

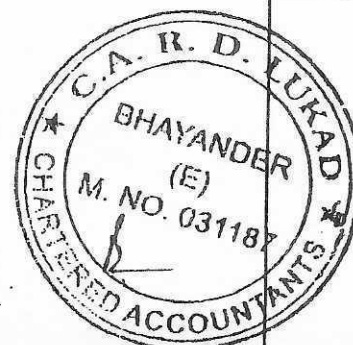
Shree Shankar Narayan Education Trust's  
SHANKAR NARAYAN COLLEGE OF ARTS AND COMMERCE (Degree)

Year: 2018-2019

V.1

Income & Expenditure A/c for the year ended 31<sup>st</sup> March, 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO,</b>			<b>BY,</b>		
<b>SALARY GRANT paid :-</b>			<b>SALARY GRANT Recd :-</b>		
<b>Aided division Staff</b>			<b>Aided division Staff</b>		
Teaching staff	21278084.00		Teaching staff	21279577.00	
Non-Teaching staff	7490458.00		Non-Teaching staff	7490626.00	
D.A.Arrears paid	642348.00	29410890.00	D.A.Arrears recd.	642348.00	29412551.00
<b>UnAided division Staff</b>			<b>FEEES FROM STUDENTS</b>		
Teaching staff(CHB)	2163743.00		Tution Fees(Aided div)	1116800.00	
Non-Teaching staff	1014927.00	3178670.00	Tution Fees(Unaided div)	2259000.00	
<b>ESTABLISHMENT EXPENSES</b>			Gymkhana fee	862800.00	
Electricity	268220.00		Other fee	539250.00	
Telephone	9459.00		Library fee	429800.00	
Water charges	61962.00		Computer fee	147200.00	
Printing & Stationary	464846.00		Identity Card	108050.00	
News paper/Magn/sub.	86419.00		Magazines fee	215000.00	
Membership/subcription	6900.00		Group Insurance	43140.00	
Misc.expenses	21569.00		Utility fee	538250.00	
Conveyance	19859.00		Admission processing fee	430600.00	
Postage & Telegram	2330.00		Laboratory fee	184000.00	6873890.00
/ affiliation fees	8000.00		<b>OTHER MISC.RECEIPTS :-</b>		
Audit & Professional fees	35400.00		Duplicate I.card	2725.00	
College magazine	250992.00		Duplicate MarkSheet	5600.00	
Honorarium	6700.00		Bonafide Certificate	3340.00	
Computer expenses	79769.00		Verification (Edu/Marks)	2790.00	
Internet Charges./UGC.ITC	259777.00		Sale of Admission forms	131400.00	
Security services charges	368756.00		Library fine/Book Lost	4328.00	
Seminar & confarance	27608.00		Transfer /Transcript cert	36000.00	
NAAC / IQAC Expenses	6500.00		Sale of old stationary	15000.00	
Registration/contribution fee	13108.00		I.D.& Mobile fine	15550.00	216733.00
Legal & Profession fee	50000.00		Devlopment fee collected		1078500.00
Software Expenses	98990.00		FD.Int.receivable(Jr college)		4856.00
Bank Charges	2944.74		<b>BANK INTEREST</b>		
Late fee / Penalty	500.00		Non-Salary A/c.(Aided)	48280.00	
Petrol/Desel expenses	131266.00	2284579.74	Examination/Gen. A/c.	607107.00	
Hamali/Frieght/transport	2705.00		Student Aid Fund A/c.	157134.00	
<b>Exp.against Devlop.Fee</b>			Salary A/c.(Unaided)	29415.00	
Repairs & Maint.exps.	169944.00		Non-Salary A/c.(Unaided)	151195.00	
Labour work charge	99979.00		Plan Div.A/c.[B.o.Maha]	16128.00	
Cleaning & sanitation	186438.00		Book Bank A/c.(NKGSB)	129.00	
Elc.fitting & repairs	20765.00		N.S.S.A/c.(NKGSB)	3188.00	
Gardening expenses	33073.00	859303.00	Syndicate A/c.	1114.98	
Service & maint contract	349104.00		UGC.A/c.(BOI)	1,739.00	
<b>SPORTS &amp; CULTURAL EXPN.</b>			HDFC Bank	12944.00	1028373.9
Cultural Activities	910591.00	1741634.00			
Sports Activities	447417.00	243067.00			
Annual Gathering exps.	184010.00	42840.00			
Refreshment expns.	195266.00	1500.00			
Extra Curricular Activities	4350.00	28793.00			
Employer's Provident fund		21496.00			
Group Insurance paid		706862.00			
Gandhian Studies exps.		769155.00			
V.C.C.,expenses.					
Building fire Insurance					
Building Tax(MBMC)					
Rent of college Building					



