

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

| 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 | | Admission Processing Fee | 39600.00 | |
| Non-Teaching Staff (Incentives) | 10800.00 | 623400.00 | 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 | | Unversity Exam and Convocation | 168102.00 | |
| Honorarium | 36000.00 | | Group Insurance | (1426.00) | |
| Postage & Telegrams | 40.00 | | Gymkhana Fee | 67320.00 | |
| Printing & Stationery | 2679.00 | 69999.00 | Identity Card | 9900.00 | |
| 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 | | Other Fee | 108900.00 | |
| Office Exp | 18190.00 | 94909.00 | P.G.Registration Fee | 12000.00 | |
| | | | Tution Fee | 1917000.00 | |
| | | | Utility Fee | 49500.00 | 4031793.00 |
| | | | Bank Interest | | 605516.00 |
| | | | Fees On Behalf of Univ. | | |
| | | | Ashwamedha Fee | 3960.00 | |
| | | | E-Charges | 1980.00 | |
| | | | Univer Sports & Cultural | 1188.00 | |
| | | | National Services Scheme Ekak Ya | (1980.00) | 5148.00 |
| | | | Other Fee | | |
| | | | Industrial Tours | 237600.00 | |
| | | | Sale of Admission Form Fee | 22700.00 | |
| | | | Library Fine | 13.00 | |
| | | | A T K T Fees | (8223.00) | 252090.00 |
| Depreciation:- | | 342398.00 | | | |
| To Surplus trs to B/S. | | 3763841.00 | | | |
| TOTAL | | 4894547.00 | TOTAL | | 4894547.00 |

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,
Opp. 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

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

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 :- | | |
| <u>Aided division Staff</u> | | | <u>Aided division Staff</u> | | |
| Teaching staff | 30297292.00 | 40440701.00 | Teaching staff | 30297300.00 | 40440708.00 |
| Non-Teaching staff | 9829333.00 | | Non-Teaching staff | 9829332.00 | |
| D.A.Arrears paid | 314076.00 | | D.A.Arrears recd. | 314076.00 | |
| <u>UnAided division Staff</u> | | | FEEES FROM STUDENTS | | |
| Teaching staff(CHB) | 1699045.00 | 2866663.00 | Tution Fees(Aided div) | 1010400.00 | 8587060.00 |
| Non-Teaching staff | 1167618.00 | | 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 | | Magazines 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 | |
| Honorarium | 40500.00 | | | | |
| Computer/Printer exps.. | 22189.00 | | OTHER MISC.RECEIPTS :- | | |
| Internet Charges./UGC.ITC | 68350.00 | | Duplicate MarkSheet | 3750.00 | |
| UGC.Internet (ITC) | 33000.00 | | Bonafide Certificate | 1240.00 | |
| Security services charges | 264000.00 | | Verification (Edu/Marks) | 100.00 | |
| Seminar & confarance | 1000.00 | | Sale of Admission forms | 164300.00 | |
| Software Expenses | 230200.00 | | Library fine/Book Lost | 245.00 | |
| NAAC/ I.Q.A.C.expenses | 2500.00 | | Transfer /Transcript cert | 31150.00 | |
| Late fee / Penalty | 10962.00 | | Online Registration fee | 50204.00 | |
| Petrol/Desel expenses | 58579.00 | 1090382.00 | I.D.& Mobile fine | | 250989.00 |
| <u>Exp.against Devlop.Fee</u> | | | Devlopment fee collected | | 1205450.00 |
| Repairs & Maint.exps. | 49923.00 | | | | |
| Labour work charge | 39721.00 | | BANK INTEREST | | |
| Cleaning & sanitation | 97716.00 | | Non-Salary A/c.(Aided) | 61393.00 | |
| Elec.fitting & repairs | 11375.00 | | Examination/Gen. A/c. | 572846.00 | |
| Gardening expenses | 9560.00 | | Student Aid Fund A/c. | 153829.00 | |
| Service & maint contract | 256020.00 | 464315.00 | Salary A/c.(Unaided) | 22610.00 | |
| | | | Non-Salary A/c.(Unaided) | 172213.00 | |
| SPORTS & CULTURAL EXPN. | | | N.S.S.A/c.(NKGSB) | 1922.00 | |
| Cultural Activities | 69930.00 | | UGC.Grant A/c.(BOI) | 1636.00 | |
| Sports Activities | 94179.00 | | HDFC Bank | 58730.00 | 1045179.00 |
| Refreshment expns. | 27032.00 | 191141.00 | FD.Int.receivable(Jr college) | | 3632.00 |
| | | | Univ.Exam.Centre exp.recd. | | 68,550.00 |
| Employer's Provident fund | | 196133.00 | | | |
| Group Insurance paid | | 66776.00 | UGC.Grant written off | | 77899.00 |
| 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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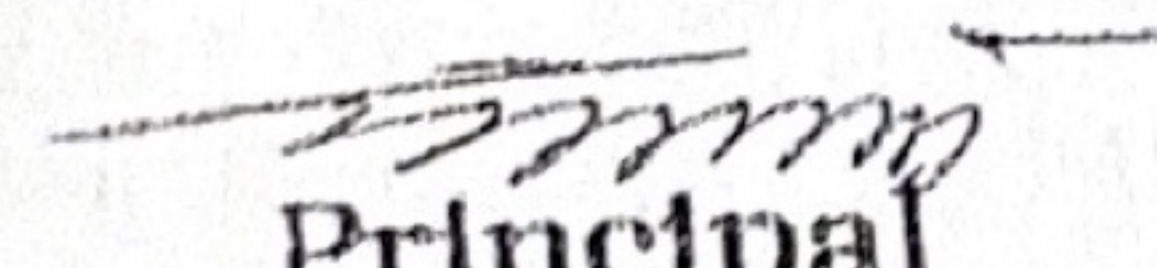
Shree Shankar Narayan Education Trust's
SHANKAR NARAYAN COLLEGE OF ARTS AND COMMERCE (Degree)
Year : 2020-2021

