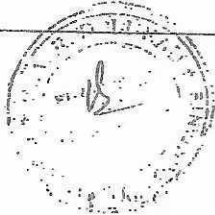


Shree Shankar Narayan Education Trust's  
SHANKAR NARAYAN COLLEGE OF ARTS AND COMMERCE (Degree)  
Year : 2021-2022

Income & Expenditure A/c for the year ended 31<sup>st</sup> March, 2022 2-1

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>SALARY GRANT paid :-</b>			<b>BY,</b>		
<b>Aided division Staff</b>			<b>SALARY GRANT Recd :-</b>		
Teaching staff	31085114.00		<b>Aided division Staff</b>		
Non-Teaching staff	10066491.00		Teaching staff	31085114.00	
Salary Arrears paid	3704467.00	44856072.00	Non-Teaching staff	10066491.00	
(In Aided division Staff)			Salary Arrears	3627133.00	44778738.00
Teaching staff (Unaided)	2046329.00				
Non-Teaching staff	1089589.00	3135918.00	<b>FEES FROM STUDENTS</b>		
<b>ESTABLISHMENT EXPENSES</b>			Tuition Fees (Unaided div)	3465000.00	
Electricity	130453.00		Gymkhana fee	181800.00	
Telephone	2405.00		Other fee	113625.00	
Water charges	75901.00		Library fee	252600.00	
Printing & Stationary	76727.00		Computer fee	351000.00	
News paper/Magn./sub.	22407.00		Identity Card	126300.00	
Misc. expenses	17391.00		Laboratory fee	140482.00	
Conveyance	35351.00		Utility fee	631750.00	
Affiliation fees	8000.00		Admission processing fee	505000.00	
Audit & Professional fees	56640.00		Group Insurance	50540.00	
Honorarium	3600.00		Development fee	1149375.00	6967472.00
Computer/Printer exps..	85747.00				
Internet Charges./UGC./ITC	721520.00		<b>OTHER MISC RECEIPTS :-</b>		
Membership/Subscription	6900.00		Duplicate MarkSheet	5500.00	
Security services charges	338975.00		Duplicate I.D. cards	100.00	
Seminars & conferences	10000.00		Bonafide Certificate	1440.00	
Software Expenses	310830.00		Verification (Edu/Marks)	100.00	
NAAC/ I.Q.A.C. expenses	33525.00		Sale of Admission forms	173200.00	
Postage & Telegramme	711.00		Library fine/Book Lost	520.00	
Petrol/Desel expenses	224462.00		Transfer /Transcript cert	37900.00	
Uniform to peons	6000.00	2167545.00	Online Registration fee	58000.00	276760.00
<b>Exn against Devlop. Fee</b>			<b>BANK INTEREST</b>		
Repairs & Maint. exps.	25076.00		Non-Salary A/c. (Aided)	64101.00	
Labour work charge	45840.00		Examination/Gen. A/c.	603382.00	
Cleaning & sanitation	86400.00		Student Aid Fund A/c.	158332.00	
Service & maint contract	446523.00	603839.00	Salary A/c. (Unaided)	6117.00	
			Non-Salary A/c. (Unaided)	275987.00	
<b>SPORTS &amp; CULTURAL EXPN.</b>			N.S.S.A/c. (NKGSB)	3548.00	
Cultural/Extra Curi. Activi.	103667.00		UGC. Grant A/c. (BOI)	1589.00	
Sports Activities	25884.00		HDFC Bank	58626.00	1171682.00
Refreshment exps.	49001.00	178552.00	F.D. Interest		9026.00
			F.D. int. on melis Scholeship		1303.00
Employer's Provident fund		210063.00	CHB. salary Arrs Recd.		319897.00
Group insurance paid		59566.00	Consumer Guidns Grant		2000.00
Bank Charges		2014.54			
N.C.C., expenses.		40205.00			
Building fire Insurance		27713.00			
Building Tax/MBMC		815168.00			
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 : 2021-2022

