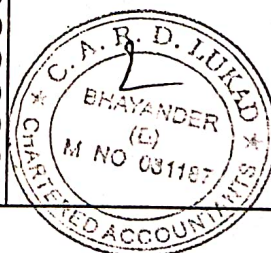


Shree Shankar Narayan Education Trust's
SHANKAR NARAYAN COLLEGE OF ARTS AND COMMERCE (Degree)
Year : 2023-2024

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



Conti.on Next page....2...

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.recd.		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,

R. U. K. ad


Principal

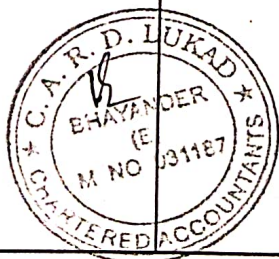
Shankar Narayan College,
Arts, Commerce & Professional Courses
Navghar, Bhayandar (E), Dist. Thane-401105

C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Member No. 31187
Office No. 51, Navghar, Navghar Trade Centre,
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		
<u>LIBRARY DEPOSIT</u>			<u>Furniture & Fixtures :-</u>		
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	
			Less: Depreciation	230579.00	2160306.00
<u>Students welfare fund Contr.</u>			<u>Library Books :-</u>		
Balance as per last year	1794779.00		Balance as per last year	121556.00	
Add:Recd.during the year	103300.00		Additions during the year	44673.00	
Less:Refund to Students	(600.00)			166229.00	
Less:Paid to University	(12336.00)	1885143.00	Less: Depreciation	60338.00	105891.00
<u>Caution Money</u>			<u>Gymkhana Sports :-</u>		
Balance as per last year	2712400.00		Balance as per last year	16588.00	
Add:Recd.during the year	127050.00		Less: Depreciation	1659.00	14929.00
Less:Refund to Students	(1800.00)	2837650.00	<u>Office Equipments :-</u>		
<u>Allumini Association fee</u>			Balance as per last year	1079951.00	
Balance as per last year	510570.00		Additions during the year	151645.00	
Add:Recd.during the year	51650.00		Less: Depreciation	119466.00	1112130.00
	562220.00		<u>Computer Lab. :-</u>		
Less: Expenses Spent	0.00		Balance as per last year	369119.00	
Less:Refund to Students	(300.00)	561920.00	Additions during the year	864823.00	
CURRENT LIB. & PROV.			Less: Depreciation	493577.00	740365.00
<u>Provisions for liabilities</u>			<u>Elec.equip./ Installation</u>		
Salaries Unaided div.:-			Balance as per last year	930062.00	
CHB teaching staff	302400.00		Additions during the year	231164.00	
Non-teaching staff	77576.00	379976.00	Less: Depreciation	113612.00	1047614.00
Electricity chrgs.payable		27040.00	<u>Furniture for Library :-</u>		
Scholarship Payable		21400.00	Balance as per last year	261933.00	
Excess Salary Grant		45839.00	Additions during the year	0.00	
Univ.Exam.Share (FYSY)		181525.00	Less: Depreciation	26193.00	235740.00
Income Tax (TDS on Salary)		475675.00	<u>Furniture for Office (New)</u>		
Govt.Scholarship payable	32506.15		Balance as per last year	164901.00	
Govt.Scholarship Interest	10331.00	42837.15	Additions during the year	0.00	
Salary Payable Aided		110327.00	Less: Depreciation	16490.00	148411.00
<u>Rent payable to SNET.</u>			<u>Waer Coolers:-</u>		
Balance as per last year	10928337.00		Balance as per last year	101439.00	
Add: Current Year payable	769155.00		Additions during the year	0.00	
Less:Repayment During the Yr.	0.00	11697492.00	Less:- Depreciation	10144.00	91295.00
Sundry Creditors		42757.00	<u>Air Conditionar:-</u>		
Univ.exam.exps/remunr.		756268.00	Balance as per last year	56495.00	
Tution payable to JtDHE,	5686880.00		Additions during the year	0.00	
Addition during the year	984800.00		Less:- Depreciation	8474.00	48021.00
Less Fee Refund to students	(5600.00)		<u>Furniture(Gym/canteen)</u>		
Less 30%paid during the Yr.	0.00	6666080.00	Balance as per last year	137260.00	
			Additions during the year	0.00	
			Less:- Depreciation	13726.00	123534.00
			<u>Assets Under UGC.Grant</u>		
			<u>UGC.Computers</u>		
			Balance as per last year	113348.00	
			Additions during the year	0.00	
			Less:- Depreciation	45339.00	68009.00
			<u>UGC.Furnitures</u>		
			Balance as per last year	28452.00	
			Less: Depreciation	2845.00	25607.00
			<u>UGC.Office Equipment</u>		
			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. E. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 31187
Office No. 607, 2nd Floor, Trade Centre,
Opp. Equity Hotel, Near Railway Phatak,
Bhayandar (East), Dist. Thane - 401 105.

