

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

Annex. III.1

(U) . 1

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 :-		
Aided division Staff			Aided division Staff		
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
UnAided division Staff			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		Other 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		Magazine 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		OTHER MISC.RECEIPTS :-		
Computer/Printer exps..	22189.00		Duplicate MarkSheet	3750.00	
Internet Charges./UGC.ITC	68350.00		Bonafide Certificate	1240.00	
UGC.Internet (ITC)	33000.00		Verification (Edu/Marks)	100.00	
Security services charges	264000.00		Sale of Admission forms	164300.00	
Seminar & confarance	1000.00		Library fine/Book Lost	245.00	
Software Expenses	230200.00		Transfer /Transcript cert	31150.00	
NAAC/ I.Q A.C.expenses	2500.00		Online Registration fee	50204.00	
Late fee / Penalty	10962.00		I.D.& Mobile fine		250989.00
Petrol/Desel expenses	58579.00	1090382.00	Development fee collected		1205450.00
Exp.against Develop.Fee			BANK INTEREST		
Repairs & Maint.expns.	49923.00		Non-Salary A/c.(Aided)	61393.00	
Labour work charge	39721.00		Examination/Gen. A/c.	572846.00	
Cleaning & sanitation	97716.00		Student Aid Fund A/c.	153829.00	
Elect. fitting & repairs	11375.00		Salary A/c.(Unaided)	22610.00	
Landscaping expenses	9560.00		Non-Salary A/c.(Unaided)	172213.00	
Service & maint contract	256020.00	464315.00	N.S.S.A/c.(NKGSB)	1922.00	
SPORTS & CULTURAL EXPN.			UGC.Grant A/c.(BOI)	1636.00	
Cultural Activities	69930.00		HDFC Bank	58730.00	1045179.00
Sports Activities	94179.00		FD.Int.receivable(Jr college)		3632.00
Refreshment expns.	27032.00	191141.00	Univ.Exam.Contro exp.rec'd.		68,558.88
Employer's Provident fund		196133.00	UGC.Grant written off		77899.00
Group Insurance paid		66776.00			
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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Income & Expenditure Account for the year ended 31 st March-2021					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
SALARIES			FEE FROM STUDENTS		
Teaching Staff	286598.00		Tuition Fee	172400.00	
Non-Teaching Staff	757915.00		Gymkhana Fee	517200.00	
Contract Basis Salary	36000.00	3659513.00	Library Fee	2680000.00	
			Laboratory Fee	107750.00	
EST. EXPENSES			Other/Extra Curri.Actl.Fee	43100.00	
Electricity Charges	53056.00		Magazine Fee	0620.00	
Printing & Stationary	7594.00		Group Insurance	107750.00	
M.D.M.C Property Tax	94881.00		Utility Fee	21550.00	
Conveyance Expenses	25000.00		Identity Card	215500.00	
Computer Expenses	49548.00		Industrial Visit Fee	571400.00	
Internet Expenses	5900.00		Project Fee	86200.00	
Computer Servicing & Maint. Expens	40700.00		Admission Processing Fee	743000.00	
Servicing & Maintenance Contract	3165.00		Computer Practical Fee	8490470.00	
Staff Welfare Expenses	4683.00		Less: Fee Refund to Student	(84092.00)	9406377
Misc Expenses	17795.00				
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		7200.00	Development Fee Collected		215506
Employer's Provident Fund (Mngt)		256503.00			
Examination Expenses			Examination Fee Collected		
Exam. Printing & Stationary	6000.00		Regular Exam. Fee	928374.00	
Exam Remuneration	169883.00		A.T.K.T Exam. Fee	25149.00	953523
Univ. Exam. Shares	407279.00	603744.00			
Exam. Misc. & Other Expn.	20802.00				
Expn. Against Developmental Fee					
Repair & Maint. Expenses	9593.00				
Electrical Fitting & Repair	4720.00				
Labour Charges	16360.00	30673.00			
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	8920.00	
E-Suvidha Fee	21350.00		E-Suvidha Fee	21550.00	
Univ. Exam. Fee/Convocation	48219.00		Univ. Exam. Fee/Convocation	48168.00	
Univ. Sports & Cull. Fee	25860.00		Univ. Sports & Cull. Fee	25860.00	
Univ. Vice Chancellor Fee	8820.00		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	152632.00	NSS Reg. Fees	4310.00	180270

