

Shree Shankar Narayan Education Trust's
SHANKAR NARAYAN COLLEGE OF ARTS AND COMMERCE (Degree)
Year : 2020-2021

31

Income & Expenditure A/c for the year ended 31st March, 2021

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	30297292.00		Teaching staff	30297300.00	
Non-Teaching staff	9829333.00		Non-Teaching staff	9829332.00	
D.A.Arrears paid	314076.00	40440701.00	D.A.Arrears recd.	314076.00	40440708.00
<u>UnAided division Staff</u>			FEES FROM STUDENTS		
Teaching staff(CHB)	1699045.00		Tution Fees(Aided div)	1010400.00	
Non-Teaching staff	1167618.00	2866663.00	Tution Fees(Unaided div)	3405000.00	
ESTABLISHMENT EXPENSES			Gymkhana fee	959200.00	
Electricity	108900.00		O'her fee	599500.00	
Telephone	11100.00		Library fee	479600.00	
Water charges	56600.00		Computer fee	398200.00	
Printing & Stationary	61306.00		Identity Card	119900.00	
News paper/Magn/sub.	4607.00		Magazines fee	239800.00	
Misc.expenses	24717.00		Group Insurance	47960.00	
Conveyance	7172.00		Utility fee	599500.00	
Affiliation fees	8000.00		Admission processing fee	484800.00	
Audit & Professional fees	76700.00		Laboratory fee	243200.00	8587060.00
Honorarium	40500.00				
Computer/Printer exps..	22189.00		OTHER MISC.RECEIPTS :-		
Internet Charges /UGC.ITC	68350.00		Duplicate MarkSheet	3750.00	
UGC.Internet (ITC)	33000.00		Bonafide Certificate	1240.00	
Security services charges	264000.00		Verification (Edu/Marks)	100.00	
Seminar & confarance	1000.00		Sale of Admission forms	164300.00	
Software Expenses	230200.00		Library fine/Book Lost	245.00	
NAAC/ I.Q A.C.expenses	2500.00		Transfer /Transcript cert	31150.00	
Late fee / Penalty	10962.00		Online Registration fee	50204.00	
Petrol/Desel expenses	58579.00	1090382.00	I.D.& Mobile fine		250989.00
<u>Exp.against Develop.Fee</u>			Devlopment fee collected		1205450.00
Repairs & Maint.exps.	49923.00				
Labour work charge	39721.00		BANK INTEREST		
Cleaning & sanitation	97716.00		Non-Salary A/c.(Aided)	61393.00	
Elec fitting & repairs	11375.00		Examination/Gen. A/c.	572846.00	
Gardening expenses	9560.00		Student Aid Fund A/c.	153829.00	
Service & maint contract	256020.00	464315.00	Salary A/c.(Unaided)	22610.00	
			Non-Salary A/c.(Unaided)	172213.00	
SPORTS & CULTURAL EXPN.			N S.S.A/c.(NKGSB)	1922.00	
Cultural Activities	69930.00		UGC.Grant A/c.(BOI)	1636.00	
Sports Activities	94179.00		HDFC Bank	58730.00	1045179.00
Refreshment expns.	27032.00	191141.00	FD.Int.receivable(Jr college)		3632.00
			Univ.Exam.Centre exp.recd.		68,550.00
Employer's Provident fund		196133.00			
Group Insurance paid		66776.00	UGC.Grant written off		77899.00
Bank Charges		2121.74			
N.C.C.,expenses.		11290.00			
T D.S.paid		6866.00			
Building fire Insurance		22306.00			
Building Tax(MBMC)		816565.00			
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 : 2020-2021