Shree Shankar Narayan Education Trust's  
SHANKAR NARAYAN COLLEGE OF ARTS AND COMMERCE (Degree)  
Year : 2018-'19

Income & Expenditure A/c for the year ended 31<sup>st</sup> March, 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>EXAMINATION EXPENSES</b>			<b>Fee on behalf of Exam :-</b>		
Exam. Stationary Printing	434028.00		Exam. fee [Regular]	3046790.00	
Exam. Remuneration	851795.00		Project Fee	1076500.00	
Paper Moderation	41100.00		Exam. fee (ATKT)	1585100.00	
Exam. Misc. & other expn	69075.00		Revaluation fee (college)	102140.00	5810530.00
Univ. Exam. Share		1395998.00			
<b>EXPS. ON BEHALF OF UNIVERSITY OF MUMBAI</b>			<b>FEE ON BEHALF OF UNIVERSITY OF MUMBAI</b>		
Enrolment/e-facilities fee	182080.00		Enrolment/e-facilities fee	202840.00	
E- Suvridha (M.U)	107650.00		E- Suvridha (M.U)	108050.00	
Exam. fee/convocation	1730649.00		Exam. fee/convocation	1376085.00	
E- Charges (M.U)	21650.00		E- Charges (M.U)	43220.00	
Disaster Relief fund	21450.00		Disaster Relief fund	21610.00	
Sports&Cult. Acti. fees	128820.00		Sports&Cult. Acti. fees	64830.00	
Annual State Level Contri.	51,484.00		Annual State Level Contri.	54,025.00	
NSS. Ekak Yojana	21,450.00		NSS. Ekak Yojana	21,610.00	
NSS. Registration fee	21,460.00		NSS. Registration fee	21,610.00	
Students welfar fund Contr.	12,846.00		Students welfar fund Contr.	-	
Univ. Revalu/photocopy	59160.00		Univ. Revalu/photocopy	59660.00	
Voice Cancellor Fund	42920.00	2401619.00	Voice Cancellor Fund	43220.00	2016760.00
NSS exp. against Grant			<b>N.SS. Grant Received</b>		
Regular Activities expns	67627.00		Regular Activities Grant	66,000.00	
NSS. Camp Expenses	62100.00	129727.00	NSS. Camp Grant	62,100.00	128100.00
Kerala Relief Fund paid		87500.00	Kerala Relief Fund collectd.		87000.00
Univ. Exam. Centre expns.		184388.00	Univ. Exam. Centre exp. recd.		213728.00
Depreciation:- [ As per Schedule]		2092902.00	Excess Provision written off		3653327.00
			UGC. Grant written off		2365296.00
Surplus		7308721.24			
		<b>52889644.98</b>			<b>52889644.98</b>

For Shankar Narayan College of Arts & Commerce

As per my report of even date,

*[Signature]*  
**Principal**  
Shankar Narayan College of Arts & Commerce  
at. Bhayander (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,  
Bhayander (East), Dist. Thane-401105.