Income & Expenditure A/c for the year ended 31<sup>st</sup> March, 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>EXAMINATION EXPENSES</b>			<b>Fee on behalf of Exam :-</b>		
Exam.Stationary Printing	33674.00		Exam.fee [Regular]	3472738.00	
Exam.Remuneration	284266.00		Project Fee	1262500.00	
Exam Misc. & other expn	185875.00	503815.00	Exam.fee (ATKT)	450460.00	5185698.00
<b>EXPS ON BEHALF OF UNIVERSITY OF MUMBAI</b>			<b>FEE ON BEHALF OF UNIVERSITY OF MUMBAI</b>		
Enrolment/e-facilities fee	184300.00		Enrolment/e-facilities fee	202180.00	
E- Suvidha (M.U)	127400.00		E- Suvidha (M.U)	127550.00	
Univ.exam.share paid	2225899.00		Exam.fee/convocation	1979046.00	
E- Charges (M.U)	25720.00		E- Charges (M.U)	51020.00	
Disaster Relief fund	25480.00		Disaster Relief fund	25510.00	
Sports&Cult.Acti.fees	78260.00		Sports&Cult.Acti.fees	153060.00	
Annual State Level Contri.	61,176.00		Annual State Level Contri.	63,750.00	
NSS.Ekak Yojana	25,480.00		NSS.Ekak Yojana	25,510.00	
NSS.Registration fee	25,480.00		NSS.Registration fee	25,510.00	
voice Cancellor Fund	50,960.00		Voice Cancellor Fund	51020.00	2704156.00
Univ.Mark Statement	78950.00	2909105.00			
NSS exp.against Grant					
Regular Activities Exps.	33408.00	114335.00			
NSS Camp Exps.	80927.00				
Depreciation:- (As per Schedule)		1015590.00			
To Surplus		4008076.46			
		61416732.00			61416732.00

Shankar Narayan College of Arts & Commerce

As per my report of even date

*(Signature)*  
**Principal**  
Shankar Narayan College,  
Arts, Commerce & Professional Courses  
D. No. 101, D. No. 101/102, D. No. 101/103

*(Signature)*  
**C.A. R. D. LOKAL**  
Chartered Accountant  
101, D. No. 101/102, D. No. 101/103  
D. No. 101, D. No. 101/102, D. No. 101/103  
D. No. 101, D. No. 101/102, D. No. 101/103

Income & Expenditure Account for the year ended 31<sup>st</sup> March-2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
<b>TO,</b>				<b>BY,</b>			
<b>SALARIES</b>				<b>FEE FROM STUDENTS</b>			
Teaching Staff	3344237.00			Tuition Fee	4630000.00		
Non-Teaching Staff	816696.00			Library Fee	277800.00		
Contract Basis Salary	115000.00	4275933.00		Laboratory Fee	389000.00		
				Other/Extra Curri.Acti.Fee	24000.00		
<b>ESTB.EXPENSES</b>				Group Insurance	9300.00		
Electricity Charges	50340.00			Utility Fee	115750.00		
Printing & Stationary	8497.00			Identity Card	23250.00		
M.B.M.C Property Tax	93624.00			Industrial Visit Fee	177900.00		
Conveyance Expenses	7461.00			Project Fee	601600.00		
Computer Expenses	81180.00			Admission Processing Fee	93000.00		
Computer Servicing & Maint.Expens	35000.00			Computer Practical Fee	376250.00		
Servicing & Maintenance Contract	3575.00				7717850.00		
Software Maintenance Expenses	46100.00			Less : Fee Refund to Student	(67839.00)	7650011.00	
Misc. Expenses	21426.00						
Annual maintenance Contract	25000.00			Bank Interest		1628151.00	
Honorarium	6000.00						
Audit & Professional Fees	32450.00	410653.00					
Affiliation Fees		10000.00					
Group Insurance paid		10880.00					
Registration fees ( Affiliation )		4500.00		Development Fee Collected		207500.00	
Employer's P.F.(Mngt)		286620.00					
Industrial Visit expense		94500.00					
<b>Examination Expenses</b>							
Exam. Printing & Stationary	4000.00			Examination Fee Collected			
Exam.Remuneration	196204.00			Regular Exam. Fee	946512.00		
Univ.Exam.Shares	306500.00			A.T.K.T Exam. Fee	41489.00	988001.00	
Exam.Misc.& Other Expn.	24743.00	531447.00					
<b>Expn.Against Development Fee</b>							
Repair & Maint.Expenses	66232.00						
Labour Charges	3525.00	69757.00					
<b>Expn. on Behalf of Univ.</b>				<b>Fees on Behalf of Univ.</b>			
Enrolment Fee	38500.00			Enrolment Fee	42740.00		
Disaster Relief Fund	4620.00			Disaster Relief Fund	4650.00		
E- Charges Fee	4620.00			E- Charges Fee	9300.00		
E-Suvidha Fee	23100.00			E-Suvidha Fee	23250.00		
Univ.Exam.Fee/Convocation	40539.00			Univ.Exam.Fee/Convocation	42411.00		
Univ.Sports & Cult. Fee	13860.00			Univ.Sports & Cult. Fee	27900.00		
Univ.Voice Chancellor Fee	9240.00			Univ.Voice Chancellor Fund	9300.00		
Annual State Level Cont.	11088.00			Annual State Level Cont.	11160.00		
NSS Ekak Yojana	4620.00			NSS Ekak Yojana	4650.00		
NSS Reg.Fees	4620.00	154807.00		NSS Reg.Fees	4650.00	180011.00	
Uddan Competition Expenses		15630.00		Univ. College Exam Share		22600.00	

