

S.N.Banking & Insurance

Mahavidyalaya Marg, Navghar
Road, Bhayandar (East)
Dist-Thane.

Seminar & Confrance

Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-6-2023	Cr Cash <i>being cash reimbursement to Mrs. Laxmi Vishwakarma towards Seminar registration fees paid for Attending virtual ten days Faculty Development Program</i>	Cash Payment	8	100.00	
7-12-2023	Cr Cash <i>Being cash reimbursement to Prof. Jasmita Patil towards Workshop registration fees for attending "online State Level Faculty development program at K.J. Somaiya College, Vidhyavihar (E)</i>	Cash Payment	21	1,200.00	
18-3-2024	Cr Cash <i>being cash reimbursement to Mr. Bhupesh C. Naik towards registration fee for attending workshop on infrastrusture and building maintenace to be held at Rambhau Mhalgi Prabodhini, Uttan raod, Bhayandar (W)</i>	Cash Payment	32	1,000.00	
				2,300.00	
Dr	Closing Balance				2,300.00
				2,300.00	2,300.00



S.N.BSCIT

Mahavidyalaya Marg, Navghar
Road, Bhayandar (East)
Dist -Thane, Pin-401105

Seminar & Confrances/workshop
Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-11-2023	Cr Cash <i>being cash reimbursement to Prof. Smita Dalvi towards Workshop Registration fees for attending "Online State Level Faculty Development Program on Understanding National Educ.Policy 2020" at K. J. Somaiya College of Science & Commerce, Vidyavihar (E).</i>	Cash Payment	29	1,200.00	
11-1-2024	Cr Cash <i>being cash paid to Mrs. Pournima S. Patil towards registration fee for workshop on AI -Powered office masterclass to be held at B. K. Shroff College of Arts & Commerce, kandivli (W)</i>	Cash Payment	33	1,000.00	
19-1-2024	Cr Cash <i>being cash reimursemment to Prof. Smita Dalvi towards travelling allowance given for Attending National Education Policy (NEP) -2020 workshop at N. G. Bedekar College, Thane</i>	Cash Payment	36	200.00	
9-2-2024	Cr Cash <i>being cash paid to Mrs. Pournima S. Patil towards travelling allowance given for attending 2 day workshop on the ultimate AI-Powered office master Calss at B.K. Saroff College of Arts and Commerce</i>	Cash Payment	42	400.00	
18-3-2024	Cr Cash <i>being cash reimbursement to Mr. Sandeep Vishwakarma towards Travelling allowance given for attending 2 days workshop on "NEP Sensitisation, Tran the Trainers at Joshi Bedekar College , Thane.</i>	Cash Payment	48	400.00	

Dr **Closing Balance**

3,200.00

3,200.00

3,200.00**3,200.00**

Seminar & Conferance / Workshop
Ledger Account

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-4-2023	Cr Cash in Hand (S/NS) <i>Cash paid to Prof.Shital Khadakkar towards Membership fee for Maharastra stte Commerce Association.</i>	Cash Payment	6	1,500.00	
4-5-2023	Cr Cash in Hand (Unaided) <i>Cash paid to Prof.Dr.Anupama Gawade towards TA. & D.A.for intercollegiate research Convention of University of Mumbai (5 students)</i>	Cash Payment	14	7,458.00	
8-5-2023	Cr Cash in Hand (S/NS) <i>Cash paid to Prof.Sandip Burken towards conference fees for 'The Western Reginal Centre of the INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH.</i>	Cash Payment	16	1,000.00	
13-6-2023	Cr Cash in Hand (S/NS) <i>Cash paid t Prof.Sandip Burken towards research paper publication expenses.</i>	Cash Payment	23	1,750.00	
16-6-2023	Cr Cash in Hand (Unaided) <i>Cash paid to Prof.Pradeep Narkar towards expenses for attending seminar on Rastriya Shikshan Dharan at University of Mumbai.</i>	Cash Payment	25	300.00	
5-12-2023	Cr B.O.I.Non-Salry Aided A/c- 008510110003693 <i>Chq.paid to Prof.Surekha Mishra towards registration fee for Faculty devlopment programme orgnised at state level by K.J. Somaiya college Mumbai on 20th November -2023 to 24 the November-2023.</i>	Bank Payment	285678	1,200.00	
14-12-2023	Cr B.O.I.Non-Salry Aided A/c- 008510110003693 <i>Chq.paid to Prof.Shashikant Maghade towards semior fees organised by K.J. Somaiya college</i>	Bank Payment	285685	1,200.00	
28-3-2024	Cr Cash in Hand (Unaided) <i>Reimbursement paid to Prof.Dhiraj Chouhan towards expenses incurred on : "Bhartiya Bhasha Sammelan" held on 16 March-2024.</i>	Cash Payment	207	3,887.00	
30-3-2024	Cr Cash in Hand (S/NS) <i>Reimbursement paid to Prof.Anupama Gawade towards expenses incurred on attending workshop on "Understanding NEP2020 for Non Autonomous college" at K.J.Somaiya college.</i>	Cash Payment	209	1,200.00	

Dr **Closing Balance**



19,495.00

19,495.00

19,495.00

19,495.00

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Shree Shankar Narayan Education Trust's
Shankar Narayan college of Bachelolor of Management Studies (B.M.S)
Year 2023 - 2024