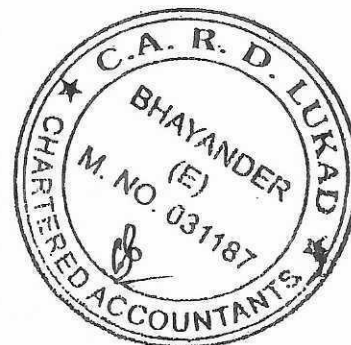


Income & Expenditure Account for the year ended 31<sup>st</sup> March-2019

V.2

EXPENDITURE		AMOUNT	AMOUNT	INCOME	
TO,				AMOUNT	AMOUNT
<b>SALARIES</b>				<b>BY,</b>	
Teaching Staff	3771038.00			<b>FEE FROM STUDENTS</b>	
Non-Teaching Staff	660915.00			Tuition Fee	4752000.00
Contract Basis Salary	167000.00	4598953.00		Gymkhana Fee	190400.00
				Library Fee	571200.00
<b>ESTB. EXPENSES</b>				Laboratory Fee	2856000.00
Advertisement Expenses	39651.00			Other/Extra Curri. Acti. Fee	119000.00
Electricity Charges	47290.00			Stationary Fee	83300.00
Printing & Stationary	104020.00			Magazine Fee	47600.00
M.B.M.C Property Tax	184680.00			Group Insurance	9520.00
College Magazine & Souvenir	48804.00			Utility Fee	119000.00
Conveyance Expenses	10990.00			Identity Card	38000.00
Computer Expenses	139010.00			Industrial Visit Fee	375350.00
Postage & Telegram	316.00			Project Fee	600200.00
Seminar & Confrance/Workshop	35181.00			Admission Processing Fee	95200.00
Internet Expenses	32450.00			Computer Practical Fee	756000.00
Computer Servicing & Maint. Expens	49000.00				10612770.00
IGAC Expenses	5000.00			Less: Fee Refund to Student	(172264.00)
Servicing & Maintenance Contract	52280.00				10440506.00
Software Maintenance Expenses	48000.00				
Cleaning & Sanitation Expenses	1600.00				
Staff Welfare Expenses	19425.00				
Bank Charges/Commission	77.90				
Misc. Expenses	5291.00				
Audit & Professional Fees	23600.00	846665.90			
Affiliation Fees		14500.00			
Industrial Visit Expenses		287100.00			
Group Insurance paid		9340.00		Bank Interest	1598658.00
TDS on Labour Charges		2049.00		Discount Recd.	3197.00
Verification Fee Paid		1200.00			
<b>Expn. Against Development Fee</b>				<b>Development Fee Collected</b>	238000.00
Repair & Maint. Expenses	66674.00				
Gardening Expenses	156020.00				
Electrical Fitting & Repair	66787.00				
Labour Charges	157466.00	446947.00			
<b>Expn. on Behalf of Univ.</b>				<b>Fees on Behalf of Univ.</b>	
Enrolment Fee	36600.00			Enrolment Fee	42240.00
Disaster Relief Fund	4670.00			Disaster Relief Fund	4760.00
E- Charges Fee	4670.00			E- Charges Fee	9520.00
E-Suvidha Fee	23350.00			E-Suvidha Fee	23800.00
Univ. Exam. Fee/Convocation	82773.00			Univ. Exam. Fee/Convocation	99455.00
Univ. Sports & Cult. Fee	28020.00			Univ. Sports & Cult. Fee	28560.00
Univ. Voice Chancellor Fee	9340.00			Univ. Voice Chancellor Fund	9520.00
Annual State Level Cont.	11208.00			Annual State Level Cont.	11424.00
NSS Ekak Yojana	4670.00			NSS Ekak Yojana	4760.00
NSS Reg Fees	4670.00	209971.00		NSS Reg. Fees	4760.00
					238799.00
<b>Examination Expenses</b>				<b>Examination Fee Collected</b>	
Exam. Printing & Stationary	52750.00			Regular Exam. Fee	994135.00
Exam. Remuneration	476490.00			A.T.K.T Exam. Fee	202155.00
Univ. Exam. Shares	434398.00			Revaluation Fees	24130.00
Exam. Misc. & Other Expn.	22375.00	986013.00			1220420.00

P.T.O




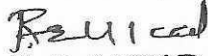
Shree Shankar Narayan Education Trust's  
**Shankar Narayan College of BSc.I.T.**  
 Year 2018 - 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Sports &amp; Cultrual Expn.</b>			<b>OTHER FEE</b>		
Sports Activities	33075.00		Admission Form Fee	16350.00	
Cultural Activities	536960.00	570035.00	Bonafide/NOC.Cetificate	400.00	
Employer's P.F.(Mngt)		346397.00	Late Fee & Other Fine	4749.00	
Uddan Competition Expenses		156776.00	Duplicate I.D.Cards	550.00	
			Duplicate Marksheet	1600.00	
			Verification Fee	1100.00	
			Library Fine	1806.00	
			Transfer Certificate/Transcript Fee	11200.00	37755.00
Univ.Exam.Expenses Paid		35225.00	Univ.Exam.Expen.Recd.		45465.00
Depriciation (As per Schedule)		808014.00			
Surplus transfer to B/s.		4503614.10			
<b>TOTAL</b>		<b>13822800.00</b>	<b>TOTAL</b>		<b>13822800.00</b>

For Shankar Narayan College of Bsc.I.T.