P.T.O




Income & Expenditure Account for the year ended 31<sup>st</sup> March-2022

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
<u>Depreciation</u>					
Furniture & Fixtures	82011.00				
Library Furniture	1475.00				
Furniture & Fixture (Canteen)	49713.00				
Library Books	22292.00				
Gymkhana Electrical Equipment	6233.00		<u>OTHER FEE</u>		
Electrical Installation	19324.00		Admission Form Fee	38754.00	
Electrical Equipment	1494.00		Bonafide/NOC.Certificate	340.00	
Equipment's	64001.00		Duplicate Marksheet	800.00	
Computers	559689.00		Duplicate ID Card	50.00	
Computer Lab.Furniture	13459.00		Transfer Certificate/Transcript Fee	15500.00	55444.00
Lab.Equipment	58575.00				
Lift	49781.00				
Projector	12831.00				
Water Connection	3985.00				
Water Purifier	1452.00	946295.00			
Surplus transfer to B/s.		3920696.00			
<b>TOTAL</b>		<b>10731718.00</b>	<b>TOTAL</b>		<b>10731718.00</b>

For Shankar Narayan College of Bsc.I.T.

As per our report of even date

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

*Reviewed*  
**C.A. R. D. LUKAD**  
CHARTERED ACCOUNTANT  
Membership No. 31187  
Office No. 211, 202, 203, Shree Trade Centre,  
Opp. B. K. S. Nagar, N. M. J. Road, Bhayander (E), Dist. Thane-401105

Shree Shankar Narayan Education Trust's  
Shankar Narayan college of Bachelor of Management Studies (B.M.S) **2.3**  
Year 2021 - 2022

