

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

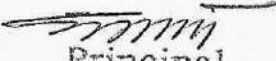
Shree Shankar Narayan Education Trust's
Shankar Narayan college of Master in Science.I.T (MSc.I.T.)/(M.Com)
Year 2023 - 24

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 & Sanillation	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	
			Library Fine	40.00	
<u>Depreciation:-</u>		208300.00	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

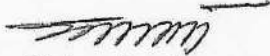
Shree Shankar Narayan Education Trust's
Shankar Narayan college of Master in Science.I.T (MSc.I.T.)/(M.Com)
Year 2023 - 24

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			LOANS & ADVANCES		
Balance as per last year	170000.00		Shree Shankar Narayan Edu.Trust		6519000.00
Add during the year	20750.00	190750.00			
			Fees Receivable From Student		753283.00
Provision And Liabilities:-					
Provision		134800.00			
			CASH & BALANCE		
Fees Payable to Student		17073.00	Vasai Janta Sahakari Bank	24400431.88	
			Cash in hand	2703.00	24403134.88
Income & Expn. A/c.					
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, Bhayander (E), Dist. Thane-401105

Shree Shankar Narayan Education Trust's
SHANKAR NARAYAN COLLEGE OF ARTS AND COMMERCE (Degree)
Year : 2023-2024

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
SALARY GRANT paid :-			SALARY GRANT Recd :-		
<u>Aided division Staff</u>			<u>Aided division Staff</u>		
Teaching staff	39659629.00		Teaching staff	39659629.00	
Non-Teaching staff	13395242.00		Non-Teaching staff	13395242.00	
DA/HRA.Arrears	1128382.00		DA/HRA.Arrears	1128382.00	
Salary Arrears paid	13650020.00	67833273.00	Salary Arrears recd.	13650020.00	67833273.00
<u>UnAided division Staff</u>			FEES FROM STUDENTS		
Teaching staff(CHB)	2809158.00		Tution Fees(Unaided div)	2494200.00	
Non-Teaching staff	905506.00	3714664.00	Gymkhana fee	821600.00	
ESTABLISHMENT EXPENSES			Other fee	513500.00	
Electricity	326280.00		Library fee	410800.00	
Telephone	4030.00		Computer fee	366200.00	
Water charges	78729.00		Identity Card	102750.00	
Printing & Stationary	264531.00		Laboratory fee	281600.00	
News paper/Magn/sub.	252228.00		Utility fee	513500.00	
Misc.expenses	18346.00		Magazine Fee	205400.00	
Conveyance	63760.00		Admission processing fee	411400.00	
Affiliation fees	8000.00		Group Insurance	41100.00	
Audit & Professional fees	38940.00		Development fee	1028500.00	7190550.00
Honorarium	11000.00		OTHER MISC.RECEIPTS :-		
Computer/Printer exps..	97557.00		Duplicate MarkSheet	7000.00	
Internet Charges./UGC.ITC	88109.00		Duplicate I.D.cards	1600.00	
Membership/Subcription/reg.	10900.00		Bonafide Certificate	2100.00	
Security services charges	455526.00		Verification (Edu/Marks)	2600.00	
Seminar & confarance	19495.00		Sale of Admission forms	309750.00	
Software Expenses	391067.00		Late fee & Other recpt.	2400.00	
NAAC/ I.Q.A.C.expenses	865683.00		Library fine/Book Lost	3853.00	
Postage & Telegramme	769.00		Transfer /Transcript cert	28850.00	
Petrol/Desel expenses	354588.00		Sale of old stationary	10000.00	
Advertisment exps.	34814.00		Excess fee recd.	6400.00	
College Magzine & Souvi.	160480.00		Online Registration fee	158403.00	532956.00
Late fee charges	1828.00	3546660.00	BANK INTEREST		
Exp.against Devlop.Fee			Non-Salary A/c.(Aided)	36964.00	
Repairs & Maint.exps.	104036.00		Examination/Gen. A/c.	821080.00	
Gardening expenses	90145.00		Student Aid Fund A/c.	181329.00	
Labour work charge	246760.00		Salary A/c.(Unaided)	22246.00	
Cleaning & sanitation	154500.00		Non-Salary A/c.(Unaided)	387535.00	
Servicing &.Maint Contract	409337.00		N.S.S.A/c.(NKGSB)	532.00	
Interior Decoration exps.	17630.00		UGC.Grant A/c.(BOI)	1593.00	
Electrical Fitting & Repair	76915.00	1099323.00	HDFC Bank	41698.00	1492977.00
SPORTS & CULTURAL EXPN.					
Cultural/Extra Curi.Activi.	871189.00				
Sports Activities	209907.00				
Consolidated entry fee	4800.00				
Refreshment expns.	344759.00	1430655.00			
Employer's Provident fund		245854.00			
Exceee TDS paid		1766.00			
Group Insurance paid		48451.00			
Bank Charges		5420.99			
N.C.C.,expenses.		49064.00			
Building fire Insurance		28841.00			
Building Tax(MBMC)		911482.00			
Rent of college Building		769155.00			



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Shree Shankar Narayan Education Trust's
SHANKAR NARAYAN COLLEGE OF ARTS AND COMMERCE (Degree)
Year : 2023-2024

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXAMINATION EXPENSES			Fee on behalf of Exam :-		
Exam.Stationary Printing	404270.00		Exam.fee FY/SY[Regular]	2884171.00	
Univ.Exam.share FY/SY	329255.00		Exam.feeFY/SY(ATKT)	1457899.67	
Remuneration/Moderation	799637.00		Revluation/photocopy	38426.00	4380496.67
Exam.Misc.& other expn	128592.00	1661754.00			
EXPS.ON BEHALF OF UNIVERSITY OF MUMBAI			FEE ON BEHALF OF UNIVERSITY OF MUMBAI		
Enrolment/e-facilities fee	169800.00		Enrolment/e-facilities fee	186340.00	
E- Suvidha (M.U)	103300.00		E- Suvidha (M.U)	103300.00	
Univ.exam.share paid	1112576.00		Exam.fee/convocation	1522480.00	
TY.ATKT Exam.fee Share	403768.00		TY.ATKT Exam.fee	563883.00	
E- Charges (M.U)	20760.00		E- Charges (M.U)	41320.00	
Disaster Relief fund	20660.00		Disaster Relief fund	20660.00	
Sports&Cult.Acti.fees	123960.00		Sports&Cult.Acti.fees	123960.00	
Annual State Level Contri.	49594.00		Annual State Level Contri.	51650.00	
NSS.Ekak Yojana	20660.00		NSS.Ekak Yojana	20660.00	
NSS.Registration fee	20660.00		NSS.Registration fee	20,660.00	
Voice Cancellar Fund	41320.00	2087058.00	Voice Cancellar Fund	41320.00	2696233.00
NSS exp.against Grant			N.S.S.Grant Recd.	304205.00	
Regular Activities Exps.	79000.00		N.S.S.other Receipts	9000.00	313205.00
NSS.Camp Exps.	82497.00	161497.00	Excess provision writtenoff		297000.00
			Univ.Exam.Centre exp.recld.		2461.00
Depreciation:-					
[As per Schedule]		1171150.00	By Deficit		26916.32
		84766067.99			84766067.99

For Shankar Narayan College of Arts & Commerce

As per my report of even date,

Renuka


Principal

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

C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Member No. 31187
Office No. 311, Navghar, Bhayandar (E), Dist. Thane-401105,
Opp. Equity 1st, Near Railway Station,
Bhayandar (E), Dist. Thane-401105.

Shree Shankar Narayan Education Trust's
SHANKAR NARAYAN COLLEGE OF ARTS AND COMMERCE (Degree)
Year : 2023-2024

