

**G.VENUGOPAL KAMATH & CO.**  
Chartered accountants

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**AUDITOR'S REPORT**

We have examined the Receipts and Payments Account of SNM Training College ,Moothakunnam as at 31<sup>st</sup> March 2019 which are in agreement with the Books of Accounts maintained by the Institution . 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 reasonable assurance about whether the financial statements are free of material misstatements . An audit includes examining on a test basis , evidence , supporting the amount and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the above named Institution visited by us so far as appears from our examination of the books and proper returns adequate for the purpose of audit have been received, subject to the notes if any attached to and forming part of accounts.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view.

- (i) In the case of Receipts and Payments Account for the year ended 31<sup>st</sup> March 2019.

For G. VENUGOPAL KAMATH & CO  
CHARTERED ACCOUNTANTS

  
UMESH.C.K (PARTNER) (M.NO. 203895)

N.PARAVUR  
24/04/2019.



**SNM TRAINING COLLEGE MOOTHAKUNNAM**

**RECEIPTS AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 ST MARCH 2019

SL NO	RECEIPTS	AMOUNT(RS)	SL NO	PAYMENTS	AMOUNT(RS)
1	Caution Money Collection	14400.00	1	Caution Money Collection	25560.00
2	Caution Money withdrawal	12600.00	2	Caution Money withdrawal	NIL
3	CMDRF	268452.00	3	CMDRF	268452.00
4	Co-op NTS	718644.00	4	Co-op NTS	718644.00
5	Co-op TS	105790.00	5	Co-op TS	105790.00
6	DA Arrear NTS	2736.00	6	DA Arrear NTS	2736.00
7	DA Arrear TS	Nil	7	DA Arrear TS	Nil
8	Earned Leave Surrender NTS	362614.00	8	Earned Leave Surrender NTS	362614.00
9	E Grants	89348.00	9	E Grants	89348.00
10	Exam Fee Collection	239525.00	10	Exam Fee Collection	239525.00
11	FBS Deduction NTS	2675.00	11	FBS Deduction NTS	2675.00
12	GIS Deduction NTS	29900.00	12	GIS Deduction NTS	29900.00
13	GIS Deduction TS	54000.00	13	GIS Deduction TS	54000.00
14	GPAIP Deduction NTS	2400.00	14	GPAIP Deduction NTS	2400.00
15	GPAIP Deduction TS	4400.00	15	GPAIP Deduction TS	4400.00
16	Income Tax Deduction NTS	238020.00	16	Income Tax Deduction NTS	238020.00
17	Income Tax Deduction TS	2247889.00	17	Income Tax Deduction TS	2247889.00
18	Last Pay salary NTS	62483.00	18	Last Pay salary NTS	62483.00
19	Late Fee Collection & Dupli TC	500.00	19	Late Fee Collection & Dupli TC	500.00
20	Library Fine	445.00	20	Library Fine	445.00
21	LIC NTS	71179.00	21	LIC NTS	71179.00
22	LIC TS	209072.00	22	LIC TS	209072.00
23	Management A/c Contin Reg.	6220.00	23	Management A/c contin Reg.	6220.00
24	Management A/c Contingency	382667.00	24	Management A/c Contingency	381974.00
25	Matriculation Fee Collection PD A/c	3000.00	25	Matriculation Fee Collection MGU	3000.00
26	Medical reimbursement	Nil	26	Medical reimbursement	Nil
27	NPS NTS	6726.00	27	NPS NTS	6726.00
28	NPS TS	27074.00	28	NPS TS	27074.00
29	Pay revision/Promotion Arrear NTS	438926.00	29	Pay revision/Promotion Arrear NTS	438926.00
30	Pay revision/Promotion Arrear TS	1859326.00	30	Pay revision/Promotion Arrear TS	1859326.00
31	PF Arrear NTS	193108.00	31	PF Arrear NTS	193108.00
32	PF Arrear TS	569020.00	32	PF Arrear TS	569020.00
33	PF Loan deduction NTS	307200.00	33	PF Loan deduction NTS	307200.00
34	PF Loan deduction TS	116200.00	34	PF Loan deduction TS	116200.00
35	PF Subscription NTS	435000.00	35	PF Deduction NTS	435000.00
36	PF Subscription TS	864000.00	36	PF Deduction TS	864000.00
37	PF NRA TS	500000.00	37	PF NRA TS	500000.00
38	PF TA NTS	199100.00	38	PF TA NTS	199100.00
39	PF TA TS	554400.00	39	PF TA TS	554400.00
40	Registration Fee	3110.00	40	Registration Fee	3110.00
41	Revenue A/c(Reg.)	11960.00	41	Revenue A/c(Reg.)	11960.00
42	Salary Arrear TS	2077823.00	42	Salary Arrear TS	2077823.00
43	Salary Non Teaching Staff	2552305.00	43	Salary Non Teaching Staff	2552305.00
44	Salary Teaching Staff	7666113.00	44	Salary Teaching Staff	7666113.00
45	Salary Refund	1137.00	45	Salary Refund	1137.00
46	SLI Deduction NTS	30015.00	46	SLI Deduction NTS	30015.00
47	SLI Deduction TS	73645.00	47	SLI Deduction TS	73645.00
48	Special Fee Collection	44525.00	48	Special Fee Collection	45839.00
49	Special Withdrawal PD A/c	9750.00	49	Special Withdrawal	12690.00
50	Sports Affiliation Collection Fee PD A/c	20400.00	50	Sports Affiliation Fee MGU	20400.00
51	SSIP Collection PD A/c	2346.00	51	SSIP Collection MGU	2346.00
52	Students Affiliation Collection PD A/c	22950.00	52	Students Affiliation MGU	22950.00
53	Substance Allowance TS	268711.00	53	Substance Allowance TS	268711.00
54	Terminal Surrender NTS	677749.00	54	Terminal Surrender NTS	677749.00
55	Tution Fee Collection	164000.00	55	Tution Fee Collection	164000.00
56	UGC A/c SB Withdrawal	942879.00	56	UGC A/c SB Withdrawal	542879.00
57	UGC Arrear	247966.00	57	UGC Arrear	247966.00
58	UGC HMDP Sabha	Nil	58	UGC HMDP Sabha	400000.00




**SNM TRAINING COLLEGE MOOTHAKUNNAM**  
**FOR THE YEAR ENDED 31 ST MARCH 2019**

PARTICULARS	AMOUNT(RS)	PARTICULARS	AMOUNT(RS)
<b>OPENING CASH BALANCE</b>		<b>CLOSING CASH BALANCE</b>	
Special Fee	5913.00	Special Fee	1659.00
Caution Money	1800.00	Caution Money	3240.00
Miscellaneous	919.00	Miscellaneous	919.00
		Contingency	693.00
	8632.00		6511.00


MOOTHAKUNNAM  
24/04/2019.

PRINCIPAL

As per Our report of even date attached

  
**Principal**  
**S.N.M. Training College**  
**Moothakunnam**

For G.VENUGOPAL RAMATH & CO.  
Chartered Accountants

  
 Umesh C. Ramath (Partner)  
 M.No.203895