**Income & Expenditure A/c for the year ended 31<sup>st</sup> March-2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO,</b>			<b>BY,</b>		
<b>SALARIES :-</b>			<b>FEES FROM STUDENTS</b>		
Teaching Staff	1636479.00		Tuition Fee	4210000.00	
Non-Teaching Staff	591047.00	2227526.00	Library Fee	63150.00	
			Laborator, Fee	210500.00	
<b>EST. EXPENSES</b>			Project Fee	68000.00	
Electricity Charges	79730.00		Identity Card Fee	21150.00	
Printing & Stationery	18717.00		Admission Processing Fee	84600.00	
Auditing & Prof. Expenses	25960.00		Other/Extra Curri. Activities	18125.00	
Advertisement Expenses	24896.00		Group Insurance	8460.00	
Refreshment Expenses	6341.00		Utility Fee	105250.00	
Cleaning & Sanitation Expenses	5330.00		Computer Practicals Fee	210500.00	
Misc. Expenses	11682.00		Industrial Visit Fee	181350.00	
Software Maintenance Expenses	113000.00			5181085.00	
Conveyance Expenses	2160.00	287816.00	Less : Fee Refund to Students	(13941.00)	5167144.00
			Intrest (on FD A/C		256.00
Industrial Visit Expenses		99750.00	Bank Interest		1250234.00
Group Insurance		9959.00			
Bank Charges		1275.00			
Affiliation Fees		10000.00			
Employer's P.F (Mngt.)		161807.00			
			<b>Examination Fees</b>		
<b>Examination Expenses</b>			Regular Exam.Fee	876324.00	
Exam. Printing & Stationery	4000.00		ATKT Exam.Fee	29958.00	906282.00
Exam. Remuneration	157652.00				
Univ. Exam. Shares	275192.00	479994.00			
Exam. Misc. & Other Expenses	43150.00		<b>Development Fee Collected</b>		192375.00
<b>Expn. Against Development Fee</b>					
Labour Charges	25000.00				
Electrical Fitting & Repair	40617.00		<b>Fees on Behalf of Univ.</b>		
Plumbing Material & Sanitary	31755.00	109863.00	Enrolment Fee	32120.00	
Repair & Maint. Expenses	12491.00		Univ. Exam. Fee/Convocn.	39252.00	
<b>Expn. on Behalf of Univ.</b>			E-Charges	8460.00	
Enrolment Fee	29000.00		E-Suvidha	21150.00	
Univ. Exam. Fee/convocn.	36762.00		Disaster Relief Fund	4230.00	
E-Charges	4220.00		Univ. Sports & Cult. Fee	25380.00	
E-Suvidha	21100.00		Univ. Vice Chancellor Fee	8460.00	
Disaster Relief Fund	4220.00		Annual State Level Cont.	10152.00	
Univ. Sports & Cult. Fee	12660.00		NSS Ekak Yojana	4230.00	
Univ. Vice Chancellor Fee	8440.00		NSS Reg. Fees	4230.00	157664.00
Annual State Level Cont.	10128.00	134970.00			
NSS Ekak Yojana	4220.00				
NSS Reg. Fees	4220.00				

P.T.O





Shree Shankar Narayan Education Trust's  
Shankar Narayan college of Bachelor of Management Studies (B.M.S)  
Year 2021 - 2022:

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Sports &amp; Cultural Expenses</b>					
Cultural Expenses		3300.00			
<b>Depriciation :-</b>			<b>OTHER FEES</b>		
Furniture & Fixtures	56081.00		Dup. Marksheet	650.00	
Library Books	15920.00		Bonafide Certificate/NOC	200.00	
Electircal Installation	6188.00		Transfer Certificate/TranScript Fee	15800.00	
Electircal Equipments	4846.00		Library Fine	315.00	
Library Furniture	3665.00		Admission Form Fee	42552.00	59517.00
Equipment	20935.00				
Projector	4666.00				
Musical Instrument	1893.00				
Computer	30478.00				
Water Purifier	656.00				
Gymkhana Instruments	3149.00	148477.00			
To Surplus trs to B/S.		4058735.00			
<b>TOTAL</b>		<b>7733472.00</b>	<b>TOTAL</b>		<b>7733472.00</b>

For Shankar Narayan College of B.M.S

As per my report of even date

  
**Principal**  
Shankar Narayan College,  
B.A., B.Com. & Professional Courses  
Naghar, Bhayandar (E), Dist. Thane-401105