Income & Expenditure A/c for the year ended 31st March, 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXAMINATION EXPENSES			Fee on behalf of Exam :-		
Exam. Stationary Printing	75898.00		Exam. fee [Regular]	3626640.00	
Exam. Remuneration	231896.00		Project Fee	1199000.00	
Exam. serv. & Main contract	43720.00		Exam. fee (ATKT)	213915.00	5039555.00
Exam. Misc. & other expn	107224.00	458738.00			
EXPS. ON BEHALF OF UNIVERSITY OF MUMBAI			FEE ON BEHALF OF UNIVERSITY OF MUMBAI		
Enrolment/e-facilities fee	180980.00		Enrolment/e-facilities fee	198300.00	
E- Suvridha (M.U)	121650.00		E- Suvridha (M.U)	121250.00	
Univ. exam. fee share paid	2071963.00		Exam. fee/convocation	1779788.00	
E- Charges (M.U)	24600.00		E- Charges (M.U)	48500.00	
Disaster Relief fund	24330.00		Disaster Relief fund	24250.00	
Sports&Cult. Acti. fees	145170.00		Sports&Cult. Acti. fees	72750.00	
Annual State Level Contri.	58,419.00		Annual State Level Contri.	60,625.00	
NSS. Ekak Yojana	24,330.00		NSS. Ekak Yojana	24,250.00	
NSS. Registration fee	24,330.00		NSS. Registration fee	24,250.00	
Voice Cancellar Fund	48,660.00		Voice Cancellar Fund	48500.00	2402463.00
Univ Revalu/photocopy	4820.00	2729252.00			
NSS exp. against Grant		28851.00	N. SS. Grant Received		
			Regular Activities Grant	1,05,443.00	
			NSS. workshop grant	3,000.00	108443.00
Depreciation:- [As per Schedule]		1284971.00			
To Surplus		7783701.26			
		59229928.00			59229928.00

For Shankar Narayan College of Arts & Commerce

As per my report of even date

Principal

Shankar Narayan College,

Arts, Commerce & Professional Courses
Vaughar, Bhayandar (E), Dist. Thane-401105

R. S. U. K. S. D.

Income & Expenditure Account for the year ended 31st March-2021

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
TO,				BY,			
SALARIES				FEE FROM STUDENTS			
Teaching Staff		2865598.00		Tuition Fee		4310000.00	
Non-Teaching Staff		757915.00		Gymkhana Fee		172400.00	
Contract Basis Salary		36000.00	3659513.00	Library Fee		517200.00	
				Laboratory Fee		2680000.00	
EST. EXPENSES				Other/Extra Curri.Actl.Fee		107750.00	
Electricity Charges		53056.00		Magazine Fee		43100.00	
Printing & Stationary		7594.00		Group Insurance		8620.00	
M.B.A.C Property Tax		94881.00		Utility Fee		107750.00	
Conveyance Expenses		25000.00		Identity Card		21550.00	
Computer Expenses		49548.00		Industrial Visit Fee		215500.00	
Internet Expenses		5900.00		Project Fee		571400.00	
Computer Servicing & Maint. Expens		40700.00		Admission Processing Fee		86200.00	
Servicing & Maintenance Contract		3165.00		Computer Practical Fee		743000.00	
Staff Welfare Expenses		4603.00				9490470.00	
Misc Expenses		17795.00		Less: Fee Refund to Student		(84092.00)	9406378
Honorarium		20500.00		Bank Interest			1556020
Audit & Professional Fees		29500.00	352403.00				
Affiliation Fees			10000.00				
Registration fees (Affiliation)			450.00				
Group Insurance paid			7280.00	Development Fee Collected			215500
Employer's Provident Fund (Mngt)			256503.00				
Examination Expenses				Examination Fee Collected			
Exam. Printing & Stationary		6000.00		Regular Exam. Fee		928374.00	
Exam Remuneration		169863.00		A.T.K.T Exam. Fee		25149.00	953523
Univ.Exam. Shares		407279.00					
Exam.Misc.& Other Expn.		20602.00	603744.00				
Expn. Against Development Fee							
Repair & Maint. Expenses		9593.00					
Electrical Fitting & Repair		4720.00					
Labour Charges		16350.00	30663.00				
Expn. on Behalf of Univ.				Fees on Behalf of Univ.			
Enrolment Fee		23000.00		Enrolment Fee		26180.00	
Disaster Relief Fund		4310.00		Disaster Relief Fund		4310.00	
E- Charges Fee		4310.00		E- Charges Fee		8620.00	
E-Suvidha Fee		21350.00		E-Suvidha Fee		21550.00	
Univ. Exam. Fee/Convocation		46219.00		Univ. Exam. Fee/Convocation		46166.00	
Univ. Sports & Cull. Fee		25860.00		Univ. Sports & Cull. Fee		25860.00	
Univ Vice Chancellor Fee		8620.00		Univ.Vice Chancellor Fund		8620.00	
Annual State Level Cont.		10344.00		Annual State Level Cont.		10344.00	
NSS Ekak Yojana		4310.00		NSS Ekak Yojana		4310.00	
NSS Reg. Fees		4310.00	152633.00	NSS Reg.Fees		4310.00	160270.1

