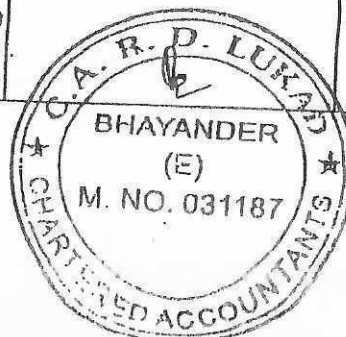


Shree Shankar Narayan Education Trust's
SHANKAR NARAYAN COLLEGE OF ARTS AND COMMERCE (Degree) 4.1
Year : 2019-2020

Income & Expenditure A/c for the year ended 31st March, 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
SALARY GRANT paid :-			SALARY GRANT Recd :-		
Aided division Staff			Aided division Staff		
Teaching staff	27266714.00		Teaching staff	27227334.00	
Non-Teaching staff	8292103.00		Non-Teaching staff	8292309.00	
D.A.Arrears paid	0.00	35558817.00	D.A.Arrears recd.	0.00	35519643.00
UnAided division Staff			FEES FROM STUDENTS		
Teaching staff(CHB)	2222984.00		Tution Fees(Aided div)	1136800.00	
Non-Teaching staff	1090656.00	3313640.00	Tution Fees(Unaided div)	2547000.00	
ESTABLISHMENT EXPENSES			Gymkhana fee	912000.00	
Electricity	245240.00		Other fee	570250.00	
Telephone	7819.00		Library fee	454800.00	
Water charges	55380.00		Computer fee	314000.00	
Printing & Stationary	381119.00		Identity Card	114250.00	
News paper/Magn/sub.	162678.00		Magazines fee	228100.00	
Membership/subcription	6900.00		Group Insurance	45400.00	
Misc.expenses	23241.00		Utility fee	570750.00	
Conveyance	31061.00		Admission processing fee	455600.00	
Postage & Telegram	1989.40		Laboratory fee	252000.00	7600950.00
Affiliation fees	8000.00		OTHER MISC.RECEIPTS :-		
Audit & Professional fees	41300.00		Duplicate I.card	10000.00	
Honorarium	2500.00		Duplicate MarkSheet	5900.00	
Computer/Printer exps..	111854.00		Bonafide Certificate	2320.00	
Internet Charges./UGC.ITC	156520.00		Verification (Edu/Marks)	1200.00	
Security services charges	422993.00		Sale of Admission forms	104550.00	
Seminar & confarance	7050.00		Library fine/Book Lost	6092.00	
Registration/contribution fee	350.00		Transfer /Transcript cert	52150.00	
Software Expenses	52628.00		Sale of old stationary	10000.00	
Uniform to peon	22990.00		I.D.& Mobile fine	3400.00	195612.00
Late fee / Penalty	500.00		Development fee collected		
Petro/Desel expenses	176818.00	1918930.40	BANK INTEREST		
Exp.against Devlop.Fee			Non-Salary A/c.(Aided)	68588.00	
Repairs & Maint.exps.	186284.00		Examination/Gen. A/c.	688730.00	
Labour work charge	33268.00		Student Aid Fund A/c.	174941.00	
Cleaning & sanitation	146354.00		Salary A/c.(Unaided)	45072.00	
Elec.fitting & repairs	88619.00		Non-Salary A/c.(Unaided)	97242.00	
Gardening expenses	48840.00		Plan Div.A/c.[B.o.Maha]	181.00	
Service & maint contract	211591.00	714956.00	Book Bank A/c.(NKGSB)	2.00	
SPORTS & CULTURAL EXPN.			N.S.S.A/c.(NKGSB)	3589.00	
Cultural Activities	684531.00		Syndicate A/c.	24.97	
Sports Activities	326438.00		UGC.Grant A/c.(BOI)	1768.00	
Annual Gathering exps.	33579.00		HDFC Bank	30550.00	1110687.97
Refreshment expns.	164282.00	1208830.00	FD.Int.receivable(Jr college)		4760.00
Employer's Provident fund					
Group Insurance paid		232736.00			
Bank Charges		69580.00			
N.C.C.,expenses.		14041.06			
Building fire Insurance		18779.00			
Building Tax(MBMC)		22306.00			
Rent of college Building		851264.00			
		769155.00			