  
**C.A. R. P. LOKHAP**  
CHARTERED ACCOUNTANT  
Mem. No. 111117  
Office No. 405, ...  
Dist. Thane

Income & Expenditure A/c for the year ended 31 <sup>st</sup> March-2022					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO, SALARIES</b>			<b>BY,</b>		
Teaching Staff	1550837.00		<b>FEES FROM STUDENTS</b>		
Non-Teaching Staff	541189.00	2092026.00	Tuition Fee	3730000.00	
			Other Fee/Extra Curi.Acti.Fee	17750.00	
<b>EST.EXPENSES</b>			Library Fee	111900.00	
Electricity Charges	35820.00		Laboratory Fee	186500.00	
Printing & Stationery	7710.00		Identity Card	18700.00	
Software Maintenance Charges	37300.00		Group Insurance	7480.00	
Auditing & Professional Expenses	25960.00		Project Fee	65000.00	
Conveyance Expenses	810.00		Utility Fee	93250.00	
Affiliation Fee	20000.00	127600.00	Admission Procecg.Fee	74800.00	
			Computer Practical Fee	186500.00	
Industrial Visit Expenses		114700.00	Industrial Visit Fee	167200.00	
Group Insurance		8803.00		4659080.00	
Employer's P.F.(Mngt)		164555.00	Less : Fee Refunds to Students	(14091.00)	4644989.00
			Bank Inte est		1157482.00
<b>Examination Expenses</b>			<b>Examination Fees Collected</b>		
Exam Printing & Stationery	2000.00		Regular Exam.Fees	767382.00	
Exam.Remuneration	182804.00		A.T.K.T Exam.Fee	26102.00	793484.00
iv.Exam.Shares	250992.00				
am.Misc.& Other Expenses	18000.00	453796.00	<b>Fees on Behalf of Univ.</b>		
			Enrollment Fee	31460.00	
<b>Expn.on Behalf of Univ.</b>			Univ.Exam.Fee/Convo/Rev.	41034.00	
Enrolment Fee	28400.00		E-Charges	7480.00	
Univ.Exam.Fee/Convo/Rev.	38052.00		E-Suvidha	18700.00	
E-Charges	3730.00		Disaster Relief Fund	3740.00	
E-Suvidha	18650.00		Univ.Sports & Cult.Acti.Fee	22440.00	
Disaster Relief Fund	3730.00		Univ.Vice Chancellor Fee	7480.00	
Univ.Sports&Cult.Acti. Fee	11190.00		Annual State Level Cont.	8976.00	
Univ.Vice Chancellor Fee	7460.00		NSS Ekak Yojana	3740.00	
Annual State Level Cont.	8952.00		NSS Reg.Fees	3740.00	148790.00
NSS Ekak Yojana	3730.00	127624.00			
NSS Reg.Fees	3730.00		<b>Development Fee Collected</b>		168750.00
<b>Expn. Against Development Fee</b>			<b>OTHER FEES</b>		
Labour Charges	24800.00		Dup.Marksheet	450.00	
Repair & Maint. Expenses	19850.00	44650.00	Bonafide Certificate/NOC	220.00	
			Transfer Certificate Fee/Transcript	6100.00	
<b>Depreciation</b>			Verification Fee	500.00	
Furniture & Fixtures	25401.00		Library Fine	100.00	
Furniture & Fixtures(Gymkh/Canteen)	5127.00		Admission Form Fee	41052.00	48422.00
rary Books	20673.00				
Computers Lab Furniture	8544.00				
Electrical Installation	4042.00				
Electrical Equipments	10485.00				
Office Equipments	37853.00	112125.00			
To Surplus trs to B/S.		3716038.00			
<b>TOTAL</b>		<b>6961917.00</b>	<b>TOTAL</b>		<b>6961917.00</b>

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

As per my report of even date

*[Signature]*

**C.A. R. D. LOKAD**  
CHARTERED ACCOUNTANT

Member Institute of Cost Accountants  
Office No. 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

