



GIRI RAJ R & ASSOCIATES CHARTERED ACCOUNTANTS

Ref:

Date: 12/04/2023

CERTIFICATE OF EXPENDITURE

This is to certify that **Sree Narayana Training College, Nedunganda** has incurred through Parent Teachers Association (PTA) and Student Welfare Fund (SWF), a sum of **Rs.20,84,835.60 (Rupees Twenty Lakhs Eighty Four Thousand Eight Hundred Thirty Five and Sixty Paise)** towards the Expenditure on purchase of books, journals, e-resource, Expenditure on infrastructure augmentation, Expenditure on maintenance of physical and academic support facilities, Expenditure on Water management, Expenditure on Green Practices, Expenditure on Waste management and Expenditure on Green Initiative for the period from 2017-18 to 2021-22 according to the books of accounts, vouchers and other records produced before us for our verification and according to the explanations given to us.

Following is the detailed year wise breakup of expenditure:

Amount in Lakhs

	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Purchase of books, Journals, e-resource	0.12	0.12	0.17	0.20	0.82	1.44
Infrastructure augmentation	0.71	0.17	0.34	0.51	2.37	4.09
Maintenance of physical and academic support facilities	2.49	2.10	2.63	1.85	2.00	11.07
Water management	0.03	0.70	0.36	0.82	0.19	2.10
Green Practice	0.10	0.08	0.03	0.04	0.23	0.46
Waste management	0.30	0.26	0.19	0.04	0.08	0.86
Green Initiative	0.06	0.07	0.07	0.06	0.56	0.82
						20.85


PRINCIPAL

Sree Narayana Training College
Nedunganda, Pin: 695307



For GIRI RAJ R & ASSOCIATES Total
CHARTERED ACCOUNTANTS



Giri Raj R. B.Com., F.C.A.
M. No. 217231, FR No.011955S

UDIN: 23217231BGSRPA4905



Near IOB, Puthenchantha, Varkala P.O, Thiruvananthapuram - 695 141

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SREE NARAYANA TRAINING COLLEGE, NEDUNGANDA-PTA & SWF
INCOME & EXPENDITURE ACCOUNT
ON
HIGHLIGHTING THE EXPENDITURE ON PURCHASE OF BOOKS, JOURNALS, E-RESOURCE
FOR THE PERIOD FROM 01-06-2017 TO 31-05-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Books and periodicals	62,440.00	By Income from PTA & SWF	1,43,890.00
" Library books classification & Barcoding	1,950.00		
" N-List	29,500.00		
" Newspaper	5,000.00		
" Journal Expense	15,000.00		
" Digital Library	30,000.00		
	1,43,890.00		1,43,890.00
	1,43,890.00		1,43,890.00



For GIRI RAJ R & ASSOCIATES
CHARTERED ACCOUNTANTS

(Handwritten Signature)
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SREE NARAYANA TRAINING COLLEGE, NEDUNGANDA-PTA & SWF
INCOME & EXPENDITURE ACCOUNT

ON

HIGHLIGHTING THE EXPENDITURE ON GREEN PRACTICE
FOR THE PERIOD FROM 01-06-2017 TO 31-05-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Pond Maintenance charge	3,840.00	By Income from PTA & SWF	46,290.00
" Watering Garden	8,810.00		
" Medical garden	2,000.00		
" Green project	4,440.00		
" Landscaping	3,200.00		
" Vegetable garden	3,000.00		
" Purchase of Waste bin	10,000.00		
" Vertical garden	7,000.00		
" Vegetable garden	<u>4,000.00</u>		
	<u>46,290.00</u>		<u>46,290.00</u>



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SREE NARAYANA TRAINING COLLEGE, NEDUNGANDA-PTA & SWF
INCOME & EXPENDITURE ACCOUNT
ON
HIGHLIGHTING THE EXPENDITURE ON WASTE MANAGEMENT
FOR THE PERIOD FROM 01-06-2017 TO 31-05-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Campus Cleaning	81,210.00	By Income from PTA & SWF	86,410.00
" Hostel ground cleaning	3,200.00		
" College compound cleaning	<u>2,000.00</u>		
	<u>86,410.00</u>		<u>86,410.00</u>




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SREE NARAYANA TRAINING COLLEGE, NEDUNGANDA-PTA & SWF
INCOME & EXPENDITURE ACCOUNT