Receipt & Payment A/c for the year ended 31st March-2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			SALARIES		
Vasai Janta Sahakari Bank	43211233.58		Teaching Staff	2291657.00	
Cash on hand	2752.00	43213985.58	Non-Teaching Staff	733048.00	3024705.00
FEES FROM STUDENTS			EST.EXPENSES		
Tuition Fee	3790000.00		Electricity Charges	205150.00	
Library Fee	113700.00		Printing & Stationery	142701.00	
Laboratory Fee	379000.00		Software Maintenance Expenses	46125.00	
Gymkhana Fee	151600.00		College Magazine & Souviner	25075.00	
Project Fee	66000.00		NAAC Expenses	87502.00	
Identity Card Fee	18950.00		Postage & Telegram	36.00	
Industrial Visit Fee	313000.00		Cleaning & Sanitation Expenses	13358.00	
Magazine Fee	37900.00		Auditing & Prof.Expenses	25960.00	
Other/Extra Curri.Activities	94750.00		Seminar & Conference	180.00	
Group Insurance Fee	7580.00		Advertisement Expenses	19262.00	
Utility Fee	94750.00		Computer Expenses	25511.00	
Computer Practical Fee	379000.00		Conveyance Expenses	4210.00	
Admission Processing Fee	75800.00		Office Expenses	24163.00	
	5522030.00		Misc.Expenses	17652.00	
Less : Fee Refund to Students	(18344.00)	5503686.00	Affiliation Fees	10000.00	646885.00
			Industrial Visit Expenses		249000.00
Arrears Fee Recived		13000.00	Group Insurance Charges		8921.00
			Assets Purchased		
			Furniture & Fixture	24851.00	
			Compound Outlet	340560.00	
			Library Book	22143.00	387554.00
			Examination Expenses		
Examination Fees			Exam.Printing & Stationery	95400.00	
Regular Exam.Fee	938025.00		Exam.Remuneration	249297.00	
A.T.K.T Exam.Fee	60375.00	998400.00	Exam.Misc.& Other Exp.	5912.00	
			Univ.Exam. Share	407204.00	757813.00
Development Fee Collected		189500.00	Expn.Against.Development Fee		
			Repair & Maint.	58883.00	
			Interior Decorters	3894.00	
			Gardening Expenses	53000.00	
			Labour Charges	61490.00	
			Electrical Fitting & Repair	45661.00	222928.00
Fees on Behalf of Univ.			Expn.on Behalf of Univ.		
Enrollment Fee	26620.00		Enrollment Fee	24000.00	
Univ.Exam.Fee/Convocntn.	67937.00		Univ.Exam.Fee/Convocntn.	33500.00	
E-Charges	7580.00		E-Charges	3780.00	
E-Suvidha	18950.00		E-Suvidha	18900.00	
Disaster Relief Fund	3790.00		Disaster Relief Fund	3780.00	
Univ.Sports & Cult.Fee	22740.00		Univ.Sports & Cult.Fee	22680.00	
Univ.Vice Chancellor Fee	7580.00		Univ.Vice Chancellor Fee	7560.00	
Annual State Level Cont.	9096.00		Annual State Level Cont.	9072.00	
NSS Ekak Yojana	3790.00		NSS Ekak Yojana	3780.00	
NSS Reg.Fees	3790.00	171873.00	NSS Reg.Fees	3780.00	
			Student Welfare Fund	2268.00	133100.00
Professional Tax		24500.00	Professional Tax		24500.00
TDS on labour Charges		7147.00	TDS on labour Charges		7147.00
Scholarship Recived		39900.00	Scholarship Paid		39900.00
Interest On FD A/C		3633.00			
Bank Interest		1408730.00	Provident Fund		
Provident Fund		187876.00	Provident Fund Employee	187876.00	
Accrud Intrest		2487.00	Provident Fund Employer(mngm)	202193.00	390069.00

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Shree Shankar Narayan Education Trust's
Shankar Narayan college of Bachelors of Management Studies (B.M.S)
 Year 2023 - 2024

Receipt & Payment A/c for the year ended 31st March-2024

R E C E I P T	A M O U N T	A M O U N T	P A Y M E N T	A M O U N T	A M O U N T
OTHER FEES			Sports & Cultural Expenses		126652.00
Dup. I.D.Card	150.00				
Dup. Marksheet	450.00				
Library Fine	65.00				
Admission Form Fee	62900.00				
Registration Fees	41000.00				
Revaluation Fees	1080.00				
Transfer Certificate/TranScript Fee	10800.00				
Verification Fee	500.00		AICTE Registration Fees		46000.00
Bonafide Certificate/NOC Fee	180.00	117125.00			
Deposits & Funds			Closing Balance		
Student Welfare Fund	18950.00		Vasai Janta Sahakari Bank	45940254.58	
Allumini Association Fee	9475.00		Cash on hand	1639.00	45941893.58
Caution Money	18150.00				
Laboratory Deposit	48400.00				
Library Deposit	30250.00	125225.00			
TOTAL		52007067.58	TOTAL		52007067.58

For Shankar Narayan B.M.S.college

As per our report of even date,

Revised

C.A. R. D. LUKAD
 CHARTERED ACCOUNTANT
 Member of ICAI No. 31187
 Office No. 301, 302, 303, State Trade Centre,
 Opp. Equity Hotel, Near Railway Phatak,
 Bhayandar (East), Dist. Thane - 401 105.


Principal

Shankar Narayan College,
 Arts, Commerce & Professional Courses
 Navghar, Bhayandar (E), Dist. Thane-401105

Shree Shankar Narayan Education Trust's
Shankar Narayan college of Bachelor of Management Studies (B.M.S)
 Year 2023 - 2024

Income & Expenditure A/c for the year ended 31st March-2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
SALARIES :-			FEES FROM STUDENTS		
Teaching Staff	2328737.00		Tuition Fee	3790000.00	
Non-Teaching Staff	737984.00	3066721.00	Gymkhana Fee	151600.00	
			Library Fee	113700.00	
			Laboratory Fee	379000.00	
EST.EXPENSES			Project Fee	66000.00	
Electricity Charges	207610.00		Identity Card Fee	18950.00	
Printing & Stationery	142701.00		Admission Processing Fee	75800.00	
College Magazine & Souviner	25075.00		Other/Extra Curri.Activities	94750.00	
NAAC Expenses	87502.00		Magazine Fee	37900.00	
Auditing & Prof.Expenses	25960.00		Group Insurance	7580.00	
Postage & Telegram	36.00		Utility Fee	94750.00	
Advertisement Expenses	19262.00		Computer Practical Fee	379000.00	
Office Expenses	24163.00		Industrial Visit Fee	313000.00	
Cleaning & Sanitation Expenses	13358.00			5522030.00	
Computer Expenses	25511.00		Less : Fee Refund to Students	(18344.00)	5503686.00
Misc.Expenses	17652.00				
Seminar & Conference	180.00		Interest on F.D		3633.00
Software Maintenance Expenses	46125.00	639345.00			
Conveyance Expenses	4210.00		Bank Interest		1408730.00
Industrial Visit Expenses		249000.00			
Group Insurance		8921.00			
Affiliation Fees		10000.00			
AICTE Registration Fees		46000.00			
Employer's P.F (Mngt.)		202193.00			
Examination Expenses			Examination Fees		
Exam.Printing & Stationery	95400.00		Regular Exam.Fee	938025.00	
Exam.Remuneration	249297.00		ATKT Exam.Fee	60375.00	998400.00
Univ.Exam.Shares	401678.00				
Exam.Misc.& Other Expenses	5912.00	752287.00	Development Fee Collected		189500.00
Expn.Against.Development Fee					
Labour Charges	61490.00				
Electrical Fitting & Repair	45661.00				
Gardening Expenses	53000.00				
Interior Decorator	3894.00				
Repair & Maint. Expenses	233883.00	397928.00			
Expn. on Behalf of Univ.			Fees on Behalf of Univ.		
Enrollment Fee	24000.00		Enrollment Fee	26620.00	
Univ.Exam.Fee/convocn.	33500.00		Univ.Exam.Fee/Convocn.	67937.00	
E-Charges	3780.00		E-Charges	7580.00	
E-Suvidha	18900.00		E-Suvidha	18950.00	
Disaster Relief Fund	3780.00		Disaster Relief Fund	3790.00	
Univ.Sports & Cult.Fee	22680.00		Univ.Sports & Cult.Fee	22740.00	
Univ.Vice Chancellor Fee	7560.00		Univ.Vice Chancellor Fee	7580.00	
Annual State Level Cont.	9072.00		Annual State Level Cont.	9096.00	
NSS Ekak Yojana	3780.00		NSS Ekak Yojana	3790.00	
NSS Reg.Fees	3780.00	130832.00	NSS Reg.Fees	3790.00	171873.00