Education Trust's
Shankar Narayan College of BSc.IT
Yr: 2020-2021

Income & Expenditure Account for the year ended 31st March-2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Depreciation					
Furniture & Fixtures	91123.00				
Library Furniture	1639.00				
Carpet (Furniture & Fixture)	55237.00				
Library Books	37153.00		OTHER FEE		
Gymkhana Electrical Equipment	6926.00		Admission Form Fee	35300.00	
Electrical Installation	22734.00		Bond/NOI Certificate	480.00	
Electrical Equipment	1758.00		Duplicate Marksheet	500.00	
Equipments	71113.00		Verification Fee	500.00	
Computers	209167.00		Transfer Certificate/Transcript Fee	14200.00	50000
Computer Lab Furniture	14954.00		Univ Exam. Expen. Recd.		753
Lab Equipment	65083.00		Discount Received		
Lift	59566.00				
Projector	15095.00				
Water Connection	4405.00				
Water Purifier	975.00	655928.00			
Surplus transfer to B/s.		6610257.00			
TOTAL		12343424.00	TOTAL		12343424.

For Shankar Narayan College of Bsc.IT

As per our report of even date

Principal
Shankar Narayan College,
Arts, Commerce & Professional Courses
Nayagar, Bhayandar (E), Dist. Thane-401104

R. S. ...
Principal
Shankar Narayan College
Nayagar, Bhayandar (E), Dist. Thane-401104


Shree Shankar Narayan Education Trust's
Shankar Narayan college of Bhachelor of Management Studies (B.M.S) 33
Year 2020 - 2021