Education Trust's
Shankar Narayan College of BSc. I.T
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				
Canteen (Furniture & Fixture)	55237.00				
Library Books	37153.00				
Gynkhana Electrical Equipment	6926.00		OTHER FEE		
Electrical Installation	22734.00		Admission Form Fee	35300.00	
Electrical Equipment	1756.00		Bond/Idem/NOC Certificate	400.00	
Equipments	71113.00		Duplicate Marksheet	500.00	
Computers	209167.00		Verification Fee	500.00	
Computer Lab Furniture	14954.00		Transfer Certificate/Transcript Fee	14200.00	
Lab Equipment	65083.00		Univ Exam. Expen. Recd.		75.
Lib	59566.00		Discount Received		
Projector	15095.00				
Water Connection	4495.00				
Water Purifier	975.00	655928.00			
Surplus transfer to B/s.		6510257.00			
TOTAL		12343424.00	TOTAL		12343424

For Shankar Narayan College of Bsc. I.T

As per our report of even date

[Signature]
Principal
Shankar Narayan College,
Arts, Commerce & Professional Courses
Naghar, Dhyanpur (M), Dist. Thane-401104

[Signature]
R. S. L. ...
Principal
Shankar Narayan College,
Arts, Commerce & Professional Courses
Naghar, Dhyanpur (M), Dist. Thane-401104

Shree Shankar Narayan Education Trust's
Shankar Narayan College of Computer Science (C.S.)
Year 2020 - 2021

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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	1075675.00		Tuition Fee	3236000.00	
Non-Teaching Staff	183785.00	1259440.00	Gymkhana Fee	71600.00	
			Library Fee	79900.00	
EST. EXPENSES			Laboratory Fee	214800.00	
Electricity Charges	21606.00		Identity 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	7489.00	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		Donation/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		4761843.00	TOTAL		4761843.00

For S.N.college of Computer Science

As per my report of even date

[Signature]
Principal
Shankar Narayan College,
Arts, Commerce & Professional Courses
Naghar, Raigarh (M), Dist. Raigarh - 491006

[Signature]
C.A. P. D. J. K. S. D.
CHAUDHURI & CO. CHARTERED ACCOUNTANTS
10, Indraprastha, Indraprastha Trade Centre
Opp. P. N. S. Road, Indraprastha, New Delhi - 110002
Phone: 011-26101101, 26101102, 26101103

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 Maintenance Expenses	39000.00		Computer Practicals Fee	408000.00	
Conveyance Expenses	290.00	151225.00	Industrial Visit Fee	203000.00	
				5765920.00	
Group Insurance		7900.00	Less : Fee Refunds to Students	(42869.00)	5723051.0
Affiliation Fees		10000.00			
Employer's P.F (Mngt.)		153139.00	Bank Interest		1198136.0
Examination Expenses			Examination Fees	874524.00	
Exam. Printing & Stationery	7680.00		Regular Exam. Fee	1834.00	876358.0
Exam. Remuneration	106346.00		ATKT Exam. Fee		10650.0
Univ. Exam. Shares	344380.00		Univ. College Exam. Share		
Exam. Misc. & Other Expenses	10650.00	469056.00			
Expn. Against Development Fee			Development Fee Collected		203000.0
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	148293.0
Depreciation :-			OTHER FEES		
Furniture & Fixtures	59229.00		Dup. Marksheet	500.00	
Library Books	26533.00		Bonafide Certificate/NOC	180.00	
Electrical Installation	6875.00		Transfer Certificate/Transcript Fee	9000.00	
Electrical Equipments	5384.00		Library Fine	120.00	
Library Furniture	4072.00		Lite Fee & Other Fine	350.00	
Equipment	23261.00		Admission Form Fee	44550.00	54700.0
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		8214188.0