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Shree Shankar Narayan Education Trust's
Shankar Narayan college of Bachelors of Management Studies (B.M.S)
 Year 2023 - 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Sports & Cultural Expenses			OTHER FEES		
Cultural Activities & Expenses		126652.00	Dup. I D Card	150.00	
F.D. Interest Payable		6652.00	Dup. Marksheet	450.00	
Depriciation :-			Bonafide Cetificate/NOC	180.00	
Furniture & Fixtures	90337.00		Transfer Certificate/TranScript Fee	10800.00	
Compound Outlet	51084.00		Revaluation Fees	1080.00	
Library Books	14839.00		Library Fine	65.00	
Electircal Installation	5012.00		Verification Fee	500.00	
Electircal Equipments	3925.00		Admission Form Fee	62900.00	
Library Furniture	2968.00		Registration Fees	41000.00	117125.00
Equipment	26137.00				
Projector	3779.00				
Musical Instrument	4609.00				
Computer	10972.00				
Water Purifier	531.00				
Gymkhana Instruments	2551.00	216744.00			
To Surplus trs to B/S.		2539672.00			
TOTAL		8392947.00	TOTAL		8392947.00

For Shankar Narayan College of B.M.S

As per my report of even date

Received


Principal

Shankar Narayan College,
 Arts, Commerce & Professional Courses
 Navghar, Bhayandar (E), Dist. Thane-401105

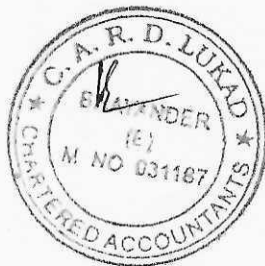
C.A. R. D. LUKAD
 CHARTERED ACCOUNTANT
 Mem. No. 31187
 Office No. 30, 1st Floor, Trade Centre,
 Opp. Equity Hotel, Near Railway Phatak,
 Bhayandar (East), Dist. Thane - 401 105.

Shree Shankar Narayan Education Trust's
Shankar Narayan college of Bachelor of Management Studies (B.M.S)
Year 2023 - 2024

Balance Sheet as on 31st March-2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Library Deposit			FIXED ASSETS		
Balance as per last year	540300.00		Furniture & Fixture		
Addition during the year	30250.00	570550.00	Balance as per last year	878519.00	
			Addition during the year	24851.00	
				903370.00	
Laboratory Deposit			Less : Depreciation	90337.00	813033.00
Balance as per last year	806300.00				
Addition during the year	48400.00	854700.00	Gymkhana Instrument		
			Balance as per last year	25510.00	
Student Welfare Fund			Less : Depreciation	2551.00	22959.00
Balance as per last year	254217.00				
Addition during the year	18950.00		Computer		
	273167.00		Balance as per last year	27430.00	
Less : Paid to University of Mumbai	2268.00	270899.00	Less : Depreciation	10972.00	16458.00
Caution Money			Electrical Equipment		
Balance as per last year	261450.00		Balance as per last year	39252.00	
Addition during the year	18150.00	279600.00	Less : Depreciation	3925.00	35327.00
Allumini Association Fee			Projector		
Balance as per last year	126025.00		Balance as per last year	37791.00	
Addition during the year	9475.00	135500.00	Less : Depreciation	3779.00	34012.00
CURRENT LIAB & PROV.			Library Furniture		
Provision for Liabilities:-			Balance as per last year	29683.00	
Teaching Staff Salary	222700.00		Less : Depreciation	2968.00	26715.00
Non-Teaching Staff Salary	63248.00				
Electricity Charges	20490.00	306438.00	Library Books		
			Balance as per last year	23984.00	
			Addition during the year	22143.00	
				46127.00	
			Less : Depreciation	14839.00	31288.00
Univ.Exam.Expenses Payable		1295.00	Electrical Installation		
Univ.Exam.Fees Payable		5780.00	Balance as per last year	50119.00	
FD Interest Payable		9143.00	Less : Depreciation	5012.00	45107.00
			Equipments		
			Balance as per last year	261371.00	
			Less : Depreciation	26137.00	235234.00
			Musical Instrument		
			Balance as per last year	30727.00	
			Less : Depreciation	4609.00	26118.00

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Shree Shankar Narayan Education Trust's
Shankar Narayan college of Bhachelor of Management Studies (B.M.S)
 Year 2023 - 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT	
Shree Shankar Narayan Edu.Trust (FD Scholarship)		50001.00	Water Purifier			
			Balance as per last year	5314.00	4783.00	
			Less : Depreciation	531.00		
			Compound Outlet		340560.00	289476.00
			Less : Depreciation	51084.00		
			Fee Receivable		210275.00	197275.00
			Less : Recd during the year	13000.00		
			Investment		65000.00	115001.00
			FD Merit Scholarship Shree Shankar Narayan Edu.Trust	50001.00		
					TDS on Interest (194A)	855.00
			LOANS & ADVANCES			
			Shree Shankar Narayan Edu.Trust	9299500.00	9728506.00	
			Senior College (FD Scholarship)	400000.00		
			C.C.Avenue Company	29006.00		
			CASH & BALANCE:			
			Vasai Janta Sahakari Bank	45940254.58	45941893.58	
			Cash on hand	1639.00		
TOTAL		55080134.58	TOTAL		57564040.58	
Income & Expn. A/c.						
Balance as per last Year	52540462.58					
Add : Current Year Surplus	2539672.00					

For Shankar Narayan College of B.M.S

As per my report of even date

Rshica


Principal
 Shankar Narayan College,
 Arts, Commerce & Professional Courses
 Navghar, Bhayandar (E), Dist. Thane-401105

C.A. P. D. TUKAD
 CHARTERED ACCOUNTANT
 Member of ICAI
 Office No. 11167
 Trade Centre,
 Opp. E. J. Road, Railway Phatak,
 Bhayandar (East), Dist. Thane - 401 105.

Shankar Narayan College of B.M.S.