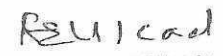
Income & Expenditure A/c for the year ended 31st March-2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
SALARIES :-			FEES FROM STUDENTS		
Teaching Staff	1433030.00		Tuition Fee	4050000.00	
Non-Teaching Staff	539370.00	1972400.00	Gymkhana Fee	162400.00	
			Library Fee	121800.00	
EST. EXPENSES			Laboratory Fee	406000.00	
Electricity Charges	47572.00		Project Fee	63500.00	
Printing & Stationary	6214.00		Identity Card Fee	20300.00	
Auditing & Prof. Expenses	23600.00		Admission Processing Fee	81200.00	
Honorarium	16000.00		Other/Extra Curri. Activities	101500.00	
Postage & Telegram	66.00		Magazine Fee	40600.00	
Cleaning & Sanitation Expenses	10800.00		Group Insurance	8120.00	
Misc. Expenses	7683.00		Utility Fee	101500.00	
Software Maintanace Expenses	39000.00		Computer Practicals Fee	406000.00	
Conveyance Expenses	290.00	151225.00	Industrial Visit Fee	203000.00	
				5765920.00	
Group Insurance		7900.00	Less : Fee Refuns to Students	(42869.00)	5723051.00
Affiliation Fees		10000.00			
Employer's P.F (Mngt.)		153139.00	Bank Interest		1198136.00
Examination Expenses			Examination Fees		
Exam. Printing & Stationery	7680.00		Regular Exam. Fee	874524.00	
Exam. Remuneration	106346.00		ATKT Exam. Fee	1834.00	876358.00
Univ. Exam. Shares	344380.00		Univ. College Exam. Share		10650.00
Exam. Misc. & Other Expenses	10650.00	469056.00			
Expn. Against Development Fee			Development Fee Collected		203000.00
Labour Charges	25160.00				
Electrical Fitting & Repair	8633.00				
Gardening Expenses	15000.00	48793.00			
Expn. on Behalf of Univ.			Fees on Behalf of Univ.		
Enrolment Fee	28000.00		Enrolment Fee	31460.00	
Univ. Exam. Fee/convocn.	33840.00		Univ. Exam. Fee/Convocn.	34009.00	
E-Charges	4030.00		E-Charges	8120.00	
E-Suvidha	20150.00		E-Suvidha	20300.00	
Disaster Relief Fund	4030.00		Disaster Relief Fund	4060.00	
Univ. Sports & Cult. Fee	24180.00		Univ. Sports & Cult. Fee	24360.00	
Univ. Vice Chancellor Fee	8060.00		Univ. Vice Chancellor Fee	8120.00	
Annual State Level Cont.	9672.00		Annual State Level Cont.	9744.00	
NSS Ekak Yojana	4030.00		NSS Ekak Yojana	4060.00	
NSS Reg. Fees	4030.00	140022.00	NSS Reg. Fees	4060.00	148293.00
Depriciation :-			OTHER FEES		
Furniture & Fixtures	59229.00		Dup. Marksheet	500.00	
Library Books	26533.00		Bonafide Certificate/NOC	180.00	
Electircal Installation	6875.00		Transfer Certificate/TranScript Fee	9000.00	
Electircal Equipments	5384.00		Library Fine	120.00	
Library Furniture	4072.00		Late Fee & Other Fine	350.00	
Equipment	23261.00		Admission Form Fee	44550.00	54700.00
Projector	5184.00				
Musical Instrument	2227.00				
Computer	50796.00				
Water Purifier	729.00				
Gymkhana Instruments	3499.00	187789.00			
To Surplus trs to B/S.		5073864.00			
TOTAL		8214188.00	TOTAL		8214188.00

For Shankar Narayan College of B.M.S

As per my report of even date


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


Auditor

Shree Shānkār Narayān Education Trust's
Shankar Narayan college of Accounting Finance/Finance Market 3.4
 Year 2020 - 2021

Income & Expenditure A/c for the year ended 31st March-2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
SALARIES			FEES FROM STUDENTS		
Teaching Staff	1295276.00		Tuition Fee	3550000.00	
Non-Teaching Staff	481545.00		Gymkhana Fee	142000.00	
Contract Basis Salary	145000.00	1921821.00	Other Fee/Extra Curri.Acti.Fee	88750.00	
			Library Fee	213000.00	
EST.EXPENSES			Laboratory Fee	355000.00	
Electricity Charges	7332.00		Identity Card	17750.00	
Postage & Telegram	22.00		Magazine Fee	35500.00	
Honorarium	13200.00		Group Insurance	7100.00	
Software Maintenance Charges	33800.00		Project Fee	62500.00	
Auditing & Professional Expenses	23600.00		Utility Fee	88750.00	
Bank Charges/Commision	177.00		Admission Proceg.Fee	71000.00	
Conveyance Expenses	570.00		Computer Practical Fee	355000.00	
Affiliation Fee	49500.00	128201.00	Industrial Visit Fee	177500.00	5163850.00
Group Insurance		6940.00	Uddan Event Receipt		1500.00
Employer's P.F.(Mngt)		158624.00	Bank Interest		1115131.00
Examination Expenses			Examination Fees Collected		
Exam.Printing & Stationary	4000.00		Regular Exam.Fees	764670.00	
Exam.Remuneration	109956.00		A.T.K.T Exam.Fee	1967.00	766637.00
Univ.Exam.Shares	324695.00		Univ.College.Exam Share		8750.00
Exam.Misc.& Other Expenses	7650.00	446301.00			
Expn.on Behalf of Univ.			Fees on Behalf of Univ.		
Enrolment Fee	20400.00		Enrolment Fee	22440.00	
Univ.Exam.Fee/Convo/Rev.	31948.00		Univ.Exam.Fee/Convo/Rev.	31873.00	
E-Charges	3550.00		E-Charges	7100.00	
E-Suvidha	17750.00		E-Suvidha	17750.00	
Disaster Relief Fund	3550.00		Disaster Relief Fund	3550.00	
Univ.Sports&Cult.Acti. Fee	21300.00		Univ.Sports & Cult.Acti.Fee	21300.00	
Univ.Vice Chancellor Fee	7100.00		Univ.Vice Chancellor Fee	7100.00	
Annual State Level Cont.	8520.00		Annual State Level Cont.	8520.00	
NSS Ekak Yojana	3550.00		NSS Ekak Yojana	3550.00	126733.00
NSS Reg.Fees	3550.00	121218.00	NSS Reg.Fees	3550.00	177500.00
			Development Fee Collected		
Depriciation			OTHER FEES		
Furniture & Fixtures	28223.00		Dup.Marksheet	200.00	
Furniture & Fixtures(Gymkh/Canteen)	5696.00		Bonafide Certificate/NOC	160.00	
Library Books	34456.00		Transfer Certificate Fee/Transcript	4100.00	
Computers Lab Furniture	9493.00		Verification Fee	200.00	
Electrical Installation	4491.00		Library Fine	950.00	
Electrical Equipments	11649.00		Admission Form Fee	36550.00	42160.00
Office Equipments	42058.00	136066.00			
To Surplus trs to B/S.		4483090.00			
TOTAL		7402261.00	TOTAL		7402261.00

