

Income & Expenditure A/c for the year ended 31st March, 2023

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	36067265.00		Teaching staff	36067265.00	
Non-Teaching staff	11005014.00		Non-Teaching staff	11005014.00	
DA/HRA.Arrears	2597173.00		DA/HRA.Arrears	2597173.00	
Salary Arrears paid	3925799.00	53595251.00	Salary Arrears	3925804.00	535952
<u>UnAided division Staff</u>			<u>FEES FROM STUDENTS</u>		
Teaching staff(CHB)	2693379.00		Tution Fees(Unaided div)	3666000.00	
Non-Teaching staff	831500.00	3524879.00	Gymkhana fee	1017200.00	
<u>ESTABLISHMENT EXPENSES</u>			Other fee	635750.00	
Electricity	290790.00		Library fee	508600.00	
Telephone	732.00		Computer fee	366800.00	
Water charges	67585.00		Identity Card	127700.00	
Printing & Stationary	163285.00		Laboratory fee	284800.00	
News paper/Magn/sub.	135256.00		Utility fee	635750.00	
Misc.expenses	15348.00		Magazine Fee	255300.00	
Conveyance	59368.00		Admission processing fee	510800.00	
Affiliation fees	8000.00		Group Insurance	50880.00	
Audit & Professional fees	56640.00		Devlopment fee	1275500.00	93350
Honorarium	12000.00		<u>OTHER MISC.RECEIPTS :-</u>		
Computer/Printer exps..	85269.00		Duplicate MarkSheet	5220.00	
Internet Charges./UGC.ITC	34475.00		Duplicate I.D.cards	2550.00	
Membership/Subcription	6900.00		Bonafide Certificate	1660.00	
Security services charges	504000.00		Verification (Edu/Marks)	300.00	
Seminar & confarance	9266.00		Sale of Admission forms	384440.00	
Software Expenses	362245.00		Late fee & Other recpt.	10400.00	
NAAC/ I.Q.A.C.expenses	12000.00		Library fine/Book Lost	430.00	
Postage & Telegramme	744.00		Transfer /Transcript cert	30550.00	
Petrol/Desel expenses	256984.00	210626.00	Online Registration fee	48100.00	4830
Uniform to peons	25380.00		<u>BANK INTEREST</u>		
<u>Exp.against Devlop.Fee</u>			Non-Salary A/c.(Aided)	46190.00	
Repairs & Maint.exps.	228886.00		Examination/Gen. A/c.	693541.00	
Gardening expenses	4930.00		Student Aid Fund A/c.	167344.00	
Green Campus Audit	165200.00		Salary A/c.(Unaided)	23523.00	
Labour work charge	6900.00		Non-Salary A/c.(Unaided)	437145.00	
Cleaning & sanitation	241811.00		N.S.S.A/c.(NKGSB)	1074.00	
Servicing &.Maint Contract	437992.00		UGC.Grant A/c.(BOI)	1570.00	
Interior Decoration exps.	136270.00	1348535.00	HDFC Bank	44745.00	1415
Electrical Fitting & Repair	126546.00				
<u>SPORTS & CULTURAL EXPN.</u>					
Cultural/Extra Curi.Activi.	837673.00				
Sports Activities	388321.00				
Refreshment expns.	237655.00	1463649.00			
Employer's Provident fund		233003.00			
Group Insurance paid		60015.00			
Bank Charges		4261.01			
N.C.C.,expenses.		34950.00			
Building fire Insurance		27713.00			
Building Tax(MBMC)		786306.00			
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 : 2022-2023