Schedule of Fixed Assets as on 31-03-2024

FIXED ASSETS	Upto September 2023				Oct.23 to Mar.24				Total (1+2-3+6)	Depre. For the year 11 (5+9)	Closing WDV 12 (10+11)
	Opening WDV 1	Addition 2	Deletion 3	Rate 4	Depr. 5	Addition 6	Rate 8	Depr. 9			
Furniture & Fixtures	878519.00	24851.00	0.00	10%	90337.00	0.00	5%	0.00	90337.00	90337.00	813033.00
Computer	27430.00	0.00	0.00	40%	10972.00	0.00	20%	0.00	27430.00	10972.00	16458.00
Campound Outlet		340560.00	0.00	15%	51084.00	0.00	5%	0.00	340560.00	51084.00	289476.00
Gymkhana Instrument	25510.00	0.00	0.00	10%	2551.00	0.00	5%	0.00	25510.00	2551.00	22959.00
Library Furniture	29683.00	0.00	0.00	10%	2968.00	0.00	5%	0.00	29683.00	2968.00	26715.00
Library Books	23984.00	4080.00	0.00	40%	11226.00	18063.00	20%	3613.00	46127.00	14839.00	31288.00
Electrical Equipments	39252.00	0.00	0.00	10%	3925.00	0.00	5%	0.00	39252.00	3925.00	35327.00
Projector	37791.00	0.00	0.00	10%	3779.00	0.00	5%	0.00	37791.00	3779.00	34012.00
Electrical Installation	50119.00	0.00	0.00	10%	5012.00	0.00	5%	0.00	50119.00	5012.00	45107.00
Musical Instruments	30727.00	0.00	0.00	15%	4609.00	0.00	8%	0.00	30727.00	4609.00	26118.00
Equipments	261371.00	0.00	0.00	10%	26137.00	0.00	5%	0.00	261371.00	26137.00	235234.00
Water Purifire	5314.00	0.00	0.00	10%	531.00	0.00	5%	0.00	5314.00	531.00	4783.00
Total	1409700.00	369491.00	0.00		213131.00	18063.00		3613.00	1797254.00	216744.00	1580510.00

Principal

Shankar Narayan College,
Arts, Commerce & Professional Courses
Navghar, Bhayandar (B), Dist. Thane-401105



Shree Shankar Narayan Education Trust's
Shankar Narayan College of Computer Science (C.S.)
Year 2023 - 2024

Receipt & Payment Account for the year ended 31st March-2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			SALARIES		
Vasai Janata Sahakari Bank	5788687.35		Teaching Staff	3423393.00	
Cash on hand	1858.00	5790545.35	Non-Teaching Staff	270991.00	
			Contract Basis Salary	43290.00	3737674.00
<u>FEE FROM STUDENTS</u>			<u>ESTB.EXPENSES</u>		
Tution Fee	4862000.00		Electricity Charges	143880.00	
Gymkhana Fee	112800.00		Conveyance Expenses	2700.00	
Library Fee	116000.00		Printing & Stationery	11569.00	
Laboratory Fee	338400.00		Postage & Telegram	36.00	
Identity Card Fee	14100.00		Seminar & Conference/workshop	1600.00	
Magazine Fee	28200.00		Cleaning & Sanitation Expenses	2400.00	
Other/Extra Curri.Activities Fee	70500.00		Miscellaneous Expenses	2884.00	
Utility Fee	70500.00		Annual Maintenance Contract	13125.00	
Admission Processing Fee	56400.00		Computer Expenses	12994.00	
Computer Practical Fee	28200.00		College Magazine & souvenir	20060.00	
Group Insurance Fee	5640.00		Naac Expenses	34194.00	
Industrial Visit Fee	224000.00		Software Maintenance Expenses	35750.00	
Project Fee	28200.00		Auditing & Professional Expenses	19470.00	300662.00
	6208740.00				
Less : Fee Refund to Student	(141596.00)	6067144.00	Group Insurance Charges		6466.00
Fee Arrears Recd.		185112.00	Industrial Visit Expenses		166000.00
			Affiliation Fees		10000.00
Bank Interest		279267.00	<u>Assets Purchased</u>		
			Library Books		37651.00
<u>Examination Fee</u>			<u>Examination Expenses</u>		
Regular Examination Fee	697950.00		Exam Remuneration	284679.00	
ATKT Exam. Fee	72347.00	770297.00	Univ.Exam.Share	220111.00	504790.00
Revaluation Fee		260.00	Misc.Exam.Expenses Paid		4505.00
			Exam. Printing & Stationery		106400.00
			Univ. Exam. Fee Paid		8705.00
<u>Fees on Behalf of Univ.</u>			<u>Expn. on Behalf of Univ.</u>		
Enrollment Fee	27500.00		Enrollment Fee	23800.00	
Disaster Relief Fund	2820.00		Disaster Relief Fund	2760.00	
E-Charges	5640.00		E-Charges	2760.00	
E-Suvidha	14100.00		E-Suvidha	13800.00	
Univ.Sports & Cult. Fee	16920.00		Univ.Sports & Cult. Fee	16560.00	
Univ.Exam.Fee/Conv/Rev	41614.00		Univ.Exam.Fee/Conv/Rev	33554.00	
Univ. Voice Chancellor Fee	5640.00		Univ. Voice Chancellor Fee	5520.00	
Annual State Level Cont.	6768.00		Annual State Level Cont.	6624.00	
NSS Ekak Yojana	2820.00		NSS Ekak Yojana	2760.00	
NSS Reg. Fees	2820.00	126642.00	NSS Reg. Fees	2760.00	
			Student Welfare Fund	1656.00	112554.00
<u>Development Fee Collected</u>		141000.00	<u>Expn. Against Development Fee</u>		
			Labour Charges	30210.00	
			Gardening Expenses	11500.00	
			Electrical Fitting & Repair	18163.00	
			Repair & Maint. Expenses	51970.00	111843.00
			<u>Provident Fund</u>		
Provident Fund Recd.		236693.00	Provident Fund Employee	236693.00	
			Provident Fund Employer (mngt.)	254912.00	491605.00
TDS on Labour Charges		4146.00	TDS on Labour Charge paid		5464.00
Scholarship Recd		28224.00	Scholarship Paid		28224.00
Professional Tax Recd.		31700.00	Professional Tax Paid		32100.00
Univ. Exam. Expenses Recd.		21930.00	Univ. Exam. Expenses Paid		17850.00

P.T.O.




Shree Shankar Narayan Education Trust's
Shankar Narayan College of Computer Science (C.S.)
Year 2023 - 2024

Receipt & Payment Account for the year ended 31st March-2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>Other Fee</u>					
Bonafide/N.O.C.Certi.Fee	360.00				
Duplicate I.D. Card	400.00				
late Fee & other Fine	1900.00				
Library Fine	280.00		<u>Sports & Cultural Expn.</u>		
Transfer Certificate/Transcript Fee	3800.00		Sports Expenses		36000.00
Microsoft Certificate Fees-Share (15%)	5080.00				
Dup. Marksheet	150.00				
Sale of Admission Forms	70850.00	82820.00			
<u>Deposits & Funds</u>					
Caution Money	18750.00		<u>Closing Balance</u>		
Library Deposit	31250.00		Vasai Janata Sahakari Bank	8166667.35	
Laboratory Deposit	50000.00		Cash on hand	1770.00	8168437.35
Student Welfare Fund	14100.00				
Alumni Association Fee	7050.00	121150.00			
TOTAL		13886930.35	TOTAL		13886930.35

For S.N.college of Computer Science

As per my report of even date


Principal
Shankar Narayan College,
Arts, Commerce & Professional Courses
Navghar, Bhayandar (E), Dist. Thane-401105

Reviewed
C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 81187
Office No. 301, 3rd Flr, Shree Trade Centre,
Opp. Equity Hotel, Near Railway Phatak,
Bhayandar (East), Dist. Thane - 401 105.