Balance Sheet as on 31st March,2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUNDS & DEPOSITS			FIXED ASSETS		
LIBRARY DEPOSIT			Furniture & Fixtures :-		
Balance as per last year	4185160.00		Balance as per last year	1910327.00	
Add:Recd.during the year	211750.00		Additions during the year	480558.00	
Less:Refund to Students	(3000.00)	4393910.00		2390885.00	
Students welfare fund Contr.			Less: Depreciation	230579.00	2160306.00
Balance as per last year	1794779.00		Library Books :-		
Add:Recd.during the year	103300.00		Balance as per last year	121556.00	
Less:Refund to Students	(600.00)		Additions during the year	44673.00	
Less:Paid to University	(12336.00)	1885143.00		166229.00	
Caution Money			Less: Depreciation	60338.00	105891.00
Balance as per last year	2712400.00		Gymkhana Sports :-		
Add:Recd.during the year	127050.00		Balance as per last year	16588.00	
Less:Refund to Students	(1800.00)	2837650.00	Less: Depreciation	1659.00	14929.00
Allumini Association fee			Office Equipments :-		
Balance as per last year	510570.00		Balance as per last year	1079951.00	
Add:Recd.during the year	51650.00		Additions during the year	151645.00	
	562220.00		Less: Depreciation	119466.00	1112130.00
Less: Expenses Spent	0.00		Computer Lab. :-		
Less:Refund to Students	(300.00)	561920.00	Balance as per last year	369119.00	
CURRENT LIB. & PROV.			Additions during the year	864823.00	
Provisions for liabilities			Less: Depreciation	493577.00	740365.00
Salaries Unaided div.:-			Elec.equip./ Installation		
CHB teaching staff	302400.00		Balance as per last year	930062.00	
Non-teaching staff	77576.00	379976.00	Additions during the year	231164.00	
Electricity chrgs.payable		27040.00	Less: Depreciation	113612.00	1047614.00
Scholarship Payable		21400.00	Furniture for Library :-		
Excess Salary Grant		45839.00	Balance as per last year	261933.00	
Univ.Exam.Share (FYSY)		181525.00	Additions during the year	0.00	
Income Tax (TDS on Salary)		475675.00	Less: Depreciation	26193.00	235740.00
Govt.Scholarship payable	32506.15		Furniture for Office (New)		
Govt.Scholarship Interest	10331.00	42837.15	Balance as per last year	164901.00	
Salary Payable Aided		110327.00	Additions during the year	0.00	
Rent payable to SNET.			Less: Depreciation	16490.00	148411.00
Balance as per last year	10928337.00		Waer Coolers:-		
Add: Current Year payable	769155.00		Balance as per last year	101439.00	
Less:Repayment During the Yr.	0.00	11697492.00	Additions during the year	0.00	
Sundry Creditors			Less:- Depreciation	10144.00	91295.00
Univ.exam.exps/remunr.		42757.00	Air Conditionar:-		
		756268.00	Balance as per last year	56495.00	
			Additions during the year	0.00	
			Less:- Depreciation	8474.00	48021.00
Tution payable to JtDHE,	5686880.00		Furniture(Gym/canteen)		
Addition during the year	984800.00		Balance as per last year	137260.00	
Less Fee Refund to students	(5600.00)		Additions during the year	0.00	
Less 30%paid during the Yr.	0.00	6666080.00	Less:- Depreciation	13726.00	123534.00
			Assets Under UGC.Grant		
			UGC.Computers		
			Balance as per last year	113348.00	
			Additions during the year	0.00	
			Less:- Depreciation	45339.00	68009.00
			UGC.Furnitures		
			Balance as per last year	28452.00	
			Less: Depreciation	2845.00	25607.00
			UGC.Office Equipment		
			Balance as per last year	287078.00	
			Additions during the year	0.00	
			Less: Depreciation	28708.00	258370.00




Shree Shankar Narayan Education Trust's
SHANKAR NARAYAN COLLEGE OF ARTS AND COMMERCE (Degree)
Year : 2023-2024

Balance Sheet as on 31st March, 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
OTHER FUND			INVESTMENT		
UGC.Grant		537472.00	Fixed Deposit for Scholarship		1600000.00
Loans & Advances:-			Loans & Advances		
BALANCE WITH SNE.TRUST			Non-Salary Aided A/c,	400000.00	
Balance as per last Year	1066364.40		N.S.S .A/c.	210000.00	610000.00
Less:Repayment during the Yr	0.00	1066364.40			
To Unaided Non-salary			Receivable from CCAvenu		13101.95
From Aided Non- salary.A/c.	400000.00		Excess Salary recoverable		137.00
From N.S.S .A/c.	210000.00	610000.00	TDS on Interest 194A :-		
			Receivable from SNE.Trust		16168.00
HDFC A/c.		180848.00	TDS receivable from staff		472675.00
Merit Scholarship from :-			CASH & BANK BALANCE		
BSc.I.T.college	600000.00		Bank of Maharashtra		
B.M.S.college:-	400000.00		Salary Aided div.A/c		8560992.72
Banking & Insurance	200000.00		Bank of India		
Accounting & Fin./FM	300000.00		Salary Unaided Div.A/c	294622.91	
Computer Science	100000.00	1600000.00	Non-Salary Unaided A/c	7093902.92	
			Non-Salary Aided A/c	674515.16	
FD.Int.on Merits Scholarship:			Examination/Gen.A/c.	31254172.32	
Balance as per last Year	46,804.00		Student Aid fund A/c.	6555718.18	
Received during the Year	80804.00		UGC.N/S.Grant A/c.	58936.00	
Less Merits scholarship paid	(52700.00)	74908.00	Govt.Scholarship A/c.	42365.15	45974232.64
			North Kanara Bank NSS		159637.63
			State Bank of India NSS A/c.		1033.00
			State Bank of India PLA A/c.		5170.00
			HDFC.Bank		1539495.49
INCOME & EXPN. A/C			Cash Balance :		
Opening Balance	30976218.59		Cash on hand (S/NS)	3783.29	
Less:-Tution fee payable(JDHE)			Cash on hand (NSS)	-	
Less :- Deficit	(26916.32)	30949302.27	Cash on hand (GEN)	6783.15	
			Cash on hand(Unaided)	1301.95	11868.39
TOTAL		65144733.82	TOTAL		65144733.82

For Shankar Narayan College of Arts & Commerce

As per my report of even date


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

Relieved
C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Mem. No. 31187
Office No. 301, 311, 312, Trade Centre,
Opp. Equity Hotel, Near Railway Phatak,
Bhayandar (East), Dist. Thane - 401 105.

Shankar Narayan College of Arts & Commerce (Degree College)


Annexure "A" Schedule of Fixed Assets as on 31-03-2024

FIXED ASSETS	Opening		Upto September 2023				Oct,2023. to Mar,2024				Total Addition during the Year (2+4) 7		Total (1+7) 9		Depri. For the Year (3+6) 70		Closing WDV (7-6)	
	WDV	1	Addition	Rate %	Depri.	3	Addition	Deletion	Rate %	Depri.	6	Total	Year	Total	Year	Total	Year	Total
Furniture & Fixtures	1910327.00		310358.00	10	222069.00		170200.00		5	8510.00		480558.00		2390885.00		230579.00		2160306.00
Library Books	121556.00		13903.00	40	54184.00		30770.00			6154.00		44673.00		166229.00		60338.00		105891.00
Gymkhana Sports	16588.00		0.00	10	1659.00		0.00			0.00		0.00		16588.00		1659.00		14929.00
Office Equipments	1079951.00		77777.00	10	115773.00		73868.00		5	3693.00		151645.00		1231596.00		119466.00		1112130.00
Computer Lab	369119.00		864823.00	40	493577.00		0.00		20	0.00		864823.00		1233942.00		493577.00		740365.00
Elec.Equip/ Installn.	930062.00		180943.00	10	111101.00		50221.00	0	5	2511.00		231164.00		1161226.00		113612.00		1047614.00
Furniture(BookBank/Library)	261933.00		0.00	10	26193.00		0.00		5	0.00		0.00		261933.00		26193.00		235740.00
Water Cooler	101439.00		0.00	10	10144.00		0.00		5	0.00		0.00		101439.00		10144.00		91295.00
New Office Furniture	164901.00		0.00	10	16490.00		0.00		5	0.00		0.00		164901.00		16490.00		148411.00
Air Conditionar	56495.00		0.00	15	8474.00		0.00		7.5	0.00		0.00		56495.00		8474.00		48021.00
Furnitures (Gym./Canteen)	137260.00		0.00	10	13726.00		0.00		5	0.00		0.00		137260.00		13726.00		123534.00
Total of "A"	5149631.00		1447804.00		1073390.00		325059.00	0.00		20868.00		1772863.00		6922494.00		1094258.00		5828236.00

Annexure "B" Assets Purchased Under UGC.OTHER GRANT as on 31.03.2024

FIXED ASSETS	Opening		Upto September 2023				Oct,2023. to Mar,2024				Total Addition Books during the Year (2+4) 7		Total (1+7) 9		Depri. For the Year (3+6) 70		Closing WDV (7-6)	
	WDV	1	Addition	Rate %	Depri.	3	Addition	Deletion	Rate %	Depri.	6	Total	Year	Total	Year	Total	Year	Total
UGC.Computers	113348.00		0.00	40	45339.00		0.00		20	0.00		0.00		113348.00		45339.00		68009.00
UGC.Furnitures	28452.00		0.00	10	2845.00		0.00		5	0.00		0.00		28452.00		2845.00		25607.00
UGC.Office Equip.	287078.00		0.00	10	28708.00		0.00		5	0.00		0.00		287078.00		28708.00		258370.00
Total of "B"	428878.00		0.00		76892.00		0.00			0.00		0.00		428878.00		76892.00		351986.00
T O T A L [A]+[B]	5578509.00		1447804.00		1150282.00		325059.00	0.00		20868.00		1772863.00		7351372.00		1171150.00		6180222.00




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

Shree Shankar Narayan Education Trust's
SHANKAR NARAYAN COLLEGE OF ARTS COMMERCE (Degree)
Year 2023-2024