ON

HIGHLIGHTING THE EXPENDITURE ON MAINTENANCE ON PHYSICAL AND ACADEMIC SUPPORT FACILITIES
FOR THE PERIOD FROM 01-06-2017 TO 31-05-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Repairs & Maintenance	1,95,305.00	By Income from PTA & SWF	11,07,061.60
" Website & Web Development	59,777.00		
" Licence & Renewal fee	4,680.00		
" Lib.Soft upgradation	20,490.00		
" Internet charges& Telephone charges	1,57,788.60		
" Printing & Stationery	59,574.00		
" Retreat expense	5,500.00		
" Camp Expenses	1,000.00		
" Club activities	1,500.00		
" Competition expense	1,750.00		
" College Union & College Magazine	62,235.00		
" Postage	52.00		
" Office Stationery Expenditure	2,83,752.00		
" Computer Accessories	7,068.00		
" Licence & Tax	8,110.00		
" Hostel Expenses	1,800.00		
" University form	400.00		
" UGC Grant Utilization Certificate of Women:	1,500.00		
" Electricity charges	85,706.00		
" Electrical & Equipments	21,365.00		
" Donation (TV)	7,000.00		
" Software expenses	5,800.00		
" Barcoding	6,141.00		
" DD Registration charge	132.00		
" Travelling Allowance (UGC)	20,423.00		
" NCTE,NAAC Approv	10,000.00		
" Tonner	4,540.00		
" Bar code ID Cards	10,000.00		
" Seminar expense	2,000.00		
" Merit Day expense	9,756.00		
" Cable & Accessories	34,727.00		
" College ID card	10,000.00		
" Printer Tonner	6,690.00		
" Computer Maintenance	500.00		
	<u>11,07,061.60</u>		
			<u>11,07,061.60</u>



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SREE NARAYANA TRAINING COLLEGE, NEDUNGANDA-PTA & SWF
INCOME & EXPENDITURE ACCOUNT
ON
HIGHLIGHTING THE EXPENDITURE ON INFRASTRUCTURE AUGMENTATION
FOR THE PERIOD FROM 01-06-2017 TO 31-05-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Computer Accessories	40,220.00	By Income from PTA & SWF	4,09,475.00
" Infrastructure	26,885.00		
" Musical Instruments Purchase	15,000.00		
" Barcode scanner	5,000.00		
" Mahendra 1.5 HP Submersible	11,906.00		
" Attendance Machine	2,550.00		
" Canon LBP 2900 USB Board cl	3,900.00		
" Canon MF 4820 D	16,400.00		
" UPS	3,400.00		
" Thermo metre	1,364.00		
" Extension Board	780.00		
" Microphone	11,100.00		
" Photostat machine	34,000.00		
" Purchasing of Laptop	46,250.00		
" Hard disc	4,500.00		
" Purchasing of incinerator	28,000.00		
" Barcode scanner TVS BS-1203G 2	7,670.00		
" Almirah	50,000.00		
" Microscope	9,200.00		
" Ahuja(microphone)	13,600.00		
" Storewell Plain	26,250.00		
" Keyboard	1,300.00		
" Chair	5,500.00		
" Printer Canon MF 241D	17,200.00		
" Storewell Plain	25,000.00		
" Microphone	2,500.00		
	4,09,475.00		
	4,09,475.00		4,09,475.00




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SREE NARAYANA TRAINING COLLEGE, NEDUNGANDA-PTA & SWF
INCOME & EXPENDITURE ACCOUNT
ON
HIGHLIGHTING THE EXPENDITURE ON GREEN INITIATIVE
FOR THE PERIOD FROM 01-06-2017 TO 31-05-2022

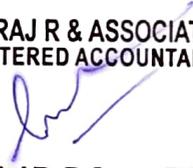
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Solar Panel cleaning	15,000.00	By Income from PTA & SWF	82,120.00
Rain water harvesting	17,120.00		
MIS	50,000.00		
	<u>82,120.00</u>		<u>82,120.00</u>




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SREE NARAYANA TRAINING COLLEGE, NEDUNGANDA-PTA & SWF
INCOME & EXPENDITURE ACCOUNT
ON
HIGHLIGHTING THE EXPENDITURE ON WATER MANAGEMENT
FOR THE PERIOD FROM 01-06-2017 TO 31-05-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Plumbing Expense	6,626.00	By Income from PTA & SWF	2,09,589.00
" Labour charges	300.00		
" Water charge	82,149.00		
" Well cleaning	41,240.00		
" Borewell cleaning	24,240.00		
" Water expenses	32,038.00		
" Tube well Purchase	10,000.00		
" Tube well cement cover	5,900.00		
" Borewell expense	2,896.00		
" Repairs & Maintenance	4,200.00		
	2,09,589.00		
	<u>2,09,589.00</u>		<u>2,09,589.00</u>




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