

**S. KRISHNAMOORTHY & CO.**

Chartered Accountants

## PARTNERS

**K.N. SREEDHARAN** F.C.A.**B. KRISHNAMOORTHY** F.C.A.**V. INDIRA** F.C.A.**G. KARTHIKEYAN** F.C.A.**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that **SREE NARAYANA GURU COLLEGE, K.G.Chavadi, Coimbatore –641105. Tamil Nadu, INDIA** has incurred the following Annual Expenditure towards Infrastructure, Augmentation including the Building infrastructure, Equipment, Computer Lab Equipment and transportation etc, (excluding salary) during the financial year 2023-2024. This certificate has been issued based on the audited Income and Expenditure Accounts and Balance sheets of the said College.

**4.1.2 Expenditure incurred on Infrastructure Augmentation (Excluding Salary)**

(Rs. in Lakhs)

S.No	Particulars of Expenses	2023-2024
1	Expenditure incurred on Infrastructure Augmentation	76.51
2	Total Expenditure excluding Salary	409.29
Average Percentage of Expenditure incurred for Infrastructure Augmentation		18.69

**4.1.2 Break - Up Details of Expenditure incurred on Infrastructure Augmentation (Excluding Salary) (Amount in Rupees) for the year**

S.No	Particulars	Year 2023-2024
1	Building Construction	54,756
2	Lab Equipments	75,96,445
	Total	76,51,201

Coimbatore  
27.11.2024For **S. KRISHNAMOORTHY & Co.,**

F.R. No.: 001496S

Chartered Accountants

**B. KRISHNAMOORTHY**

Partner

Membership No.: 020439

**CHARTERED ACCOUNTANTS**

(UDIN: 24020439BKABMV8877)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

PR. YEAR	EXPENDITURE	DETAILS	AMOUNT	PR. YEAR	INCOME	DETAILS	AMOUNT
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
3,37,92,106	To Salaries		3,40,22,611	5,73,93,290	By Fee Collections		6,94,73,627
7,23,595	To PF Contribution		10,10,866	25,75,297	By Fine and Dues Collections		6,69,073
2,40,924	To ESI Contribution		2,77,766	1,28,00,804	By Miscellaneous Collection		1,52,05,158
50,90,237	To Gratuity		20,36,835	32,014	By Interest received		62,692
3,31,306	To Welfare and Celebrations		10,00,270	55,06,481	By Hostel collection		66,661
30,951	To Affiliation		19,71,858	2,05,000	By PTA Fund		1,75,000
61,49,850	To Scholarship		74,81,709	86,500	By Alumni Fund		1,12,500
9,41,018	To General Insurance		10,34,924				
57,95,687	To Bus Fuel Expenses		55,27,037				
16,07,350	To Building Maintenance		15,01,280				
42,24,919	To Hostel expenses		43,78,847				
8,11,074	To Office maintenance		3,10,000				
1,63,415	To Electrical Maintenance		2,65,551				
12,66,585	To Repairs and Maintenance		6,38,182				
5,11,156	To Sports maintenance		4,63,629				
1,53,162	To Legal and Professional Charges		2,37,740				
6,43,216	To General Expenses		39,83,993				
1,02,409	To Travelling and Freight Charges		1,70,337				
73,77,980	To Admission Expenses		32,12,285				
98,510	To Bank Charges		88,863				
16,32,761	To Administrative expenses		25,23,788				
3,29,790	To Departmental expenses		2,40,774				
64,108	To Seminar expenses		33,366				
4,73,231	To Festival expenses		2,22,004				
2,78,300	To Financial Assistance for Faculties		96,800				
2,07,721	To Library books and periodicals		3,05,219				
7,48,853	To computer maintenance		6,70,269				
2,67,740	To Lab Expenses		1,48,242				
1,56,940	To New course registration expenses		4,05,403				
18,86,700	To Vehicle Maintenance		19,59,289				
500	To Donation		21,000				
24,97,292	To Excess of Income over Expenditure		95,23,974				
7,85,99,386	TOTAL RUPEES		8,57,64,711	7,85,99,386	TOTAL RUPEES		8,57,64,711





SREE NARAYANA GURU COLLEGE  
K.G.CHAVADI  
COIMBATORE - 641 105

BALANCE SHEET AS AT MARCH 31, 2024

PR. YEAR	LIABILITIES	DETAILS	AMOUNT	PR. YEAR	ASSETS	DETAILS	AMOUNT
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
2,98,781	ENDOWMENT FUND & OTHER ADVANCES		3,43,031	37,06,53,615	FIXED ASSETS AT COST		37,83,04,816
2,26,33,416	CURRENT LIABILITIES AND PROVISIONS		2,40,35,057	3,50,000	CURRENT ASSETS		3,75,000
36,28,13,316	HEAD OFFICE A/C		35,70,62,527	11,93,301	CASH AND BANK BALANCES		10,75,909
				1,32,15,767	LOANS AND ADVANCES		13,52,060
				3,32,830	DEPOSITS		3,32,830
<u>38,57,45,513</u>	TOTAL RUPEES		<u>38,14,40,615</u>	<u>38,57,45,513</u>	TOTAL RUPEES		<u>38,14,40,615</u>

