

TO WHOMSOEVER IT MAY CONCERN

I, CA Fathwima Rounaq, Associate member of the Institute of Chartered Accountants of India (Mem.No: 234320) have been asked to certify the fund utilizations for the period of 2019-20 to 2023-24 of Sree Narayana College Thottada, Kannur. Based on the records produced before, I certify that the fund utilization of various grants allotted to the college for the period of 2019-20 to 2023-24 is as below.

Particulars	2019-20 To 2023-24	
	Allotted	Expended
Capital Expenditure	2,09,63,291.00	2,09,40,902.00
Revenue Expenditure	1,36,14,014.00	1,26,33,172.00
Total	3,45,77,305.00	3,35,74,074.00

The detailed annexures of utilization is attached herewith;

UDIN: 24234320BKBEJJ9649

For RF & ASSOCIATES
CHARTERED ACCOUNTANTS

CA Fathwima Rounaq

Chartered Accountant

Mem.No:234320



Place: Kozhikode

Date: 18-10-2024



ITEM OF EXPENDITURE	2019-20		2020-21		2021-22		2022-23		2023-24	
	ALLOTTED	EXPENDED	ALLOTTED	EXPENDED	ALLOTTED	EXPENDED	ALLOTTED	EXPENDED	ALLOTTED	EXPENDED
CAPITAL EXPENDITURE										
INDORE STADIUM	16,50,000.00	16,47,853.00	8,28,585.00	8,28,585.00	33,52,221.00	33,52,221.00	7,08,000.00	7,08,000.00		
BUILDING	1,00,000.00	1,00,000.00	2,70,000.00	2,70,000.00			1,17,632.00	1,17,632.00	83,440.00	83,440.00
INTER LOCK	7,00,000.00	7,00,000.00								
FURNITURE AND FIXTURES			25,000.00	23,600.00	1,92,000.00	1,92,000.00	1,15,680.00	1,15,680.00	1,39,293.00	1,39,293.00
SOFTWARE			1,21,500.00	1,21,500.00			5,200.00	5,200.00	2,29,360.00	2,29,360.00
CONFERENCE HALL (ADDITION)			1,50,000.00	1,50,000.00						
COMPUTER AND ACCESSORIES					56,460.00	56,460.00	5,32,500.00	5,32,500.00	17,98,799.00	17,98,799.00
ELECTRICAL FITTINGS					20,000.00	20,000.00	1,19,608.00	1,19,608.00	22,05,620.00	22,05,620.00
CCTV			3,00,000.00	2,83,074.00			8,636.00	8,636.00		
LAB EQUIPMENTS			4,000.00	3,800.00	21,200.00	21,200.00	1,02,270.00	1,02,270.00	5,300.00	5,300.00
BOOKS	6,75,000.00	6,73,284.00	2,19,000.00	2,19,000.00	2,08,301.00	2,08,301.00	1,84,588.00	1,84,588.00	10,407.00	10,407.00
RAIN WATER HARVESTING			25,00,000.00	25,00,000.00	95,000.00	95,000.00	12,000.00	12,000.00		
AUDITORIUM					22,33,933.00	22,33,933.00	8,47,758.00	8,47,758.00		
SPORTS ITEMS									15,000.00	15,000.00
TOTAL	31,25,000.00	31,21,137.00	44,18,085.00	43,99,559.00	61,79,115.00	61,79,115.00	27,53,872.00	27,53,872.00	44,87,219.00	44,87,219.00



	2019-20		2020-21		2021-22		2022-23		2023-24	
	ALLOTTED	EXPENDED	ALLOTTED	EXPENDED	ALLOTTED	EXPENDED	ALLOTTED	EXPENDED	ALLOTTED	EXPENDED
REVENUE EXPENDITURE										
CLEANING	41,000.00	40,667.00	68,500.00	68,500.00	1,05,376.00	1,05,376.00	31,020.00	31,020.00	99,125.00	99,125.00
REPAIRS AND MAINTENANCE	50,000.00	49,091.00	81,850.00	81,850.00	4,07,486.00	4,07,486.00	10,49,492.00	10,49,492.00	4,45,156.00	4,45,156.00
ELECTRICITY CHARGES	5,98,362.00	5,98,362.00	2,92,364.00	2,92,364.00	9,90,570.00	9,90,570.00	5,82,165.00	5,82,165.00	4,39,302.00	4,39,302.00
TELEPHONE AND INTERNET CHARGES	54,000.00	54,000.00	25,000.00	20,272.00	26,349.00	26,349.00	25,356.00	25,356.00	25,684.00	25,684.00
PRINTING AND STATIONERY	2,59,520.00	2,59,520.00	1,66,060.00	1,44,416.00	2,55,869.00	1,44,520.00	2,79,698.00	2,79,698.00	2,08,312.00	2,08,312.00
WATER CHARGES	48,981.00	48,981.00	12,145.00	12,145.00	21,600.00	21,600.00	49,800.00	49,800.00	46,021.00	46,021.00
ADMISSION FEE	71,475.00	71,475.00	61,575.00	61,575.00	76,055.00	76,055.00	72,575.00	72,575.00	75,680.00	75,680.00
LIBRARY FEE	2,75,101.00	1,98,644.00	2,04,462.00	2,03,281.00	1,83,658.00	1,83,606.00	1,78,145.00	21,539.00		
HEALTH	8,845.00	5,000.00								
LAB EXPENSES	4,22,000.00	3,04,256.00	8,96,121.00	8,96,121.00	3,59,018.00	3,52,231.00	3,40,560.00	1,16,802.00		
GARDEN AND BEUTIFICATION EXPENSES			18,400.00	18,400.00			10,500.00	10,500.00		
ATHLETICS EXPENSES	2,67,175.00	2,12,201.00	1,67,865.00	1,41,747.00	1,98,978.00	1,84,648.00	1,69,600.00	1,53,034.00		
AUDIO VISUAL EXPENSES	66,925.00	38,450.00	55,200.00	54,806.00	48,438.00	47,500.00				
STUDENTS AID FUND	11,275.00	10,000.00	21,870.00	21,000.00	23,525.00	20,000.00				
WOWEN STUDY EXPENSES	13,700.00	6,889.00			15,615.00	8,820.00				
ASSOCIATION EXPENSES	1,33,675.00	89,149.00			89,852.00	40,000.00				
LICENCE FEE					2,88,550.00	2,88,550.00	3,67,000.00	3,67,000.00	3,63,700.00	3,63,700.00
FOCUS SEMINAR SERIES	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
NEWS PAPER AND PERIODICALS	65,700.00	65,700.00	67,450.00	67,450.00	68,645.00	68,645.00	68,978.00	68,978.00	69,965.00	69,965.00
SCHOLARSHIPS	1,21,000.00	1,21,000.00	1,21,000.00	1,21,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
TOTAL	25,88,734.00	22,53,385.00	23,39,862.00	22,84,927.00	33,35,584.00	31,41,956.00	34,00,889.00	30,03,959.00	19,48,945.00	19,48,945.00