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

As per my report of even date

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

[Signature]
C.A.R.D. JUREAN
 CHARITABLE ACCOUNTANT
 Mumbai, Maharashtra
 ORCS Reg. No. 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 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

Income & Expenditure A/c for the year ended 31st March-2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO:			BY:		
SALARIES			FEE FROM STUDENTS		
Teaching Staff		949560.00	Tuition Fee	2040000.00	
EST. EXPENSES			Library Fee	122400.00	
Electricity Charges	111741.00		Laboratory Fee	204000.00	
Misc. Expenses	2940.00		Project Fee	35000.00	
Auditing & Professional Fee	29500.00		Identity Card Fee	10200.00	
Software Maintenance Expenses	19600.00		Other/Extra Curri. Activities	51000.00	
Conveyance Expenses	370.00	164151.00	Magazine Fee	20400.00	
			Utility Fee	51000.00	
			Admission Processing Fee	40800.00	
Affiliation Fees		10000.00	Computer Practical Fee	267000.00	
Employer's P.F. (Mngt)		74094.00	Gymkhana Fee	81600.00	
Group Insurance		4040.00	Industrial Visit Fee	102000.00	
			Group Insurance	4080.00	
				3029480.00	3029480.00
			Fee Refund to Students	0.00	
					102000.00
Examination Expenses			Development Fee Collected		
Exam. Printing & Stationary	2000.00				722211.00
Exam. Remunerations	58494.00		Bank Interest		
Univ. Exam. Shares	183957.00	248426.00			
Exam. Misc. & Other Expenses	3975.00		Examination Fee		
			Regular Exam. Fees	439416.00	445750.00
			A.T.M.T Exam. Fee	6334.00	2012.00
			Univ. Exam. Expen. Recd.		
			Fees on Behalf of Univ.		
Expn. on Behalf of Univ.			Enrolment Fee	13860.00	
Enrolment Fee	12600.00		Univ. Exam. Fee/Convocn.	17781.00	
Univ. Exam. Fee/Convocn.	17716.00		Disaster Relief Fund	2040.00	
Disaster Relief Fund	2040.00		E-Charges	4080.00	
E-Charges	2040.00		E-Suvidha	10200.00	
E-Suvidha	10200.00		Univ. Sports & Cult. Fee	12240.00	
Univ. Sports & Cult. Fee	12240.00		Univ. Vice Chancellor Fee	4080.00	
Univ. Vice Chancellor Fee	4080.00		Annual State Level Cont.	4896.00	
Annual State Level Cont.	4896.00		NSS Ekak Yojana	2040.00	73257.00
NSS Ekak Yojana	2040.00	69892.00	NSS Reg. Fees	2040.00	
NSS Reg. Fees	2040.00				
			OTHER FEE		
Depreciation :-			Bonafide Certificate/NOC	140.00	
Furniture & Fixtures	12514.00		Transfer Certificate/Transcript Fees	3400.00	20690.00
Furniture for Library	1019.00		Admission Form Fee	17150.00	
Library Books	21312.00	44066.00			
Electrical Installation	4611.00				
Equipment	4610.00				
		2831171.00			
To Surplus trs to B/S.					
TOTAL		4395400.00	TOTAL		4395400.00

