



AUDIT REPORT


We have audited the attached Receipts and Payments Account including salary component 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 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:23232230BGXTJB5235


IN CHARGE PRINCIPAL
SREE NARAYANA COLLEGE
CHATHANNUR



HEAD OFFICE :

THIRUVANANTHAPURAM

BRANCHES :

ANAMIKA, KALAKAUMUDI ROAD, KUMARAPURAM.
THODUPUZHA

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

HYMAM BUILDING, NEAR GOVT. GHS ROAD

SREE NARAYANA COLLEGE, CHATHANNOOR, KOLLAM
RECEIPTS AND PAYMENTS ACCOUNT INCLUDING SALARY COMPONENT FOR THE PERIOD FROM 01.06.2017 TO 31.05.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By E Grant		4,71,190.00
Accumulated PD Balance		11,18,171.00	" PTA		
Bank Balances:			Infrastructure	24,400.00	
E Grants	6,84,510.75		Maintenance	1,94,712.00	
PTA	2,512.38	6,87,023.13	Other expense	6,92,794.00	9,11,906.00
" E Grant			" PD A/C		
" PTA		4,72,055.00	Infrastructure	27,084.00	
" PD A/C		9,11,050.00	Augmentation	10,190.00	
" Scholarship & Endowments		1,69,175.00	Library	18,054.00	
" Salary		2,26,500.00	Laboratory	20,614.00	
" Interest Income		1,58,67,290.00	Other expense	23,520.00	99,462.00
PTA		1,954.00	" Scholarship & Endowments		2,26,500.00
			" Salary		1,58,67,290.00
			" Bank Charges		
			E Grant		649.00
			" Closing Balance		
			Accumulated PD Balance		11,87,884.00
			Bank Balances:		
			E Grants	6,84,726.75	
			PTA	3,610.38	6,88,337.13
TOTAL		1,94,53,218.13	TOTAL		1,94,53,218.13

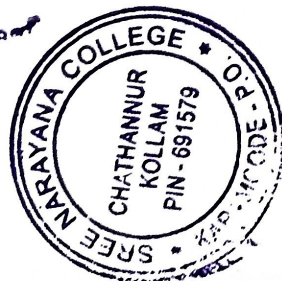
Place: Varkala
 Date: 06-06-2023

Compiled from the Books of Accounts produced before us

For J A B & ASSOCIATES
 Chartered Accountants
 FRN.0152395

CA. Saugandh Appu. BBA; FCA
 M.No.232230, Partner
 UDIN: 23232230BGXTJB5235

CHATHANNOOR
 SREE NARAYANA COLLEGE
 PRINCIPAL
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AUDIT REPORT

We have audited the attached Receipts and Payments Account including salary component 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.

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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:23232230BGXTJC3685

IN CHARGE PRINCIPAL
SREE NARAYANA COLLEGE
CHATHANNUR



HEAD OFFICE :

THIRUVANANTHAPURAM
ANAMIKA, KALAKAUMUDI ROAD, KUMARAPURAM.

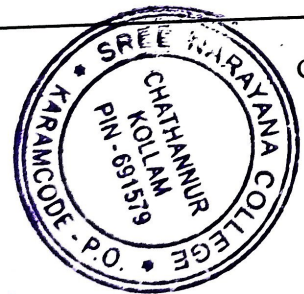
BRANCHES :

THODUPUZHA
XXVII/8U-A4, IIND FLOOR, VELIYATHUMALI ESTATE, KSRTC JN.
NEDUMANGAD
HYMAM BUILDING, NEAR GOVT. GHS ROAD.

SREE NARAYANA COLLEGE, CHATHANNOOR, KOLLAM
RECEIPTS AND PAYMENTS ACCOUNT INCLUDING SALARY COMPONENT 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	11,03,400.00
PTA	3,610.38	6,88,337.13	Other expense		
" WWS		1,94,400.00	" PD A/C	9,986.00	
" E Grant		21,19,390.00	Infrastructure	11,090.00	
" PTA		10,97,900.00	Augmentation	43,669.00	
" PD A/C		4,11,830.00	Library	32,243.00	
" Scholarship & Endowments		2,99,700.00	Laboratory	36,097.00	1,33,085.00
" Salary		2,55,48,026.00	Other expense		2,99,700.00
" Interest Income			" Scholarship & Endowments		1,94,400.00
PTA		6,385.00	" WWS		2,55,48,026.00
			" Salary		
			" Bank Charges		
			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	18,33,393.13
TOTAL		3,15,53,852.13	TOTAL		3,15,53,852.13

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: 23232230BGXTJC3685

(Signature)

IN CHARGE PRINCIPAL
SREE NARAYANA COLLEGE
CHATHANNUR



AUDIT REPORT


We have audited the attached Receipts and Payments Account including salary component 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:23232230BGXTJD6696


IN CHARGE PRINCIPAL
SREE NARAYANA COLLEGE
CHATHANNUR



HEAD OFFICE :

THIRUVANANTHAPURAM

ANAMIKA, KALAKAUMUDI ROAD, KUMARAPURAM.