Receipt & Payment Accounts as on 31st March, 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance:					
Bank of Maharashtra			ESTABLISHMENT EXPENSES		
Salary Aided div.A/c		7534297.16	Electricity	324490.00	
Bank of India			Telephone	4030.00	
Salary Unaided Div.A/c	830043.91		Water charges	78729.00	
Non-Salary Unaided A/c	10826921.97		Printing & Stationary	264531.00	
Non-Salary Aided A/c	1213569.37		News papers, Magz. Journals	252228.00	
Examination/Gen.A/c.	27135934.08		Membership/subcription	5900.00	
Student Aid fund A/c.	6097864.18		Misc.expenses	18346.00	
U.G.C.Grant A/c.	57343.00		Conveyance	63760.00	
Govt.Scholarship A/c.	53266.75	46214943.26	Postage & Telegram	769.00	
North Kanara Bank NSS. A./c.		8981.53	Bank charges/ online chrgs	5420.99	
State Bank of India PLA A/c.		5170.00	Late fee/penlty charges	1828.00	
HDFC Bank		1497880.67	NAAC/IQAC exps	865683.00	
Cash Balance :			Advertisement expenses	34814.00	
Cash on hand (S/NS)	729.29		Honorarium	11000.00	
Cash on hand (NSS)	0.00		Computer/printer expenses.	97557.00	
Cash on hand (GEN)	1670.15		College Magazines	160480.00	
Cash on hand (HDFC)	0.00		Petrol / Desel expenses.	311831.00	
Cash on hand(Unaided)	752.95	3152.39	Software expenses	391067.00	
FEES FROM STUDENTS			Internet Charges/ITC UGC	88109.00	
Tution Fees(Aided div)	984800.00		Security services chargs	455526.00	
Tution Fees(Unaided div)	2505000.00		Audit & profession fees	38940.00	
Gymkhana fee	826400.00		Affiliation fees	8000.00	
Other fee	516500.00		Interior Decoration exps.	17630.00	
Library fee	413200.00		Seminar & Confr Expenses	19495.00	
Computer fee	366200.00		Registration/contribution fee	5000.00	3525163.99
Identity Card fee	103300.00				
Magazines fee	206600.00		Exps.against Sports&Cult.		
Group Insurance	41320.00		Cultural Activities/refreshment	871589.00	
Utility fee	516500.00		Sports Activities	209907.00	
Admission processing fee	413200.00		Extra Curricular Activities	7000.00	
Laboratory fee	281600.00		Refreshment expenses.	344759.00	
Development fee collected	1033000.00		Gymkhana fee 15%Share		1433255.00
Less: Fee Refund to Students	(38020.00)	8169600.00	Last Year creditor's for Expens.		
Deposits & Funds:-			Focus Point	100500.00	
Lirbrary Deposit	211750.00		Roshni Udyavar & Associates	99120.00	
Student welfare fund Contribution	103300.00		Softpro Solutions	50000.00	249620.00
Caution Money	127050.00		Group Insurance paid		48451.00
Allumini Association fee	51650.00		N.C.C.Unit Expenses.		49064.00
Less: Fee Refund to Students	(5700.00)	488050.00	Building tax (Municipal tax)		911482.00
OTHER MISC.RECEIPTS :-			Building Fire Insurance		28841.00
Duplicate I.card	1600.00		Exp.agaist Development fee		
Duplicate MarkSheet	7000.00		Repairs & Maint.	104036.00	
Bonafide Certificate	2100.00		Labour works charges	246760.00	
Verification (Edu / Marks)	2600.00		Servicing & Maint chrges	409337.00	
Admission form fees online	309900.00		Cleaning & sanitation	154500.00	
Late fee & other recpts.	2400.00		Gardening Expenes	90145.00	
Library fine/Book Lost	1645.00		Electric. Fittings & repair	76915.00	1081693.00
Online admission registration fee	158403.00		Assets purchased		
Sale of old stationary	10000.00		Library books	44673.00	
Transfer /Transcript cert.	28850.00	524498.00	Furniture & Fixtures	480558.00	
Fee on behalf of Examination			Electrical Equipment Instl.	231164.00	
Exam.fee(Regular)	3732300.00		Computers	882523.00	
Exam.fee (ATKT) FY/SY	1457899.67		Office Equipment	133945.00	1772863.00
Revaluation & photocopy	38426.00		Examination Expenses :-		
Less: Fee Refund to Students	(27225.00)	5201400.67	Exam.Stationary Printing	404270.00	
NSS.Grant Received			Exam.Remuneration/Moderation	799637.00	
NSS.other receipt		313205.00	Exam.fee Univ.Share (ATKT) FY/SY	1395809.00	
		3000.00	Exam.Misc.& other expenses	95697.00	
			Exam.servicing & Main.contract	32895.00	2728308.00
			N.S.S.Expenses :		164497.00



Shree Shankar Narayan Education Trust's
SHANKAR NARAYAN COLLEGE OF ARTS COMMERCE (Degree)
Year 2023-2024

Receipt & Payment Accounts as on 31st March, 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
SALARY GRANTS RECD :-			SALARIES PAID :-		
<u>Aided division Staff</u>			<u>Aided division Staff</u>		
Teaching staff	39692029.00		Teaching staff	39692029.00	
Non-Teaching staff	13408156.00		Non-Teaching staff	13395242.00	
D.A./ HRA arrears	1095982.00		D.A. Arrears	1095982.00	
6th/7th pay arrears	13650020.00	67846187.00	6th/7th pay arrears	13605781.00	67789034.00
			<u>UnAided division Staff</u>		
BscIT,A&F,Banking & Insurance	400.00		Teaching staff(CHB)	2770446.00	
S.N.Junior college	1301.00	1701.00	Non-Teaching staff	899576.00	
			Employer;s P.F.(Mngt)	232474.00	3902496.00
OTHER CONTRA			OTHER CONTRA		
Profession tax collected	109900.00		Profession tax paid	109900.00	
Income tax collected	9655600.00		Income tax paid	9655600.00	
Provident Fund collected	4498599.00		Provident Fund paid	4498599.00	
D.C.P.S.A/c.	1354660.00	15618759.00	D.C.P.S.A/c.	1354660.00	15618759.00
Govt.Scholarship Interest		1773.00	Govt.Scholarship paid		31497.80
Govt.Scholarship recd.		18823.20	Scholarship refund (Charity)		71525.00
Scholarship from Charity		71525.00	Univ.exam.exps.paid		18160.00
Univ.Exam.Expenses Recd.		44266.00	T.D.S.on labour paid		25631.00
TDS.on labour chrg.collect		25631.00	Marits Scholarship to Students		52700.00
F.D.Interest on Marits Scholarship		72721.00	F.D.for Girls Freeship(Vanita Malik)		75000.00
F.D.for Girls Freeship(Vanita Malik)		75000.00			
Received from CC.AVENUE		89.78			
Fees on behalf of University			EXPS AGAINST UNIV.FEES		
Enrolment/e-facilities fee	186340.00		Enrolment/e-facilities fee	169800.00	
E- Suvidha (M.U)	103300.00		E- Suvidha (M.U) paid	103300.00	
E- Charges (M.U)	41320.00		E- Charges (M.U)	20760.00	
Disaster Relief fund	20660.00		Disaster Relief fund	20660.00	
Voice Cancellar Fund	41320.00		Voice Chancellor;s fund	41320.00	
NSS.Ekak Yojana	20660.00		NSS Ekak Yojana	20660.00	
NSS.Ekak registration	20660.00		NSS Registration fees	20660.00	
TY.ATKT.Exam.fee	563883.00		TY.ATKT.Exam.fee Share	403768.00	
Annual State level Contribn.	51650.00		Annual state level Contribution	49594.00	
Exam.fee/convocation/photo copy	1522480.00		Exam.fee/convocation/photocopy	1112576.00	
Sports&Cult.Acti.fees	123960.00	2696233.00	Sports & Cult.Acti.fees	123960.00	
			Students welfare fund contribution	12336.00	2099394.00
BANK INTEREST			CLOSING BALANCE :-		
Non-Salary A/c.(Aided)	36964.00		CASH & BANK BALANCE		
Examination/Gen. A/c.	821080.00		<u>Bank of Maharashtra</u>		
Student Aid Fund A/c.	181329.00		Salary Aided div.A/c		8560992.72
Salary A/c.(Unaided)	22246.00		<u>Bank of India</u>		
Non-Salary A/c.(Unaided)	387535.00		Salary Unaided Div.A/c	294622.91	
N.S.S.A/c.(NKGSB)	532.00		Non-Salary Unaided A/c	7093902.92	
UGC.Grant A/c.(BOI)	1593.00	1492977.00	Non-Salary Aided A/c	674515.16	
HDFC Bank	41698.00		Examination/Gen.A/c.	31254172.32	
			Student Aid fund A/c.	6555718.18	
			UGC.N/S.Grant A/c.	58936.00	
			Govt.Scholarship A/c.	42365.15	45974232.64
			North Kanara Bank NSS		159637.63
			State Bank of India NSS A/c.		1033.00
			State Bank of India PLA A/c.		5170.00
			HDFC.Bank		1539495.49
			Cash Balance :		
			Cash on hand (S/NS)	3783.29	
			Cash on hand (NSS)		
			Cash on hand (GEN)	6783.15	
			Cash on hand(Unaided)	1301.95	11868.39
TOTAL		157929864.66	TOTAL		157929864.66

For Shankar Narayan College of Arts & Commerce


Principal

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

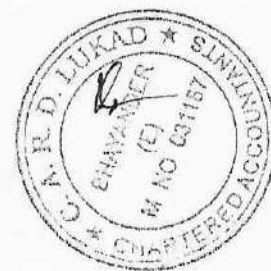
As per my report of even date

Renueed
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.