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Shree Shankar Narayan Education Trust's
SHANKAR NARAYAN COLLEGE OF ARTS AND COMMERCE (Degree)
Year : 2019-2020

Income & Expenditure A/c for the year ended 31st March, 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXAMINATION EXPENSES			Fee on behalf of Exam :-		
Exam.Stationary Printing	313486.00		Exam.fee [Regular]	3347250.00	
Exam.Remuneration	867744.00		Project Fee	1139500.00	
Paper Moderation	21700.00		Exam.fee (ATKT)	1422676.00	
Exam.Misc.& other expn	84954.00		Revaluation fee (college)	73170.00	5982596.00
Univ.Exam.Share	1074554.00	2362438.00			
EXPS.ON BEHALF OF UNIVERSITY OF MUMBAI			FEE ON BEHALF OF UNIVERSITY OF MUMBAI		
Enrolment/e-facilities fee	181680.00		Enrolment/e-facilities fee	199880.00	
E- Suvidha (M.U)	114250.00		E- Suvidha (M.U)	114250.00	
Exam.fee/convocation	1431533.00		Exam.fee/convocation	1962991.00	
E- Charges (M.U)	23030.00		E- Charges (M.U)	45700.00	
Disaster Relief fund	22850.00		Disaster Relief fund	22850.00	
Sports&Cult.Acti.fees	136670.00		Sports&Cult.Acti.fees	68550.00	
Annual State Level Contrl.	54,783.00		Annual State Level Contrl.	57,125.00	
NSS.Ekak Yojana	22,850.00		NSS.Ekak Yojana	22,850.00	
NSS.Registration fee	22,850.00		NSS.Registration fee	22,850.00	
Univ.Revalu/photocopy	21212.00		Univ.Revalu/photocopy	24310.00	
Voice Cancellar Fund	45700.00	2077408.00	Voice Cancellar Fund	45700.00	2587056.00
NSS exp.against Grant			N.SS.Grant Received		
Regular Activities expns	54476.00		Regular Activities Grant	54,360.00	
NSS.Camp Expenses	60023.00	114499.00	NSS.Camp Grant	70,290.00	124650.00
			NSS.workshop grant		4000.00
NAAC / IQAC Expenses		7347.00	NAAC/IQAC Exps.Recd.		42718.00
Depreciation:- [As per Schedule]		1787040.00			
To Surplus		3265906.51			
		54307672.97			54307672.97

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 - 401 105.

Reviewed
C. A. R. D. LUKAD
CERTIFIED ACCOUNTANT
Membership No. 31187
Office No. 21, 22, 303, Shree Trade Centre,
Opp. E. K. Hotel, Near Railway Platform,
Bhayandar (East), Dist. Thane-401105.