BRANCHES :

THODUPUZHA

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

NEDUMANGAD

SREE NARAYANA COLLEGE, CHATHANOR, KOLLAM
RECEIPTS AND PAYMENTS ACCOUNT INCLUDING SALARY COMPONENT FOR THE PERIOD FROM 01.06.2019 TO 31.05.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By E Grant		2,05,630.00
Accumulated PD Balance		14,66,629.00	" PTA		
Bank Balances:			Infrastructure	3,31,566.00	
E Grants	18,28,897.75		Maintenance	1,53,177.00	12,01,505.00
PTA	4,495.38	18,33,393.13	Other expense	7,16,762.00	
" WWS		1,37,600.00	" PD A/C		
" E Grant		4,91,265.00	Infrastructure	28,497.00	
" PTA		11,96,905.00	Augmentation	14,000.00	
" PD A/C		1,89,595.00	Library	23,257.00	
" Scholarship & Endowments		3,22,500.00	Laboratory	20,895.00	1,11,219.00
" Salary		1,75,41,624.00	Other expense	24,570.00	3,22,500.00
" Interest Income			" Scholarship & Endowments		1,37,600.00
PTA		3,367.00	" WWS		1,75,41,624.00
			" Salary		
			" Bank Charges		654.50
			E Grant		
			" Closing Balance		
			Accumulated PD Balance		15,45,005.00
			Bank Balances:		
			E Grants	21,13,878.25	
			PTA	3,262.38	21,17,140.63
TOTAL		2,31,82,878.13	TOTAL		2,31,82,878.13

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: 23232230BGXTJD6696

IN CHARGE PRINCIPAL
SREE NARAYANA COLLEGE
CHATHANNUR

[Signature]
IN CHARGE
SREE NARAYANA COLLEGE
CHATHANNUR



AUDIT REPORT

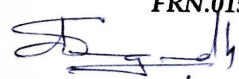
We have audited the attached Receipts and Payments Account including salary component of Sree Narayana College, Chathanoor for the period from 01.06.2020 to 31.05.2021. These Receipts and Payments Account are the responsibility of College. Our responsibility is to express an opinion on these Receipts 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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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:23232230BGXTJE1961




IN CHARGE PRINCIPAL
SREE NARAYANA COLLEGE
CHATHANNUR

HEAD OFFICE :

THIRUVANANTHAPURAM

BRANCHES :

ANAMIKA, KALAKAUMUDI ROAD, KUMARAPURAM.

THODUPUZHA

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

SREE NARAYANA COLLEGE, CHATHANOR, KOLLAM
RECEIPTS AND PAYMENTS ACCOUNT INCLUDING SALARY COMPONENT 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	5,35,772.00	
Bank Balances:			Infrastructure	1,00,258.00	
E Grants	21,13,878.25		Maintenance	2,05,467.00	
PTA	3,262.38	21,17,140.63	Other expense	5,00,000.00	13,41,497.00
			Fixed Deposit With CRCB		
" E Grant		7,99,431.00	" PD A/C	53,945.00	
" PTA		13,99,600.00	Infrastructure	19,900.00	
" PD A/C		4,16,455.00	Augmentation	48,410.00	
" Scholarship & Endowments		4,43,500.00	Library	1,570.00	
" Salary		1,97,67,302.00	Laboratory	2,880.00	1,26,705.00
" Interest Income			Other expense		4,43,500.00
PTA		10,426.00	" Scholarship & Endowments		1,97,67,302.00
			" Salary		
			" Bank Charges		654.50
			E Grant		
			" 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		2,64,98,859.63	TOTAL		2,64,98,859.63

Place: Varkala
 Date: 06-06-2023

Compiled from the Books of Accounts produced before us

For J A B & ASSOCIATES
 Chartered Accountants
 FRN 0152395

CA. Saugandh Appu, BBA, FCA
 M.No. 232230, Partner
 UDIN: 23232230BGXTJE1961



IN CHARGE PRINCIPAL
 SREE NARAYANA COLLEGE
 CHATHANNUR

(Handwritten signature)



AUDIT REPORT


We have audited the attached Receipts and Payments Account including salary component 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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Date: 06.06.2023

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


CA. Saugandh Appu. BBA, FCA
M.No.232230, Partner
UDIN:23232230BGXTJF3156




IN CHARGE PRINCIPAL
SREE NARAYANA COLLEGE
CHATHANOR

HEAD OFFICE :

THIRUVANANTHAPURAM

BRANCHES :

ANAMIKA, KALAKAUMUDI ROAD, KUMARAPURAM.

THODUPUZHA

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

SREE NARAYANA COLLEGE, CHATHANOR, KOLLAM
RECEIPTS AND PAYMENTS ACCOUNT INCLUDING SALARY COMPONENT 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		5,00,000.00	" PD A/C		
" Alumini		5,000.00	Infrastructure	44,015.00	
" E Grant		7,98,767.00	Augmentation	12,950.00	
" PTA		11,43,726.00	Library	35,000.00	
" PD A/C		2,35,140.00	Laboratory	39,195.00	
" Scholarship & Endowments		5,03,900.00	Other expense	77,619.00	2,08,779.00
" Women Cell		26,023.30	" Scholarship & Endowments		5,03,900.00
" Salary		3,01,44,585.00	" Women Cell		26,023.30
" Interest Income			" Salary		3,01,44,585.00
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		3,75,56,302.43	TOTAL		3,75,56,302.43

Place: Varkala
 Date: 06-06-2023

Compiled from the Books of Accounts produced before us

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

Saugandh
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 UDIN: 23232230BGXTJF3156