**Principal**

Shankar Narayan College,

Arts, Commerce & Professional Courses

Navgnar, Bhayandar (S), Dist. Thane-401103

Income & Expenditure A/c for the year ended 31<sup>st</sup> March-2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
<b>TO,</b>				<b>BY</b>			
<b>SALARIES</b>				<b>FEE FROM STUDENTS</b>			
Teaching Staff	886505.00			Tuition Fee	2010000.00		
Non-Teaching Staff (Contract Basis)	267000.00	1163505.00		Library Fee	90300.00		
				Laboratory Fee	100500.00		
<b>ESTB. EXPENSES</b>				Project Fee	35500.00		
Electricity Charges	143720.00			Identity Card	10050.00		
Auditing & Professional Fee	32450.00			Other/Extra Curri. Activities	9250.00		
Software Maintenance Expenses	20000.00			Utility Fee	50250.00		
Annual Maintenance contract	5000.00			Admission Processing Fee	40200.00		
Conveyance Expenses	1350.00			Computer Practical Fee	137500.00		
Printing & Stationery	3564.00	206084.00		Industrial Visit Fee	91100.00		
				Group Insurance	4020.00		
					2548670.00		
				Fee Paid to Students	(14091.00)	2534579.00	
Industrial Visit Expenses		60600.00					
Affiliation Fees		10000.00					
Employer's P.F. (Mngl)		87243.00		<b>Development Fee Collected</b>			91250.00
Group Insurance		4720.00					
				Bank Interest			743381.00
<b>Examination Expenses</b>							
Exam. Printing & Stationary	2000.00			<b>Examination Fee</b>			
Exam. Remunerations	92313.00			Regular Exam. Fees	413940.00		
Univ. Exam. Shares	136222.00	240285.00		A.T.K.T Exam. Fee	14889.00	428829.00	
Exam. Misc. & Other Expenses	9750.00						
				<b>Fees on Behalf of Univ.</b>			
<b>Expn. on Behalf of Univ.</b>				Enrolment Fee	16280.00		
Enrolment Fee	14600.00			Univ. Exam. Fee/Convocn.	19441.00		
Univ. Exam. Fee/Convocn.	18748.00			Disaster Relief Fund	2010.00		
Disaster Relief Fund	2000.00			E-Charges	4020.00		
E-Charges	2000.00			E-Suvidha	10050.00		
E-Suvidha	10000.00			Univ. Sports & Cult. Fee	12060.00		
Univ. Sports & Cult. Fee	6000.00			Univ. Voice Chancellor Fee	4020.00		
Univ. Voice Chancellor Fee	4000.00			Annual State Level Cont.	4824.00		
Annual State Level Cont.	4800.00			NSS Ekak Yojana	2010.00		
NSS Ekak Yojana	2000.00			NSS Reg. Fees	2010.00	76725.00	
NSS Reg. Fees	2000.00	66148.00					
				<b>OTHER FEE</b>			
<b>Depreciation :-</b>				Duplicate marksheet	650.00		
Furniture & Fixtures	11283.00			Bonafide Certificate/NOC	140.00		
Furniture for Library	917.00			Transfer Certificate/Transcript Fees	1800.00		
Library Books	12788.00			Admission Form Fee	19351.00	21941.00	
Electrical Installation	4150.00						
Equipment	4149.00	33267.00					
To Surplus lrs to B/S.		2034853.00					
<b>TOTAL</b>		<b>3896705.00</b>		<b>TOTAL</b>			<b>3896705.00</b>

As per our report of even date

For S.N.college of Banking & Insurance

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

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

Income & Expenditure A/c for the year ended 31<sup>st</sup> March-2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME	
TO.				AMOUNT	AMOUNT
<b>SALARIES</b>				<b>BY,</b>	
Teaching Staff	1420142.00			<b>FEE FROM STUDENTS</b>	
Non-Teaching Staff	203916.00	X 1624058.00		Tuition Fee	2900000.00
				Library Fee	3450.00
<b>ESTB. EXPENSES</b>				Laboratory Fee	96600.00
Electricity Charges	12630.00			Identity Card	8250.00
Auditing & Professional Expenses	19470.00			Other/Extra Curri. Activities	7250.00
Annual Maintenance Contract	12500.00			Utility Fee	40250.00
Computer Expenses	61230.00			Admission Processing Fee	33000.00
Software maintenance Expenses	16400.00			Computer Practical Fee	80500.00
Printing & Stationery	3834.00			Industrial Visit Fee	63900.00
Postage & Telegram	22.00			Project Fee	16100.00
Honorarium	3000.00			Group Insurance	3300.00
Conveyance Expenses	1270.00	130356.00			3283600.00
Group Insurance paid		3870.00		Less : Fee Refund to Student	(6641.00)
					3276959.00
<b>P.F. Employee Management</b>		115838.00		Bank Interest	225176.00
Affiliation Fees		10000.00			
Industrial Visit Expenses		27900.00			
				<b>Examination Fee</b>	
<b>Examination Expenses</b>				Regular Examination Fee	340734.00
Exam. Remuneration	189379.00			ATKT Exam. Fee	31363.00
Univ. Exam. Shares	115667.00	305046.00			372097.00
Misc. Exam Expenses		6750.00		Univ. college Exam. Share	7730.00
Excess P.T. Paid		400.00			
<b>Expn. on Behalf of Univ.</b>				<b>Fees on Behalf of Univ.</b>	
Enrollment Fee	11600.00			Enrollment Fee	12980.00
Disaster Relief Fund	1640.00			Disaster Relief Fund	1650.00
E-Charges	1640.00			E-Charges	3300.00
E-Suvidha	8200.00			E-Suvidha	8250.00
Univ. Sports & Cult. Fee	4920.00			Univ. Sports & Cult. Fee	9900.00
Univ. Exam. Fee/Conv/Rev	15500.00			Univ. Exam. Fee/Conv/Rev	20366.00
Univ. Voice Chancellor Fee	3280.00			Voice Chancellor Fee	3300.00
Annual State Level Cont.	3936.00			Annual State Level Cont.	3960.00
NSS Ekak Yojana	1640.00			NSS Ekak Yojana	1650.00
NSS Reg. Fees	1640.00	53996.00		NSS Reg. Fees	1650.00
					67006.00
				<b>Development Fee Collected</b>	73250.00
<b>Depreciation:-</b>				<b>Other Fee:-</b>	
Computer	363795.00			Duplicate Marksheet	300.00
Furniture & Fixtures	22108.00			Bonafide/N.O.C. Certi. Fee	180.00
Library Books	14244.00			Transfer Certificate/Transcript	2300.00
Physics Lab.	4163.00			Sale of Admission Forms	13001.00
Computer lab Furniture	16050.00				15781.00
Office Equipment	46966.00				
Electrical Installation	1464.00				
Electrical Equipment	3424.00				
Musical Instruments	1843.00				
Projector	4666.00				
Electronics Lab Machines	19926.00	498649.00			
To Surplus trs to B/S.		1261136.00			
<b>TOTAL</b>		4037999.00		<b>TOTAL</b>	4037999.00