Income & Expenditure A/c for the year ended 31st March, 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXAMINATION EXPENSES			Fee on behalf of Exam :-		
Exam.Stationary Printing	402285.00		Exam.fee FY/SY[Regular]	3182341.00	
Univ.Exam.share FY/SY	281645.00		Exam.feeFY/SY(ATKT)	1185089.00	
Exam.Remuneration	651536.00		Revluation/photocopy	14480.00	43819
Exam.Misc.& other expn	99880.00	1435346.00			
EXPS.ON BEHALF OF UNIVERSITY OF MUMBAI			FEE ON BEHALF OF UNIVERSITY OF MUMBAI		
Enrolment/e-facilities fee	186120.00		Enrolment/e-facilities fee	204160.00	
E- Suvidha (M.U)	128200.00		E- Suvidha (M.U)	128150.00	
Univ.exam.share paid	1570443.00		Exam.fee/convocation	2140827.00	
TY.ATKT Exam.fee Share	223257.00		TY.ATKT Exam.fee	319470.00	
E- Charges (M.U)	25840.00		E- Charges (M.U)	51260.00	
Disaster Relief fund	25640.00		Disaster Relief fund	25630.00	
Sports&Cult.Acti.fees	155140.00		Sports&Cult.Acti.fees	153780.00	
Annual State Level Contri.	61,556.00		Annual State Level Contri.	64,075.00	
NSS.Ekak Yojana	25,640.00		NSS.Ekak Yojana	25,630.00	
NSS.Registration fee	25,640.00		NSS.Registration fee	25,630.00	
Voice Cancellar Fund	51,280.00	2478756.00	Voice Cancellar Fund	51260.00	31898
NSS exp.against Grant			N.S.S.Grant Recd.		81
Regular Activities Exps.	69705.00		N.S.S.other Receipts		50
NSS.Camp Exps.	94156.00	163861.00	Consu.Guidance workshop		21
Faculty Dev.Workshop Exps		86320.00	Faculty Dev.workshop Recp		110
Depreciation:- [As per Schedule]		912125.00	Univ.Exam.Centre exp.recd.		12
To Surplus		3582245.99			
		72612638.00			72612

For Shankar Narayan College of Arts & Commerce

As per my report of even date


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

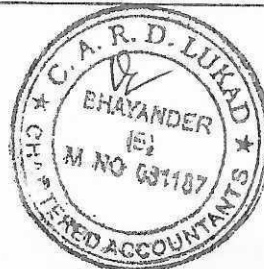
R. S. L. K. D.
C. A. R. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 31187
Office No. 201, 202, 203, Shree Trade Centre,
Opp. E. C. B. Hotel, Near Railway Phark,
Bh. Gandar (B), Dist. Thane-401105.