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			SALARIES		
Vasai Janata Sahakari Bank	47052190.43		Teaching Staff	4946608.00	
Cash on Hand	1745.00	47053935.43	Non-Teaching Staff	985388.00	
			Contract Basis Salary	52500.00	5984496.00
FEE FROM STUDENTS			EST. EXPENSES		
Tution Fee	5270000.00		Electricity Charges	73720.00	
Gymkhana Fee	212800.00		MBMC Property Tax	105640.00	
Library Fee	637200.00		Printing & Stationary	74370.00	
Laboratory Fee	3168000.00		Audit & Professional Expenses	32450.00	
Other/Extra Curri.Acti.Fee	133000.00		Conveyance Expenses	2170.00	
Magazine Fee	53200.00		Naac Expenses	64130.00	
Group Insurance Fee	10640.00		Computer Service & Maintenance	7950.00	
Utility Fee	133000.00		College Magazine & Souvenir	40120.00	
Identity Card Fee	26600.00		Computer Expenses	41025.00	
Industrial Visit Fee	410000.00		Seminar & Conference/Workshop	3200.00	
Project Fee	667800.00		Postage & Telegram Charges	25.00	
Admission Processing Fee	106400.00		Office Expenses	13070.00	
Computer Practical Fee	853576.00		Software Maint. Expenses	64875.00	
	11682216.00		Servicing & Maint. Expenses	8097.00	
Less: Fee Refund to Student	(111455.00)	11570761.00	Annual maintenance Contract	26250.00	
Fee Arrears Recd.		165000.00	Miscellaneous Expenses	30751.00	
			Cleaning & Sanitation Expenses	2400.00	590243.00
OTHER FEE			Group Insurance Charges		12437.00
Admission Form Fee	133000.00		Affiliation Fee		14500.00
Bonafide/NOC.Certificate Fee	460.00		Industrial Visit Expenses		289000.00
Duplicate Marksheet	950.00		Provident Fund Professional Fee		2700.00
Duplicate I. D. Card	450.00		Assets Purchased		
Microsoft Certificate Fee-share (15%)	8128.00		Furniture & Fixture	36695.00	
Transfer Certificate/Transcript Fee	8500.00		Water Purifier	70000.00	
Late Fee & Other Fine	2200.00		Library Book	30260.00	
Library Fine	411.00		Lab. Equipment	148680.00	285635.00
Verification Fee	1200.00	155299.00			
Examination Fee			Examination Expenses		
Regular Exam. Fee	1315434.00		Exam. Printing & Stationery	141762.00	
A.T.K.T Exam. Fee	101926.00	1417360.00	Exam. Remuneration	367008.00	
Revaluation Fee		4320.00	Univ. Exam. Shares	480061.00	1004765.00
			Exam .Misc. & Other Expenses	15934.00	50990.00
			Univ. Exam. Fees payable		
Fees On Behalf of Univ.			Expn. On Behalf of Univ.		
Disaster Relief Fund	5320.00		Disaster Relief Fund	5270.00	
E- Charges	10640.00		E- Charges	5270.00	
E-Suvidha Fee	26600.00		E-Suvidha Fee	26350.00	
Enrolment Fee	40480.00		Enrolment Fee/Forms	35800.00	
Univ.Exam.Fee/Convocation	126862.00		Univ. Exam. Fee/Convocation	101162.00	
Univ.Sports & Cult. Fee	31920.00		Univ. Sports & Cult. Fee	31620.00	
Univ.Voice Chancellor Fee	10640.00		Univ. Voice Chancellor Fee	10540.00	
Annual State Level Cont.	12768.00		Annual State Level Cont.	12648.00	
NSS Ekak Yojana	5320.00		NSS Ekak Yojana	5270.00	
NSS Reg. Fees	5320.00	275870.00	NSS Reg.Fees	5270.00	
			Student Welfare Fund	3162.00	242362.00

P.T.O




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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>Development Fee Collected</u>		266000.00	<u>Expn. Against. Development Fee</u>		
			Repair & Maint. Expenses	220992.00	
			Gardening Expenses	38500.00	
			Labour Work Charges	28750.00	
			Electricity Fitting & Repair	18379.00	306621.00
Bank Interest		1643001.00			
Scholarship Recd.		13274.00	Scholarship Paid		13274.00
TDS Labour Charges		7671.00	TDS On Labour Charges		7871.00
Professional Tax Recd.		40375.00	Professional Tax Paid		40275.00
Univ. Exam. Expen. Recd.		88010.00	Univ. Exam. Expen. Paid		19600.00
			<u>Provident Fund</u>		
Provident Fund Recd.		314138.00	Provident Fund Employee	314138.00	
			Provident Fund Employer (mngt.)	343155.00	657293.00
<u>Deposits & Funds</u>					
Caution Money	27600.00				
Library Deposit	46000.00		<u>Sports & Cultural Expn.</u>		
Laboratory Deposit	212800.00		Sports Activities	25277.00	
Students Welfare Fund	26600.00		Cultural Activities	29000.00	54277.00
Alumni Association Fee	13300.00	326300.00			
<u>Loans & Advances</u>			<u>Loans & Advances</u>		
Accounting & Finance A/c	8567.00		Accounting & Finance A/c	8567.00	
Banking & Insurance A/c	4508.00		Banking & Insurance A/c	4508.00	
BMS A/c	8921.00		BMS A/c	8921.00	
Computer Science A/c	6466.00	28462.00	Computer Science A/c	6466.00	28462.00
			<u>CLOSING BALANCE</u>		
			Vasai Janata Sahakari Bank	53763372.43	
			Cash on hand	1603.00	53764975.43
TOTAL		63369776.43	TOTAL		63369776.43

For Shankar Narayan College of Bsc.I.T.

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. 101, 102, 103, Chhatra Trade Centre,
Opp. Equity Hotel, Near Railway Phatak,
Bhayandar (East), Dist. Thane - 401 105.

Income & Expenditure Account for the year ended 31st March-2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
SALARIES			FEE FROM STUDENTS		
Teaching Staff	5007866.00		Tuition Fee	5320000.00	
Non-Teaching Staff	991927.00		Gymkhana Fee	212800.00	
Contract Basis Salary	42000.00	6041793.00	Library Fee	638400.00	
			Laboratory Fee	3192000.00	
ESTB. EXPENSES			Other/Extra Curri.Acti.Fee	133000.00	
Electricity Charges	74380.00		Magazine Fee	53200.00	
MBMC Property Tax	105640.00		Group Insurance	10640.00	
Printing & Stationary	74370.00		Utility Fee	133000.00	
Conveyance Expenses	2170.00		Identity Card	26600.00	
Computer Expenses	41025.00		Industrial Visit Fee	410500.00	
Seminar & Conference/Workshop	3200.00		Project Fee	670600.00	
Postage & Telegram Charges	25.00		Admission Processing Fee	106400.00	
Computer Service & Maintenance	7950.00		Computer Practical Fee	860000.00	
College Magazine & Souvenir	40120.00			11767140.00	
Provident Fund Professional Fee	2700.00		Less : Fee Refund to Student	(111455.00)	11655685.00
Naac Expenses	64130.00				
Office Expenses	13070.00				
Software Maint. Expenses	64875.00		Development Fee Collected		266000.00
Servicing & Maint. Expenses	8097.00				
Annual maintenance Contract	26250.00				
Misc. Expenses	30751.00				
Cleaning & Sanitation Expenses	2400.00				
Audit & Professional Fees	32450.00	593603.00			
			Bank Interest		1643001.00
Affiliation Fees		10000.00	Fixed Deposited Bank Interest		622048.00
Group Insurance paid		12437.00			
Registration fees (Affiliation)		4500.00			
Employer's P.F. (Mngt.)		343155.00			
Industrial Visit expense		289000.00			
			Examination Fee Collected		
Examination Expenses			Regular Exam. Fee	1316700.00	
Exam. Printing & Stationary	141762.00		A.T.K.T Exam. Fee	101926.00	1418626.00
Exam.Remuneration	367008.00		Revaluation Fee		4320.00
Univ.Exam.Shares	493567.00	1018271.00			
Exam.Misc.& Other Expn.	15934.00				
			Fees on Behalf of Univ.		
Expn .Against. Development Fee			Enrolment Fee	40480.00	
Repair & Maint.Expenses	220992.00		Disaster Relief Fund	5320.00	
Gardening Expenses	38500.00		E- Charges Fee	10640.00	
Labour Work Charges	28750.00		E-Suvidha Fee	26600.00	
Electricity Fitting & Repair	18379.00	306621.00	Univ.Exam.Fee/Convocation	126862.00	
			Univ.Sports & Cult. Fee	31920.00	
Expn. on Behalf of Univ.			Univ.Voice Chancellor Fund	10640.00	
Enrolment Fee	35800.00		Annual State Level Cont.	12768.00	
Disaster Relief Fund	5270.00		NSS Ekak Yojana	5320.00	
E- Charges Fee	5270.00		NSS Reg.Fees	5320.00	275870.00
E-Suvidha Fee	26350.00		Univ. College Exam. Share		11000.00
Univ.Exam.Fee/Convocation	101162.00				
Univ.Sports & Cult. Fee	31620.00				
Univ.Voice Chancellor Fee	10540.00				
Annual State Level Cont.	12648.00				
NSS Ekak Yojana	5270.00	239200.00			
NSS Reg.Fees	5270.00				
Sports & Cultural Expn.					
Sports Activities	25277.00				
Cultural Activities	29000.00	54277.00			

P.T.O




Income & Expenditure Account for the year ended 31st March-2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Depreciation</u>			<u>OTHER FEE</u>		
Furniture & Fixtures	70099.00		Microsoft Certificate Fee-Share (15%)	8128.00	
Library Furniture	1194.00		Admission Form Fee	133000.00	
Furniture & Fixture (Canteen)	40268.00		Bonafide/NOC.Certificate Fee	460.00	
Library Books	31983.00		Duplicate I.D. Card	450.00	
Gymkhana Electrical Equipment	5049.00		Duplicate Marksheet	950.00	
Electrical Installation	13961.00		Transfer Certificate/Transcript Fee	8500.00	
Electrical Equipment	1080.00		Late Fee & Other Fine	2200.00	
Equipment's	59156.00		library Fine	411.00	
Computers	494853.00		Verification Fee	1200.00	155299.00
Computer Lab.Furniture	10901.00				
Lab.Equipment	54880.00				
Lift	35967.00				
Projector	24366.00				
Water Connection	3211.00				
Water Purifier	12078.00	859046.00			
Surplus transfer to B/s.		6279946.00			
TOTAL		16051849.00	TOTAL		16051849.00

For Shankar Narayan College of Bsc.I.T.

