

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

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, SALARIES Teaching Staff Non-Teaching Staff (Contract Basis)	886505.00 267000.00	1153505.00	BY, FEE FROM STUDENTS Tution Fee Library Fee Laboratory Fee Project Fee Identity Card Other/Extra Curri.Activities Utility Fee Admission Processing Fee Computer Practical Fee Industrial Visit Fee Group Insurance	2010000.00 60300.00 100500.00 35500.00 10050.00 9250.00 50250.00 40200.00 137500.00 91100.00 4020.00	
ESTB.EXPENSES Electricity Charges Auditing & Professional Fee Software Maintenance Expenses Annual Maintenance contract Conveyance Expenses Printing & Stationery	143720.00 32450.00 20000.00 5000.00 1350.00 3564.00	206084.00	2548670.00 (14091.00)	2534579.00	
Industrial Visit Expenses Affiliation Fees Employer's P.F.(Mngt) Group Insurance		60600.00 10000.00 87243.00 4720.00	Fee Refund to Students Development Fee Collected		91250.00
Examination Expenses Exam. Printing & Stationary Exam Remunarations Univ.Exam.Shares Exam.Misc. & Other Expenses	2000.00 92313.00 136222.00 9750.00	240285.00	Bank Interest Examination Fee Regular Exam. Fees A.T.K.T Exam. Fee	413940.00 14889.00	428829.00
Expn. on Behalf of Univ. Enrolment Fee Univ.Exam.Fee/Convocn. Disaster Relief Fund E-Charges E-Suvidha Univ.Sports & Cult. Fee Univ.Voice Chancellor Fee Annual State Level Cont. NSS Ekak Yojana NSS Reg.Fees	14600.00 18748.00 2000.00 2000.00 10000.00 6000.00 4000.00 4800.00 2000.00 2000.00	66148.00	Fees on Behalf of Univ. Enrolment Fee Univ.Exam.Fee/Convocn. Disaster Relief Fund E-Charges E-Suvidha Univ.Sports & Cult. Fee Univ.Voice Chancellor Fee Annual State Level Cont. NSS Ekak Yojana NSS Reg.Fees	16280.00 19441.00 2010.00 4020.00 10050.00 12060.00 4020.00 4824.00 2010.00 2010.00	76725.00
Depreciation :- Furniture & Fixtures Furniture for Library Library Books Electrical Installation Equipment	11263.00 917.00 12788.00 4150.00 4149.00	33267.00	OTHER FEE Duplicate marksheet Bonafide Certificate/NOC Transfer Certificate/Transcript Fees Admission Form Fee	650.00 140.00 1800.00 19351.00	21941.00
To Surplus trs to B/S.		2034853.00			
TOTAL		3896705.00	TOTAL		3896705.00

As per our report of even date

For S.N.college of Banking & Insurance

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

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

Shree Shankar Narayan Education Trust's
Shankar Narayan College of Computer Science (C.S.)
Year 2021 - 2022