29 SEP 2023

Income & Expenditure Account for the year ended 31st March-2023

EXPENDITURE		AMOUNT	AMOUNT	INCOME	
TO,				AMOUNT	AMOUNT
SALARIES				BY,	
Teaching Staff	4076214.00		FEE FROM STUDENTS		
Non-Teaching Staff	910321.00		Tuition Fee	4930000.00	
Contract Basis Salary	31500.00	5018035.00	Gymkhana Fee	198400.00	
			Library Fee	595200.00	
			Laboratory Fee	2968000.00	
			Other/Extra Curri.Acti.Fee	124000.00	
			Magazine Fee	49600.00	
ESTB.EXPENSES			Group Insurance	9920.00	
Electricity Charges	68630.00		Utility Fee	124000.00	
Advertisement	24896.00		Identity Card	24800.00	
MBMC Property Tax	90195.00		Industrial Visit Fee	393200.00	
Printing & Stationary	147705.00		Project Fee	607600.00	
Internet Expenses	32450.00		Admission Processing Fee	99200.00	
Conveyance Expenses	7930.00		Computer Practical Fee	770500.00	
Computer Expenses	71521.00			10894420.00	
Seminar & Conference/Workshop	5700.00		Less : Fee Refund to Student	(127269.00)	10767151.00
Postage & Telegram Charges	100.00				
Alumni Association Expenses	4720.00				
Telephone Charges	3375.00				
Office Expenses	18275.00				
Software Maint.Expenses	38125.00				
Servicing & Maint.Expenses	20164.00		Bank Interest		1673112.00
Annual maintenance Contract	51250.00		Fixed Deposited Bank Interest		146302.00
Misc. Expenses	21864.00				
Cleaning & Sanitation Expenses	46915.00				
Audit & Professional Fees	32450.00	686265.00			
Affiliation Fees		10000.00			
Group Insurance paid		11564.00			
Registration fees (Affiliation)		4500.00			
Employer's P.F. (Mngt)		307507.00			
Industrial Visit expense		303525.00			
Verification Fee paid		900.00			
Examination Expenses			Examination Fee Collected		
Exam. Printing & Stationary	106479.00		Regular Exam. Fee	1172048.00	
Exam.Remuneration	436191.00		A.T.K.T Exam. Fee	64448.00	1236496.00
Univ.Exam.Shares	412591.00				
Exam.Misc.& Other Expn.	17220.00	972481.00			
Expn. Against. Development Fee			Development Fee Collected		248000.00
Repair & Maint.Expenses	132698.00				
Labour Work Charges	57730.00				
Electricity Fitting & Repair	15446.00	205874.00			
Expn. on Behalf of Univ.			Fees on Behalf of Univ.		
Enrolment Fee	38200.00		Enrolment Fee	42900.00	
Disaster Relief Fund	4900.00		Disaster Relief Fund	4960.00	
E- Charges Fee	4900.00		E- Charges Fee	9920.00	
E-Suvidha Fee	24500.00		E-Suvidha Fee	24800.00	
Univ.Exam.Fee/Convocation	69717.00		Univ.Exam.Fee/Convocation	92534.00	
Univ.Sports & Cult. Fee	29400.00		Univ.Sports & Cult. Fee	29760.00	
Univ.Voice Chancellor Fee	9800.00		Univ.Voice Chancellor Fund	9920.00	
Annual State Level Cont.	11760.00		Annual State Level Cont.	11904.00	
NSS Ekak Yojana	4900.00		NSS Ekak Yojana	4960.00	
NSS Reg.Fees	4900.00	202977.00	NSS Reg.Fees	4960.00	236618.00
Sports & Cultural Expn.			Univ. College Exam. Share		48539.00
Sports Activities	39527.00				
Cultural Activities	11026.00	50553.00			

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Shree Shankar Narayan Education Trust's
Shankar Narayan College of BSc.I.T.
Year 2022-2023

Income & Expenditure Account for the year ended 31st March-2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Depreciation					
Furniture & Fixtures	73810.00				
Library Furniture	1327.00				
Furniture & Fixture (Canteen)	44742.00				
Library Books	30245.00		OTHER FEE		
Gymkhana Electrical Equipment	5610.00		Admission Form Fee	118051.00	
Electrical Installation	16425.00		Bonafide/NOC.Certificate Fee	520.00	
Electrical Equipment	1270.00		Duplicate I.D. Card	350.00	
Equipment's	61451.00		Duplicate Marksheet	700.00	
Computers	824755.00		Transfer Certificate/Transcript Fee	18800.00	
Computer Lab.Furniture	12113.00		Late Fee & Other Fine	1800.00	
Lab.Equipment	52717.00		library Fine	189.00	
Lift	42314.00		Verification Fee	200.00	140610.00
Projector	19066.00				
Water Connection	3568.00				
Water Purifier	1856.00	1191269.00			
Surplus transfer to B/s.		5531378.00			
TOTAL		14496828.00	TOTAL		14496828.00

For Shankar Narayan College of Bsc.I.T.

As per our report of even dated.

Resubscribed
C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 31187
Office No. 301, 302, 303, Shree Trade Centre,
Opp. Navy Hotel, Near Railway Platform,
Bhayandar (East), Dist. Thane-401105.

