



## **SREE NARAYANA COLLEGE, CHATHANNUR**



**AQAR 2023-24**

### **CRITERION VI - GOVERNANCE, LEADERSHIP AND MANAGEMENT**

#### **6.4 - Financial Management and Resource Mobilization**

##### **6.4.1 Supporting Document**

## Sree Narayana College Chathannur

Receipts and payment account for the period from 1-6-2023 to 31-5-2024

Receipts	Amount	Amount	Payment	Amount	Amount
Opening balance			E Grant		8,79,659
Accumulated PD Balance		23,33,452	<b>PTA</b>		
Bank balance:			i)Infrastructure	1,06,400	15,79,461
i)E grants	21,85,193.75		ii)Maintenance	1,16,734	
ii)PTA	50,407	22,35,600.75	iii)Other expense	13,56,327	
				32700	
			<b>PD A/C:</b>		
			Library books and newspaper	35,900	1,37,879
			Laboratory	32,000	
			Other expenses	69,979	
E grant		22,15,505	Scholarship and Endowment		50,000
PTA		15,25,815	Women cell		25,000
PD A/C		2,20,230			
Scholarship and Endowment		50,000			
Women cell		25,000	<b>Closing Balance:</b>		
PTA (interest)		5,519	Accumulated PD balance		24,15,803
			E grants		35,21,039.75
			PTA		2,280
		<b>86,11,121.75</b>			<b>86,11,121.75</b>

Place:Chathannur  
Date:5/06/2024

Compiled from the book of accounts produced before us

Internally audited by Criterion IV Coordinators:

Smt.JUI P

Smt.Divya B

Smt. Saritha S, J



**Dr.C.S SUBHASH CHANDRAN**  
Principal in Charge  
**SREE NARAYANA COLLEGE**  
Chathannoor

## SREE NARAYANA COLLEGE, CHATHANNUR

PARENT TEACHERS ASSOCIATION 2023-24

### RECEIPTS AND PAYMENTS ACCOUNT

For the year ended on 31/5/2024

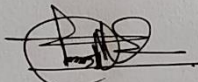
Receipts	Amount	Payments	Amount
Opening balance	50,407	Remuneration to non-teaching staff	3,72,000
PTA amount collected	10,69,500	KSEB, BSNL, Water bill	1,54,733
PTA Arrears collected	71,500	PTA Refund	2,91,500
Women cell reimbursement	21,000	Advance to NAAC to Visit	2,75,000
NSS - REIMBURSEMENT	50,000	Campus cleaning and maintenance	39,079
Reimbursement from Guest faculty	35,000	Internal Examination Expense	16,311
NAAC Reimbursement	2,24,135	Repairs & maintenance: Electrical: 32,604 Plumbing: 19,016 Carpenter: 7,500	59,120
Interest received	5,519	Agricultural Expense	24,937
Advance from teachers	35,000	Travelling Expense	14,920



Advance from teachers	35,000	Shifting expense	13,420
Advance from staff fund	19,680	Campus beautification	12,195
		Sports expense	30,300
		Stationery purchased	32,501
		ICT Expense	63,600
		Waste management	8,073
		PTA Meeting & seminar	2,985
		College Union Expense	22,400
		Indira point	6,340
		NSS expense	11,435
		Sankar's Day expense	4,800
		Refreshment	3,618
		Temporary advance to Guest	35,000
		Advertisement in Kerala Kaumudi	5,000
		Notice board & white board purchased	19,800



		Merit Day Expense	12,310
		Donation to chirakkara Grama panchayath	5,000
		Audit Expense	5,000
		Certificate lamination, Printing & binding of local history book	10,084
		Guest interview expense	5,000
		Portable bio gas plant purchased	23,000
		Cash at Bank	2,280
<b>TOTAL</b>	<b>15,81,741</b>	<b>TOTAL</b>	<b>15,81,741</b>

  
**TREASURER**  
 Dr. Parvathy Ramesh



**PRINCIPAL**  
 Principal  
 Sree Narayana College  
 Chathannoor