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
SALARIES			FEE FROM STUDENTS		
Teaching Staff	1420142.00	X 1624058.00	Tuition Fee	2900000.00	
Non-Teaching Staff	203916.00		Library Fee	34450.00	
ESTB. EXPENSES			Laboratory Fee	96600.00	
Electricity Charges	12630.00		Identity Card	8250.00	
Auditing & Professional Expenses	19470.00		Other/Extra Curri. Activities	7250.00	
Annual Maintenance Contract	12500.00		Utility Fee	40250.00	
Computer Expenses *	61230.00		Admission Processing Fee	33000.00	
Software maintenance Expenses *	16400.00		Computer Practical Fee	80500.00	
Printing & Stationery	3834.00		Industrial Visit Fee	63900.00	
Postage & Telegram	22.00		Project Fee	16100.00	
Honorarium	3000.00		Group Insurance	3300.00	
Conveyance Expenses	1270.00	130356.00		3283600.00	
Group Insurance paid		3870.00	Less : Fee Refund to Student	(6641.00)	3276959.00
P.F. Employee Management		115838.00	Bank Interest		225176.00
Affiliation Fees		10000.00			
Industrial Visit Expenses		27900.00			
			Examination Fee		
Examination Expenses			Regular Examination Fee	340734.00	
Exam. Remuneration	189379.00	305046.00	ATKT Exam. Fee	31363.00	372097.00
Univ. Exam. Shares	115667.00	6750.00			
Misc. Exam Expenses		400.00	Univ. college Exam. Share		7730.00
Excess P.T. Paid					
Expn. on Behalf of Univ.			Fees on Behalf of Univ.		
Enrollment Fee	11600.00		Enrollment Fee	12980.00	
Disaster Relief Fund	1640.00		Disaster Relief Fund	1650.00	
E-Charges	1640.00		E-Charges	3300.00	
E-Suvidha	8200.00		E-Suvidha	8250.00	
Univ. Sports & Cult. Fee	4920.00		Univ. Sports & Cult. Fee	9900.00	
Univ. Exam. Fee/Conv/Rev	15500.00		Univ. Exam. Fee/Conv/Rev	20366.00	
Univ. Voice Chancellor Fee	3280.00		Voice Chancellor Fee	3300.00	
Annual State Level Cont.	3936.00		Annual State Level Cont.	3960.00	
NSS Ekak Yojana	1640.00		NSS Ekak Yojana	1650.00	
NSS Reg. Fees	1640.00	53996.00	NSS Reg. Fees	1650.00	67006.00
			Development Fee Collected		73250.00
Depreciation:-					
Computer	363795.00		Other Fee:-		
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	4666.00				
Electronics Lab Machines	19926.00	X 498649.00			
To Surplus trs to B/S.		X 1261136.00			
TOTAL		4037999.00	TOTAL		4037999.00

For S.N.college of Computer Science

As per my report of even date

Principal

Shankar Narayan College,

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

Reviewed

CHAIRMAN

MEMBERS

Office No. 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 31st March-2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
<u>SALARIES</u>			<u>FEES FROM STUDENTS</u>		
Teaching Staff	1550837.00	X 2092026.00	Tuition Fee	3730000.00	
Non-Teaching Staff	541189.00		Other Fee/Extra Curi.Acti.Fee	17750.00	
<u>EST.EXPENSES</u>			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)		X 164555.00	Less : Fee Refunds to Students	(14091.00)	4644989.00
<u>Examination Expenses</u>			Bank Interest		1157482.00
Exam.Printing & Stationery	2000.00		<u>Examination Fees Collected</u>		
Exam.Remuneration	182804.00		Regular Exam.Fees	767382.00	
Univ.Exam.Shares	250992.00		A.T.K.T Exam.Fee	26102.00	793484.00
Exam.Misc.& Other Expenses	18000.00	453796.00	<u>Fees on Behalf of Univ.</u>		
<u>Expn.on Behalf of Univ.</u>			Enrollment Fee	31460.00	
Enrolment Fee	28400.00		Univ.Exam.Fee/Convo/Rev.	41034.00	
Univ.Exam.Fee/Convo/Rev.	38052.00		E-Charges	7480.00	
E-Charges	3730.00		E-Suvidha	18700.00	
E-Suvidha	18650.00		Disaster Relief Fund	3740.00	
Disaster Relief Fund	3730.00		Univ.Sports & Cult.Acti.Fee	22440.00	
Univ.Sports&Cult.Acti. Fee	11190.00		Univ.Vice Chancellor Fee	7480.00	
Univ.Vice Chancellor Fee	7460.00		Annual State Level Cont.	8976.00	
Annual State Level Cont.	8952.00		NSS Ekak Yojana	3740.00	
NSS Ekak Yojana	3730.00		NSS Reg.Fees	3740.00	148790.00
NSS Reg Fees	3730.00	127624.00	<u>Development Fee Collected</u>		168750.00
<u>Expn. Against Development Fee</u>			<u>OTHER FEES</u>		
Labour Charges	24800.00		Dup.Marksheet	450.00	
Repair & Maint. Expenses	19850.00	44650.00	Bonafide Certificate/NOC	220.00	
<u>Depriciation</u>			Transfer Certificate Fee/Transcript	6100.00	
Furniture & Fixtures	25401.00		Verification Fee	500.00	
Furniture & Fixtures(Gymkh/Canteen)	5127.00		Library Fine	100.00	
Library Books	20673.00		Admission Form Fee	41052.00	48422.00
Computers Lab Furniture	8544.00				
Electrical Installation	4042.00				
Electrical Equipments	10485.00				
Office Equipments	37853.00	X 112125.00			
To Surplus trs to B/S.		X 3716038.00			
TOTAL		6961917.00	TOTAL		6961917.00