Income & Expenditure Account for the year ended 31st March-2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
SALARIES			FEE FROM STUDENTS		
Teaching Staff	3840198.00		Tuition Fee	4900000.00	
Non-Teaching Staff	703983.00		Gymkhana Fee	196000.00	
Contract Basis Salary	103500.00	4647681.00	Library Fee	588000.00	
			Laboratory Fee	2940000.00	
ESTB.EXPENSES			Other/Exatra Curri.Acti.Fee	122500.00	
Electricity Charges	86564.00		Stationary Fee	0.00	
Printing & Stationary	116310.00		Magazine Fee	49000.00	
M.B.M.C Property Tax	114261.00		Group Insurance	9800.00	
Conveyance Expenses	13195.00		Utility Fee	122500.00	
Computer Expenses	53136.00		Identity Card	24500.00	
Postage & Telegram	248.00		Industrial Visit Fee	273250.00	
Seminar & Confrance/Workshop	115594.00		Project Fee	623200.00	
Internet Expenses	29500.00		Admission Processing Fee	98000.00	
Computer Servicing & Maint.Expens	73500.00		Computer Practical Fee	794500.00	
Servicing & Maintanance Contract	153276.00			10741250.00	10666772.00
Softwere Maintanance Expenses	50820.00		Less : Fee Refund to Student	(74478.00)	
Cleaning & Sanitation.Expenses	28487.00				
Staff Welfare Expenses	13330.00				
Bank Charges/Comission	177.00				
Uniform to Peon	11760.00				
Misc.Expenses	14671.00				
Audit & Professional Fees	29500.00	904329.00			
Affiliation Fees		10000.00			
Industrial Visit Expenses		88146.00			
Group Insurance paid		9720.00			
Allumini Association Expenses		73793.00			
Registration fees (affiliation)		4500.00	Bank Interest		1593054.00
			Clouse Computing Course Fee		134228.00
			Uddan Competition Receipt		19085.00
Expn.Against.Development Fee					
Repair & Maint.Expenses	95477.00				
Gardening Expenses	48060.00				
Electrical Fitting & Repair	34858.00		Development Fee Collected		245000.00
Labour Charges	40308.00	218703.00			
Expn. on Behalf of Univ.			Fees on Behalf of Univ.		
Enrolment Fee	34600.00		Enrolment Fee	38940.00	
Disaster Relief Fund	4860.00		Disaster Relief Fund	4900.00	
E- Charges Fee	4860.00		E- Charges Fee	9800.00	
E-Suvidha Fee	24300.00		E-Suvidha Fee	24500.00	
Univ.Exam.Fee/Convocation	65447.00		Univ.Exam.Fee/Convocation	65176.00	
Univ.Sports & Cult.Fee	29160.00		Univ.Sports & Cult.Fee	29400.00	
Univ.Voice Chancellor Fee	9720.00		Univ.Voice Chancellor Fund	9800.00	
Annual State Level Cont.	11664.00		Annual State Level Cont.	11760.00	
NSS Ekak Yojana	4860.00		NSS Ekak Yojana	4900.00	
NSS Reg.Fees	4860.00	194331.00	NSS Reg.Fees	4900.00	204076.00
			Examination Fee Collected		
Examination Expenses			Regular Exam.Fee	1007930.00	
Exam. Printing & Stationary	47500.00		A.T.K.T Exam.Fee	117659.00	
Exam.Remuneration	241320.00		Revaluation Fees	9400.00	1134989.00
Univ.Exam.Shares	402787.00				
Exam.Misc.& Other Expn.	26338.00	717945.00			

P.T.O



Shree Shankar Narayan Education Trust's
Shankar Narayan College of BSc.I.T.
Year 2019 - 2020

EXPENDITURE	AMOUNT	AMOUNT	I N C O M E	AMOUNT	AMOUNT
Sports & Cultrual Expn.			OTHER FEE		
Sports Activities	0.00		Admission Form Fee	17260.00	
Cultural Activities	42946.00	42946.00	Bonafide/NOC.Cetificate	740.00	
Employer's P.F.(Mngt)		322813.00	Late Fee & Other Fine	4300.00	
Uddan Competition Expenses		273485.00	Duplicate I.D.Cards	550.00	
			Duplicate Marksheet	500.00	
			Verification Fee	1000.00	
			Library Fine	2401.00	
			Transfer Certificate/Transcript Fee	18000.00	44751.00
					27580.00
Univ.Exam.Expenses Paid		6900.00	Univ.Exam.Expen.Recd.		
Depriciation (As per Schedule)		856259.00			
Surplus transfer to B/s.		5697984.00			
TOTAL		14069535.00	TOTAL		14069535.00

As per our report of even date

For Shankar Narayan College of Bsc.I.T.

Principal

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

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

Shree Shankar Narayan Education Trust's
Shankar Narayan college of Bachelor of Management Studies (B.M.S) 4-3
Year 2019 - 2020