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

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|------------|--------------------|---------------------------------------|-------------|--------------------|
| EXAMINATION EXPENSES | | | Fee on behalf of Exam :- | | |
| Exam.Stationary Printing | 75898.00 | | Exam.fee [Regular] | 3626640.00 | |
| Exam.Remuneration | 231896.00 | | Project Fee | 1199000.00 | |
| Exam.serv.& Main.contract | 43720.00 | | Exam.fee (ATKT) | 213915.00 | 5039555.00 |
| Exam.Misc.& other expn | 107224.00 | 458738.00 | | | |
| EXPS.ON BEHALF OF UNIVERSITY OF MUMBAI | | | FEE ON BEHALF OF UNIVERSITY OF MUMBAI | | |
| Enrolment/e-facilities fee | 180980.00 | | Enrolment/e-facilities fee | 198300.00 | |
| E- Suvidha (M.U) | 121650.00 | | E- Suvidha (M.U) | 121250.00 | |
| Univ.exam.fee share paid | 2071963.00 | | Exam.fee/convocation | 1779788.00 | |
| E- Charges (M.U) | 24600.00 | | E- Charges (M.U) | 48500.00 | |
| Disaster Relief fund | 24330.00 | | Disaster Relief fund | 24250.00 | |
| Sports&Cult.Acti.fees | 145170.00 | | Sports&Cult.Acti.fees | 72750.00 | |
| Annual State Level Contri. | 58,419.00 | | Annual State Level Contri. | 60,625.00 | |
| NSS.Ekak Yojana | 24,330.00 | | NSS.Ekak Yojana | 24,250.00 | |
| NSS.Registration fee | 24,330.00 | | NSS.Registration fee | 24,250.00 | |
| Voice Cancellar Fund | 48,660.00 | | Voice Cancellar Fund | 48500.00 | 2402463.00 |
| Univ.Revalu/photocopy | 4820.00 | 2729252.00 | | | |
| NSS exp.against Grant | | 28851.00 | N.SS.Grant Received | | |
| | | | Regular Activities Grant | 1,05,443.00 | |
| | | | NSS.workshop grant | 3,000.00 | 108443.00 |
| Depreciation:- [As per Schedule] | | 1284971.00 | | | |
| To Surplus | | 7783701.26 | | | |
| | | 59229928.00 | | | 59229928.00 |