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. LUKAD
CHARTERED ACCOUNTANT
Membership No. 81187
Office No. 201, 202, 203 Shree Shree Centre
Opp. Holy Hill, Keshavnagar, Navghar,
Bhayandar (B), Dist. Thane-401105.

Shree Shankar Narayan Education Trust's
Shankar Narayan College of BSc.I.T.
Year 2021-2022

Income & Expenditure Account for the year ended 31st March-2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
SALARIES			FEE FROM STUDENTS		
Teaching Staff	3344237.00		Tution Fee	4630000.00	
Non-Teaching Staff	816696.00		Library Fee	277800.00	
Contract Basis Salary	115000.00	4275933.00	Laboratory Fee	1389000.00	
			Other/Extra Curri.Acti.Fee	24000.00	
ESTB.EXPENSES			Group Insurance	9300.00	
Electricity Charges	50340.00		Utility Fee	115750.00	
Printing & Stationary	8497.00		Identity Card	23250.00	
M.B.M.C Property Tax	93624.00		Industrial Visit Fee	177900.00	
Conveyance Expenses	7461.00		Project Fee	601600.00	
Computer Expenses	81180.00		Admission Processing Fee	93000.00	
Computer Servicing & Maint.Expens	35000.00		Computer Practical Fee	376250.00	
Servicing & Maintenance Contract	3575.00			7717850.00	
Software Maintenance Expenses	46100.00		Less : Fee Refund to Student	(67839.00)	7650011.00
Misc. Expenses	21426.00				
Annual maitenance Contract	25000.00		Bank Interest		1628151.00
Honorarium	6000.00	410653.00			
Audit & Professional Fees	32450.00				
Affiliation Fees		10000.00			
Group Insurance paid		10880.00			
Registration fees (Affiliation)		4500.00	Development Fee Collected		207500.00
Employer's P.F.(Mngt)		286620.00			
Industrial Visit expense		94500.00			
Examination Expenses			Examination Fee Collected		
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				
Expn.Against.Development Fee					
Repair & Maint.Expenses	66232.00				
Labour Charges	3525.00	69757.00			
Expn. on Behalf of Univ.			Fees on Behalf of Univ.		
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

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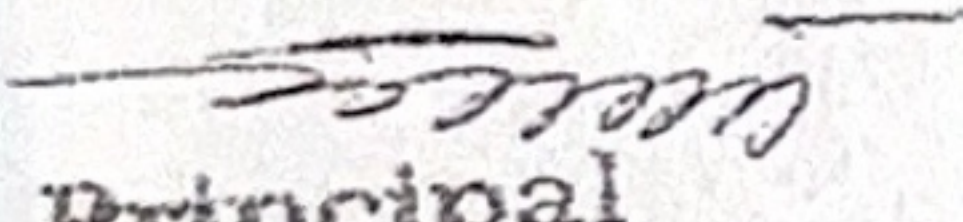
Shree Shankar Narayan Education Trust's
Shankar Narayan College of BSc.I.T.
Year 2021-2022

Income & Expenditure Account for the year ended 31st March-2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Depreciation</u>					
Furniture & Fixtures	82011.00				
Library Furniture	1475.00				
Furniture & Fixture (Canteen)	49713.00				
Library Books	22292.00				
Gymkhana Electrical Equipment	6233.00		<u>OTHER FEE</u>		
Electrical Installation	19324.00		Admission Form Fee	38754.00	
Electrical Equipment	1494.00		Bonafide/NOC. Certificate	340.00	
Equipment's	64001.00		Duplicate Marksheet	800.00	
Computers	559689.00		Duplicate ID Card	50.00	
Computer Lab. Furniture	13459.00		Transfer Certificate/Transcript Fee	15500.00	55444.00
Lab. Equipment	58575.00				
Lift	49781.00				
Projector	12831.00				
Water Connection	3965.00				
Water Purifier	1452.00	X 946295.00			
Surplus transfer to B/s.		X 3920696.00			
TOTAL		10731718.00	TOTAL		10731718.00

For Shankar Narayan College of Bsc.I.T.