As per our report of even date

  
**Principal**  
 Shankar Narayan College of  
 Arts, Commerce & Professional Courses  
 Ar. 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 31<sup>st</sup> March 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
<b>SALARIES</b>			<b>FEE FROM STUDENTS</b>		
Teaching Staff	1335931.00		Tuition Fee	1554000.00	
Non-Teaching Staff	124218.00		Gymkhana Fee	66000.00	
Contract Basis	22500.00	1482649.00	Library Fee	66300.00	
<b>ESTB. EXPENSES</b>			Laboratory Fee	198000.00	
Printing & Stationary	9912.00		Identity Card	12450.00	
College Magazine & Souvner	11620.00		Other/Extra Curri. Activities	41250.00	
Auditing & Professional Expenses	11800.00		Magazine Fee	16500.00	
Bank Commision/Charges	280.90		Group Insurance	3300.00	
Software Maintenance Expenses	16000.00		Utility Fee	41250.00	
Postage & Telegram	102.00		Admission Procegs. Fee	33000.00	
Seminar & Confrance Expenses	17378.00		Computer Practical Fee	165000.00	
Computer Expenses	48852.00		Industrial Visit Fee	112800.00	
Conveyance Expenses	420.00	116364.90	Project Fee	16500.00	
			Stationary Fee	28875.00	
				2355225.00	
Group Insurance		3240.00	Less : Fee Refund to Student	(37407.00)	2317818.00
Uddan Competition Expenses		39056.00			
Industrial Visit Expenses		72116.00			
Lab Consumable Expenses		7788.00	Bank Interest		89692.00
Employee Management		110556.00	Discount Recd		1045.00
TDS on Labour Charges		1016.00			
Excess P.T. Paid		200.00			
Affiliation Fees		10000.00			
<b>Examination Expenses</b>			<b>Examination Fee</b>		
Exam. Printing & Stationery	35350.00		Regular Exam. Fee	329190.00	
Exam. Remuneration	186026.00		ATKT Exam. Fee	56215.00	
Misc. Exam. Expenses	17194.00		Revaluation Fees	6600.00	392005.00
Univ. Exam. Shares	122295.00	360865.00			
<b>Expn. on Behalf of Univ.</b>			<b>Fees on Behalf of Univ.</b>		
Enrolement Fee	15600.00		Enrolement Fee	17820.00	
Disaster Relief Fund	1620.00		Disaster Relief Fund	1650.00	
E-Charges	1620.00		E-Charges	3300.00	
E-Suvidha	8100.00		E-Suvidha	8250.00	
Univ. Sports & Cult. Fee	9720.00		Univ. Sports & Cult. Fee	9900.00	
Univ. Exam. Fee/Conv/Rev	22879.00		Univ. Exam. Fee/Conv/Rev	27955.00	
Univ. Voice Chancellor Fee	3240.00		Voice Chancellor Fee	3300.00	
Annual State Level Cont.	3888.00		Annual State Level Cont.	3960.00	
NSS Ekak Yojana	1620.00		NSS Ekak Yojana	1650.00	
NSS Reg. Fees	1620.00	69907.00	NSS Reg. Fees	1650.00	79435.00
<b>Expn. Against. Development Fee</b>			<b>Development Fee Collected</b>		82500.00
Repair & Maint. Expenses		22306.00			
<b>Deprication:-</b>			<b>Other Fee:-</b>		
Furniture & Fixtures	28266.00		Library Fine	367.00	
Library Books	37969.00		Bor. fide/N.O.C. Certi. Fee	80.00	
Computer	168527.00		Duplicate Id Card	150.00	
Electrical Installation	1274.00		Duplicate Marksheet	50.00	
Computer Lab Furniture	22016.00		Transfer Certificate/Transcript	4100.00	
Musical Instruments	1198.00		Late Fee & Other Fine	1957.00	
Electronics Lab Machine	27876.00		Sale of Admission Forms	5630.00	12334.00
Office Equipment	76476.00				
Physics Lab	6779.00	370381.00			
To Surplus trs to B/S.		308384.10			
<b>TOTAL</b>		<b>2974829.90</b>	<b>TOTAL</b>		<b>2974829.00</b>