For Shankar Narayan College of Arts & Commerce

As per my report of even date


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

R. S. U. K. a. l.
C. A. R. D. J. J. J. J. J.
Chartered Accountant
Office No. 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100
Office No. 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100
Office No. 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100



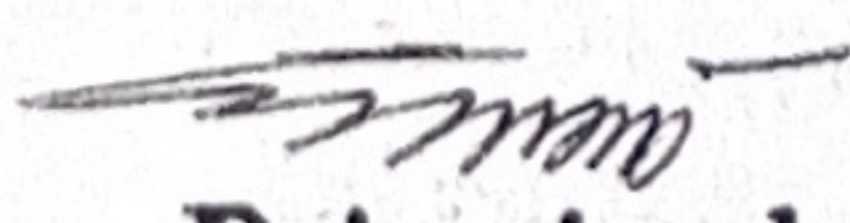
Shree Shankar Narayan Education Trust's
Shankar Narayan college of Bhachelor of Management Studies (B.M.S)
Year 2020 - 2021

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 | | Tution Fee | 4050000.00 | |
| Non-Teaching Staff | 539370.00 | 1972400.00 | Gymkhana Fee | 162400.00 | |
| | | | Library Fee | 121800.00 | |
| EST.EXPENSES | | | Laboratory Fee | 406000.00 | |
| Eletricity 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 Maintanace Expenses | 39000.00 | | Computer Practicals Fee | 406000.00 | |
| Conveyance Expenses | 290.00 | 151225.00 | Industrial Visit Fee | 203000.00 | |
| | | | | 5765920.00 | |
| Group Insurance | | 7900.00 | Less : Fee Refuns to Students | (42869.00) | 5723051.00 |
| Affiliation Fees | | 10000.00 | | | |
| Employer's P.F (Mngt.) | | 153139.00 | Bank Interest | | 1198136.00 |
| Examination Expenses | | | Examination Fees | | |
| Exam.Printing & Stationery | 7680.00 | | Regular Exam.Fee | 874524.00 | |
| Exam.Remuneration | 106346.00 | | ATKT Exam.Fee | 1834.00 | 876358.00 |
| Univ.Exam.Shares | 344380.00 | | Univ.College Exam.Share | | 10650.00 |
| Exam.Misc.& Other Expenses | 10650.00 | 469056.00 | | | |
| Expn.Against.Development Fee | | | Development Fee Collected | | 203000.00 |
| 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/convoctn. | 33840.00 | | Univ.Exam.Fee/Convoctrn. | 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 | 148293.00 |
| Depriciation :- | | | OTHER FEES | | |
| Furniture & Fixtures | 59229.00 | | Dup. Marksheet | 500.00 | |
| Library Books | 26533.00 | | Bonafide Cetificate/NOC | 180.00 | |
| Electircal Installation | 6875.00 | | Transfer Certificate/TranScript Fee | 9000.00 | |
| Electircal Equipments | 5384.00 | | Library Fine | 120.00 | |
| Library Furniture | 4072.00 | | Late Fee & Other Fine | 350.00 | |
| Equipment | 23261.00 | | Admission Form Fee | 44550.00 | 54700.00 |
| 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 | | 8214188.00 |

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

Resuicad
CA. R. D. ...
...
...

