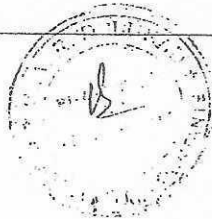


Income & Expenditure A/c for the year ended 31<sup>st</sup> March, 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, SALARY GRANT paid :-			BY,		
Aided division Staff			SALARY GRANT Recd :-		
Teaching staff	31085114.00		Aided division Staff		
Non-Teaching staff	10066491.00		Teaching staff	31085114.00	
Salary Arrears paid	3704467.00	44856072.00	Non-Teaching staff	10066491.00	
UnAided division Staff			Salary Arrears	3627133.00	44778738.00
Teaching staff	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		Devlopment fee	1149375.00	6967472.00
Computer/Printer exps..	85747.00				
Internet Charges./JGC.ITC	721520.00		<b>OTHER MISC.RECEIPTS :-</b>		
Membership/Subcription	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 expns.	49001.00	178552.00	F.D.Interest		9026.00
			F.D.Int.on melits 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	51856 <sup>08</sup> .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				
NSS Camp Exps.	80927.00	114335.00			
Depreciation:- [ As per Schedule]		1015590.00			
To Surplus		4008076.46			
		<b>61416732.00</b>			<b>61416732.00</b>

Shankar Narayan College of Arts & Commerce

As per my report of even date

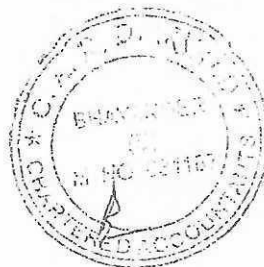
*(Signature)*  
**Principal**  
 Shankar Narayan College,  
 Arts, Commerce & Professional Courses  
 401105, Dist. Thane

*(Signature)*  
**C.A. R. D. LUKAR**  
 ACCOUNTANT  
 SHANKAR NARAYAN COLLEGE OF ARTS AND COMMERCE  
 401105, DIST. THANE

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	
			Group Insurance	9300.00	
<b>ESTB.EXPENSES</b>			Utility Fee	115750.00	
Electricity Charges	50340.00		Identity Card	23250.00	
Printing & Stationary	8497.00		Industrial Visit Fee	177900.00	
M.B.M.C Property Tax	93624.00		Project Fee	601600.00	
Conveyance Expenses	7461.00		Admission Processing Fee	93000.00	
Computer Expenses	81180.00		Computer Practical Fee	376250.00	
Computer Servicing & Maint.Expens	35000.00			7717850.00	
Servicing & Maintenance Contract	3575.00		Less : Fee Refund to Student	(67839.00)	7650011.00
Software Maintenance Expenses	46100.00				
Misc. Expenses	21426.00				
Annual maintenance Contract	25000.00				
Honorarium	6000.00		Bank Interest		1628151.00
Audit & Professional Fees	32450.00	410653.00			
Affiliation Fees		10000.00			
Group Insurance paid		10880.00			
Registration fees ( Affiliation )		4500.00	<b>Development Fee Collected</b>		207500.00
Employer's P.F.(Mngt)		286620.00			
Industrial Visit expense		94500.00			
<b>Examination Expenses</b>			<b>Examination Fee Collected</b>		
Exam. Printing & Stationary	4000.00		Regular Exam. Fee	946512.00	
Exam.Remuneration	196204.00		A.T.K.T Exam. Fee	41489.00	988001.00
Univ.Exam.Shares	306500.00	531447.00			
Exam.Misc & Other Expn.	24743.00				
<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	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Depreciation</b>					
Furniture & Fixtures	82011.00				
Library Furniture	1475.00				
Furniture & Fixture (Canteen)	49713.00				
Library Books	22292.00		<b>OTHER FEE</b>		
Gymkhana Electrical Equipment	6233.00		Admission Form Fee	38754.00	
Electrical Installation	19324.00		Bonafide/NOC.Certificate	340.00	
Electrical Equipment	1494.00		Duplicate Marksheet	800.00	
Equipment's	64001.00		Duplicate ID Card	50.00	
Computers	559689.00		Transfer Certificate/Transcript Fee	15500.00	55444.00
Computer Lab.Furniture	13459.00				
Lab.Equipment	58575.00				
Lift	49781.00				
Projector	12831.00				
Water Connection	3965.00				
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

*[Signature]*  
**Principal**  
Shankar Narayan College,  
Arts, Commerce & Professional Courses  
Navghat, Khayandor (E), Dist. Thane - 401 106

*[Signature]*  
**C.A. R. D. LUKAD**  
CHARTERED ACCOUNTANT  
Membership No. 31187  
Office No. 214, 202, 203, Shree Trade Centre  
Opp. Sankar Hotel, Navghat, Khayandor,  
Khayandor (E), Dist. Thane-401106.