For S.N.college of Computer Science

As per my report of even date

*Reviewed*  
**C.A. R. D. LUKAD**  
CHARTERED ACCOUNTANT  
Membership No. 31187

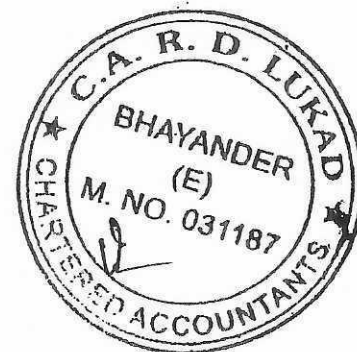
Office No. 301, 302, 303, Shree Trade Centre,  
Opp. Equity Hotel, Near Railway Phatak,  
Bhayandar (East), Dist. Thane-401105.

*Principal*

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

Income & Expenditure A/c for the year ended 31<sup>st</sup> March-2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO,</b>			<b>BY,</b>		
<b>SALARIES :-</b>			<b>FEE FROM STUDENTS</b>		
Teaching Staff	1637213.00		Tuition Fee	4094006.00	
Non-Teaching Staff	469149.00		Gymkhana Fee	164000.00	
Extra Lecture Salary	3750.00	2110112.00	Library Fee	123000.00	
			Laboratory Fee	410000.00	
<b>ESTB. EXPENSES</b>			Project Fee	67000.00	
Electricity Charges	181390.00		Identity Card Fee	34050.00	
Printing & Stationary	152183.00		Admission Processing Fee	82000.00	
College Magazine & Souvenir	44156.00		Other/Extra Curri. Activities	102500.00	
Bank Charges/Commision	7805.70		Magazine Fee	41000.00	
Auditing & Prof. Expenses	17700.00		Group Insurance	8200.00	
Postage & Telegram	165.00		Stationary Fee	71750.00	
Misc. Expenses	17665.00		Utility Fee	102500.00	
Software Maintanace Expenses	41000.00		Computer Practicals Fee	410000.00	
Seminar & Conference	400.00		Industrial Visit Fee	259400.00	
Conveyance Expenses	5050.00	467514.70		5969406.00	
			Less : Fee Refuns to Students	(51711.00)	5917695.00
Industrial Visit Expenses		177900.00	Discount Recd.		2349.00
Uddan Competition Expenses		234187.00	Bank Interest		1184749.00
TDS on Labour Charges		2762.00	Bank Charges/Commision		8416.70
Group Insurance		8200.00	Internet		2600.00
Students Welfare Expenses		50264.00			
Affiliation Fees		10000.00	<b>Examination Fee</b>		
Emp'oyer's P.F (Mngt.)		166416.00	Regular Exam.Fee	810495.00	
<b>Examination Expenses</b>			ATKT Exam.Fee	69840.00	
Exam.Printing & Stationery	59850.00		Revaluation Fees	5080.00	885415.00
Exam.Remuneration	235087.00				
Univ.Exam. Shares	335196.00	636354.00	<b>Development Fee Collected</b>		205000.00
Exam.Misc. & Other Expenses	6221.00				
<b>Expn.Against.Development Fee</b>			Univ.Exam.Expen.Recd.		29878.00
Labour Charges	43119.00		<b>Fees on Behalf of Univ.</b>		
Repair & Maint. Expenses	37692.00		Enrolment Fee	30580.00	
Electrical Fitting & Repair	9623.00	125732.00	Univ.Exam.Fee/Convocn.	61095.00	
Gardening Expenses	35298.00		E-Charges	8200.00	
Univ.Exam.Expen.		29878.00	E-Suvidha	20500.00	
<b>Expn. on Behalf of Univ.</b>			Disaster Relief Fund	4100.00	
Enrolment Fee	27600.00		Univ.Sports & Cult.Fee	24600.00	
Univ.Exam.Fee/convocn.	70749.00		Voice Cancellor Fund	8200.00	
E-Charges	4070.00		Annual State Level Cont.	9840.00	
E-Suvidha	20350.00		NSS Ekak Yojana	4100.00	
Disaster Relief Fund	4070.00		NSS Reg.Fees	4100.00	17531
Univ.Sports & Cult.Fee	24420.00				F
Univ.Voice Chancellor Fee	8140.00				
Annual State Level Cont.	9768.00				
NSS Ekak Yojana	4070.00	177307.00			
NSS Reg Fees	4070.00				