For S.N.college of Computer Science

As per my report of even date

Principal

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

Reviewed  
Signature  
Date

Shree Shankar Narayan Education Trust's  
Shankar Narayan college of Master in Science.I.T (MSc.I.T.)/(M.Com) 27  
Year 2021 - 22

EXPENDITURE TO,	AMOUNT	AMOUNT	INCOME BY,	AMOUNT	AMOUNT
<b>SALARIES</b>			<b>FEE FROM STUDENTS</b>		
Teaching Staff	1177125.00	1238725.00	Admission Processing Fee	42800.00	
Non-Teaching Staff (Incentive)	61600.00		Computer Practical	626700.00	
			Examination Fees	118800.00	
			Development Fund	80250.00	
			Document Verification Fee	48000.00	
			University Exam and Convocation	208548.00	
			Group Insurance	(1541.00)	
			Gymkhana Fee	36380.00	
			Identity Card	10700.00	
			Library Fee	107000.00	
			Miscellaneous Receipt	9610.00	
			Eligibility Fees	800.00	
			Other Fee	58850.00	
			Tuition Fee	2040000.00	
			Utility Fee	53500.00	3440397.00
			Bank Interest		669640.00
			<u>Fees On Behalf of Univ.</u>		
			Ashwamedha Fee	4280.00	
			E-Charges	2140.00	
			Univer Sports & Cultural	1284.00	
			National Services Scheme Ekak Ya	(2140.00)	5564.00
			<u>Other Fee</u>		
			Sale of Admission Form Fee	27100.00	
			Library Fine	1220.00	
			A T K T Fees	3614.00	
			Exam Exp. Received	7220.00	39154.00
<b>ESTB. EXPENSES</b>					
Meeting & Function	1610.00	49333.00			
Eligibility Fees	3050.00				
Conveyance Expenses	2170.00				
Repair & Maintainance	12500.00				
Honorarium	27000.00				
Page & Telegram	118.00				
Printing & Stationery	2885.00				
<u>Expenditure Running College</u>					
Examination expenses	264877.00	331963.00			
Affiliation Fees	20000.00				
Bank Charges	59.00				
Software Maintenance	22000.00				
Office Expenses	25027.00				
<u>Depreciation:-</u>		234887.00			
To Surplus trs to B/S.		2299847.00			
<b>TOTAL</b>		<b>4154755.00</b>	<b>TOTAL</b>		<b>4154755.00</b>

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

As per my report of even date

*(Signature)*  
**Principal**  
Shankar Narayan College of  
Arts, Commerce & Professional Courses  
Nivghar, Bhayandar (E), Dist. Thane-401105

*(Signature)*  
**C.A. R. D. LUKAD**  
CHARTERED ACCOUNTANT  
Membership No. 81167  
Office No. 205, 206, 207, Shree Trade Centre,  
Opp. Railway Station, Near Railway Phatak,  
Bhayandar (E), Dist. Thane-401105.

12 OCT 2022