As per our report of even date

Reviewed


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

C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Mem. No. 1118, 51197
Office No. 20, 21, 22, Trade Centre,
Opp. Equity Bank, Near Railway Phatak,
Bhayandar (East), Dist. Thane - 401 105.

Balance Sheet as on 31st March-2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Library Deposit			FIXED ASSETS		
Balance as per last year	727000.00		Furniture & Fixture		
Addition during the year	46000.00	773000.00	Balance as per last year	664290.00	
			Addition during the year	36695.00	
				700985.00	
			Less : Depreciation	70099.00	630886.00
			Library Books		
			Balance as per last year	58124.00	
			Addition during the year	30260.00	
				88384.00	
Student Aid Fund		5450.00	Less : Depreciation	31983.00	56401.00
			Computers		
			Balance as per last year	1237132.00	
			Less : Depreciation	494853.00	742279.00
Laboratory Deposit			Furniture & Fixture (Canteen)		
Balance as per last year	2689200.00		Balance as per last year	402675.00	
Addition during the year	212800.00	2902000.00	Less : Depreciation	40268.00	362407.00
			Gymkhana Electrical Equipment's		
			Balance as per last year	50486.00	
			Less : Depreciation	5049.00	45437.00
Students Welfare Fund			Electrical Installation		
Balance as per last year	321288.00		Balance as per last year	93075.00	
Addition during the year	26600.00		Less : Depreciation	13961.00	79114.00
	347888.00		Electrical Equipment		
Less: during the year	(3162.00)	344726.00	Balance as per last year	7199.00	
			Less : Depreciation	1080.00	6119.00
			Equipment's		
			Balance as per last year	591561.00	
			Less : Depreciation	59156.00	532405.00
Caution Money			Computer Lab.Furniture		
Balance as per last year	355200.00		Balance as per last year	109013.00	
Addition during the year	27600.00	382800.00	Less : Depreciation	10901.00	98112.00
			Lab.Equipments		
			Balance as per last year	474455.00	
			Addition during the year	148680.00	
				623135.00	
			Less : Depreciation	54880.00	568255.00
Alumni Association Fee			Water Connection		
Balance as per last year	155325.00		Balance as per last year	32112.00	
Addition during the year	13300.00	168625.00	Less : Depreciation	3211.00	28901.00
			Water Purifier		
			Balance as per last year	10519.00	
			Addition during the year	70000.00	
				80519.00	
			Less : Depreciation	12078.00	68441.00

P.T.O



Balance Sheet as on 31st March-2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT							
CURRENT LIAB & PROV. Provision for Liabilities Teaching Staff Salary Non-Teaching Staff Salary Electricity Charges Univ.Exam. Fees Payable Univ.Exam.Expenses Payable	489539.00	581071.00 13506.00 69958.00	Projector Balance as per last year Less : Depreciation	162441.00 24366.00	138075.00							
	84992.00		Library Furniture Balance as per last year Less : Depreciation	11944.00 1194.00		10750.00						
	6540.00		Lift Balance as per last year Less : Depreciation	239781.00 35967.00			203814.00					
			Fees Receivable Balance as per last year Less : Recd.during the year	1231804.00 165000.00				1152994.00				
			Addition during the year	1066804.00 86190.00								
			LOANS & ADVANCES Shree Shankar Narayan Edu. Trust Senior College A/c (Scholarship FD)	19500000.00 600000.00					20100000.00			
			Investment GP Parsik Sahakari Bank Ltd (FD)							10000000.00		
			Accrued Interest on Fixed Deposit Addition during the year	131672.00 559843.00							691515.00	
			TDS on Accrued Interest (194A) Addition during the year	14630.00 62205.00								76835.00
			CASH & BANK BALANCE Vasai Janata Sahakari Bank Cash on hand	53763372.43 1603.00								
TOTAL		89357715.43	TOTAL		89357715.43							

For Shankar Narayan College of Bsc.I.T.

As per our report of even date

R. L. LUKAD

C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Mem. No. 31187
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. Equity Hotel, Near Railway Platform,
Bhayandar (East), Dist. Thane - 401 105.

[Signature]
Principal


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

Shankar Narayan College of BSc.I.T.

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 11(5+9)	Closing W.D.V 12(10+11)						
	WDV	1	Addition	2	Deletion	3	Rate	4	Depri.	5				Addition	6	Deletion	7	Rate	8
Furniture & Fixtures	664290.00		36695				10%	70099.00			0.00				5%	0.00	0.00	70099.00	630886.00
Library Furniture	11944.00		0				10%	1194.00			0.00				5%	0.00	0.00	1194.00	10750.00
Canteen (Furniture & Fixture)	402675.00		0				10%	40268.00			0.00				5%	0.00	0.00	40268.00	362407.00
Library Books	58124.00		13408				40%	28613.00			16852.00				20%	3370.00	3370.00	31983.00	56401.00
Gymkhana Electrical Equipment	50486.00		0				10%	5049.00			0.00				5%	0.00	0.00	5049.00	45437.00
Electrical Installation	93075.00		0				15%	13961.00			0.00				7.5%	0.00	0.00	13961.00	79114.00
Electrical Equipment	7199.00						15%	1080.00			0.00				7.5%	0.00	0.00	1080.00	6119.00
Equipment's	591561.00		0				10%	59156.00			0.00				5%	0.00	0.00	59156.00	532406.00
Computers	1237132.00		0				40%	494853.00			0.00				20%	0.00	0.00	494853.00	742279.00
Computer Lab.Furniture	109013.00		0				10%	10901.00			0.00				5%	0.00	0.00	10901.00	98112.00
Lab.Equipment	474455.00		0				10%	47446.00			148680.00				5%	7434.00	7434.00	54880.00	568255.00
Lift	239781.00		0				15%	35967.00			0.00				7.5%	0.00	0.00	35967.00	203814.00
Projector	162441.00						15%	24366.00			0.00				7.5%	0.00	0.00	24366.00	138075.00
Water Connection	32112.00		0				10%	3211.00			0.00				5%	0.00	0.00	3211.00	28901.00
Water Purifier	10519.00		70000				15%	12078.00							7.5%	0.00	0.00	12078.00	68441.00
TOTAL	4144807.00		120103.00	0.00	0.00			848242.00			165532.00	0.00				10804.00	10804.00	859046.00	3571396.00




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

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
FEE FROM STUDENTS			ESTB.EXPENSES		
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	Assets Purchased		
			Library Books		37651.00
Examination Fee			Examination Expenses		
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
Fees on Behalf of Univ.			Expn. on Behalf of Univ.		
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
Development Fee Collected		141000.00	Expn. Against Development Fee		
			Labour Charges	30210.00	
			Gardening Expenses	11500.00	
			Electrical Fitting & Repair	18163.00	
			Repair & Maint. Expenses	51970.00	111843.00
Provident Fund Recd.		236693.00	Provident Fund		
			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
Other Fee					
Bonafide/N.O.C.Certi.Fee	360.00				
Duplicate I.D. Card	400.00				
late Fee & other Fine	1900.00				
Library Fine	280.00		Sports & Cultural Expn.		
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			
Deposits & Funds					
Caution Money	18750.00				
Library Deposit	31250.00				
Laboratory Deposit	50000.00		Closing Balance		
Student Welfare Fund	14100.00		Vasai Janata Sahakari Bank	8166667.35	
Alumni Association Fee	7050.00	121150.00	Cash on hand	1770.00	8168437.35
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, Bhasyandar (E), Dist. Thane-401105

Reviewed
C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 81187
Office No. 304, 305, 306, Shree Trade Centre,
Opp. Equity Hotel, Near Railway Phatak,
Bhasyandar (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

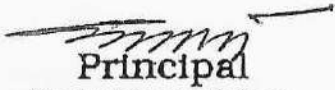
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Depreciation:-					
Computer	349898.00		Other Fee		
Furniture & Fixtures	17907.00		Bonafide/N.O.C.Certi.Fee	360.00	
Library Books	36439.00		Duplicate I.D. Card	400.00	
Physics Lab.	3008.00		late Fee & other Fine	1900.00	
Computer lab Furniture	13000.00		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. Kulkarni