Shree Shankar Narayan Education Trust's  
**Shankar Narayan college of Bachelor of Management Studies (B.M.S)**  
 Year 2018-2019

**Income & Expenditure A/c for the year ended 31<sup>st</sup> March-2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Sports &amp; Cultural Expenses</b>			<b>OTHER FEE</b>		
Cultural Expenses		178857.00	Dup. I D Card	700.00	
			Dup. Marksheet	950.00	
<b>Depriciation :-</b>			Bonafide Cetificate/NOC	260.00	
Furniture & Fixtures	60879.00		Transfer Certificate/TranScript Fee	5800.00	
Library Books	51033.00		Verification Fee	600.00	
Electircal Installation	8488.00		Library Fine	1675.00	
Library Furniture	5027.00		Late Fee & Other Fine	36.00	
Equipment	21774.00		Admission Form Fee	23770.00	33791.00
Musical Instrument	1416.00				
Computer	100274.00				
Water Purifier	900.00				
Gymkhana Instruments	4320.00	254111.00			
To Surplus trs to B/S.		3815614.00			
<b>TOTAL</b>		<b>8445208.70</b>	<b>TOTAL</b>		<b>8445208</b>

For Shankar Narayan College of B.M.S

As per my report of even date

*(Signature)*  
**Principal**  
 Shankar Narayan College of  
 Arts, Commerce & Professional Courses  
 at, Bhayander (E), Dist. Thane-401 30

*(Signature)*  
**C.A. R. D. LUKAD**  
 CHARTERED ACCOUNTANT  
 Membership No. 31187  
 Office No. 301, 302, 303, Shree Trade Centre,  
 Opp. Eqvity Hotel, Near Railway Phatak,  
 Bhayander (East), Dist. Thane-401106.

Income & Expenditure A/c for the year ended 31<sup>st</sup> March-2019

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
<b>TO,</b>				<b>BY,</b>			
<b>SALARIES</b>				<b>FEE FROM STUDENTS</b>			
Teaching Staff		1581998.00		Tuition Fee		4102329.00	
Non-Teaching Staff		416810.00		Gymkhana Fee		164000.00	
Contract Basis Salary		176844.00	2175652.00	Other Fee/Extra Curi.Acti.Fee		102500.00	
<b>ESTB.EXPENSES</b>				Library Fee		246000.00	
Electricity Charges		196720.00		Laboratory Fee		410000.00	
Printing & Stationary		112362.00		Identity Card		33200.00	
College Magazine & Souviner		41832.00		Magazine Fee		41000.00	
Postage & Telegram		81.00		Group Insurance		8240.00	
Software Maintenance Charges		47000.00		Project Fee		63500.00	
Auditing & Professional Expenses		17700.00		Utility Fee		102500.00	
Bank Charges/Commission		463.90		Admission Procecg.Fee		82000.00	
Misc. Expenses		1314.00		Computer Practical Fee		410000.00	
Conveyance Expenses		460.00		Stationary Fee		71750.00	
Seminar & Confrance		1850.00	419782.90	Industrial Visit Fee		264200.00	
Affiliation Fee			20000.00	Fee Refund to Students		6101219.00	6086608.00
Industrial Visit Expenses			204200.00			(14611.00)	
Group Insurance paid			8240.00	Discount Recd.			151.00
Uddan Competition Expenses			163496.00	Bank Interest			1090100.00
TDS on Labour Charges			2823.00				
Employer's P.F.(Mngt)			177526.00	<b>Examination Fee Collected</b>			
<b>Examination Expenses</b>				Regular Exam.Fees		816050.00	
Exam.Printing & Stationary		84840.00		A.T.K.T Exam.Fee		40325.00	
Exam.Remuneration		237391.00	648302.00	Revaluation Fees		3710.00	860085.00
Univ.Exam.Shares		326071.00		<b>Fees on Behalf of Univ.</b>			
<b>Expn. on Behalf of Univ.</b>				Enrolment Fee		34760.00	
Enrolment Fee		31440.00		Univ.Exam.Fee/Convo/Rev.		58860.00	
Univ.Exam.Fee/Convo/Rev.		48026.00		E-Charges		8240.00	
E-Charges		4140.00		E-Suvidha		20600.00	
E-Suvidha		20600.00		Disaster Relief Fund		4120.00	
Disaster Relief Fund		4120.00		Univ.Sports & Cult.Acti.Fee		24720.00	
Univ.Sports & Cult.Acti.Fee		24720.00		Univ.Voice Chancellor Fee		8240.00	
Univ.Voice Chancellor Fee		8240.00		Annual State Level Cont.		9888.00	
Annual State Level Cont.		9888.00		NSS Ekak Yojana		4120.00	
NSS Ekak Yojana		4120.00	159414.00	NSS Reg.Fees		4120.00	177668.00
NSS Reg.Fees		4120.00		<b>Development Fee Collected</b>			205000.00
<b>Sports &amp; Cultural Expenses</b>							
Cultural Expenses			88991.00	<b>OTHER FEE</b>			
<b>Depreciation</b>				Dup.l. D Card		450.00	
Furniture & Fixtures		33066.00		Dup.Marksheet		1010.00	
Furniture & Fixtures(Gymkh/Canteen)		7032.00		Bonafide Certificate/NOC		360.00	
Library Books		62904.00		Transfer Certificate Fee		2600.00	
Computers Lab Furniture		11720.00		Verification Fee		400.00	
Electrical Installation		5544.00	172190.00	Librar. Fine		2874.00	
Office Equipments		51924.00		Late Fee & Other Fine		200.00	
To Surplus trs to B/S.			4210899.10	Admission Form Fee		24010.00	31904.00
<b>TOTAL</b>			<b>8451516.00</b>	<b>TOTAL</b>			<b>8451516.00</b>