Principal
Principal
Shankar Narayan College,
Arts, Commerce & Professional Courses
Nayghar, Bhayandar (E), Dist. Thane - 401 105

30 SEP 2023

Income & Expenditure A/c for the year ended 31st March-2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
SALARIES :-			FEES FROM STUDENTS		
Teaching Staff	2040637.00		Tuition Fee	4130000.00	
Non-Teaching Staff	676776.00	2717413.00	Gymkhana Fee	165200.00	
			Library Fee	123900.00	
EST. EXPENSES			Laboratory Fee	413000.00	
Electricity Charges	185300.00		Project Fee	69500.00	
Printing & Stationery	75988.00		Identity Card Fee	20750.00	
Auditing & Prof. Expenses	25960.00		Admission Processing Fee	82600.00	
Postage & Telegram	35.00		Other/Extra Curri. Activities	103250.00	
Refreshment Expenses	9016.00		Magazine Fee	41300.00	
Interview Expenses	9600.00		Group Insurance	8260.00	
Office Expenses	14250.00		Utility Fee	103250.00	
Cleaning & Sanitation Expenses	32474.00		Computer Practical Fee	413000.00	
Computer Expenses	550.00		Industrial Visit Fee	305250.00	
Misc. Expenses	23483.00			5979260.00	
Software Maintenance Expenses	35375.00		Less : Fee Refund to Students	(100060.00)	5879200.00
Conveyance Expenses	1340.00	13371.00			
			Interest on F.D		4675.00
Industrial Visit Expenses		208925.00	Bank Interest		1347870.00
Group Insurance		9629.00	Bank Charges		1275.00
Affiliation Fees		10000.00			
Employer's P.F (Mngt.)		188171.00	Examination Fees		
Examination Expenses			Regular Exam.Fee	975919.00	
Exam. Printing & Stationery	134933.00		ATKT Exam.Fee	60147.00	1036066.00
Exam. Remuneration	260843.00				
Univ. Exam. Shares	385182.00		Development Fee Collected		206500.00
Exam. Misc. & Other Expenses	4898.00	785856.00			
Expn. Against Development Fee			Univ. College Shares		62076.00
Labour Charges	87630.00				
Electrical Fitting & Repair	47533.00		Fees on Behalf of Univ.		
Gardening Expenses	18000.00		Enrollment Fee	28600.00	
Interior Decorator	41074.00		Univ. Exam. Fee/Convocn.	35662.00	
Repair & Maint. Expenses	12110.00	206347.00	E-Charges	8260.00	
Expn. on Behalf of Univ.			E-Suvidha	20650.00	
Enrollment Fee	25200.00		Disaster Relief Fund	4130.00	
Univ. Exam. Fee/convocn.	35050.00		Univ. Sports & Cult. Fee	24780.00	
E-Charges	4080.00		Univ. Vice Chancellor Fee	8260.00	
E-Suvidha	20400.00		Annual State Level Cont.	9912.00	
Disaster Relief Fund	4080.00		NSS Ekak Yojana	4130.00	
Univ. Sports & Cult. Fee	24480.00		NSS Reg. Fees	4130.00	148514.00
Univ. Vice Chancellor Fee	8160.00				
Annual State Level Cont.	9792.00				
NSS Ekak Yojana	4080.00				
NSS Reg. Fees	4080.00	139402.00			

P.T.O



Shree Shankar Narayan Education Trust's
Shankar Narayan College of Bachelor of Management Studies (B.M.S)
Year 2022 - 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Sports & Cultural Expenses			OTHER FEES		
Cultural Activities & Expenses		148495.00	Dup. I D Card	250.00	
F.D. Interest Payable		1912.00	Dup. Marksheet	950.00	
			Bonafide Certificate/NOC	280.00	
			Transfer Certificate/Transcript Fee	18200.00	
			Library Fine	130.00	
			Verification Fee	100.00	
			Admission Form Fee	97650.00	117560.00
Depreciation :-					
Furniture & Fixtures	88343.00				
Library Books	11966.00				
Electrical Installation	5569.00				
Electrical Equipments	4361.00				
Library Furniture	3298.00				
Furniture	29041.00				
Equipment	4199.00				
Projector	3361.00				
Musical Instrument	18287.00				
Computer	591.00				
Water Purifier	2834.00	171850.00			
Gymkhana Instruments					
To Surplus trs to B/S.		3802365.00			
TOTAL		8803736.00	TOTAL		8803736.00

As per my report of even date

For Shankar Narayan College of B.M.S

Relieved
C.A. R. D. LUKAD
REGISTERED ACCOUNTANT
Membership No. 31187
Office No. 501, 502, 503, Shiv Trade Centre,
Opp. Shiv Trade Centre, Near Railway Platform,
Bajaj Nagar (East), Dist. Thane-401105.