Shree Shankar Narayan Education Trust's
Shankar Narayan College of Computer Science (C.S.)
Year 2023 - 2024

Income & Expenditure A/c for the year ended 31st March-2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
<u>SALARIES</u>			<u>FEE FROM STUDENTS</u>		
Teaching Staff	3509184.00		Tution Fee	4928000.00	
Non-Teaching Staff	276736.00		Gymkhana Fee	112800.00	
Contract Basis Salary	43290.00	3829210.00	Library Fee	116000.00	
			Laboratory Fee	338400.00	
<u>ESTB.EXPENSES</u>			Magazine Fee	28200.00	
Electricity Charges	149860.00		Identity Card	14100.00	
Conveyance Expenses	2700.00		Other/Extra Curri.Activities	70500.00	
Printing & Stationery	11569.00		Utility Fee	70500.00	
Seminar & Conference/workshop	1600.00		Admission Processing Fee	56400.00	
Naac Expenses	34194.00		Computer Practical Fee	282000.00	
Postage & Telegramme	36.00		Industrial Visit Fee	224000.00	
Cleaning & Sanitation Expenses	2400.00		Project Fee	28200.00	
Miscellaneous Expenses	2884.00		Group Insurance	5640.00	
Annual Maintenance Contract	13125.00			6274740.00	
College Magazine & Souvenir	20060.00		Less : Fee Refund to Student	(141596.00)	6133144.00
Computer Expenses	12994.00				
Software Maintenance Expenses	35750.00				
Auditing & Professional Expenses	19470.00	306642.00			
Group Insurance paid		6466.00	Bank Interest		279267.00
Employer's P.F. (mngt.)		254912.00			
Affiliation Fees		10000.00			
Industrial Visit Expenses		166000.00			
<u>Examination Expenses</u>			<u>Examination Fee</u>		
Exam Remuneration	284679.00		Regular Examination Fee	697950.00	
Univ.Exam.Share	229472.00		ATKT Exam. Fee	72347.00	770297.00
Misc.Exam.Expenses Paid	4505.00		Revaluation Fee		260.00
Exam. Printing & Stationery	106400.00	625056.00	Univ. college Exam. Share		4080.00
Excess P.T. Paid		400.00			
Excess TDS Paid		1318.00			
<u>Expn. on Behalf of Univ.</u>			<u>Fees on Behalf of Univ.</u>		
Enrollment Fee	23800.00		Enrollment Fee	27500.00	
Disaster Relief Fund	2760.00		Disaster Relief Fund	2820.00	
E-Charges	2760.00		E-Charges	5640.00	
E-Suvidha	13800.00		E-Suvidha	14100.00	
Univ.Sports & Cult. Fee	16560.00		Univ.Sports & Cult. Fee	16920.00	
Univ.Exam.Fee/Conv/Rev	33554.00		Univ.Exam.Fee/Conv/Rev	41614.00	
Univ.Voice Chancellor Fee	5520.00		Voice Chancellor Fee	5640.00	
Annual State Level Cont.	6624.00		Annual State Level Cont.	6768.00	
NSS Ekak Yojana	2760.00		NSS Ekak Yojana	2820.00	
NSS Reg.Fees	2760.00	110898.00	NSS Reg. Fees	2820.00	126642.00
<u>Expn. Against Development Fee</u>			<u>Development Fee Collected</u>		141000.00
Labour Charges	30210.00				
Electrical Fitting & Repair	18163.00				
Gardening Expenses	11500.00				
Repair & Maint. Expenses	51970.00	111843.00			
<u>Sports & Cultural Expn.</u>					
Sports Activities		36000.00			

P.T.O.



Shree Shankar Narayan Education Trust's
Shankar Narayan College of Computer Science (C.S.)
Year 2023 - 2024

Income & Expenditure A/c for the year ended 31st March-2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Depreciation:-</u>					
Computer	349898.00		<u>Other Fee</u>		
Furniture & Fixtures	17907.00		Bonafide/N.O.C.Certi.Fee	360.00	
Library Books	36439.00		Duplicate I.D. Card	400.00	
Physics Lab.	3008.00		late Fee & other Fine	1900.00	
Computer lab Furniture	13000.00		Library Fine	280.00	
Office Equipment	33933.00		Transfer Certificate/Transcript Fee	3800.00	
Electrical Installation	1058.00		Microsoft Certificate Fee-share (15%)	5080.00	
Electrical Equipment	2474.00		Dup. Marksheet	150.00	
Musical Instruments	1493.00		Sale of Admission Forms	70850.00	82820.00
Projector	3779.00				
Electronics Lab Machines	14396.00	477385.00			
To Surplus trs to B/S.		1601380.00			
TOTAL		7537510.00	TOTAL		7537510.00

For S.N.college of Computer Science

As per my report of even date

R. S. D. LUKAD

C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
M.A. 1187
Office No. 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100
Opp. E. G. Road, Near Railway Station,
Bhayandar (East), Dist. Thane - 401 105.


Principal

Shankar Narayan College,
Arts, Commerce & Professional Courses
Navghar, Bhayandar (E), Dist. Thane-401105

Shree Shankar Narayan Education Trust's
Shankar Narayan College of Computer Science (C.S.)
Year 2023 - 2024

Balance Sheet as on 31st March-2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Student Welfare Fund			FIXED ASSETS		
Balance as per last year	81218.00		Furniture & Fixture		
Addition during the year	14100.00		Balance as per last year	179073.00	
	95318.00		Less : Depreciation	17907.00	161166.00
Less : during the year	(1656.00)	93662.00			
Library Deposit			Computer		
Balance as per last year	190250.00		Balance as per last year	874746.00	
Addition during the year	31250.00	221500.00	Less : Depreciation	349898.00	524848.00
Laboratories Deposit			Electrical Installation		
Balance as per last year	318000.00		Balance as per last year	7052.00	
Addition during the year	50000.00	368000.00	Less : Depreciation	1058.00	5994.00
			Electrical Equipments		
			During the Year	16492.00	
			Less : Depreciation	2474.00	14018.00
Caution Money			Projector		
Balance as per last year	114150.00		During the Year	37791.00	
Addition during the year	18750.00	132900.00	Less : Depreciation	3779.00	34012.00
			Electronics Lab Machine		
			Balance as per last year	95975.00	
			Less : Depreciation	14396.00	81579.00
Alumni Association Fee			Musical Instruments		
Balance as per last year	43725.00		Balance as per last year	14930.00	
Addition during the year	7050.00	50775.00	Less : Depreciation	1493.00	13437.00
			Library Books		
			Balance as per last year	65706.00	
			Addition during the year	37651.00	
				103357.00	
			Less : Depreciation	36439.00	66918.00

P.T.O.