C.A. R. D. KULKARNI
CHARTERED ACCOUNTANT
M.A. (C.A.) No. 1187
Office No. 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 Equipment's		
			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
CHARTERED ACCOUNTANT
14, ... 81187
Opp. ... Trade Centre,
Opp. ... Railway Phatak,
Bhayandar (W), 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		Addition	Deletion	Rate	Depri.	Addition	Rate	Depri.			
	1	2	3	4	5	6	8	9	10	11(5+9)	12(10-11)	
Computer	874746.00	0.00	-	40%	349898.00	0.00	20%	0.00	874746.00	349898.00	524848.00	
Furniture & Fixtures	179073.00	0.00		10%	17907.00	0.00	5%	0.00	179073.00	17907.00	161166.00	
Library Books	65706.00	13131.00		40%	31535.00	24520.00	20%	4904.00	103357.00	36439.00	66918.00	
Physics Lab.	20054.00	0.00		15%	3008.00	0.00	7.5%	0.00	20054.00	3008.00	17046.00	
Computer Lab Furniture	130001.00	0.00	-	10%	13000.00	0.00	5%	0.00	130001.00	13000.00	117001.00	
Office Equipment	226217.00	0.00	-	15%	33933.00	0.00	7.5%	0.00	226217.00	33933.00	192284.00	
Electrical Installation	7052.00	0.00	-	15%	1058.00	0.00	5%	0.00	7052.00	1058.00	5994.00	
Electrical Equipment	16492.00	0.00	-	15%	2474.00	0.00	5%	0.00	16492.00	2474.00	14018.00	
Musical Instruments	14930.00	0.00	-	10%	1493.00	0.00	5%	0.00	14930.00	1493.00	13437.00	
Projector	37791.00	0.00	-	10%	3779.00	0.00	5%	0.00	37791.00	3779.00	34012.00	
Electronics Lab Machines	95975.00	0.00	-	15%	14396.00	0.00	7.5%	0.00	95975.00	14396.00	81579.00	
TOTAL :-	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 (E), Dist. Thane-401105**

Shree Shankar Narayan Education Trust's
Shankar Narayan college of Bachelor 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		
Examination Fees			Furniture & Fixture	24851.00	
Regular Exam. Fee	938025.00		Compound Outlet	340560.00	
A. T. K. T Exam. Fee	60375.00	998400.00	Library Book	22143.00	387554.00
			Examination Expenses		
Development Fee Collected		189500.00	Exam. Printing & Stationery	96400.00	
			Exam. Remuneration	249297.00	
Fees on Behalf of Univ.			Exam. Misc. & Other Exp.	5912.00	
Enrollment Fee	26620.00		Univ. Exam. Share	407204.00	757813.00
Univ. Exam. Fee/Convocn.	67937.00		Expn. Against Development Fee		
E-Charges	7580.00		Repair & Maint.	58883.00	
E-Suvidha	18950.00		Interior Decorters	3894.00	
Disaster Relief Fund	3790.00		Gardening Expenses	53000.00	
Univ. Sports & Cult. Fee	22740.00		Labour Charges	61490.00	
Univ. Vice Chancellor Fee	7580.00		Electrical Fitting & Repair	45661.00	222928.00
Annual State Level Cont.	9096.00		Expn. on Behalf of Univ.		
NSS Ekak Yojana	3790.00		Enrollment Fee	24000.00	
NSS Reg. Fees	3790.00	171873.00	Univ. Exam. Fee/Convocn.	33500.00	
			E-Charges	3780.00	
Professional Tax		24500.00	E-Suvidha	18900.00	
TDS on labour Charges		7147.00	Disaster Relief Fund	3780.00	
Scholarship Recived		39900.00	Univ. Sports & Cult. Fee	22680.00	
Interest On FD A/C		3633.00	Univ. Vice Chancellor Fee	7560.00	
Bank Interest		1408730.00	Annual State Level Cont.	9072.00	
Provident Fund		187876.00	NSS Ekak Yojana	3780.00	
Accrud Intrest		2487.00	NSS Reg. Fees	3780.00	
			Student Welfare Fund	2268.00	133100.00
			Professional Tax		24500.00
			TDS on labour Charges		7147.00
			Scholarship Paid		39900.00
			Provident Fund		
			Provident Fund Employee	187876.00	
			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 No. 31187
 Office No. 301, 302, 303, State Trade Centre,
 Opp. Equity Hotel, Near Railway Phatak,
 Bhayandar (East), Dist. Thane - 401 105.


Principal

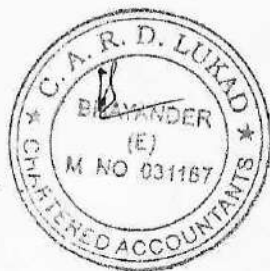
Shankar Narayan College,
 Arts, Commerce & Professional Courses
 Navghar, Bhayandar (B), Dist. Thane-401105

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,		
<u>SALARIES :-</u>			<u>FEES FROM STUDENTS</u>		
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	
<u>EST.EXPENSES</u>			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				
Conveyance Expenses	4210.00	639345.00	Bank Interest		1408730.00
Industrial Visit Expenses		249000.00			
Group Insurance		8921.00	<u>Examination Fees</u>		
Affiliation Fees		10000.00	Regular Exam.Fee	938025.00	
AICTE Registration Fees		46000.00	ATKT Exam.Fee	60375.00	998400.00
Employer's P.F (Mngt.)		202193.00			
<u>Examination Expenses</u>			<u>Development Fee Collected</u>		189500.00
Exam.Printing & Stationery	95400.00				
Exam.Remuneration	249297.00				
Univ.Exam.Shares	401678.00				
Exam.Misc.& Other Expenses	5912.00	752287.00			
<u>Expn.Against.Development Fee</u>					
Labour Charges	61490.00				
Electrical Fitting & Repair	45661.00				
Gardening Expenses	53000.00				
Interior Decorator	3894.00				
Repair & Maint. Expenses	233883.00	397928.00			
<u>Expn. on Behalf of Univ.</u>			<u>Fees on Behalf of Univ.</u>		
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

R. Srinivas

C.A. R. D. LUKAD
 CHARTERED ACCOUNTANT
 Mem. No. 31187
 Office No. 302, 303, 304 Trade Centre,
 Opp. Equity Hotel, Near Railway Phatak,
 Bheyandar (East), Dist. Thane - 401 105.

[Signature]
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

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 Payble		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 Bachelor 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		
			Less : Depreciation	531.00		4783.00
			Compound Outlet	340560.00		
			Less : Depreciation	51084.00		289476.00
			Fee Receivable			
			Balance as per last year	210275.00		
			Less : Recd during the year	13000.00		197275.00
			Investment			
			FD Merit Scholarship	65000.00		
	Shree Shankar Narayan Edu.Trust	50001.00		115001.00		
			TDS on Interest (194A)		855.00	
			LOANS & ADVANCES			
			Shree Shankar Narayan Edu.Trust	9299500.00		
			Senior College (FD Scholarship)	400000.00		
			C.C.Avenue Company	29006.00	9728506.00	
			CASH & BALANCE:			
			Vasai Janta Sahakari Bank	45940254.58		
			Cash on hand	1639.00	45941893.58	
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. 101, 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	903370.00	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
Compound 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



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	Depre. For	Closing
	WDV		Addition	Deletion	Rate	Depri.	Addition	Rate	Depri.	(1+2-3+6)	the year	WDV
	1	2	3	4	5	6	7	8	9	10	11 (5+9)	12 (10-11)
Furniture & Fixtures	185324.00	0.00	-	10%	18532.00	0.00	0.00	5%	0.00	185324.00	18532.00	166792.00
Library Books	75941.00	27583.00	-	40%	41410.00	1615.00	323.00	20%	0.00	105139.00	41733.00	63406.00
Computers	122577.00	187620.00	-	40%	124079.00	0.00	0.00	20%	0.00	310197.00	124079.00	186118.00
Projectors	151949.00	0.00	-	15%	22792.00	0.00	0.00	8%	0.00	151949.00	22792.00	129157.00
PRINTER	101.00	0.00	-	40%	40.00	0.00	0.00	30%	0.00	101.00	40.00	61.00
Office Equipment	11236.00	0.00	-	10%	1124.00	0.00	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	323.00	0.88	0.00	763946.00	208300.00	555646.00


Principal
 Shankar Narayan College of
 Arts, Commerce & Professional Courses
 Navghar, Dhayanda (E), Dist. Thane-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	3620.00	
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



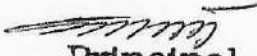
Shree Shankar Narayan Education Trust's
Shankar Narayan College of Banking and Insurance
Year 2023 - 2024

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.