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

As per my report of even date

*Rajiv*  
**C.A. R. D. LUKAD**  
CHARTERED ACCOUNTANT  
Membership No. 31187

Office No. 301, 302, 303, Shree Trade Centre,  
Opp. Egrot Hotel, Near Railway Station,  
Bhayander (East), Dist. Thane-401105.

*[Signature]*  
**Principal**

**Shankar Narayan College of**  
**Arts, Commerce & Professional Courses**  
at, Bhayander (E), Dist. Thane-401105

Income & Expenditure A/c for the year ended 31<sup>st</sup> March-2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO,</b>			<b>BY,</b>		
<b>SALARIES</b>			<b>FEE FROM STUDENTS</b>		
Teaching Staff		993879.00	Tuition Fee	2010000.00	
<b>ESTB. EXPENSES</b>			Library Fee	170600.00	
Electricity Charges	185580.00		Laboratory Fee	201000.00	
Printing & Stationary	44299.00		Project Fee	67000.00	
Misc. Expenses	150.00		Identity Card	16700.00	
Postage & Telegram	231.00		Other/Extra Curri. Activities	50250.00	
Auditing & Professional Fee	23600.00		Magazine Fee	20100.00	
Software Maintenance Expenses	19800.00		Utility Fee	50250.00	
Bank Commission & Charges	4619.70		Admission Processing Fee	40200.00	
Conveyance Expenses	380.00		Computer Practical Fee	269000.00	
College Magazine & Souvenir	20916.00	299575.70	Stationary Fee	35175.00	
			Gymkhana Fee	80400.00	
Industrial Visit Expenses		110400.00	Industrial Visit Fee	99400.00	
IQAC /Naac Expenses		5800.00	Group Insurance	4020.00	3064095.00
Group Insurance		4020.00			
Affiliation Fees		10000.00	Bank Interest		721312.00
Employer's P.F. (Mngt)		75397.00	Bank Charges		5042.70
Uddan Competition Expenses		64036.00			
TDS. on Labour Charges		507.00			
<b>Examination Expenses</b>			<b>Examination Fee</b>		
Exam. Printing & Stationary	29450.00		Regular Exam. Fees	394965.00	
Exam. Remunerations	113530.00		A.T.K.T Exam. Fee	13885.00	
Univ. Exam. Shares	163147.00		Revaluation Fees	260.00	409110.00
Exam. Misc. Expenses	2383.00	308510.00			
<b>Expn. on Behalf of Univ.</b>			<b>Fees on Behalf of Univ.</b>		
Enrolment Fee	13600.00		Enrolment Fee	14960.00	
Univ. Exam. Fee/Convocn.	24586.00		Univ. Exam. Fee/Convocn.	27500.00	
Disaster Relief Fund	2010.00		Disaster Relief Fund	2010.00	
E-Charges	2010.00		E-Charges	4020.00	
E-Suvidha	10050.00		E-Suvidha	10050.00	
Univ. Sports & Cult. Fee	12060.00		Univ. Sports & Cult. Fee	12060.00	
Univ. Voice Chancellor Fee	4020.00		Univ. Voice Chancellor Fee	4020.00	
Annual State Level Cont.	4824.00		Annual State Level Cont.	4824.00	
NSS Ekak Yojana	2010.00		NSS Ekak Yojana	2010.00	
NSS Reg. Fees	2010.00	77180.00	NSS Reg. Fees	2010.00	83464.00
<b>Sports &amp; Cultural Expenses</b>			<b>Development Fee Collected</b>		100500.00
Cultural Expenses		38200.00			
<b>Depriciation :-</b>			<b>OTHER FEE</b>		
Furniture & Fixtures	14700.00		Dup. I.D. Card	200.00	
Furniture for Library	1259.00		Dup. Marksheet	350.00	
Library Books	30712.00		Bonafide Certificate/NOC	60.00	
Electrical Installation	5693.00		Late Fee & Other Fine	626.00	
Equipment	5691.00	58055.00	Transfer Certificate/Transcript Fees	4300.00	
			Verification Fee	400.00	
			Library Fine	841.00	
			Admission Form Fee	9890.00	16667.00
To Surplus trs to B/S.		2354631.00			
<b>TOTAL</b>		<b>4400190.70</b>	<b>TOTAL</b>		<b>4400190.70</b>