Income & Expenditure A/c for the year ended 31st March-2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
SALARIES :-			FEE FROM STUDENTS		
Teaching Staff	1787205.00		Tuition Fee	4103000.00	
Non-Teaching Staff	506468.00	2293673.00	Gymkhana Fee	164400.00	
			Library Fee	123300.00	
ESTB. EXPENSES			Laboratory Fee	411000.00	
Electricity Charges	175558.00		Project Fee	66000.00	
Printing & Stationary	123646.00		Identity Card Fee	20550.00	
Auditing & Prof. Expenses	23600.00		Admission Processing Fee	82200.00	
Computer Expenses	2900.00		Other/Extra Curri. Activities	102750.00	
Postage & Telegram	298.00		Magazine Fee	41100.00	
Interview Expenses	8180.00		Group Insurance	8220.00	
Misc. Expenses	8694.00		Utility Fee	102750.00	
Software Maintenance Expenses	42945.00		Computer Practicals Fee	411000.00	
Conveyance Expenses	740.00	386561.00	Industrial Visit Fee	302200.00	
				5938470.00	
Industrial Visit Expenses		233350.00	Less : Fee Refunds to Students	(38723.00)	5899747.00
Uddan Competition Expenses		174172.00			
Group Insurance		8160.00	Uddan Competition Receipt		18200.00
Prumini Expenses		52536.00	Bank Interest		1197297.00
Stationery Expenses		10000.00	Univ. Exam. Expen. Recd.		7500.00
Employer's P.F (Mngt.)		174008.00	Examination Fee	852427.00	
Examination Expenses			Regular Exam. Fee	30699.00	
Exam. Printing & Stationery	59110.00		ATKT Exam. Fee	1300.00	884426.00
Exam. Remuneration	174315.00		Revaluation Fees		
Univ. Exam. Shares	340849.00	592526.00	Development Fee Collected		205500.00
Exam. Misc. & Other Expenses	18252.00				
Expn. Against Development Fee			Fees on Behalf of Univ.		
Labour Charges	33820.00		Enrolment Fee	32500.00	
Repair & Maint. Expenses	36240.00		Univ. Exam. Fee/Convocn.	51757.00	
Electrical Fitting & Repair	1008.00		E-Charges	8220.00	
Plumbing Material & Sanitary	31801.00	148509.00	E-Suvidha	20550.00	
Gardening Expenses	45640.00		Disaster Relief Fund	4110.00	
Expn. on Behalf of Univ.			Univ. Sports & Cult. Fee	24660.00	
Enrolment Fee	29800.00		Voice Cancellor Fund	8220.00	
Univ. Exam. Fee/convocn.	47750.00		Annual State Level Cont.	9864.00	
E-Charges	4090.00		NSS Ekak Yojana	4110.00	
E-Suvidha	20450.00		NSS Reg. Fees	4110.00	168101.00
Disaster Relief Fund	4090.00				
Univ. Sports & Cult. Fee	24540.00				
Univ. Voice Chancellor Fee	8180.00				
Annual State Level Cont.	9816.00				
NSS Ekak Yojana	4090.00	156896.00			
NSS Reg. Fees	4090.00				
Sports & Cultural Expenses					
Sports Expenses	26000.00				
Cultural Expenses	134994.00	160994.00			

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Shree Shankar Narayan Education Trust's
Shankar Narayan college of Bachelor of Management Studies (B.M.S)
Year 2019 - 2020

Income & Expenditure A/c for the year ended 31st March-2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Depriciation :-			OTHER FEE		
Furniture & Fixtures	64872.00		Dup. I D Card	200.00	
Library Books	43868.00		Dup. Marksheet	650.00	
Electrical Installation	7639.00		Bonafide Certificate/NOC	420.00	
Electrical Equipments	5983.00		Transfer Certificate/Transcript Fee	11400.00	
Library Furniture	4524.00		Verification Fee	500.00	
Equipment	25845.00		Library Fine	3612.00	
Projector	5760.00		Late Fee & Other Fine	1930.00	
Musical Instrument	2620.00		Admission Form Fee	23460.00	42172.00
Computer	84661.00				
Water Purifier	810.00				
Gymkhana Instruments	3888.00	250470.00			
To Surplus trs to B/S.		3781088.00			
TOTAL		8422943.00	TOTAL		8422943.00

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 - 401 105.

Reviewed
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.


Shree,Shankar Narayan Education Trust's
Shankar Narayan college of Accounting Finance/Finance Market **4.4**
Year 2019 - 2020