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

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
TO,				BY,			
<b>SALARIES</b>				<b>FEE FROM STUDENTS</b>			
Teaching Staff	1420142.00			Tuition Fee	2900000.00		
Non-Teaching Staff	203916.00	X 1624058.00		Library Fee	34450.00		
				Laboratory Fee	96600.00		
<b>ESTB. EXPENSES</b>				Identity Card	8250.00		
Electricity Charges	12630.00			Other/Extra Curri. Activities	7250.00		
Auditing & Professional Expenses	19470.00			Utility Fee	40250.00		
Annual Maintenance Contract	12500.00			Admission Processing Fee	33000.00		
Computer Expenses	61230.00			Computer Practical Fee	80500.00		
Software maintenance Expenses	16400.00			Industrial Visit Fee	63900.00		
Printing & Stationery	3834.00			Project Fee	16100.00		
Postage & Telegram	22.00			Group Insurance	3300.00		
Honorarium	3000.00				3283600.00		
Conveyance Expenses	1270.00	130356.00		Less : Fee Refund to Student	(6641.00)		3276959.00
Group insurance paid		3870.00					
				Bank Interest			225176.00
P.F. Employee Management		115838.00					
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		372097.00
Univ. Exam. Shares	115667.00	305046.00					
Misc. Exam Expenses		6750.00		Univ. college Exam. Share			7730.00
Excess P.T. Paid		400.00					
				<b>Fees on Behalf of Univ.</b>			
<b>Expn. on Behalf of Univ.</b>				Enrollment Fee	12980.00		
Enrollment Fee	11600.00			Disaster Relief Fund	1650.00		
Disaster Relief Fund	1640.00			E-Charges	3300.00		
E-Charges	1640.00			E-Suvidha	8250.00		
E-Suvidha	8200.00			Univ. Sports & Cult. Fee	9900.00		
Univ. Sports & Cult. Fee	4920.00			Univ. Exam. Fee/Conv/Rev	20366.00		
Univ. Exam. Fee/Conv/Rev	15500.00			Voice Chancellor Fee	3300.00		
Univ. Voice Chancellor Fee	3280.00			Annual State Level Cont.	3960.00		
Annual State Level Cont.	3936.00			NSS Ekak Yojana	1650.00		
NSS Ekak Yojana	1640.00			NSS Reg. Fees	1650.00		67006.00
NSS Reg. Fees	1640.00	53996.00					
				<b>Development Fee Collected</b>			73250.00
<b>Depreciation:-</b>							
Computer	363795.00			<b>Other Fee:-</b>			
Furniture & Fixtures	22108.00			Duplicate Marksheet	300.00		
Library Books	14244.00			Bonafide/N.O.C. Certi. Fee	180.00		
Physics Lab.	4163.00			Transfer Certificate/Transcript	2300.00		
Computer lab Furniture	16050.00			Sale of Admission Forms	13001.00		15781.00
Office Equipment	46966.00						
Electrical Installation	1464.00						
Electrical Equipment	3424.00						
Musical Instruments	1843.00						
Projector	4668.00						
Electronics Lab Machines	19926.00	X 498649.00					
To Surplus trs to B/S.		1261136.00					
<b>TOTAL</b>		<b>4037999.00</b>		<b>TOTAL</b>			<b>4037999.00</b>

For S.N.college of Computer Science

As per my report of even date

Principal

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

As per my report of even date

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

II. 4

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

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

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. Marksheets	650.00	
Library Books	15920.00		Bonafide Cetificate/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	X 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

*(Signature)*  
Principal

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

*(Signature)*  
**C.A. R. D. LUKAN**  
 CHARTERED ACCOUNTANT  
 Mem. No. 10007

Office 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

Shree Shankar Narayan Education Trust's  
Shankar Narayan college of Accounting Finance/Finance Market  
Year 2021 - 2022