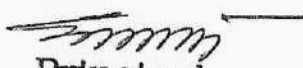
Shree Shankar Narayan Education Trust's
Shankar Narayan College of Banking and Insurance
Year 2023 - 2024

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

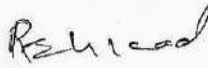
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, SALARIES Teaching Staff Non-Teaching Staff	1376539.00 264366.00	1640905.00	BY, FEE FROM STUDENTS Tuition Fee Library Fee Laboratory Fee Gymkhana Fees Magazine Fee Project Fee Identity Card Other/Extra Curri. Activities Utility Fee Admission Processing Fee Computer Practical Fee Industrial Visit Fee Group Insurance	1920000.00 115200.00 192000.00 76800.00 19200.00 37000.00 9600.00 48000.00 48000.00 38400.00 252000.00 163000.00 3840.00	
ESTB. EXPENSES Electricity Charges Software Maintenance Expenses Auditing & Professional Fee Miscellaneous Expenses Annual Maintenance contract Seminar & Conference Cleaning & Sanitation Expenses College Magazine & Souvenir Uniform to Peon Naac Expenses Printing & Stationery Conveyance Expenses Industrial Visit Expenses Affiliation Fees Employer's P.F.(Mngt) Group Insurance Excess TDS Paid	172510.00 23375.00 32450.00 14446.00 5250.00 2300.00 3000.00 25075.00 12940.00 8722.00 31888.00 850.00	332806.00 132000.00 10000.00 124928.00 4508.00 922.00	Less : Fee Refund to Student Development Fee Collected	2923040.00 (19344.00)	2903696.00 96000.00
Examination Expenses Exam. Printing & Stationary Exam. Remunerations Univ. Exam. Shares	35600.00 145231.00 197439.00	378270.00	Examination Fee Regular Exam. Fees A.T.K.T Exam. Fee Revaluation Fee	475200.00 23109.00	498309.00 2270.00
Exps. Against. Development Fee Labour Work Charges Gardening Expenses Electrical Fitting & Repair Repair & Manut. Expenses	194695.00 36000.00 13856.00 91080.00	335631.00	Bank Interest		777193.00
Expn. on Behalf of Univ. Enrolment Fee Univ.Exam.Fee/Convocation Disaster Relief Fund E-Charges E-Suvidha Univ.Sports & Cult. Fee Univ. Voice Chancellor Fee Annual State Level Cont. NSS Ekak Yojana NSS Reg.Fees	11800.00 39200.00 1910.00 1910.00 9550.00 11460.00 3820.00 4584.00 1910.00 1910.00	88054.00	Fees on Behalf of Univ. Enrolment Fee Univ.Exam.Fee/Convocation Disaster Relief Fund E-Charges E-Suvidha Univ.Sports & Cult. Fee Univ.Voice Chancellor Fee Annual State Level Cont. NSS Ekak Yojana NSS Reg.Fees	13200.00 63157.00 1920.00 3840.00 9600.00 11520.00 3840.00 4608.00 1920.00 1920.00	115525.00
Sport & Cultural Expn. Cultural Expenses		30600.00	OTHER FEE Late Fee & Other Fine Verification Fee Transfer Certificate/Transcript Fee Duplicate I. D. Cards Dup. Marksheet Bonafide/ NOC Certificate Fee Library Fine Admission Form Fee	100.00 1700.00 4300.00 100.00 50.00 160.00 101.00 47200.00	53711.00
To Surplus trs to B/S.		1251086.00			
TOTAL		4446704.00	TOTAL		4446704.00

For S.N.college of Banking & Insurance

As per our report of even date


Principal

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


C.A. R. D. LUKAD
CHARTERED ACCOUNTANT

Membership No. 31187
Office No. 301, 302, 303, Chiro Trade Centre,
Opp. Equity Hotel, Near Railway Phatak,
Bhayander (East), Dist. Thane - 401 105

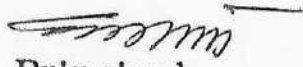
Shree Shankar Narayan Education Trust's
Shankar Narayan College of Banking and Insurance
Year 2023 - 2024

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	141908.00	Less : Depreciation	3362.00	30255.00
Less : during the year	(1146.00)				
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

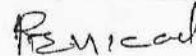


Principal

Shankar Narayan College,

Arts, Commerce & Professional Courses

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



C.A. R. D. LUKAD

CHARTERED ACCOUNTANT

Members No. 31187

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

Opp. Equity Hotel, Near Railway Phatak,

Bhayandar (East), Dist. Thane - 401 105.

Shankar Narayan College of Banking & Insurance

Schedule of Fixed Assets as on 31-03-2024

FIXED ASSETS	Opening WDV 1	Up to September 2023			Oct, 23 to Mar, 24			Total (1+2-3+6)	Depreciation of the year 11(5+9)	Closing W.D.V. 12(10-11)
		Addition 2	Deletion 3	Rate 4	Depri. 5	Addition 6	Rate 8			
Furniture & Fixtures	134643.00	96081.00	0.00	10%	23072.00	149445.00	5%	7472.00	30544.00	349625.00
Furniture for Library	7431.00	0.00	0.00	10%	743.00	0.00	5%	0.00	743.00	6688.00
Library Books	18428.00	1913.00	0.00	40%	8136.00	0.00	20%	0.00	8136.00	12205.00
Electrical Installation	33617.00	0.00	0.00	10%	3362.00	0.00	5%	0.00	3362.00	30255.00
Equipment's	33606.00	0.00	0.00	10%	3361.00	0.00	5%	0.00	3361.00	30245.00
Computer	101639.00	0.00	0.00	40%	40656.00	0.00	20%	0.00	40656.00	60983.00
Projector	201280.00	0.00	0.00	15%	30192.00	0.00	7.5%	0.00	30192.00	171088.00
T O T A L	530644.00	97994.00	0.00		109522.00	149445.00		7472.00	116994.00	661089.00



(Signature)

Principal

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

Shree Shankar Narayan Education Trust's
Shankar Narayan college of Accounting Finance/Finance Market
Year 2023 - 2024

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balances			SALARIES		
Vasai Janta Sahakari Bank	40303614.60		Teaching Staff	2334114.00	
Cash on hand	1604.50	40305219.10	Non-Teaching Staff	897936.00	
			Contract Basis Salary	32700.00	3064750.00
FEES FROM STUDENTS			EST. EXPENSES		
Tuition Fee	3622000.00		Electricity Charges	227590.00	
Other Fee/Extra Curi.actl. Fee	90750.00		Auditing & Professional Expenses	25960.00	
Library Fee	217800.00		Software Maintenance Expenses	45000.00	
Laboratory Fee	363000.00		Conveyance Expenses	2087.00	
Identity Card Fee	18150.00		Printing & Stationery	50781.00	
Gymkhana Fee	145200.00		Cleaning & Sanitation Expenses	10728.00	
Magazine Fee	36300.00		College Magazine & Souviner	30090.00	
Group Insurance Fee	7260.00		Postage & Telegram	18.00	
Utility Fee	90750.00		Seminar & Conference	2530.00	
Industrial Visit Fee	302000.00		Misc. Expenses	45427.00	
Project Fee	61500.00		NAAC Expenses	75660.00	
Admission Procecg.Fee	72400.00		Affiliation Fee	20000.00	535871.00
Computer Practical Fee	363000.00	5390110.00			
			Group Insurance		8567.00
			Industrial Visit Expenses		241000.00
Fee Arrears Received		38000.00	Assets Purchased		
			Office Equipment	27700.00	
			Library Books	19525.00	47225.00
Examination Fees Collectd.			Examination Expenses		
Regular Exam.Fees	898425.00		Exam.Printing & Stationery	102200.00	
ATKT Exam.Fee	51338.00	949763.00	Exam.Remuneration	276660.00	
			Univ.Exam.Share	398025.00	
			Exam.Misc.& Other Expenses	14308.00	791193.00
Fees On Behalf of Univ.			Expn. On Behalf of Univ.		
Enrollment Fee	26400.00		Enrollment Fee	24000.00	
Univ.Exam.Fee/Convo/Rev.	81302.00		Univ.Exam.Fee/Convo/Rev.	30750.00	
E-Charges	7260.00		E-Charges	3630.00	
E-Suvidha	18150.00		E-Suvidha	18150.00	
Disaster Relief Fund	3630.00		Disaster Relief Fund	3630.00	
Univ.Sports&Cult.Acti.Fee	21780.00		Univ.Sports&Cult.Acti.	21780.00	
Univ.Vice Chancellor Fee	7260.00		Univ.Vice Chancellor Fee	7260.00	
Annual State Level Cont.	8688.00		Annual State Level Cont.	8712.00	
NSS Ekak Yojana	3630.00		NSS Ekak Yojana	3630.00	
NSS Reg.Fees	3630.00	181730.00	NSS Reg.Fees	3630.00	
			Students Walfare Fund	2178.00	127350.00
Development Fee Collected		181000.00	Expn. Against. Development Fee		
			Labour Charges	51300.00	
			Interior Decorters	3060.00	
			Repair & Maint.	56296.00	
			Gardening Expenses	46500.00	157156.00
Provident Fund		203533.00	Provident Fund		
Professional Tax		26300.00	Provident Fund Employee	203533.00	
Scholarship Received		65594.00	Provident Fund Employer(mngm)	218937.00	422470.00
TDS on Labour Charges		6114.00			
Bank Interest		1323000.00	Professional Tax		26300.00
			Scholarship Paid		65594.00
			TDS on Labour Charges		6114.00

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Shree Shankar Narayan Education Trust's
Shankar Narayan college of Accounting Finance/Finance Market
Year 2023 - 2024

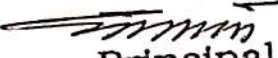
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OTHER FEES			Loans & Advance		
Dup.I.D.Card	100.00		S.N.Senior College		100.00
ID Fine	300.00				
Dup.Marksheet	600.00		Sports & Cultural Expn.		
Bonafide Certificate/N.O.C	280.00		Cultural Expenses	66000.00	
Transfer Certificate/Transcript Fee	9100.00		Sports Expenses	53007.00	119007.00
Revaluation Fee	1290.00				
Library Fine	167.00				
Registration Fee	41800.00				
Admission Form Fee	60450.00	114087.00			
Deposits & Funds			Closing Balance:-		
Student Welfare Fund	18100.00		Vasai Janta Sahakari Bank	43292446.60	
Caution Money	18000.00		Cash on hand	2481.50	43294928.10
Laboratory Deposits	48000.00				
Library Deposits	30000.00				
Allumini Association Fee	9075.00	123175.00			
TOTAL		48907625.10	TOTAL		48907625.10