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

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 | 1295276.00 | | Tuition Fee | 3550000.00 | |
| Non-Teaching Staff | 481545.00 | 1921821.00 | Gymkhana Fee | 142000.00 | |
| Contract Basis Salary | 145000.00 | | Other Fee/Extra Curi.Acti.Fee | 88750.00 | |
| EST.EXPENSES | | | Library Fee | 213000.00 | |
| Electricity Charges | 7332.00 | | Laboratory Fee | 355000.00 | |
| Postage & Telegram | 22.00 | | Identity Card | 17750.00 | |
| Honorarium | 13200.00 | | Magazine Fee | 35500.00 | |
| Software Maintenance Charges | 33800.00 | | Group Insurance | 7100.00 | |
| Auditing & Professional Expenses | 23600.00 | | Project Fee | 62500.00 | |
| Bank Charges/Commision | 177.00 | | Utility Fee | 88750.00 | |
| Conveyance Expenses | 570.00 | | Admission Proceg.Fee | 71000.00 | |
| Affiliation Fee | 49500.00 | 128201.00 | Computer Practical Fee | 355000.00 | |
| | | | Industrial Visit Fee | 177500.00 | 5163850.00 |
| Group Insurance | | 6940.00 | Uddan Event Receipt | | 1500.00 |
| Employer's P.F.(Mngt) | | 158624.00 | Bank Interest | | 1115131.00 |
| 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 | 766637.00 |
| Univ.Exam.Shares | 324695.00 | | Univ.College.Exam Share | | 8750.00 |
| Exam.Misc.& Other Expenses | 7650.00 | 446301.00 | | | |
| 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 | 126733.00 |
| | | | Development Fee Collected | | 177500.00 |
| Depriciation | | | OTHER FEES | | |
| Furniture & Fixtures | 28223.00 | | Dup.Marksheet | 200.00 | |
| Furniture & Fixtures(Gymkh/Canteen) | 5696.00 | | Bonafide Certificate/NOC | 160.00 | |
| Library Books | 34456.00 | | Transfer Certificate Fee/Transcript | 4100.00 | |
| Computers Lab Furniture | 9493.00 | | Verification Fee | 200.00 | |
| Electrical Installation | 4491.00 | | Library Fine | 950.00 | |
| Electrical Equipments | 11649.00 | 136066.00 | Admission Form Fee | 36550.00 | 42160.00 |
| Office Equipments | 42058.00 | | | | |
| | | 4483090.00 | | | |
| To Surplus trs to B/S. | | | | | |
| TOTAL | | 7402261.00 | TOTAL | | 7402261.00 |

As per my report of even date

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

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

[Signature]
C.A. R. D. LUKAN
CHARTERED ACCOUNTANT
Member of ICAI
Offices: 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

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 | | Other/Extra Curri. Activities | 51000.00 | |
| Conveyance Expenses | 370.00 | 164151.00 | Magazine 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 |
| Examination Expenses | | | Development Fee Collected | | 102000.00 |
| Exam. Printing & Stationary | 2000.00 | | | | |
| Exam. Remunerations | 58494.00 | | | | |
| Univ. Exam. Shares | 183957.00 | | Bank Interest | | 722211.00 |
| Exam. Misc. & Other Expenses | 3975.00 | 248426.00 | Examination Fee | | |
| | | | Regular Exam. Fees | 439416.00 | |
| | | | A.T.K.T Exam. Fee | 6334.00 | 445750.00 |
| | | | Univ. Exam.Expen.Rec'd. | | 2012.00 |
| Expn. on Behalf of Univ. | | | Fees on Behalf of Univ. | | |
| Enrolment Fee | 12600.00 | | Enrolment Fee | 13860.00 | |
| Univ. Exam. Fee/Convocn. | 17716.00 | | Univ. Exam. Fee/Convocn. | 17781.00 | |
| Disaster Relief Fund | 2040.00 | | Disaster Relief Fund | 2040.00 | |
| E-Charges | 2040.00 | | E-Charges | 4080.00 | |
| 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 | |
| NSS Reg. Fees | 2040.00 | 69892.00 | NSS Reg Fees | 2040.00 | 73257.00 |
| | | | 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 | | | | |
| Equipment | 4610.00 | 44066.00 | | | |
| | | | | | |
| To Surplus trs to B/S. | | 2831171.00 | | | |
| TOTAL | | 4395400.00 | TOTAL | | 4395400.00 |

For S.N.college of Banking & Insurance

As per our report of even date

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

[Signature]
C.A. R. D. LURAD
CHARTERED ACCOUNTANT
Office: ...
Office: ...
Office: ...