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	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
<b>Examination Expenses</b>				Bank Inte est	
Exam.Printing & Stationery	2000.00				1157482.00
Exam.Remuneration	182804.00			<b>Examination Fees Collected</b>	
Univ.Exam.Shares	250992.00			Regular Exam.Fees	767382.00
Exam.Misc.& Other Expenses	18000.00	453796.00		A.T.K.T Exam.Fee	26102.00
					793484.00
<b>Expn.on Behalf of Univ.</b>				<b>Fees on Behalf of Univ.</b>	
Enrolment Fee	28400.00			Enrollment Fee	31460.00
Univ.Exam.Fee/Convo/Rev.	38052.00			Univ.Exam.Fee/Convo/Rev.	41034.00
E-Charges	3730.00			E-Charges	7480.00
E-Suvidha	18650.00			E-Suvidha	18700.00
Disaster Relief Fund	3730.00			Disaster Relief Fund	3740.00
Univ.Sports&Cult.Acti. Fee	11190.00			Univ.Sports & Cult.Acti.Fee	22440.00
Univ.Vice Chancellor Fee	7460.00			Univ.Vice Chancellor Fee	7480.00
Annual State Level Cont.	8952.00			Annual State Level Cont.	8976.00
NSS Ekak Yojana	3730.00			NSS Ekak Yojana	3740.00
NSS Reg.Fees	3730.00	127624.00		NSS Reg.Fees	3740.00
					148790.00
<b>Expn. Against Development Fee</b>				<b>Development Fee Collected</b>	
Labour Charges	24800.00				168750.00
Repair & Maint. Expenses	19850.00	44650.00			
				<b>OTHER FEES</b>	
<b>Depriciation</b>				Dup.Marksheet	450.00
Furniture & Fixtures	25401.00			Bonafide Certificate/NOC	220.00
Furniture & Fixtures(Gymkh/Canteen)	5127.00			Transfer Certificate Fee/Transcript	6100.00
Library Books	20673.00			Verification Fee	500.00
Computers Lab Furniture	8544.00			Library Fine	100.00
Electrical Installation	4042.00			Admission Form Fee	41052.00
Electrical Equipments	10485.00				48422.00
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. LUNAD**  
CHARTERED ACCOUNTANT  
Member since 1977

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

*[Signature]*  
**Principal**

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

Shree Shankar Narayan Education Trust's  
Shankar Narayan College of Banking and Insurance  
Year 2021 - 2022

II. 6

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
<b>SALARIES</b>			<b>FEE FROM STUDENTS</b>		
Teaching Staff	886505.00		Tuition Fee	2010000.00	
Non-Teaching Staff (Contract Basis)	267000.00	1153505.00	Library Fee	60300.00	
			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	
Industrial Visit Expenses		60600.00	Fee P: fund to Students	(14091.00)	2534579.00
Affiliation Fees		10000.00			
Employer's P.F. (Mngt)		87243.00	<b>Development Fee Collected</b>		91250.00
Group Insurance		4720.00			
			Bank Interest		743381.00
<b>Examination Expenses</b>			<b>Examination Fee</b>		
Exam. Printing & Stationary	2000.00		Regular Exam. Fees	413940.00	
Exam. Remunerations	92313.00		A.T.K.T Exam. Fee	14889.00	428829.00
Univ. Exam. Shares	136222.00	240285.00			
Exam. Misc. & Other Expenses	9750.00		<b>Fees on Behalf of Univ.</b>		
			Enrolment Fee	16280.00	
<b>Expn. on Behalf of Univ.</b>			Univ. Exam. Fee/Convocn.	19441.00	
Enrolment Fee	14600.00		Disaster Relief Fund	2010.00	
Univ Exam. Fee/Convocn.	18748.00		E-Charges	4020.00	
Disaster Relief Fund	2000.00		E-Suvidha	10050.00	
E-Charges	2000.00		Univ. Sports & Cult. Fee	12060.00	
E-Suvidha	10000.00		Univ. Voice Chancellor Fee	4020.00	
Univ. Sports & Cult. Fee	6000.00		Annual State Level Cont.	4824.00	
Univ. Voice Chancellor Fee	4000.00		NSS Ekak Yojana	2010.00	
Annual State Level Cont.	4800.00		NSS Reg. Fees	2010.00	76725.00
NSS Ekak Yojana	2000.00	66148.00			
NSS Reg. Fees	2000.00		<b>OTHER FEE</b>		
			Duplicate marksheet	650.00	
<b>Depreciation :-</b>			Bonafide Certificate/NOC	140.00	
Furniture & Fixtures	11263.00		Transfer Certificate/Transcript Fees	1800.00	
Furniture for Library	917.00		Admission Form Fee	19351.00	21941.00
Library Books	12788.00				
Electrical Installation	4150.00	33267.00			
Equipment	4149.00				
To Surplus trs to B/S.		2034853.00			
<b>TOTAL</b>		<b>3896705.00</b>	<b>TOTAL</b>		<b>3896705.00</b>

For S.N.college of Banking &amp; Insurance

As per our report of even date

*[Signature]*  
**Principal**  
Shankar Narayan College,  
Arts, Commerce & Professional Courses  
Narayan, Bhavandar (E), Dist Thane - 401-115


*[Signature]*  
**Principal**  
Shankar Narayan College,  
Arts, Commerce & Professional Courses  
Narayan, Bhavandar (E), Dist Thane - 401-115

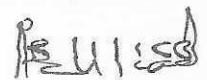
Shree Shankar Narayan Education Trust's  
Shankar Narayan college of Master in Science.I.T (MSc.I.T.)/(M.Com)  
Year 2021 - 22

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

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

  
C.A. R. D. LUKAD  
CHARTERED ACCOUNTANT  
Registration No. 81187  
Office No. 201, 202, 203, Shree Trade Centre,  
Opp. Railway Station, Near Railway Phatak,  
Bhayandar (E), Dist. Thane-401105.

12 OCT 2022