For S.N.college of Accounting & Finance/Finance Market

As per my report of even date

R. D. 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.


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

Shree Shankar Narayan Education Trust's
Shankar Narayan college of Accounting Finance/Finance Market
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	2351878.00		Tuition Fee	3630000.00	
Non-Teaching Staff	702653.00		Gymkhana Fee	145200.00	
Contract Basis Salary	21700.00	3076231.00	Other Fee/Extra Curl.Acti.Fee	90750.00	
			Library Fee	217800.00	
EST.EXPENSES			Laboratory Fee	363000.00	
Electricity Charges	227900.00		Identity Card Fee	18150.00	
Printing & Stationery	50781.00		Group Insurance	7280.00	
Postage & Telegrame	18.00		Project Fee	61500.00	
Seminar & Conference	2530.00		Magazine Fee	36300.00	
Software Maintenance Charges	45000.00		Utility Fee	90750.00	
Cleaning & Sanitation Expenses	10728.00		Admission Processing Fee	72600.00	
Misc. Expenses	45427.00		Computer Practical Fee	363000.00	
Auditing & Professional Expenses	25960.00		Industrial Visit Fee	302000.00	5398310.00
Conveyance Expenses	2087.00				
Interior Decorator	3060.00				
NAAC Expenses	75660.00				
College Magazine & Souviner	30090.00				
Affiliation Fee	20000.00	539241.00			
			Bank Interest		1323000.00
Industrial Visit Expenses		241000.00			
Group Insurance		8567.00			
Employer's P.F.(Mngt)		218937.00			
			Examination Fees Collected		
Examination Expenses			Regular Exam.Fees	898425.00	
Exam.Printing & Stationery	102200.00		A.T.K.T Exam.Fee	51338.00	949763.00
Exam.Remuneration	276660.00				
Univ.Exam.Shares	378003.00				
Exam.Misc.& Other Expenses	14308.00	771171.00			
			Fees on Behalf of Univ.		
Expn.on Behalf of Univ.			Enrollment Fee	26400.00	
Enrollment Fee	24000.00		Univ.Exam.Fee/Convo/Rev.	81302.00	
Univ.Exam.Fee/Convo/Rev.	30750.00		E-Charges	7260.00	
E-Charges	3630.00		E-Suvidha	18150.00	
E-Suvidha	18150.00		Disaster Relief Fund	3630.00	
Disaster Relief Fund	3630.00		Univ.Sports & Cult.Acti.Fee	21780.00	
Univ.Sports&Cult.Acti. Fee	21780.00		Univ.Vice Chancellor Fee	7260.00	
Univ.Vice Chancellor Fee	7260.00		Annual State Level Cont.	8712.00	
Annual State Level Cont.	8712.00		NSS Ekak Yojana	3630.00	
NSS Ekak Yojana	3630.00		NSS Reg.Fees	3630.00	181754.00
NSS Reg.Fees	3630.00	125172.00			
			Development Fee Collected		181500.00
Expn. Against Development Fee					
Labour Charges	51300.00				
Gardening exp	46500.00				
Repairing & Main	56296.00	154096.00			
Sports & Cultural Expenses					
Cultural Expenses	107007.00				
Sports Expenses	12000.00	119007.00			

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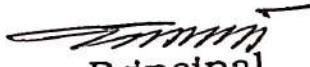
Shree Shankar Narayan Education Trust's
Shankar Narayan college of Accounting Finance/Finance Market
Year 2023 - 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Depriciation			OTHER FEES		
Furniture & Fixtures	29524.00		Revaluation fees	1290.00	
Computer	48428.00		Dup. I D Card	100.00	
Furniture & Fixtures(Gymkh/Canteen)	4152.00		Dup. Marksheet	600.00	
Library Books	22923.00		Bonafide Certificate/NOC	280.00	
Computers Lab Furniture	6921.00		Transfer Certificate Fee/Transcript	9100.00	
Electrical Installation	3274.00		ID Fine	300.00	
Electrical Equipments	8492.00		Library Fine	167.00	
Office Equipments	32046.00	155760.00	Registration Fee	41800.00	
			Admission Form Fee	60450.00	114087.00
To Surplus trs to B/S.		2739232.00			
TOTAL		8148414.00	TOTAL		8148414.00

For S.N.college of Accounting & Finance/Finance Market

As per my report of even date

Reviewed


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

C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Memberships No. 31187
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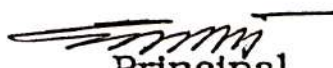
Shree Shankar Narayan Education Trust's
Shankar Narayan college of Accounting Finance/Finance Market
Year 2023 - 2024

Balance Sheet as on 31st March-2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Library Deposit			FIXED ASSETS		
Balance as per last year	428900.00		Furniture & Fixture		
Addition during the year	30000.00	458900.00	Balance as per last year	295241.00	
			Less : Depreciation	29524.00	265717.00
Laboratory Deposit			Furniture & Fixture (Gym/Canteen)		
Balance as per last year	692900.00		Balance as per last year	41524.00	
Addition during the year	48000.00	740900.00	Less : Depreciation	4152.00	37372.00
Student Welfare Fund			Library Books		
Balance as per last year	225469.00		Balance as per last year	41202.00	
Addition during the year	18150.00		Addition during the year	19525.00	
	243619.00		Less : Depreciation	60727.00	
Less : Paid to University of Mumbai	2178.00	241441.00		22923.00	37804.00
Caution Money			Electrical Installation		
Balance as per last year	240900.00		Balance as per last year	32739.00	
Addition during the year	18000.00	258900.00	Less : Depreciation	3274.00	29465.00
Allumini Association Fee			Computer		
Balance as per last year	116225.00		Balance as per last year	121070.00	
Addition during the year	9075.00	125300.00	Less : Depreciation	48428.00	72642.00
CURRENT LIAB & PROV.			Equipments		
Provision For Liabilities:-			Balance as per last year	306605.00	
Teaching Staff Salary	213477.00		Addition during the year	27700.00	
Non-Teaching Staff Salary	60224.00			334305.00	
Electricity Charges	20330.00		Less : Depreciation	32046.00	302259.00
Univ.Exam.Expenses Payable	8650.00		Computer Lab Furniture		
Univ.Exam Fee Payable	5170.00	307851.00	Balance as per last year	69207.00	
			Less : Depreciation	6921.00	62286.00
Income & Expn. A/c.			Electrical Equipments		
Balance as per last year	47544180.10		Balance as per last year	84924.00	
Add : Current Year Surplus	2739232.00	50283412.10	Less : Depreciation	8492.00	76432.00
TOTAL		52416704.10	Fee Receivable		
			Balance as per last year	267025.00	
			Less : Recd during the year	38000.00	
				229025.00	
			Addition during the year	8774.00	237799.00
			LOANS & ADVANCES		
			Shree Shankar Narayan Edu.Trust	7700000.00	
			S.N.Senior College	300000.00	8000000.00
			(FD Merit Scholarship)		
			CASH & BALANCE		
			Vasai Janta Sahakari Bank	43292446.60	
			Cash on hand	2481.50	43294928.10
TOTAL		52416704.10	TOTAL		52416704.10

For S.N.college of Accounting & Finance/Finance Market.

As per my report of even date



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

R. R. R. R.
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.

Shankar Narayan College of Accounting and Finance/Finance Market

Schedule of Fixed Assets as on 31-03-2024

	Upto September 2023				Oct,23 to Mar,2024				Total (1+2-3+6)	Depre. For the year 11(5+9)	Closing WDV
	Opening WDV	Addition	Deletion	Rate	Depri.	Addition	Rate	Depri.			
	1	2	3	4	5	6	8	9	10	11(5+9)	12(10-11)
Furniture & Fixtures	295241.00	0.00	-	10%	29524.00	0.00	5%	0.00	295241.00	29524.00	265717.00
Computer	121070.00			40%	48428.00	0.00	20%	0.00	121070.00	48428.00	72642.00
Furniture & Fixtures (Gymkh/Canteen)	41524.00	0.00	-	10%	4152.00	0.00	5%	0.00	41524.00	4152.00	37372.00
Library Books	41202.00	12682.00		40%	21554.00	6843.00	20%	1369.00	60727.00	22923.00	37804.00
Electrical Installation	32739.00	0.00	-	10%	3274.00	0.00	5%	0.00	32739.00	3274.00	29465.00
Electrical Equipment	84924.00	0.00	-	10%	8492.00	0.00	5%	0.00	84924.00	8492.00	76432.00
Office Equipments	306605.00	0.00	-	10%	30661.00	27700.00	5%	1385.00	334305.00	32046.00	302259.00
Computer Lab Furniture	69207.00	0.00	-	10%	6921.00	0.00	5%	0.00	69207.00	6921.00	62286.00
TOTAL	992512.00	12682.00	0.00		153006.00	34543.00		2754.00	1039737.00	155760.00	883977.00


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