For S.N. college of Banking & Insurance

As per our report of even date

*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,  
Bhayander (East), Dist. Thane-401105.

*[Signature]*  
**Principal**

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

Shree Shankar Narayan Education Trust's  
Shankar Narayan college of Master in Science.I.T (MSc.I.T.)/(M.Com)  
Year 2018-19

V.7

Income & Expenditure A/c for the year ended 31<sup>st</sup> March-2019

EXPENDITURE		AMOUNT	AMOUNT	INCOME	
TO.				AMOUNT	AMOUNT
<b>SALARIES</b>				<b>BY,</b>	
Teaching Staff	882725.00			<b>FEE FROM STUDENTS</b>	
Non-Teaching Staff (Incentives)	13200.00	895925.00		Admission Processing Fee	42200.00
				Computer Practical	1057185.00
<b>ESTB. EXPENSES</b>				Convocation Fees	16500.00
Advertisement	3912.00			Development Fund	105500.00
Auditing & Profession Expenses	47200.00			Document Verification Fee	31400.00
Conveyance Expenses	3410.00			Gymkhana Fee	75430.00
Exam. Misc Expenses	1612.00			Identity Card	10550.00
Honorarium	41000.00			Library Fee	230500.00
Postage & Telegrams	84.00			Magazine Fee	21100.00
Printing & Stationery	44587.00			Miscellaneous Receipt	800.00
R K Mandap Decorator	3600.00	145405.00		Other Fee	116050.00
				P.G.Registration Fee	16625.00
<b>Expenditure Running College</b>				Tuition Fee	1505545.00
Affiliation Fee		20000.00		Utility Fee	52750.00
Bank Charges		5.40			3282135.00
Eligibility Fees		900.00			512009.00
Hospitality		4427.00		Bank Interest	
Meeting & Function		2236.00		<b>Fees On Behalf of Univ.</b>	
Office Expenses		27850.00		Ashwamedha Fee	1760.00
Repairs & Maintenance		55168.00		E-Charges	880.00
Seminar & Confrance		1500.00		Uni.Sport.Cul.Act	3144.00
Software Maintenance Charges		16000.00		Univ.Exam.Fee/convocation	185472.00
Examination Expenses		153454.00			191256.00
				<b>Other Fee</b>	
				Library Fees	119.00
				Certification Fees	109120.00
<b>Depreciation:-</b>		676684.00		Sale of Admission Form Fee	31200.00
				A T K T Fees	24490.00
					164929.00
<b>Surplus trs to B/S.</b>		2150774.60			
<b>TOTAL</b>		<b>4150329.00</b>		<b>TOTAL</b>	<b>4150329.00</b>

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

As per my report of even date

*[Signature]*  
Principal  
Shankar Narayan College of  
Master in Science & Professional Courses  
Nagpur, Dhayawadi (T), 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.

11 JUN 2020