As per our report of even date


Principal
Shankar Narayan College,
Arts, Commerce & Professional Courses
Vaghur Khayander (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. Emory Hotel, near Railway Station,
Vaghur Khayander (E), Dist. Thane-401105.

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 31st March, 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, SALARY GRANT paid :- <u>Aided division Staff</u> Teaching staff Non-Teaching staff Salary Arrears paid <u>UnAided division Staff</u> Teaching staff(CHB) Non-Teaching staff	31085114.00 10066491.00 3704467.00 2046329.00 1089589.00	44856072.00 3135918.00	BY, SALARY GRANT Recd :- <u>Aided division Staff</u> Teaching staff Non-Teaching staff Salary Arrears	31085114.00 10066491.00 3627133.00	44778738.00
<u>ESTABLISHMENT EXPENSES</u> Electricity Telephone Water charges Printing & Stationary News paper/Magn/sub. Misc expenses Conveyance Affiliation fees Audit & Professional fees Honorarium Computer/Printer exps.. Internet Charges./UGC. ITC Membership/Subcription Security services charges Seminar & confarance Software Expenses NAAC/ I.Q.A.C.expenses Postage & Telegramme Petrol/Desel expenses Uniform to peons	130453.00 2405.00 75901.00 76727.00 22407.00 17391.00 35351.00 8000.00 56640.00 3600.00 85747.00 721520.00 6900.00 338975.00 10000.00 310830.00 33525.00 711.00 224462.00 6000.00	2167545.00	<u>FEES FROM STUDENTS</u> Tution Fees(Unaided div) Gymkhana fee Other fee Library fee Computer fee Identity Card Laboratory fee Utility fee Admission processing fee Group Insurance Devlopment fee	3465000.00 181800.00 113625.00 252600.00 351000.00 126300.00 140482.00 631750.00 505000.00 50540.00 1149375.00	6967472.00
Exn against Devlop.Fee Repairs & Maint.exps. Labour work charge Cleaning & sanitation Service & maint contract	25076.00 45840.00 86400.00 446523.00	603839.00	<u>OTHER MISC.RECEIPTS :-</u> Duplicate MarkSheet Duplicate I.D.cards Bonafide Certificate Verification (Edu/Marks) Sale of Admission forms Library fine/Book Lost Transfer /Transcript cert Online Registration fee	5500.00 100.00 1440.00 100.00 173200.00 520.00 37900.00 58000.00	276760.00
<u>SPORTS & CULTURAL EXPN.</u> Cultural/Extra Curi.Activi. Sports Activities Refreshment expns.	103667.00 25884.00 49001.00	178552.00	<u>BANK INTEREST</u> Non-Salary A/c.(Aided) Examination/Gen. A/c. Student Aid Fund A/c. Salary A/c.(Unaided) Non-Salary A/c.(Unaided) N.S.S.A/c.(NKGSB) UGC.Grant A/c.(BOI) HDFC Bank F.D.Interest	64101.00 603382.00 158332.00 6117.00 275987.00 3548.00 1589.00 58626.00	1171682.00 9026.00 1303.00 319897.00 2000.00
Employer's Provident fund Group Insurance paid Bank Charges N.C.C.,expenses. Building fire Insurance Building Tax(MBMC) Rent of college Building		210063.00 59566.00 2014.54 40205.00 27713.00 815168.00 769155.00	F.D.Int.on melits Scholeship CHB.salary Arrs Recd. Consumer Guidns Grant		1303.00 319897.00 2000.00

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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 31st March, 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXAMINATION EXPENSES			Fee on behalf of Exam :-		
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	5185698.00
EXPS ON BEHALF OF UNIVERSITY OF MUMBAI			FEE ON BEHALF OF UNIVERSITY OF MUMBAI		
Enrolment/e-facilities fee	184300.00		Enrolment/e-facilities fee	202180.00	
E- Suvridha (M.U)	127400.00		E- Suvridha (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			
		61416732.00			61416732.00