For S.N.college of Banking & Insurance

As per our report of even date

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

R. U. I. cad
C.A. R. D. I. TRAD
CHIEF ACCOUNTANT
SHANKAR NARAYAN COLLEGE OF BANKING AND INSURANCE
NAYAGAR, BHAYANDAR (E), DIST. THANE-401105
022-25411111, 022-25411112, 022-25411113
022-25411114, 022-25411115, 022-25411116
022-25411117, 022-25411118, 022-25411119
022-25411120, 022-25411121, 022-25411122
022-25411123, 022-25411124, 022-25411125
022-25411126, 022-25411127, 022-25411128
022-25411129, 022-25411130, 022-25411131
022-25411132, 022-25411133, 022-25411134
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022-25411144, 022-25411145, 022-25411146
022-25411147, 022-25411148, 022-25411149
022-25411150, 022-25411151, 022-25411152
022-25411153, 022-25411154, 022-25411155
022-25411156, 022-25411157, 022-25411158
022-25411159, 022-25411160, 022-25411161
022-25411162, 022-25411163, 022-25411164
022-25411165, 022-25411166, 022-25411167
022-25411168, 022-25411169, 022-25411170
022-25411171, 022-25411172, 022-25411173
022-25411174, 022-25411175, 022-25411176
022-25411177, 022-25411178, 022-25411179
022-25411180, 022-25411181, 022-25411182
022-25411183, 022-25411184, 022-25411185
022-25411186, 022-25411187, 022-25411188
022-25411189, 022-25411190, 022-25411191
022-25411192, 022-25411193, 022-25411194
022-25411195, 022-25411196, 022-25411197
022-25411198, 022-25411199, 022-25411200

Income & Expenditure A/c for the year ended 31st March-2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, SALARIES			BY, FEE FROM STUDENTS		
Teaching Staff	1075675.00		Tuition Fee	3236000.00	
Non-Teaching Staff	183765.00	1259440.00	Gymkhana Fee	71600.00	
			Library Fee	79900.00	
EST. EXPENSES			Laboratory Fee	214800.00	
Electricity Charges	21606.00		Idr ntly Card	8950.00	
Auditing & Professional Expenses	17700.00		Other/Extra Curri. Activities	44750.00	
Mis. Expenses	3090.00		Magazine Fee	17900.00	
Repair & Maint.	1544.00		Utility Fee	44750.00	
Software maintenance Expenses	16500.00		Admission Processing Fee	35800.00	
Honorarium	4500.00		Computer Practical Fee	179000.00	
Conveyance Expenses	910.00	65850.00	Industrial Visit Fee	89500.00	
Group Insurance paid		3460.00	Group Insurance	3580.00	
			Project Fee	17900.00	
				4074430.00	
P.F.Employee Management		96872.00	Less : Fee Refund to Student	(24423.00)	4050007.00
Affiliation Fees		10000.00			
			Bank Interest		165368.00
			Examination Fee		
Examination Expenses			Regular Examination Fee	385566.00	
Exam. Printing & Stationery	2000.00		ATKT Exam. Fee	7469.00	393035.00
Exam. Remuneration	112873.00				
Univ.Exam.Shares	180009.00	294882.00			
Misc. Exam Expenses		500.00			
			Fees on Behalf of Univ.		
Expn. on Behalf of Univ.			Enrolment Fee	10560.00	
Enrolment Fee	9400.00		Disaster Relief Fund	1790.00	
Disaster Relief Fund	1790.00		E-Charges	3580.00	
E-Charges	1790.00		E-Suvidha	8950.00	
E-Suvidha	8950.00		Univ.Sports & Cult. Fee	10740.00	
Univ.Sports & Cult. Fee	10740.00		Univ.Exam.Fee/Conv/Rev	20887.00	
Univ.Exam.Fee/Conv/Rev	18262.00		Vice Chancellor Fee	3580.00	
Univ.Vice Chancellor Fee	3580.00		Annual State Level Cont.	4296.00	
Annual State Level Cont.	4296.00		NSS Ekak Yojana	1790.00	
NSS Ekak Yojana	1790.00		NSS Reg. Fees	1790.00	67963.00
NSS Reg.Fees	1790.00	62388.00			
			Development Fee Collected		89500.00
Depreciation:-					
Computer	89434.00		Other Fee:-		
Furniture & Fixtures	24564.00		Bonafide/N.O.C.Certl.Fee	220.00	
Library Books	22870.00		Transfer Certificate/Transcript	1100.00	
Physics Lab.	4898.00		Verification Fee	100.00	
Computer lab Furniture	17833.00		Sale of Admission Forms	14550.00	15970.00
Office Equipment	55254.00				
Electrical Installation	1722.00				
Electrical Equipment	4028.00				
Musical Instruments	2048.00				
Projector	5184.00				
Electronics Lab Machines	23442.00	251277.00			
To Surplus trs to B/S.		2737174.00			
TOTAL		4781843.00	TOTAL		4781843.00

