.06.2019 TO 31.05.2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By PTA		
Accumulated PD Balance		13,93,204.00	Infrastructure	3,31,566.00	
Bank Balances:			Maintenance	1,53,177.00	
PTA	4,495.38	4,495.38	Other expense		
" PTA		11,96,905.00	Academic Support facilities	4,39,923.00	
" PD A/C		1,31,170.00	Others	2,76,839.00	12,01,505.00
" Scholarship & Endowments		3,22,500.00	" PD A/C	28,497.00	
" Interest Income			Infrastructure	14,000.00	
PTA		3,367.00	Augmentation	24,570.00	67,067.00
			Other expense		3,22,500.00
			" Scholarship & Endowments		
			" Closing Balance		
			Accumulated PD Balance		14,57,307.00
			Bank Balances:		
			PTA	3,262.38	3,262.38
<b>TOTAL</b>		<b>30,51,641.38</b>	<b>TOTAL</b>		<b>30,51,641.38</b>

Place: Varkala  
Date: 06.06.2023

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: 23232230BGXTJ19651



*(Signature)*  
**IN CHARGE PRINCIPAL**  
**SREE NARAYANA COLLEGE**  
**CHATHANNUR**



**AUDIT REPORT**


We have audited the attached Receipts and Payments Account excluding E grant, Laboratory, Library and Women cell of Sree Narayana College, Chathanoor for the period from 01.06.2021 to 31.05.2022. These Receipts and Payments Account are the responsibility of College. Our responsibility is to express an opinion on these Receipts and Payments Account based on our test check 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.

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Place: Varkala  
Date: 06.06.2023

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

  
CA. Saugandh Appu. BBA, FCA  
M.No.232230, Partner  
UDIN:23232230BGXTJK1848



**HEAD OFFICE :**

THIRUVANANTHAPURAM  
ANAMIKA, KALAKAUMUDI ROAD, KUMARAPURAM.

**BRANCHES :**

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

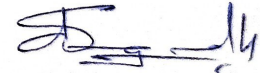
**SREE NARAYANA COLLEGE, CHATHANOOR, KOLLAM**  
**RECEIPTS AND PAYMENTS ACCOUNT EXCLUDING E GRANT, LABORATORY, LIBRARY & WOMEN CELL**  
**FOR THE PERIOD FROM 01.06.2021 TO 31.05.2022**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:			By PTA		
Accumulated PD Balance		16,68,212.00	Infrastructure	3,33,174.00	
Bank Balances:			Maintenance	2,34,985.00	
PTA	71,791.38	71,791.38	Other expense		
" Fixed Deposit With CRCB		5,00,000.00	Academic Support facilities	7,58,342.00	13,26,501.00
" Alumini		5,000.00	" PD A/C		
" PTA		11,43,726.00	Infrastructure	44,015.00	
" PD A/C		1,56,795.00	Augmentation	12,950.00	
" Scholarship & Endowments		5,03,900.00	Other expense	77,619.00	1,34,584.00
" Interest Income			" Scholarship & Endowments		5,03,900.00
PTA		28,360.00	" Closing Balance:		
			Accumulated PD Balance		16,90,282.00
			Bank Balances:		
			Alumini	5,000.00	
			PTA	4,17,517.38	4,22,517.38
<b>TOTAL</b>		<b>40,77,784.38</b>	<b>TOTAL</b>		<b>40,77,784.38</b>

Place: Varkala  
 Date: 06.06.2023

Compiled from the Books of Accounts produced before us

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 Chartered Accountants  
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 M.No.232230, Partner  
 UDIN:23232230BGXTJK1848



  
**IN CHARGE PRINCIPAL**  
**SREE NARAYANA COLLEGE**  
**CHATHANNUR**





**AUDIT REPORT**

We have audited the attached Receipts and Payments Account excluding E grant, Laboratory, Library and Women cell of Sree Narayana College, Chathanoor for the period from 01.06.2020 to 31.05.2021. These Receipts and Payments Account are the responsibility of College. Our responsibility is to express an opinion on these Receipts and Payments Account based on our test check 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.

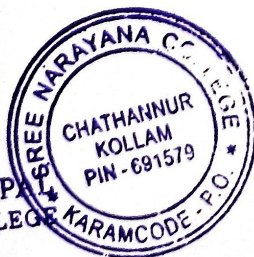
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CA. Saugandh Appu. BBA, FCA  
M.No.232230, Partner  
UDIN:2322230BGXTJJ4822



IN CHARGE PRINCIPAL  
SREE NARAYANA COLLEGE  
CHATHANNUR

**HEAD OFFICE :**

THIRUVANANTHAPURAM  
ANAMIKA, KALAKAUMUDI ROAD, KUMARAPURAM.

**BRANCHES :**

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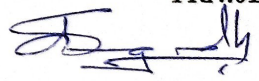
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**RECEIPTS AND PAYMENTS ACCOUNT EXCLUDING E GRANT, LABORATORY, LIBRARY & WOMEN CELL**  
**FOR THE PERIOD FROM 01.06.2020 TO 31.05.2021**


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By PTA		
Accumulated PD Balance		14,57,307.00	Infrastructure	5,35,772.00	
Bank Balances:			Maintenance	1,00,258.00	
PTA	3,262.38	3,262.38	Fixed Deposit With CRCB	5,00,000.00	
" PTA		13,99,600.00	Other expense		
" PD A/C		2,87,630.00	Academic Support facilities	2,05,467.00	13,41,497.00
" Scholarship & Endowments		4,43,500.00	" PD A/C		
" Interest Income		10,426.00	Infrastructure	53,945.00	
PTA			Augmentation	19,900.00	
			Other expense	2,880.00	76,725.00
			" Scholarship & Endowments		4,43,500.00
			" Closing Balance		
			Accumulated PD Balance		16,68,212.00
			Bank Balances:		
			PTA	71,791.38	71,791.38
<b>TOTAL</b>		<b>36,01,725.38</b>	<b>TOTAL</b>		<b>36,01,725.38</b>

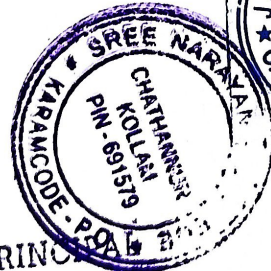
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 IN CHARGE PRINCIPAL  
 SREE NARAYANA COLLEGE  
 CHATHANNUR

  
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 CHATHANNOOR  
 KOLLAM  
 PIN-691579  
 KARAMCODE-PSA

  
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 VARKALA  
 Chartered Accountants