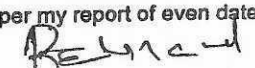
Income & Expenditure A/c for the year ended 31st March-2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
SALARIES			FEE FROM STUDENTS		
Teaching Staff	1688321.00		Tutor Fee	4100000.00	
Non-Teaching Staff	460374.00		Gymkhana Fee	164000.00	
Contract Basis Salary	207000.00	2355695.00	Other Fee/Extra Curi.Acti.Fee	102500.00	
			Library Fee	246000.00	
ESTB.EXPENSES			Laboratory Fee	410000.00	
Electricity Charges	215168.00		Identity Card	20500.00	
Printing & Stationary	64280.00		Magazine Fee	41000.00	
Postage & Telegram	132.00		Group Insurance	8200.00	
Software Maintenance Charges	42630.00		Project Fee	64000.00	
Auditing & Professional Expenses	23600.00		Utility Fee	102500.00	
Bank Charges/Commission	354.00		Admission Proceg.Fee	82000.00	
Misc.Expenses	1053.00		Computer Practical Fee	410000.00	
Conveyance Expenses	1330.00	348547.00	Industrial Visit Fee	287300.00	
				6038000.00	
Affiliation Fee		20000.00	Fee Refund to Students	(49217.00)	5988783.00
Industrial Visit Expenses		211300.00			
Alumini Expenses		46206.00			
Group Insurance paid		8140.00			
Uddan Competition Expenses		185537.00			
Employer's P.F.(Mngt)		188349.00	Bank Interest		1118470.00
Examination Expenses			Examination Fee Collected		
Exam.Printing & Stationary	74296.00		Regular Exam.Fees	844150.00	
Exam.Remuneration	157969.00		A.T.K.T Exam.Fee	58805.00	
Univ.Exam.Shares	336882.00	569147.00	Revaluation Fees	4330.00	907285.00
Expn. on Behalf of Univ.			Fees on Behalf of Univ.		
Enrolment Fee	27800.00		Enrolment Fee	30800.00	
Univ.Exam.Fee/Convo/Rev.	59133.00		Univ.Exam.Fee/Convo/Rev.	62117.00	
E-Charges	4060.00		E-Charges	8200.00	
E-Suvidha	20300.00		E-Suvidha	20500.00	
Disaster Relief Fund	4060.00		Disaster Relief Fund	4100.00	
Univ.Sports&Cult.Acti. Fee	24360.00		Univ.Sports & Cult.Acti.Fee	24600.00	
Univ.Voice Chancellor Fee	8120.00		Univ.Voice Chancellor Fee	8200.00	
Annual State Level Cont.	9744.00		Annual State Level Cont.	9840.00	
NSS Ekak Yojana	4060.00		NSS Ekak Yojana	4100.00	
NSS Reg.Fees	4060.00	165697.00	NS. Reg.Fees	4100.00	176557.00
Expn.Against.Development Fee			Devlopment Fee Collected		205000.00
Electrical Fitting & Repair	10369.00				
Labour Charges	19865.00				
Repair & Maint. Expenses	3709.00				
Gardening Expenses	23760.00				
Plumbing Expenses	10253.00	67956.00			
Sports & Cultural Expenses			OTHER FEE		
Cultural Expenses	55125.00		Dup.I. D Card	250.00	
Sports Expenses	12000.00	67125.00	Dup.Marksheet	600.00	
			Bonafide Certificate/NOC	440.00	
Depriciation			Transfer Certificate Fee/Transcript	5700.00	
Furniture & Fixtures	31359.00		Verification Fee	100.00	
Furniture & Fixtures(Gymkh/Canteen)	6329.00		Library Fine	4268.00	
Library Books	54897.00		Late Fee & Other Fine	1250.00	
Computers Lab Furniture	10548.00		Admission Form Fee	24780.00	37388.00
Electrical Installation	4990.00				
Electrical Equipments	12944.00				
Office Equipments	46731.00	167798.00			
To Surplus trs to B/S.		4031986.00			
TOTAL		8433483.00	TOTAL		8433483.00

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

As per my report of even date


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


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. Thana-401105.

Shree Shankar Narayan Education Trust's
Shankar Narayan college of Banking and Insurance
Year:- 2019-2020