For Shankar Narayan College of Arts & Commerce

As per my report of even date

(Signature)
Principal

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

(Signature)
C.A. R. D. LOKAL

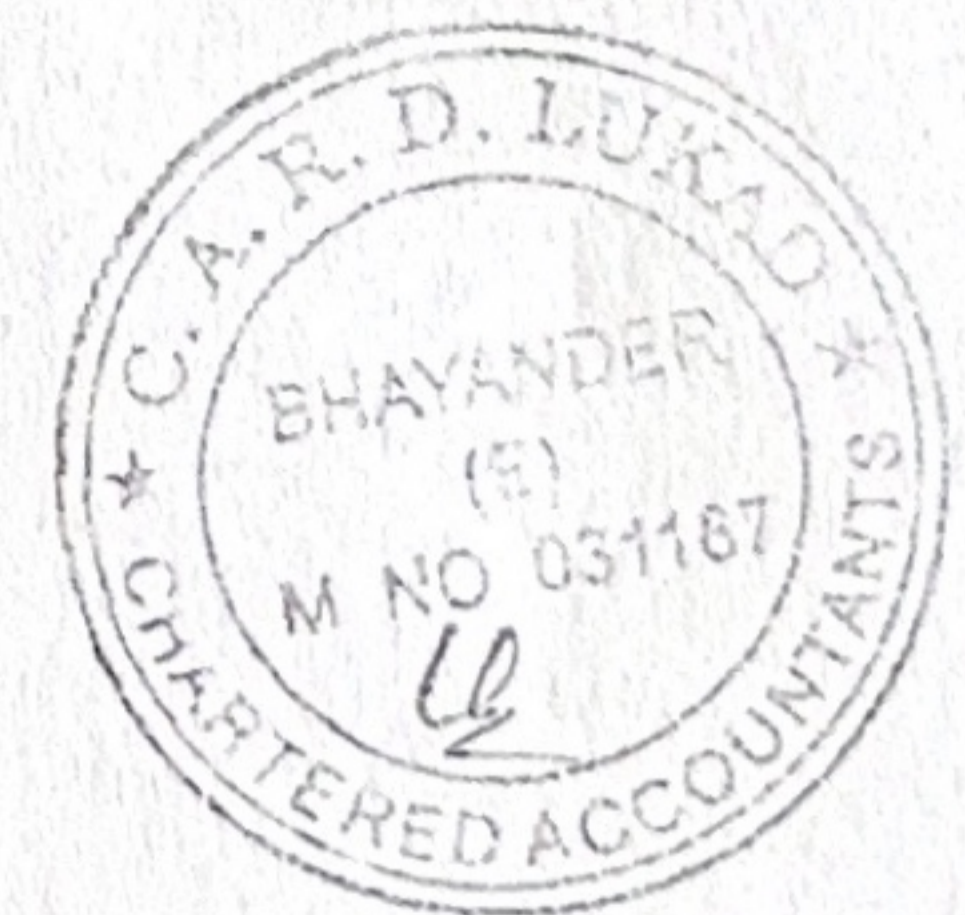
CHARTERED ACCOUNTANT
Member of ICAI
Office: 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 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 Bachelor of Management Studies (B.M.S)
Year 2021 - 2022

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

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

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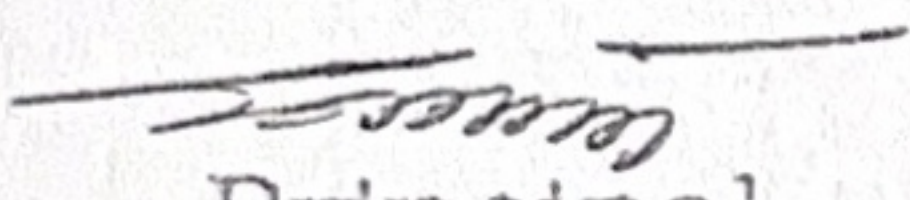