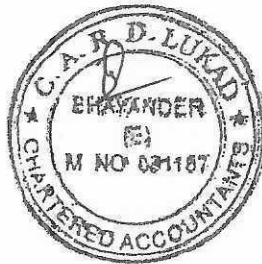
[Signature]
Principal
Shankar Narayan College,
Arts, Commerce & Professional Courses
Navghar Bhandar (E), Dist. Thane - 401 105

30 SEP 2023

Income & Expenditure A/c for the year ended 31st March-2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
SALARIES			FEES FROM STUDENTS		
Teaching Staff	2066912.00		Tuition Fee	3720000.00	
Non-Teaching Staff	644214.00		Gymkhana Fee	148800.00	
Contract Basis Salary	110000.00	2821126.00	Other Fee/Extra Curi.Acti.Fee	93000.00	
			Library Fee	223200.00	
EST.EXPENSES			Laboratory Fee	372000.00	
Electricity Charges	208700.00		Identity Card Fee	18600.00	
Printing & Stationery	26410.00		Group Insurance	7440.00	
Interview Expenses	10000.00		Project Fee	53000.00	
Postage & Telegrams	18.00		Magazine Fee	37200.00	
Seminar & Conference	2220.00		Utility Fee	93000.00	
Software Maintenance Charges	45875.00		Admission Processing Fee	74400.00	
Cleaning & Sanitation Expenses	17418.00		Computer Practical Fee	372000.00	
Misc. Expenses	9235.00		Industrial Visit Fee	289600.00	
Office Expenses	14250.00			5502240.00	
Auditing & Professional Expenses	25960.00		Less : Fee Refunds to Students	(18412.00)	5483828.00
Conveyance Expenses	710.00				
Affiliation Fee	20000.00	380796.00	Bank Interest		1253940.00
			Bank Charges		0.01
Industrial Visit Expenses		218175.00			
Group Insurance		8756.00	Examination Fees Collected		
Employer's P.F.(Mngt)		209702.00	Regular Exam.Fees	879036.00	
			A.T.K.T Exam.Fee	64958.00	943994.00
Examination Expenses					
Exam.Printing & Stationery	112316.00		Fees on Behalf of Univ.		
Exam.Remuneration	300152.00		Enrollment Fee	27720.00	
Univ.Exam.Shares	340426.00		Univ.Exam.Fee/Convo/Rev.	26500.00	
Exam.Misc.& Other Expenses	10852.00	763746.00	E-Charges	7440.00	
			E-Suvidha	18600.00	
Expn.on Behalf of Univ.			Disaster Relief Fund	3720.00	
Enrollment Fee	25200.00		Univ.Sports & Cult.Acti.Fee	22320.00	
Univ.Exam.Fee/Convo/Rev.	28950.00		Univ.Vice Chancellor Fee	7440.00	
E-Charges	3710.00		Annual State Level Cont.	8928.00	
E-Suvidha	18550.00		NSS Ekak Yojana	3720.00	
Disaster Relief Fund	3710.00		NSS Reg.Fees	3720.00	130108.00
Univ.Sports&Cult.Acti. Fee	22260.00				
Univ.Vice Chancellor Fee	7420.00		Development Fee Collected		186000.00
Annual State Level Cont.	8904.00				
NSS Ekak Yojana	3710.00		Univ.College Exam. Share		42196.00
NSS Reg.Fees	3710.00	126124.00			
Expn. Against Development Fee					
Labour Charges	29950.00				
Electrical Fitting & Repair	14821.00	44771.00			
Sports & Cultural Expenses					
Cultural Expenses	13125.00				
Sports Expenses	43000.00	56125.00			