45

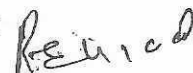
Income & Expenditure A/c for the year ended 31st March-2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
SALARIES			FEE FROM STUDENTS		
Teaching Staff		1225812.00	Tution Fee	2060000.00	
ESTB.EXPENSES			Library Fee	123600.00	
Electricity Charges	189279.00		Laboratory Fee	206000.00	
Printing & Stationary	53243.00		Project Fee	66000.00	
Misc.Expenses	16438.00		Identity Card	10300.00	
Postage & Telegram	18.00		Other/Extra Curri.Activities	51500.00	
Auditing & Professional Fee	29500.00		Magazine Fee	20600.00	
Softwere Maintenance Expenses	21630.00		Utility Fee	51500.00	
Conveyance Expenses	430.00	310538.00	Admission Processing Fee	41200.00	
			Computer Practical Fee	277000.00	
			Gymkhana Fee	82400.00	
			Industrial Visit Fee	117500.00	
			Group Insurance	4120.00	
Industrial Visit Expenses		122750.00		3111720.00	
Group Insurance		4100.00	Fee Refund to Students	(13458.00)	3098262.00
Affiliation Fees		10000.00			723864.00
Employer's P.F.(Mngt)		93741.00	Bank Interest		
Uddan Competition Expenses		84578.00			2810.00
Allumini Association Expenses		4824.00	Uddan Competition Receipt		3750.00
			Univ.Exam.Expen.Recd.		
Examination Expenses			Examination Fee		
Exam.Printing & Stationary	34500.00		Regular Exam.Fees	423742.00	
Exam.Remunerations	86884.00		A.T.K.T Exam.Fee	21935.00	445677.00
Univ.Exam.Shares	170859.00				
Exam.Misc.Expenses	13327.00	305570.00	Fees on Behalf of Univ.		
Expn. on Behalf of Univ.			Enrolment Fee	15620.00	
Enrolment Fee	14200.00		Univ.Exam.Fee/Convocn.	22495.00	
Univ.Exam.Fee/Convocn.	23139.00		Disaster Relief Fund	2060.00	
Disaster Relief Fund	2060.00		E-Charges	4120.00	
E-Charges	2060.00		E-Suvidha	10300.00	
E-Suvidha	10300.00		Univ.Sports & Cult.Fee	12360.00	
Univ.Sports & Cult.Fee	12360.00		Univ.Voice Chancellor Fee	4120.00	
Univ.Voice Chancellor Fee	4120.00		Annual State Level Cont.	4944.00	
Annual State Level Cont.	4944.00		NSS Ekak Yojana	2060.00	
NSS Ekak Yojana	2060.00		NSS Reg.Fees	2060.00	80139.00
NSS Reg.Fees	2060.00	77303.00	Development Fee Collected		103000.00
Sports & Cultural Expenses			OTHER FEE		
Sports Expenses		11200.00	Dup.I.D.Card	100.00	
Depriclation :-			Dup.Marksheet	350.00	
Furniture & Fixtures	13905.00		Bonafide Certificate/NOC	140.00	
Furniture for Library	1133.00		Late Fee & Other Fine	200.00	
Library Books	32447.00		Transfer Certificate/Transcript Fees	7000.00	
Electrical Installation	5124.00		Library Fine	921.00	
Equipment	5122.00	57731.00	Admission Form Fee	9750.00	18461.00
To Surplus trs to B/S.		2167816.00			
TOTAL		4475963.00	TOTAL		4475963.00

For S.N.college of Banking & Insurance

As per our report of even date


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


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.