For Shankar Narayan College of B.M.S

As per my report of even date

Resubscribed

Principal

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

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

III.5

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

EXPENDITURE		AMOUNT	AMOUNT	INCOME	
TO,				AMOUNT	AMOUNT
SALARIES				BY,	
Teaching Staff	1295276.00			FEEES FROM STUDENTS	
Non-Teaching Staff	481545.00			Tuition Fee	3550000.00
Contract Basis Salary	145000.00	1921821.00		Gymkhana Fee	142000.00
				Other Fee/Extra Curri.Acti.Fee	88750.00
				Library Fee	213000.00
EST.EXPENSES				Laboratory Fee	385000.00
Electricity Charges	7332.00			Identify 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 Proceesg.Fee	71000.00
Conveyance Expenses	570.00			Computer Practical Fee	355000.00
Affiliation Fee	49500.00	128201.00		Industrial Visit Fee	177500.00
					5163860.
Group Insurance		6940.00		Uddan Event Receipt	1500.
Employer's P.F.(Mngt)		158624.00		Bank Interest	1115131.
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
Univ.Exam.Shares	324695.00			Univ.College.Exam Share	
Exam.Misc.& Other Expenses	7650.00	446301.00			766637.
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
NSS Reg.Fees	3550.00	121218.00		NSS Reg.Fees	3550.00
				Development Fee Collected	
Depriciation					
Furniture & Fixtures	28223.00			OTHER FEES	
Furniture & Fixtures(Gymkh/Canteen)	5696.00			Dup.Marksheet	200.00
Library Books	34456.00			Donafide Certificate/NOC	180.00
Computers Lab Furniture	9493.00			Transfer Certificate Fee/Transcript	4100.00
Electrical Installation	4491.00			Verification Fee	200.00
Electrical Equipments	11649.00			Library Fine	950.00
Office Equipments	42058.00	136066.00		Admission Form Fee	36550.00
					42161
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 (B), Dist. Thane-401105

[Signature]
C.A. R. D. JUREAN
CHARTERED ACCOUNTANT
Member of ICAI
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 Banking and Insurance
Year 2020 - 2021

III.6

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	164151.00	Other /Extra Curri. Activities	51000.00	
Conveyance Expenses	370.00		Magt. Line Fee	20400.00	
			Utility Fee	51000.00	
Affiliation Fees		10000.00	Admission Processing Fee	40800.00	
Employer's P.F.(Mngt)		74094.00	Computer Practical Fee	267000.00	
Group Insurance		4040.00	Gymkhana Fee	81600.00	
			Industrial Visit Fee	102000.00	
			Group Insurance	4080.00	
				3029480.00	
			Fee Refund to Students	0.00	3029480.00
			Development Fee Collected		102000.00
Examination Expenses					
Exam. Printing & Stationary	2000.00		Bank Interest		722211.00
Exam. Remunerations	58494.00				
Univ. Exam. Shares	183957.00	248426.00	Examination Fee	439416.00	
Exam. Misc. & Other Expenses	3975.00		Regular Exam. Fees	6334.00	445750.00
			A.T.K.T Exam. Fee		2012.00
			Univ. Exam.Expen.Rec'd.		
			Fees on Behalf of Univ.		
Expn. on Behalf of Univ.			Enrolment Fee	13860.00	
Enrolment Fee	12600.00		Univ. Exam. Fee/Convoc'n.	17781.00	
Univ. Exam. Fee/Convoc'n.	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	
NSS Ekak Yojana	2040.00	69892.00	NSS Reg.Fees	2040.00	73257.00
NSS Reg. Fees	2040.00				
			OTHER FEE		
Depreciation :-			Bonafide Certificate/NOC	140.00	
Furniture & Fixtures	12514.00		Transfer Certificate/Transcript Fees	3400.00	
Furniture for Library	1019.00		Admission Form Fee	17150.00	20690.00
Library Books	21312.00				
Electrical Installation	4611.00	44066.00			
Equipment	4610.00				
		2831171.00			
To Surplus lrs 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
Naghar, Bhayandar (E), Dist. Thane-401105

Reviewed
CA. R. D. SHIRAO
CHARTERED ACCOUNTANT
Office: ...
...

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

Annex. III.7

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	623400.00	Admission Processing Fee	39800.00	
Non-Teaching Staff (Incentives)	10800.00		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	188102.00	
Honorarium	38000.00		Group Insurance	(1426.00)	
Postage & Telegram	40.00		Gymkhana Fee	67320.00	
Printing & Stationery	2679.00	68999.00	Identity Card	8900.00	
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	94909.00	Other Fee	108900.00	
Office Exp	18190.00		P.G.Registration Fee	12000.00	
			Tuition Fee	1917000.00	
			Library Fee	49500.00	4031793.00
			Bank Interest		605516.00
			Fees On Behalf of Univ.		
			Ashwamedha Fee	3980.00	
			E-Charges	1980.00	
			Univer Sports & Cultural	1188.00	
			National Services Scheme Ekak Ya	(1980.00)	6148.00
			Other Fee		
			Industrial Tours	237600.00	
			Sale of Admission Form Fee	22700.00	
			Library Fine	13.00	
			ATKT Fees	(8223.00)	252090.00
Depreciation:-		342398.00			
To Surplus tre to B/S.		3763841.00			
TOTAL		4894647.00	TOTAL		4894647.00

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

As per my report of even date

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

Office No. 301, 302, 303, Shree Trade Centre,
 W.P. Equity Hotel, Near Railway Phatak,
 Bhayandar (East), Dist. Thane-401105.



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