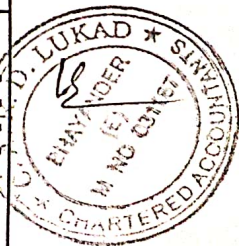
Shankar Narayan College of Arts & Commerce (Degree College)

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		Total		Depri. For the Year		Closing	
	WDV	1	Addition	Rate %	Depri.	3	Addition	Deletion	Rate %	Depri.	6	(2+4) 7	9	(3+6) 70	WDV	(7-6)		
																	2	4
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			3693.00		151645.00	1231596.00	119466.00	1112130.00			
Computer Lab	369119.00		864823.00	40	493577.00		0.00			0.00		864823.00	1233942.00	493577.00	740365.00			
Elec.Equip/ Installn.	930062.00		180943.00	10	111101.00		50221.00	0		2511.00		231164.00	1161226.00	113612.00	1047614.00			
Furniture(BookBank/Library)	261933.00		0.00	10	26193.00		0.00			0.00		0.00	261933.00	26193.00	235740.00			
Water Cooler	101439.00		0.00	10	10144.00		0.00			0.00		0.00	101439.00	10144.00	91295.00			
New Office Furniture	164901.00		0.00	10	16490.00		0.00			0.00		0.00	164901.00	16490.00	148411.00			
Air Conditionar	56495.00		0.00	15	8474.00		0.00			0.00		0.00	56495.00	8474.00	48021.00			
Furnitures (Gym./Canteen)	137260.00		0.00	10	13726.00		0.00			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 during the Year		Total		Depri. For the Year		Closing	
	WDV	1	Addition	Rate %	Depri.	3	Addition	Deletion	Rate %	Depri.	6	(2+4) 7	9	(3+6) 70	WDV	(7-6)		
																	2	4
UGC.Computers	113348.00		0.00	40	45339.00		0.00			0.00		0.00	113348.00	45339.00	68009.00			
UGC.Furnitures	28452.00		0.00	10	2845.00		0.00			0.00		0.00	28452.00	2845.00	25607.00			
UGC.Office Equip.	287078.00		0.00	10	28708.00		0.00			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			



(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 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 :-		
Aided division Staff			Aided division Staff		
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
BscIT,A&F,Banking & Insurance	400.00		UnAided division Staff		
S.N.Junior college	1301.00	1701.00	Teaching staff(CHB)	2770446.00	
			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.Scholarsip 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 Scholership		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 Cancellor 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 contrbution	12336.00	2099394.00
BANK INTEREST			CLOSING BALANCE :-		
Non-Salary A/c.(Aided)	36964.00		CASH & BANK BALANCE		
Examination/Gen. A/c.	821080.00		Bank of Maharashtra		
Student Aid Fund A/c.	181329.00		Salary Aided div.A/c		8560992.72
Salary A/c.(Unaided)	22246.00		Bank of India		
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		Non-Salary Aided A/c	674515.16	
HDFC Bank	41698.00	1492977.00	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

Renend
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 (Ecel), Dist. Thane - 401 105.