Income & Expenditure A/c for the year ended 31st March-2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
SALARIES			FEE FROM STUDENTS		
Teaching Staff	1792975.00		Tuition Fee	3614000.00	
Non-Teaching Staff	176280.00	1969255.00	Gymkhana Fee	81600.00	
			Library Fee	86400.00	
ESTB. EXPENSES			Laboratory Fee	244800.00	
Electricity Charges	30944.00		Identity Card	10200.00	
Printing & Stationary	30068.00		Other/Extra Curri. Activities	51000.00	
Auditing & Professional Expenses	17700.00		Magazine Fee	20400.00	
Internet Expenses	42775.00		Group Insurance	4080.00	
Software maintenance Expenses	21105.00		Utility Fee	51000.00	
Cleaning & Sanitation Expenses	2832.00		Admission Processing Fee	40800.00	
Postage & Telegram	62.00		Computer Practical Fee	204000.00	
Seminar & Confrance Expenses	19978.00		Industrial Visit Fee	111500.00	
Computer Expenses	8142.00		Project Fee	20400.00	
Conveyance Expenses	1915.00	175521.00		4540180.00	
			Less Fee Refund to Student	(65293.00)	4474887.00
Group Insurance paid		4020.00	Bank Interest		147138.00
Uddari Competition Expenses		28038.00	Cloud Computing Course Fee		23504.00
Industrial visit Expenses		28500.00	Uddan Competition Receipt		5160.00
P.F. Employee Management		140609.00			
Affiliation Fees		10000.00			
			Examination Fee		
Examination Expenses			Regular Examination Fee	419628.00	
Exam. Printing & Stationery	38000.00		ATKT Exam. Fee	51352.00	
Exam. Remuneration	100568.00		Revaluation Fee	1050.00	472030.00
Univ. Exam. Shares	152702.00	291270.00			
			Fees on Behalf of Univ.		
Expn. on Behalf of Univ.			Enrolement Fee	17160.00	
Enrolement Fee	15200.00		Disaster Relief Fund	2040.00	
Disaster Relief Fund	2010.00		E-Charges	4080.00	
E-Charges	2010.00		E-Suvidha	10200.00	
E-Suvidha	10050.00		Univ. Sports & Cult. Fee	12240.00	
Univ. Sports & Cult. Fee	12060.00		Univ Exam. Fee/Conv/Rev	18020.00	
Univ. Exam. Fee/Conv/Rev	18264.00		Voice Chancellor Fee	4080.00	
Univ. Voice Chancellor Fee	4020.00		Annual State Level Cont.	4896.00	
Annual State Level Cont.	4824.00		NSS Ekak Yojana	2040.00	
NSS Ekak Yojana	2010.00		NSS Reg. Fees	2040.00	76796.00
NSS Reg. Fees	2010.00	72458.00			
			Development Fee Collected		102000.00
Expn. Against Development Fee					
Labour Charges		9120.00			
Sports & Cultural Expenses					
Sports Expenses		28664.00			
Verification Fee Paid		400.00	Other Fee:-		
			Library Fine	445.00	
Depriciation:-			Bonafide/N.O.C. Certi. Fee	40.00	
Computer	134404.00		Duplicate Id Card	250.00	
Furniture & Fixtures	26803.00		Duplicate Marksheet	550.00	
Library Books	37360.00		Transfer Certificate/Transcript	4100.00	
Physics Lab.	5763.00		Late Fee & Other Fine	2100.00	
Computer lab Furniture	19814.00		Verification Fee	200.00	
Office Equipment	65004.00		Sale of Admission Forms	6860.00	14545.00
Electrical Installation	2027.00				
Electrical Equipment	2866.00				
Musical Instruments	2276.00				
Projector	5760.00				
Electronics Lab Machines	26764.00	328841.00			
To Surplus trs to B/S.		2229364.00			
TOTAL		5316060.00	TOTAL		5316060.00

For S.N.college of Computer Science

As per my report of even date

(Signature)
Principal
Shankar Narayan College,
Arts, Commerce & Professional Courses
Nayagar, Bheyyandur (West) Dist: Thane - 401105

(Signature)
C. A. R. D. LOKAD
CERTIFIED ACCOUNTANT
Membership No. 31187
Office No. 300, 302, 303, Shree Trade Centre,
Opp. S. Park Hotel, Near Railway Platform,
Bheyyandur (West), Dist. Thane-401105.

Income & Expenditure A/c for the year ended 31st March-2020

EXPENDITURE		AMOUNT	AMOUNT	INCOME	
TO,				AMOUNT	AMOUNT
SALARIES					
Teaching Staff	1038250.00				
Non-Teaching Staff (Incentives)	14400.00	1052650.00			
ESTB. EXPENSES					
Advertisement	4664.00				
Misc. Expenses	2800.00				
Interior Charges	20352.00				
Auditing & Profession Expenses	29500.00				
Conveyance Expenses	2160.00				
Exam. Misc Expenses	1484.00				
Honorarium	36000.00				
Postage & Telegram	60.00				
Misc Expenses	7506.00				
Printing & Stationery	27376.00				
			131902.00		
Expenditure Running College					
Examination expenses		109026.00			
Works man compensation		3003.00			
Affiliation Fees		20000.00			
Bank Charges		5.90			
Certification Course		88836.00			
Eligibility Fees		1900.00			
Farewell Expenses		5970.00			
Repairs & Maintenance		1650.00			
Software Maintenance		20000.00			
Staff Welfare Expenses		32392.00			
Honararium		125.00			
				4460592.00	4460592.00
					577257.00
					21534.00
					160425.00
Depreciation:-		480353.00			
To Surplus trs to B/S.		3271995.10			
TOTAL		5219808.00	TOTAL		5219808.00

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

[Signature]
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.

19 OCT 2020