

THE SREE NARAYANA TRUSTS, KOLLAM

AUDITORS REPORT

We have audited the attached Balance Sheet of THE SREE NARAYANA TRUSTS, KOLLAM as at 31st March, 2019 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis for our opinion.

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. The Balance Sheet as at 31st March, 2019 and the Income and Expenditure account for the year ended on that date are in agreement with the books of accounts.
 3. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and Income and Expenditure account read with schedules and Notes thereto and forming part of such financial statements give a true and fair view.
- i. In so far as it relates to the Balance Sheet of The Sree Narayana Trusts as on 31st March 2019 and
 - ii. In so far as it relates to the Income and Expenditure account of the Surplus for the year ended on that date.

Alappuzha,
02.08.2019.

For Abdul Rahim & Co
Chartered Accountants
Reg.No.0000068

-Sd-
(M.ABDUL RAHIM)
(Partner)
Memb.No.004538

THE SREE NARAYANA TRUSTS KOLLAM

SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31-3-2019

SCHEDULE- A - GENERAL FUND

Name of Institution	Balance as on 01.04.2018	Transfer of Other Fund of 2018-19 Note No: 1	Excess of Income over Expenditure	Excess of Expend- iture over Income	Balance as on 31.03.2019
S N TRUST					
S N COLLEGE, ALATHUR	268,468,834.90	45847300.00		10,773,941.51	303,542,193.39
S N COLLEGE, CHATHANNUR	-514,361.72			-476,132.50	-38,229.22
S N GURU COLLEGE, CHELANNUR	-2,774,798.22			515,651.00	-3,290,449.22
S N COLLEGE OF TEACHER EDUCATION, CHELANNUR	-6,710,031.26			611,245.00	-7,321,276.26
S N COLLEGE, CHEMPAZHANTHY	9,146,314.22		455,407.00		9,601,721.22
S N COLLEGE, CHENGANNUR	-1,000,445.71			938,597.83	-1,939,043.54
S N COLLEGE, CHERTHALA	-2,717,686.90			634,785.00	-3,352,471.90
S N COLLEGE, CHERTHALA	-6,643,456.89			1,151,317.87	-7,794,774.76
S N COLLEGE, KANNUR	-9,785,095.23			2,292,496.80	-12,077,592.03
S N COLLEGE, KOLLAM	-9,587,167.33			4,133,089.00	-13,720,256.33
S N COLLEGE FOR WOMEN, KOLLAM	-8,528,523.99			952,295.00	-9,480,818.99
T.K.M.M. COLLEGE, NANGIARKULANGARA	-1,902,400.56			600,745.00	-2,503,145.56
S N COLLEGE, NATTIKA	-6,251,201.02			949,766.80	-7,200,967.82
S N TRAINING COLLEGE, NEDUNGANDA	-5,393,686.03			697,065.00	-6,090,751.03
S N COLLEGE, PUNALUR	-6,805,760.17			705,537.43	-7,511,297.60
M.P.M.S.N. TRUST COLLEGE, SHORANUR	5,784,915.49		776,725.00		6,561,640.49
S N COLLEGE, SIVAGIRI, VARKALA	-6,890,380.35			557,003.67	-7,447,384.02
V.N.S.S.S.N TRUST CENTRAL SCHOOL, CHERTHALA	16,550,689.13		778,348.41		17,329,037.54
S N TRUST CENTRAL SCHOOL, KOLLAM	190,011,860.22		24,415,274.78		214,427,135.00
S N TRUST CENTRAL SCHOOL, NANGIARKULANGARA	29,968,180.41		3,193,750.26		33,161,930.67
S N TRUST CENTRAL SCHOOL, SHORANUR	-8,475,077.89		2,510,124.00		-5,964,953.89
S N TRUST CENTRAL SCHOOL, PAMPANAR	-5,691,119.46			2,034,812.40	-7,725,931.86
S N GURUKULAM H.S.S, CHEMPAZHANTHY	-641,649.10			68,687.00	-710,336.10
S N TRUST H.S.S. CHERTHALA	-1,759,959.93			458,564.00	-2,218,523.93
S N TRUST H.S.S. KANNUR	-970,333.93			106,386.00	-1,076,719.93
S N TRUST H.S.S. KOLLAM	-1,455,704.63			164,956.00	-1,620,660.63
PADMANABHODAYAM H.S.S, MEZHUVELI	1,169,804.17			74,661.00	1,095,143.17
S N TRUST H.S.S. NATTIKA	-31,291.60			167,191.00	-198,482.60
S N TRUST H.S.S. PUNALUR	-2,566,337.00			214,918.00	-2,781,255.00
S N TRUST H.S.S. SHORANUR	-4,623,642.83			307,412.00	-4,931,054.83
S N TRUST H.S.S. CHELANNUR	-4,454,263.75			313,504.00	-4,767,767.75
S N TRUST H.S.S. CHENGANNUR	-4,229,593.75			281,683.00	-4,511,276.75
S N TRUST H.S.S. NANGIARKULANGARA	-4,015,994.98			239,893.00	-4,255,887.98
S N TRUST H.S.S. CHATHANNUR	-4,127,445.68			317,558.00	-4,445,003.68
R.S.MITC, KOORKENCHERY	579,757.70			1,395,388.00	-815,630.30
S N TRUST ITC, KOTTIYAM	13,602,261.58		3,169,191.10		16,771,452.68
PTTI, MEZHUVELI	-898,432.38			140,825.00	-1,039,257.38
S N TRUSTS WOMENS HOSTEL, NATTIKA	106,872.87		227,968.00		334,840.87
S N COLLEGE HOSTEL FOR WOMEN, KANNUR	3,263,165.38		118,365.00		3,381,530.38
S N COLLEGE HOSTEL FOR WOMEN, KOLLAM	9,012,708.34		413,888.00		9,426,596.34
S N COLLEGE HOSTEL FOR WOMEN, CAMPUS, KOLLAM	1,207,966.00		140,416.00		1,348,382.00
S N TRUSTS WORKING WOMENS HOSTEL, KOLLAM	7,614,829.40		553,795.00		8,168,624.40