Shree Shankar Narayan Education Trust's
Shankar Narayan College of Computer Science (C.S.)
Year 2023 - 2024

Balance Sheet as on 31st March-2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CURRENT LIAB & PROV.			Physics Lab.		
Provision for Liabilities:-			Balance as per last year	20054.00	
Teaching Staff Salary	358049.00		Less : Depreciation	3008.00	17046.00
Non-Teaching Staff Salary	24748.00				
Electricity Charges	13750.00	396547.00	Computer Lab Furniture		
Univ. Exam. Fees payable		9361.00	Balance as per last year	130001.00	
Scholarship Payable		5000.00	Less : Depreciation	13000.00	117001.00
Fees Refund to Student		2366.00			
Univ. Exam. Expenses Payable		2620.00	Office Equipment's		
			Balance as per last year	226217.00	
			Less : Depreciation	33933.00	192284.00
			Fees Receivable		
			Balance as per last year	619395.00	
			Less : Received during the year	185112.00	
				434283.00	
			Addition during the year	66000.00	500283.00
Income & Expn. A/c.			Loan & Advance		
Balance as per last Year	9612912.35		Senior. College A/c (Scholarship FD)	100000.00	
Add : Current Year Surplus	1601380.00	11214292.35	Shree Shankar Narayan Edu. Trust	2500000.00	2600000.00
			CASH & BALANCE		
			Vasai Janata Sahakari Bank	8166667.35	
			Cash on hand	1770.00	8168437.35
TOTAL		12497023.35	TOTAL		12497023.35

For S.N.college of Computer Science

As per my report of even date

Reviewed

C.A. P. D. LUKAD
CHARITABLE ACCOUNTANT
 14, ... 21187
 Office No. ... Trade Centre,
 Opp. ... Railway Phatak,
 Bhayandar (West), Dist. Thane - 401 105.


Principal

Shankar Narayan College,
Arts, Commerce & Professional Courses
Navghar, Bhayandar (W), Dist. Thane-401105

Shankar Narayan College of Computer Science(C.S.)

Schedule of Fixed Assets as on 31-03-2024

FIXED ASSETS	Opening		Upto September 2023				Oct,23 to Mar,2024			Total (1+2-3+6)	Depre. For the year	Closing WDV
	WDV	1	Addition	Deletion	Rate	Depri.	Addition	Rate	Depri.			
Computer	874746.00	874746.00	0.00	-	40%	349898.00	0.00	20%	0.00	874746.00	349898.00	524848.00
Furniture & Fixtures	179073.00	179073.00	0.00		10%	17907.00	0.00	5%	0.00	179073.00	17907.00	161166.00
Library Books	65706.00	65706.00	13131.00		40%	31535.00	24520.00	20%	4904.00	103357.00	36439.00	66918.00
Physics Lab.	20054.00	20054.00	0.00		15%	3008.00	0.00	7.5%	0.00	20054.00	3008.00	17046.00
Computer Lab Furniture	130001.00	130001.00	0.00	-	10%	13000.00	0.00	5%	0.00	130001.00	13000.00	117001.00
Office Equipment	226217.00	226217.00	0.00	-	15%	33933.00	0.00	7.5%	0.00	226217.00	33933.00	192284.00
Electrical Installation	7052.00	7052.00	0.00	-	15%	1058.00	0.00	5%	0.00	7052.00	1058.00	5994.00
Electrical Equipment	16492.00	16492.00	0.00	-	15%	2474.00	0.00	5%	0.00	16492.00	2474.00	14018.00
Musical Instruments	14930.00	14930.00	0.00	-	10%	1493.00	0.00	5%	0.00	14930.00	1493.00	13437.00
Projector	37791.00	37791.00	0.00	-	10%	3779.00	0.00	5%	0.00	37791.00	3779.00	34012.00
Electronics Lab Machines	95975.00	95975.00	0.00	-	15%	14396.00	0.00	7.5%	0.00	95975.00	14396.00	81579.00
TOTAL :-	1668037.00	1668037.00	13131.00		1.95	472481.00	24520.00		4904.00	1705688.00	477385.00	1228303.00



Principal

**Shankar Narayan College,
Arts, Commerce & Professional Courses
Nayghar, Bhayandar (B), Dist. Thane-401105**

SHREE SHANKAR NARAYAN EDUCATION TRUST

SHANKAR NARAYAN COLLEGE OF M.COM / M.SC.IT

S.N. CAMPUS , MAHAVIDYALAYA MARG ,
NEAR HANUMAN MANDIR , NAVGHAR ROAD ,
BHAYANDER EAST . THANE – 401105.

ANNUAL ACCOUNTS AND AUDIT REPORT

FINANCIAL YEAR :- 2023-2024

YEAR ENDED : 31ST MARCH 2024

ASSESSMENT YEAR :- 2024-2025

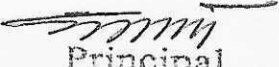
Shree Shankar Narayan Education Trust's
Shankar Narayan college of Master in Science.I.T (MSc.I.T.)/(M.Com)
Year 2023 - 24

Income & Expenditure A/c for the year ended 31st March-2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
<u>SALARIES</u>			<u>FEE FROM STUDENTS</u>		
Teaching Staff	1014600.00		Admission Processing Fee	37600.00	
Non-Teaching Staff (Incentives)	140000.00	1154600.00	Computer Practical	966735.00	
			Examination Fees	106450.00	
<u>ESTB.EXPENSES</u>			Development Fund	94000.00	
Misc. Expenses	4980.00		Document Verification Fee	33600.00	
Eligibility Fees	1300.00		University Exam and Convocation	291078.00	
Conveyance Expenses	13862.00		Group Insurance	(1354.00)	
Repair & Maintainance	13125.00		Gymkhana Fee	63860.00	
Honorarium	26000.00		Identity Card	9400.00	
Auditing & Profession Exp.	64900.00		Library Fee	188000.00	
Cleaning & Saniltation	31403.00		Magzine Charges	18800.00	
Computer Expenses	0.00		Miscellaneous Receipt	4902.00	
Bank Charges	49.60		Other Fee	103400.00	
Advertisement	1884.00		Tution Fee	1821000.00	
Postage & Telegrame	0.00		Utility Fee	47000.00	3784471.00
Printing & Stationery	7848.00	165351.60	Bank Interest		707139.00
			<u>Fees On Behalf of Univ.</u>		
<u>Expenditure Running College</u>			Ashwamedha Fee	3760.00	
Examination expenses	73881.00		E-Charges	1870.00	
Affiliation Fees	20000.00		University Sports & Cultural	1104.00	6734.00
Orientation Programme	10459.00				
Workshop Expenses	1200.00		<u>Other Fee</u>		
Office Expenses	31446.00	136986.00	Sale of Admission Form Fee	21500.00	
			Admission Cancellation Charges	0.00	
<u>Depreciation:-</u>		208300.00	Library Fine	40.00	
			Exam Exp. Received	0.00	21540.00
To Surplus trs to B/S.		2854646.40			
TOTAL		4519884.00	TOTAL		4519884.00