P.T.O



Shree Shankar Narayan Education Trust's
Shankar Narayan college of Accounting Finance/Finance Market
Year 2022 - 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Depriciation			OTHER FEES		
Furniture & Fixtures	32805.00		Dup.I D Card	50.00	
Computer	30267.00		Dup.Marksheet	1050.00	
Furniture & Fixtures(Gymkh/Canteen)	4614.00		Bonafide Certificate/NOC	220.00	
Library Books	18053.00		Transfer Certificate Fee/Transcript	8200.00	
Computers Lab Furniture	7690.00		Library Fine	200.00	
Electrical Installation	3638.00		Admission Form Fee	83301.00	93021.00
Electrical Equipments	9436.00				
Office Equipments	34067.00	140570.00			
To Surplus trs to B/S.		3363196.01			
TOTAL		8133087.01	TOTAL		8133087.01

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


As per my report of even date

Received

C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 31187

Office No. 301, 302, 303, State Trade Centre,
Opp. Kavya Hotel, Near Railway Platform,
Banyasur (E), Dist. Thane-401106.

30 SEP 2023


Principal
Shankar Narayan College,
Arts, Commerce & Professional Courses
Naghar, Banyasur (E), Dist. Thane - 401 106

Income & Expenditure A/c for the year ended 31st March-2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
SALARIES			FEE FROM STUDENTS		
Teaching Staff	1195625.00		Tuition Fee	1950000.00	
Non-Teaching Staff	336000.00		Library Fee	117000.00	
Contract Basis Salary	126000.00	1657625.00	Laboratory Fee	195000.00	
			Gyinkhana Fees	78000.00	
ESTB.EXPENSES			Magazine Fee	19500.00	
Electricity Charges	193830.00		Project Fee	28500.00	
Postage & Telegram	46.00		Identity Card	9750.00	
Software Maintenance Expenses	25125.00		Other/Extra Curri. Activities	48750.00	
Auditing & Professional Fee	32450.00		Utility Fee	48750.00	
Miscellaneous Expenses			Admission Processing Fee	39000.00	
Annual Maintenance contract	10250.00		Computer Practical Fee	258000.00	
Computer Expenses	40592.00		Industrial Visit Fee	145900.00	
Cleaning & Sanitation Expenses	4260.00		Group Insurance	3900.00	2942050.00
Printing & Stationery	34500.00				
Conveyance Expenses	560.00	349086.00	Bank Interest		771804.00
Industrial Visit Expenses		103675.00			
Affiliation Fees		10000.00			
Employer's P.F.(Mngt)		126978.00			
Group Insurance		4602.00			
Professional Tax paid		200.00			
			Examination Fee		
Examination Expenses			Regular Exam. Fees	460785.00	
Exam. Printing & Stationary	65983.00		A.T.K.T Exam. Fee	30505.00	491290.00
Exam. Remunerations	173301.00		Univ. College Exam Share		30588.00
Univ. Exam.Shares	184294.00	431967.00			
Exam. Misc. & Other Expenses	8389.00		Development Fee Collected		97500.00
Exps. Against. Development Fee					
Labour Charges		24700.00			
			Fees on Behalf of Univ.		
Expn. on Behalf of Univ.			Enrolment Fee	13860.00	
Enrolment Fee	12600.00		Univ.Exam.Fee/Convocn.	14250.00	
Univ.Exam.Fee/Convocn.	14250.00		Disaster Relief Fund	1950.00	
Disaster Relief Fund	1950.00		E-Charges	3900.00	
E-Charges	1950.00		E-Suvidha	9750.00	
E-Suvidha	9750.00		Univ.Sports & Cult. Fee	11700.00	
Univ.Sports & Cult. Fee	11700.00		Univ.Voice Chancellor Fee	3900.00	
Univ. Voice Chancellor Fee	3900.00		Annual State Level Cont.	4680.00	
Annual State Level Cont.	4680.00		NSS Ekak Yojana	1950.00	
NSS Ekak Yojana	1950.00	64680.00	NSS Reg.Fees	1950.00	67890.00
NSS Reg.Fees	1950.00				
			OTHER FEE		
Sport & Cultural Expn.			Transfer Certificate/Transcript Fee	6400.00	
Cultural Expenses	40200.00		Duplicate I. D. Cards	50.00	
Sports Expenses.	2426.00	42626.00	Dup. Marksheet	150.00	
			Bonafide/ NOC Certificate Fee	120.00	
Depreciation			Library Fine	65.00	
Furniture & Fixtures	14960.00		Admission Form Fee	39300.00	46085.00
Furniture for Library	826.00				
Library Books	9402.00				
Library Books	3735.00				
Electrical Installation	3734.00				
Equipment	3734.00				
Computer	25410.00				
Projector	16320.00	74387.00			
To Surplus trs to B/S.		1556681.00			
TOTAL		4447207.00	TOTAL		4447207.00