For S.N.college of Computer Science

As per my report of even date

[Signature]
Principal
Shankar Narayan College,
Arts, Commerce & Professional Courses
Navghar, Bha., under (B), Dist. Thane-401106

[Signature]
C.A. H. D. LUKAD
CHARTERED ACCOUNTANT
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
Office No. 01, 02, 03, 04, 05, Trade Centre
1st Floor, 1st and 2nd Floor Building, Phatak,
1000000 (Bha.), Dist. Thane-401106.

Shree Shankar Narayan Education Trust's
Shankar Narayan college of Master in Science.I.T (MSc.I.T.)/(M.Com) **37**
Year 2020 - 21

Income & Expenditure A/c for the year ended 31 st March-2021					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
SALARIES			FEE FROM STUDENTS		
Teaching Staff	612600.00		Admission Processing Fee	39600.00	
Non-Teaching Staff (Incentives)	10800.00	623400.00	Computer Practical	1192455.00	
ESTB.EXPENSES			Examination Fees	112050.00	
Misc. Expenses	300.00		Development Fund	99000.00	
Auditing & Profession Expenses	29500.00		Document Verification Fee	24000.00	
Conveyance Expenses	1480.00		University Exam and Convocation	168102.00	
Honorarium	36000.00		Group Insurance	(1426.00)	
Postage & Telegram	40.00		Gymkhana Fee	67320.00	
Printing & Stationery	2679.00	69999.00	Identity Card	9900.00	
Expenditure Running College			Library Fee	198000.00	
Examination expenses	36660.00		Magazine Fee	19800.00	
Affiliation Fees	20000.00		Miscellaneous Receipt	15092.00	
Bank Charges	59.00		Eligibility Fees	500.00	
Software Maintenance	20000.00		Other Fee	108900.00	
Office Exp	18190.00	94909.00	P.G.Registration Fee	12000.00	
			Tuition Fee	1917000.00	
			Utility Fee	49500.00	4031793.00
			Bank Interest		605516.00
			Fees On Behalf of Univ.		
			Ashwamedha Fee	3960.00	
			E-Charges	1980.00	
			Univer Sports & Cultural	1188.00	
			National Services Scheme Ekak Ya	(1980.00)	5148.00
			Other Fee		
			Industrial Tours	237600.00	
			Sale of Admission Form Fee	22700.00	
			Library Fine	13.00	
			A T K T Fees	(8223.00)	252090.00
Depreciation:-		342398.00			
To Surplus trs to B/S.		3763841.00			
TOTAL		4894547.00	TOTAL		4894547.00

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

As per my report of even date

Ravind

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-401105.



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