For S.N.college of MSc.I.T./M.Com

As per my report of even date


Principal
Shankar Narayan College of
Arts, Commerce & Professional Courses
Navghar, Bhayandar (N), Dist. Thane-401105

Shree Shankar Narayan Education Trust's
Shankar Narayan college of Master in Science.I.T (MSc.I.T.)/(M.Com)
Year 2023 - 24

ince Sheet as on 31st March-2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Student Welfare Fund			Fixed Assets		
Balance as per last year	83990.00		As Per Schedule Attached		
Addition during the year	8266.00	92256.00	Furniture & Fixtures	166792.00	
			Library Books	63406.00	
Allumini Association Fee		1550.00	Office Equipment	10112.00	
			Printer	61.00	
Caution Money Fee			Computers	186118.00	
Balance as per last year	109800.00		Projector	129157.00	555646.00
Add during the year	12450.00	122250.00			
Library Deposit					
Balance as per last year	170000.00		LOANS & ADVANCES		
Add during the year	20750.00	190750.00	Shree Shankar Narayan Edu.Trust		6519000.00
Provision And Liabilities:-			Fees Receivable From Student		753283.00
Provision		134800.00			
Fees Payable to Student		17073.00	CASH & BALANCE		
			Vasai Janta Sahakari Bank	24400431.88	
Income & Expn. A/c.			Cash in hand	2703.00	24403134.88
Balance as per last Year	28817738.48				
Add : Current Year Surplus	2854646.40	31672384.88			
TOTAL		32231063.88	TOTAL		32231063.88

For S.N.college of MSc.I.T./M.Com


As per my report of even date



Principal

Shankar Narayan College of
Arts, Commerce & Professional Courses
Navghar, Bhayandar (E), Dist. Thane-401105

Shankar Narayan College of Master in Science(MSc.I.T.) / (M.Com)												
Schedule of Fixed Assets as on 31-03-2024												
FIXED ASSETS	Opening		Upto September 2023				Oct,23 to Mar,24			Total (1+2-3+6)	Depre. For the year 11 (5+9)	Closing WDV 12 (10-11)
	WDV		Addition	Deletion	Rate	Depri.	Addition	Rate	Depri.			
	1		2	3	4	5	6	8	9	10		
Furniture & Fixtures	185324.00		0.00	-	10%	18532.00	0.00	0.00	0.00	185324.00	18532.00	166792.00
Library Books	75941.00		27583.00	-	40%	41410.00	1615.00	20%	323.00	105139.00	41733.00	63406.00
Computers	122577.00		187620.00	-	40%	124079.00	0.00	20%	0.00	310197.00	124079.00	186118.00
Projectors	151949.00		0.00	-	15%	22792.00	0.00	8%	0.00	151949.00	22792.00	129157.00
PRINTER	101.00		0.00	-	40%	40.00	0.00	30%	0.00	101.00	40.00	61.00
Office Equipment	11236.00		0.00		10%	1124.00	0.00	5%	0.00	11236.00	1124.00	10112.00
T O T A L	547128.00		215203.00	0.00	1.55	207977.00	1615.00	0.88	323.00	763946.00	208300.00	555646.00


Principal
 Shankar Narayan College of
 Arts, Commerce & Professional Courses
 Navghar, Dhayanda (E), Dist. Itane-401105

Shree Shankar Narayan Education Trust's
Shankar Narayan College of Banking and Insurance
Year 2023 - 2024

Receipt & Payment A/c for the year ended 31st March-2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			SALARIES		
Vasai Janata Sahakari Bank	24026246.31		Teaching Staff	1375685.00	
Cash on hand	1958.92	24028205.23	Non-Teaching Staff	269017.00	
			Contract Basis Salary	10500.00	1655202.00
FEE FROM STUDENTS			EST. EXPENSES		
Tuition Fee	1911000.00		Electricity Charges	171700.00	
Gymkhana Fees	76800.00		Software Maintenance Expenses	23375.00	
Library Fee	115200.00		Auditing & Professional Fee	32450.00	
Laboratory Fee	192000.00		Miscellaneous Expenses	14446.00	
Project Fee	37000.00		Annual Maintenance contract	5250.00	
Identity Card Fee	9600.00		Naac Expenses	8722.00	
Industrial Visit Fee	163000.00		College Magazine & Souvenir	25075.00	
Other/Extra Curri.Activities	48000.00		Uniform to Peon	12940.00	
Magazine Fee	19200.00		Seminar & Conference	2300.00	
Group Insurance Fee	3840.00		Cleaning & Sanitation Expenses	3000.00	
Utility Fee	48000.00		Printing & Stationery	31888.00	
Admission Processing Fee	38400.00		Conveyance Expenses	850.00	331996.00
Computer Practical Fee	252000.00				
	2914040.00		Industrial Visit Expenses		132000.00
Less: Fee Refund to Student	(19344.00)	2894696.00	Group Insurance Charges		4508.00
Fee Arrears Recd.		20809.00	Affiliation Fees		10000.00
Bank Interest		777193.00	Assets Purchased		
			Furniture & Fixture	245526.00	
			Library Book	1913.00	247439.00
Development Fee Collected		96000.00	Exps. Against. Development Fee		
			Labour Work Charges	194695.00	
			Gardening Expense	36000.00	
			Electrical Fitting & Repair	13856.00	
			Repair & Maintenance	91080.00	335631.00
Examination Fee			Examination Expenses		
Regular Exam. Fees	475200.00		Exam. Printing & Stationary	35600.00	
A.T.K.T Exam. Fee	23109.00	498309.00	Exam. Remuneration	145231.00	
Revaluation Fee Recd.		2270.00	Univ.Exam. Share	195278.00	376109.00
Fees on Behalf of Univ.			Expn. on Behalf of Univ.		
Enrolment Fee	13200.00		Enrolment Fee	11800.00	
Univ.Exam.Fee/Convocation	63157.00		Univ.Exam.Fee/Convocation	39200.00	
Disaster Relief Fund	1920.00		Disaster Relief Fund	1910.00	
E-Charges	3840.00		E-Charges	1910.00	
E-Suvidha	9600.00		E-Suvidha	9550.00	
Univ.Sports & Cult. Fee	11520.00		Univ.Sports & Cult. Fee	11460.00	
Univ.Voice Chancellor Fee	3840.00		Univ.Voice Chancellor Fee	3820.00	
Annual State Level Cont.	4608.00		Annual State Level Cont.	4584.00	
NSS Ekak Yojana	1920.00		NSS Ekak Yojana	1910.00	
NSS Reg.Fees	1920.00	115525.00	NSS Reg.Fees	1910.00	
			Student Welfare Fund	1146.00	89200.00
			Univ. Exam. Fees Payable		17106.00
Scholarship Recd.		31000.00	Scholarship Paid		31000.00
TDS on Labour Charges		4638.00	TDS on Labour Charges		5660.00
Professional Tax Recd.		15600.00	Professional Tax Paid		15600.00
Provident Fund Recd.		116094.00	Provident Fund		
			Provident Fund Employee	116094.00	
			Provident Fund Employer (Mngm)	124928.00	241022.00