Education Trust's
Shankar Narayan College of BSc.I.T.
Year 2020-2021

Income & Expenditure Account for the year ended 31st March-2021

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|-------------------------------------|------------|------------|----------------------------------|------------|------------|
| TO, | | | BY, | | |
| SALARIES | | | FEE FROM STUDENTS | | |
| Teaching Staff | 2865598.00 | | Tuition Fee | 4310000.00 | |
| Non-Teaching Staff | 757915.00 | | Gymkhana Fee | 172400.00 | |
| Contract Basis Salary | 36000.00 | 3659513.00 | Library Fee | 517200.00 | |
| | | | Laboratory Fee | 2586000.00 | |
| EST. EXPENSES | | | Other/Extra Curri.Acti.Fee | 107750.00 | |
| Electricity Charges | 53056.00 | | Magazine Fee | 43100.00 | |
| Printing & Stationary | 7594.00 | | Group Insurance | 8620.00 | |
| M.B.M.C Property Tax | 94881.00 | | Utility Fee | 107750.00 | |
| Conveyance Expenses | 25080.00 | | Identity Card | 21550.00 | |
| Computer Expenses | 49549.00 | | Industrial Visit Fee | 215500.00 | |
| Internet Expenses | 5900.00 | | Project Fee | 571400.00 | |
| Computer Servicing & Maint. Expens | 40700.00 | | Admission Processing Fee | 86200.00 | |
| Servicing & Maintenance Contract | 3165.00 | | Computer Practical Fee | 743000.00 | |
| Staff Welfare Expenses | 4683.00 | | | 9490470.00 | |
| Misc. Expenses | 17795.00 | | Less : Fee Refund to Student | (84092.00) | 9406378.00 |
| Honorarium | 20500.00 | | Bank Interest | | 1556020.00 |
| Audit & Professional Fees | 29500.00 | 352403.00 | | | |
| Affiliation Fees | | | | | |
| Registration fees (Affiliation) | | 10000.00 | | | |
| Group Insurance paid | | 4500.00 | | | |
| Employer's Provident Fund (Mngt) | | 7280.00 | Development Fee Collected | | 215500.00 |
| | | 256503.00 | | | |
| Examination Expenses | | | Examination Fee Collected | | |
| Exam. Printing & Stationary | 6000.00 | | Regular Exam. Fee | 928374.00 | |
| Exam. Remuneration | 169863.00 | | A.T.K.T Exam. Fee | 25149.00 | 953523.00 |
| Univ.Exam. Shares | 407279.00 | | | | |
| Exam.Misc & Other Expn. | 20602.00 | 603744.00 | | | |
| Expn.Against.Development Fee | | | | | |
| Repair & Maint. Expenses | 9593.00 | | | | |
| Electrical Fitting & Repair | 4720.00 | | | | |
| Labour Charges | 16350.00 | 30663.00 | | | |
| 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 | 8620.00 | |
| E-Suvidha Fee | 21350.00 | | E-Suvidha Fee | 21550.00 | |
| Univ. Exam. Fee/Convocation | 46219.00 | | Univ. Exam. Fee/Convocation | 46166.00 | |
| Univ. Sports & Cult. Fee | 25860.00 | | Univ. Sports & Cult. Fee | 25860.00 | |
| Univ.Vice Chancellor Fee | 8620.00 | | 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 | 152633.00 | NSS Reg.Fees | 4310.00 | 160270.00 |

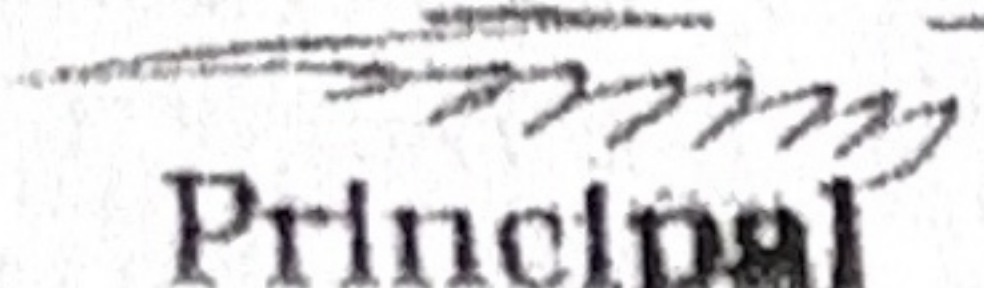
Education Trust's
Shankar Narayan College of BSc.I.T.
Year 2020-2021

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 | | | | |
| Gymkhana Electrical Equipment | 6926.00 | | OTHER FEE | | |
| Electrical Installation | 22734.00 | | Admission Form Fee | 35300.00 | |
| Electrical Equipment | 1756.00 | | Bonafide/NOC. Certificate | 480.00 | |
| 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 | 50980.00 |
| Lab. Equipment | 65083.00 | | Univ. Exam. Expen. Recd. | | |
| Lift | 58566.00 | | Discount Received | | 753.00 |
| Projector | 15095.00 | | | | |
| Water Connection | 4405.00 | | | | |
| Water Purifier | 975.00 | 655928.00 | | | |
| Surplus transfer to B/s. | | 6610257.00 | | | |
| TOTAL | | 12343424.00 | TOTAL | | 12343424.00 |

For Shankar Narayan College of Bsc.I.T.