UGC Grant -X1 plan	2,186,760.00	
UGC Grant -Computer	147,400.00	
UGC Grant -Others	2,323,616.00	13,552,283.00
S N COLLEGE, CHERTHALA		
UGC Grant -Books & Equipments	6,079,297.00	
UGC Grant -Building	10,855,322.00	
UGC Grant -Computer	100,000.00	
UGC Grant -Others	4,726,401.86	
UGC Grant -Remuneration BM&SP	1,443,609.00	23,204,629.86
S N COLLEGE, KANNUR		
UGC Grant -Books & Equipments	2,867,163.50	
UGC Grant -Building	12,722,791.75	
UGC Grant -Computer	110,880.00	
UGC Grant -X11 Plan	897,944.00	
UGC Grant -Others	10,686,551.00	
UGC Grant -PG Assistance	1,209,524.00	28,494,854.25
S N COLLEGE, KOLLAM		
UGC Grant -Books & Equipments	8,614,882.00	
UGC Grant -Building	10,180,773.00	
UGC Grant -Computer	254,850.00	
UGC Grant -IFF Course	1,377,038.00	
UGC Grant -Mass Communication & Video Production	445,758.00	
UGC Grant -Others	4,353,738.00	25,227,039.00
S N COLLEGE FOR WOMEN, KOLLAM		
UGC Grant -Books & Equipments	4,628,243.00	
UGC Grant -Building	12,218,345.00	
UGC Grant -Computer	244,827.00	
UGC Grant -Others	6,986,573.88	
UGC Grant - X Plan	429,700.00	24,507,688.88
T.K.M.M. COLLEGE, NANGIARKULANGARA		
UGC Grant -Books & Equipments	3,943,735.00	
UGC Grant -X th Plan	415,900.00	
UGC Grant -X1 th Plan	2,931,666.00	
UGC Grant -Building	3,771,159.00	
UGC Grant -Computer	291,835.00	
UGC Grant -Others	1,606,618.00	12,960,913.00
S N COLLEGE, NATTIKA		
UGC Grant -Books & Equipments	6,548,175.00	
UGC Grant -Remuneration	1,611,487.00	
UGC Grant -Building	12,302,628.00	
UGC Grant -X11 TH Plan	364,340.00	
UGC Grant -Others	1,590,728.00	
UGC Grant -Computer	55,000.00	22,472,358.00
S N TRAINING COLLEGE, NEDUNGANDA		
UGC Grant -Books & Equipments	2,475,323.00	
UGC Grant -Building	3,444,857.00	

UGC Grant -Computer	212,000.00	
UGC Grant -Others	6,724,017.00	12,856,197.00
S N COLLEGE, PUNALUR		
UGC Grant -Books & Equipments	1,563,662.00	
UGC Grant -Building	12,568,086.00	
UGC Grant -Computer	246,400.00	
UGC Grant -X11 Plan	80,000.00	
UGC Grant -Industrial Chemistry	1,021,550.00	
UGC Grant -Others	4,217,087.00	19,696,785.00
M.P.M.S.N. TRUST COLLEGE, SHORANUR		
UGC Grant -Building	7,007,760.00	
UGC Grant -Books & Equipments	990,946.00	
UGC Grant -Library	1,301.75	
UGC Grant -Computer	667,000.00	
UGC Grant -Others	9,025,549.00	17,692,556.75
S N COLLEGE, SIVAGIRI, VARKALA		
UGC Grant -Books & Equipments	7,838,858.60	
UGC Grant -Building	10,261,484.00	
UGC Grant -Computer	311,040.00	
UGC Grant -Others	2,546,217.20	20,957,599.80
S N COLLEGE HOSTEL FOR WOMEN, KANNUR		
Building Grant		150,000.00
S N College WOMEN'S HOSTEL, KOLLAM		
Building Grant		1,463,478.00
TOTAL		299,638,925.49

SCHEDULE - D - LOANS, DEPOSITS & ADVANCES

S N TRUSTS, KOLLAM		
SIMS Kollam	1,001.00	
SN Trusts Medical Mission	1,539,964.93	
VNSS College of Nursing	4,022,245.00	
Security Deposit	126,564.00	
VNSS College of Nursing .15	349,076.00	
Sales Tax	1,695.00	
Income Tax	381,388.00	
Earnest Money Deposit	201,606.00	6623539.93
S N COLLEGE, ALATHUR		
Caution Deposit	34,000.00	
Sales Tax	1.00	
W W F	1,953.00	
Canteen Advance	5,000.00	40954.00
S N COLLEGE, CHATHANNUR		
Security Deposit Canteen	1,050.00	
WWF	92,500.00	
Principal Advance	620.00	94170.00