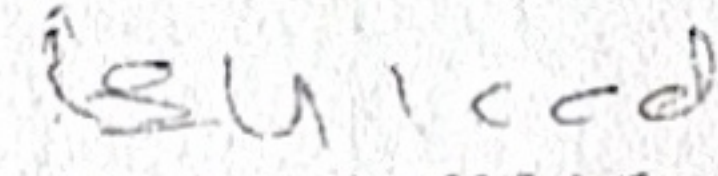
Shree Shankar Narayan Education Trust's
Shankar Narayan college of Bachelors of Management Studies (B.M.S)
Year 2021 - 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Sports & Cultural Expenses					
Cultural Expenses		3300.00			
Depriciation :-			OTHER FEES		
Furniture & Fixtures	56081.00		Dup. Marksheet	650.00	
Library Books	15920.00		Bonafide Cetificate/NOC	200.00	
Electirical Installation	6188.00		Transfer Certificate/TranScript Fee	15800.00	
Electirical 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.		X 4058735.00			
TOTAL		7733472.00	TOTAL		7733472.00

For Shankar Narayan College of B.M.S

As per my report of even date


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

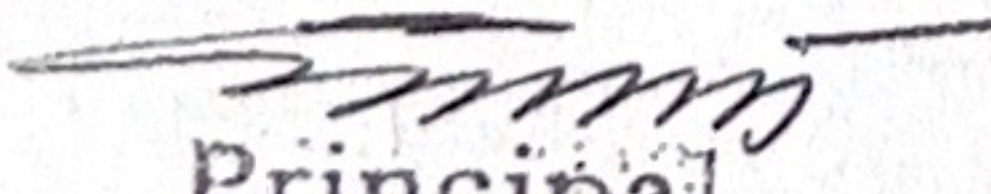

C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 67187
Office No. 301, 302, 303, Shree Trade Centre
Opp. G. V. K. Hospital, Bhayandar (E),
Bhayandar (E), Dist. Thane-401105.

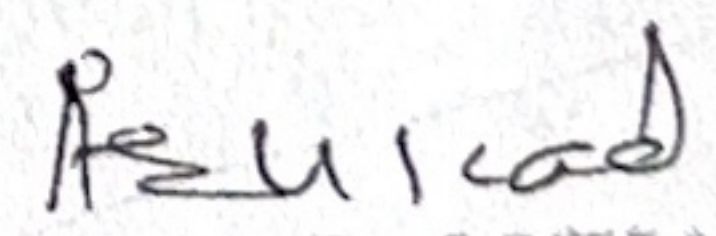
Shree Shankar Narayan Education Trust's
Shankar Narayan college of Master in Science.I.T (MSc.I.T.)/(M.Com)
Year 2021 - 22

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	
			Unversity Exam and Convocation	208548.00	
			Group Insurance	(1541.00)	
<u>ESTB.EXPENSES</u>			Gymkhana Fee	36380.00	
Meeting & Function	1610.00		Identity Card	10700.00	
Eligibility Fees	3050.00		Library Fee	107000.00	
Conveyance Expenses	2170.00		Miscellaneous Receipt	9610.00	
Repair & Maintainance	12500.00		Eligibility Fees	800.00	
Honorarium	27000.00		Other Fee	58850.00	
Postage & Telegrame	118.00		Tution Fee	2040000.00	
Printing & Stationery	2885.00	49333.00	Utility Fee	53500.00	3440397.00
			Bank Interest		669640.00
<u>Expenditure Running College</u>			<u>Fees On Behalf of Univ.</u>		
Examination expenses	264877.00		Ashwamedha Fee	4280.00	
Affiliation Fees	20000.00		E-Charges	2140.00	
Bank Charges	59.00	331963.00	Univer Sports & Cultural	1284.00	
Software Maintenance	22000.00		National Services Scheme Ekak Ya	(2140.00)	5564.00
Office Expenses	25027.00		<u>Other Fee</u>		
			Sale of Admission Form Fee	27100.00	
			Library Fine	1220.00	
			A T K T Fees	3614.00	
<u>Depreciation:-</u>		234887.00	Exam Exp. Received	7220.00	39154.00
To Surplus trs to B/S.		2299847.00			
TOTAL		4154755.00	TOTAL		4154755.00

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
Nayagar, Bhyandar (E), Dist. Thane-401105


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

12 OCT 2022