

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

2019-20 RS.	Receipts	2020-21		2019-20 RS.	Payments	2020-21	
		RS.	RS.			RS.	RS.
	Students' Welfare Receipts		123,375.00	54,120	Gymkhana Fee Share	59,700.00	
22,350	Alumni Association Fund	24,675.00		9,030	NSS Ekak	9,950.00	
44,700	Student Aid Fund	49,350.00		345,790	College Exam Fee Share	197,890.00	
651,620	Student's Welfare Fund	49,350.00		576,239	T.Y. Examination Fee	601,643.00	
	Statutory Receipts		709,659.00	66,905	T.Y. ATKT Exam Fee	19,080.00	
77,375	Professional Tax	76,800.00		12,880	Revaluation & Photocopy Fee	-	
661,954	Employees' cont. to EPF	622,124.00		69,800	Enrolment Fee	86,800.00	
45,541	TDS on Contractor & Professional	10,735.00		3,000	Eligibility Fee	2,700.00	
	Students' Deposits		346,300.00		Payment of O/S Liabilities:		398,510.00
3,600	Book Bank Deposit	3,900.00		239,060	Previous years O/S expenses paid	398,320.00	
51,150	Caution Money Deposit	64,200.00		508	TDS on Contractor & Professiona fees	190.00	
136,400	Laboratory Deposit	171,200.00			Freeships & Scholarships		1,119,135.00
85,250	Library Deposit	107,000.00		2,568,946	Freeships from Social WD	532,830.00	
	Freeships & Scholarships		1,772,535.50	641,782	Scholarships from Trusts	586,305.00	
2,568,946	From SWD (Current Year)	776,530.00		6,000	ANGC Scholarships	-	
658,821	From SWD (Earlier Years)	217,721.50			Students' Welfare Payments		29,675.00
6,000	ANGC Scholarships	-		268,131	Financial Assistance - Welfare Fund	-	
626,465	From Trusts	778,284.00		59,500	Financial Assistance - Aid Fund	5,000.00	
398,320	Outstanding Expenses		456,121.00	22,350	Alumni Association Fund	24,675.00	
	Outstanding Salary		1,989,591.00	97,990	Staff Welfare Fund Expenses		111,628.00
	Accured Interest on Fund Deposits:				Statutory Collection Remittance		705,979.00
	On Building Fund Deposits		285,322.53	77,375	Professional Tax	76,800.00	
914,454	With Canara Bank	285,322.53		661,954	Employees' cont. to EPF	622,124.00	
979,839	With Abhyudaya Bank	-		-	TDS on salary	-	
	On Uni. Stat. Reserve Fund Deposits		352,245.44	45,351	TDS on Contractor & Professiona fees	7,055.00	
363,166	With Abhyudaya Bank	-			Professional Tax of earlier years of Jr. SF		6,200.00
	With SMNS	352,245.44			Deposit Refunds:		31,000.00
-	SW Fund Deposit with SNG Bank		12,235.00	7,800	Book Bank Deposit	3,000.00	
42,470	Gratuity Fund Deposit with Canara		32,398.82	176,000	Library Deposit	8,750.00	
486,900	Gratuity Fund Deposit Withdrawal			107,620	Caution Deposit	5,250.00	
	On Staff Welfare Fund Deposits			321,300	Laboratory Deposit	44,000.00	
14,972	With SNG Bank SB A/c			35,000,000	Building Fund - Trf. To SNMS		14,104,328.03
2,500,000	Building Fund -From Jr. College			10,940	Skill Development Fund Expenses		
	Building Fund Contribution		7,500,000.00		Uni. Reserve Fund Deposit with Canara Bank	69,463.44	4,135,397.44



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021							
2019-20 KS.	Receipts	2020-21		2019-20 KS.	Payments	2020-21	
		RS.	RS.			RS.	RS.
	P. Tax - Excess Paid Adj.		18,725.00		Uni. Reserve Fund Deposit with SNMS	4,065,934.00	
3,517,198	Staff Welfare Fund SB A/c No. 5276		90,816.00		Bank Fixed Deposits:		1,091,590.28
	University Reserve Fund			820,592	Accrued interest with Canara Bank	484,735.28	
	Bank Fixed Deposit Withdrawals			881,858	Accrued interest with Abhyudaya Bank	606,855.00	
11,822,511	With Syndicate Bank		11,507,252.29	425,054	Staff Welfare Fund SB A/c No. 5276		12,235.00
	With Abhyudaya Bank			1,298,752	Gratuity Fund SB A/c No.7325		32,399.82
6,508,512	with SNMS	11,507,252.29		1,286,812	Uni. Reserve Fund FD with Synd Bank		
	Loans & Advances				Recoverable Amounts:		2,489,128.50
-	Degree College - Aided	1,009,943.50	10,661,923.28	-	Fee recoverable from the students	1,442,205.00	
	Jr. College - Unaided	1,053,585.00		-	Fee recoverable from SWD	1,046,923.50	
779,187	M. Com. Section				Capital Expenditure		343,310.00
10,377,425	Sree Narayana Mandira Samiti	8,521,895.78		327,881	Furniture & Fixtures	225,000.00	
-	Fee Refundable to students	2,999.00		18,998	ESCAN Licence (Internet Security)	111,510.00	
-	Staff Loan	73,500.00		11,000	Water Purifier	-	
	Advance Salary recovery		689,242.00	23,500	Computers & Printer	-	
				37,170	Fire Extinguishers	-	
				377,600	Teaching Aids equipments - Smartboard	6,800.00	
					Loans & Advances		9,421,972.99
				571,251	SNGCC - Aided	-	
				439,352	Junior College Commerce	676,599.00	
				1,271,201	Junior College Unaided	-	
				-	M.Com.	8,688,373.99	
				764,242	Loans & Advances to Staff	57,000.00	
					Balance c/fd.		2,443,908.39
				2,598	Cash	5,808.00	
				34,175	S.B. A/c. 4820	2,027,039.35	
				115,102	S.B. A/c. 6282	411,061.04	
68,245,276			57,345,789.13	68,245,276			57,345,789.13

As per our Report of even date attached





Dr. Ravindran Karathadi
Principal


N. Sasidharan
President

M.I. Damodaran/N Mohandas
Chairman/Vice Chairman


N.S. Salimkumar
Gen. Secretary


P. Prithweeraj
Treasurer/Asst. Treasurer


S.M. Pradhan & Co.
Chartered Accountants

S. M. PRADHAN & CO.
CHARTERED ACCOUNTANTS