As per our report of even date


Principal
Shankar Narayan College,
Arts, Commerce & Professional Courses
Navghar, Bhayandar (B), Dist. Thane-401104

Respected
C.A. P. J. THAKUR
CHIEF ACCOUNTANT
SHANKAR NARAYAN COLLEGE
Navghar, Bhayandar (B), Dist. Thane-401104
W. No. 109 (B), Dist. Thane-401105.

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

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 | 3266000.00 | |
| Non-Teaching Staff | 183765.00 | 1259440.00 | Gymkhana Fee | 71600.00 | |
| EST. EXPENSES | | | Library Fee | 79900.00 | |
| Electricity Charges | 21606.00 | | Laboratory Fee | 214800.00 | |
| Auditing & Professional Expenses | 17700.00 | | Identity Card | 8950.00 | |
| Mis. Expenses | 3090.00 | | Other/Extra Curri. Activities | 44750.00 | |
| Repair & Maint. | 1544.00 | | Magazine Fee | 17900.00 | |
| Software maintenance Expenses | 16500.00 | | Utility Fee | 44750.00 | |
| Honorarium | 4500.00 | | Admission Processing Fee | 35800.00 | |
| Conveyance Expenses | 910.00 | 65850.00 | Computer Practical Fee | 179000.00 | |
| Group Insurance paid | | 3460.00 | Industrial Visit Fee | 89500.00 | |
| P.F.Employee Management | | | Group Insurance | 3580.00 | |
| Affiliation Fees | | 96872.00 | Project Fee | 17900.00 | |
| | | 10000.00 | | 4074430.00 | |
| | | | Less : Fee Refund to Student | (24423.00) | 4050007.00 |
| | | | Bank Interest | | 165368.00 |
| Examination Expenses | | | Examination Fee | | |
| Exam. Printing & Stationery | 2000.00 | | Regular Examination Fee | 385566.00 | |
| Exam. Remuneration | 112873.00 | | ATKT Exam. Fee | 7469.00 | 393035.00 |
| 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:- | | | Other Fee:- | | |
| Computer | 89434.00 | | Bonafide/N.O.C.Certi.Fee | 220.00 | |
| Furniture & Fixtures | 24564.00 | | Transfer Certificate/Transcript | 1100.00 | |
| Library Books | 22870.00 | | Verification Fee | 100.00 | |
| Physics Lab. | 4898.00 | | Sale of Admission Forms | 14550.00 | 15970.00 |
| Computer lab Furniture | 17833.00 | | | | |
| 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 | | 4781843.00 | TOTAL | | 4781843.00 |

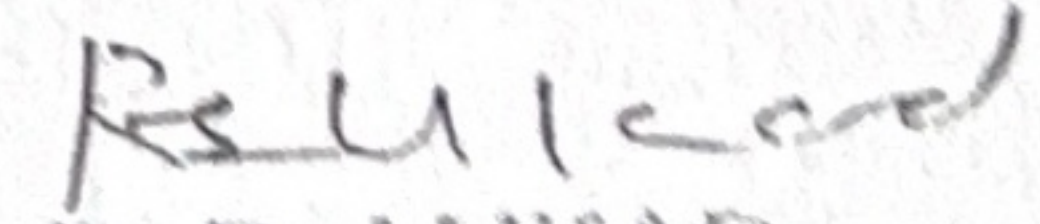
For S.N.college of Computer Science

As per my report of even date


Principal

Shankar Narayan College,

Arts, Commerce & Professional Courses
Nayghar, Bhatnagar (B), Dist. Thane-401105


C.A. H. D. LUKAD
CHARTERED ACCOUNTANT

Membership No. 31137
Offices: 101, 102, 103, Phase Trade Centre
Opp. P. O. Box, Near Railway Station,
Bhatnagar (Bhat), Dist. Thane-401105.