For S.N.college of Banking & Insurance

As per our report of even date

Relieved
G.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 31187

Office No. 201, 202, 300, Shree Trade Centre,
Opp. Angkor Hotel, Near Railway Platform,
Bhamburda (East), Dist. Thane-401105.

30 SEP 2023

Principal

Shankar Narayan College,

Arts, Commerce & Professional Courses

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

Shree Shankar Narayan Education Trust's
Shankar Narayan college of Master in Science.I.T (MSc.I.T.)/(M.Com) 1-7
Year 2022 - 23

Income & Expenditure A/c for the year ended 31st March-2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
<u>SALARIES</u>			<u>FEE FROM STUDENTS</u>		
Teaching Staff	1110040.00		Admission Processing Fee	45800.00	
Non-Teaching Staff (Incentives)	132000.00	1242040.00	Computer Practical	1349505.00	
			Examination Fees	127850.00	
<u>ESTB.EXPENSES</u>			Development Fund	114500.00	
Meeting & Function	1210.00		Document Verification Fee	47200.00	
Eligibility Fees	15000.00		University Exam and Convocation	233268.00	
Conveyance Expenses	400.00		Group Insurance	(1649.00)	
Repair & Maintainance	25625.00		Gymkhana Fee	77740.00	
Honorarium	44000.00		Identity Card	11450.00	
Auditing & Profession Exp.	32450.00		Library Fee	229000.00	
Cleaning & Saniltation	2701.00		Magzine Charges	22900.00	
Computer Expenses	5700.00		Miscellaneous Receipt	9117.00	
Hospitality	1145.00		Other Fee	123528.00	
Advertisement	1064.00		Tution Fee	2193000.00	
Postage & Telegrame	62.00		Utility Fee	57250.00	4640459.00
Printing & Stationery	29035.00	158392.00			
			Bank Interest		704651.00
<u>Expenditure Running College</u>			<u>Fees On Behalf of Univ.</u>		
Examination expenses	102084.00		Ashwamedha Fee	4580.00	
Affiliation Fees	20000.00		E-Charges	2270.00	
Farewell Expenses	9665.00		University Sports & Cultural	1326.00	
Software Maintenance	22000.00		National Services Scheme Ekak Yc	(2310.00)	5866.00
Office Expenses	64658.00	218407.00			
			<u>Other Fee</u>		
<u>Depreciation:-</u>		163674.00	Sale of Admission Form Fee	32100.00	
			Admission Cancellation Charges	14321.00	
To Surplus trs to B/S.		3670356.00	Library Fine	250.00	
			Exam Exp. Received	55222.00	101893.00
TOTAL		5452869.00	TOTAL		5452869.00

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

As per my report of even date

[Signature]
Principal

Shankar Narayan College of
Master in Science & Information Technology
Shankar Narayan Education Trust's
Thane 401105

[Signature]
C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
No. 21187
Chartered Accountant
C/o. S.N. College of MSc. I.T. & M.Com Trade Centre,
Shankar Narayan Education Trust's
Thane 401105. Phone-401105.

25 OCT 2023