P.T.O



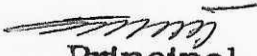
Shree Shankar Narayan Education Trust's
Shankar Narayan College of Banking and Insurance
Year 2023 - 2024

Receipt & Payment A/c for the year ended 31st March-2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OTHER FEE			Unsecured Loan		
Transfer Certificate/Transcript Fee	4300.00		Senior College A/c		22000.00
Duplicate I.D. Cards	100.00				
Dup. Marksheet	50.00				
Late Fees and other fine	100.00				
Bonafide/ NOC Certificate Fee	160.00				
Library Fine	101.00				
Verification Fee	1700.00				
Admission Form Fee	47200.00	53711.00			
			Sports & Cultural Expn.		
Deposit & Funds			Cultural Expenses		30600.00
Cautions Money	9000.00				
Library Deposit	15000.00				
Laboratory Deposit	24000.00				
Student Welfare Fund	9600.00				
Alumni Association Fee	4800.00	62400.00			
			Closing Balance		
			Vasai Janata Sahakari Bank	25169890.31	
			Cash on hand	1486.92	25171377.23
TOTAL		28716450.23	TOTAL		28716450.23

For S.N.college of Banking & Insurance

As per our report of even date


Principal
Shankar Narayan College,
Arts, Commerce & Professional Courses
Navghar, Bhayandar (E), Dist. Thane-401105

R. Lukad
C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 31187
Office No. 301, 302, 303, Shree Trade Centre,
Opp. Equity Hotel, Near Railway Phatak,
Bhayandar (East), Dist. Thane - 401 105.

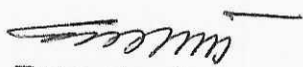
Shree Shankar Narayan Education Trust's
Shankar Narayan College of Banking and Insurance
Year 2023 - 2024

Balance Sheet as on 31st March-2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Library Deposit			FIXED ASSETS		
Balance as per last year	252700.00		Furniture & Fixture		
Addition during the year	15000.00	267700.00	Balance as per last year	134643.00	
			Addition during the year	245526.00	
				380169.00	
			Less : Depreciation	30544.00	349625.00
Laboratory Deposit					
Balance as per last year	411300.00		Library Books		
Addition during the year	24000.00	435300.00	Balance as per last year	18428.00	
			Addition during the year	1913.00	
				20341.00	
			Less : Depreciation	8136.00	12205.00
Student Welfare Fund					
Balance as per last year	133454.00		Electrical Installation		
Addition during the year	9600.00		Balance as per last year	33617.00	
	143054.00		Less : Depreciation	3362.00	30255.00
Less : during the year	(1146.00)	141908.00			
Caution Money			Equipment's		
Balance as per last year	132300.00		Balance as per last year	33606.00	
Addition during the year	9000.00	141300.00	Less : Depreciation	3361.00	30245.00
Alumni Association Fee			Furniture for Library		
Balance as per last year	64950.00		Balance as per last Year	7431.00	
Addition during the year	4800.00	69750.00	Less : Depreciation	743.00	6688.00
Provision for Liabilities:			Computer		
Teaching Staff Salary	113290.00		Balance as per last Year	101639.00	
Non -Teaching Staff Salary	23349.00		Less : Depreciation	40656.00	60983.00
Electricity Charges payable	16330.00	152969.00			
Univ. Exam. Expenses Payable		8184.00	Projector		
Univ. Exam. Fees Payable		2161.00	Balance as per last Year	201280.00	
			Less : Depreciation	30192.00	171088.00
Income & Expn. A/c.			Fee Receivable		
Balance as per last year	30427418.23		Balance as per last Year	77119.00	
Add : Current Year Surplus	1251086.00	31678504.23	Addition during the year	9000.00	
				86119.00	
			Less Recd. during the year	20809.00	65310.00
			LOANS & ADVANCES		
			Shree Shankar Narayan Edu. Trust		6800000.00
			Senior College A/c (Scholarship FD)		200000.00
			CASH & BALANCE		
			Vasai Janata Shakira Bank	25169890.31	
			Cash on hand	1486.92	25171377.23
TOTAL		32897776.23	TOTAL		32897776.23

For S.N.college of Banking & Insurance

As per our report of even date

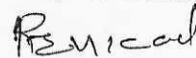


Principal

Shankar Narayan College,

Arts, Commerce & Professional Courses

Navghar, Bhayandar (E), Dist. Thane-401105



C.A. R. D. LUKAD

CHARTERED ACCOUNTANT

Membership No. 31187

Office No. 301, 302, 303, Shree Trade Centre,

Opp. Equity Hotel, Near Railway Phatak,

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Shankar Narayan College of Banking & Insurance

Schedule of Fixed Assets as on 31-03-2024

FIXED ASSETS	Opening		Up to September 2023				Oct, 23 to Mar, 24			Total (1+2-3+6)	Depreciation of the year	Closing W.D.V.
	WDV	1	Addition	Deletion	Rate	Depri.	Addition	Rate	Depri.			
Furniture & Fixtures	134643.00	96081.00	0.00	0.00	10%	23072.00	0.00	5%	7472.00	380169.00	30544.00	349625.00
Furniture for Library	7431.00	0.00	0.00	0.00	10%	743.00	0.00	5%	0.00	7431.00	743.00	6688.00
Library Books	18428.00	1913.00	0.00	0.00	40%	8136.00	0.00	20%	0.00	20341.00	8136.00	12205.00
Electrical Installation	33617.00	0.00	0.00	0.00	10%	3362.00	0.00	5%	0.00	33617.00	3362.00	30255.00
Equipment's	33606.00	0.00	0.00	0.00	10%	3361.00	0.00	5%	0.00	33606.00	3361.00	30245.00
Computer	101639.00	0.00	0.00	0.00	40%	40656.00	0.00	20%	0.00	101639.00	40656.00	60983.00
Projector	201280.00	0.00	0.00	0.00	15%	30192.00	0.00	7.5%	0.00	201280.00	30192.00	171088.00
T O T A L	530644.00	97994.00	0.00	0.00		109522.00	149445.00		7472.00	778083.00	116994.00	661089.00



(Signature)

Principal

Shankar Narayan College,
Arts, Commerce & Professional Courses
Nayghar, Bhayandar (E), Dist. Thane-401105