

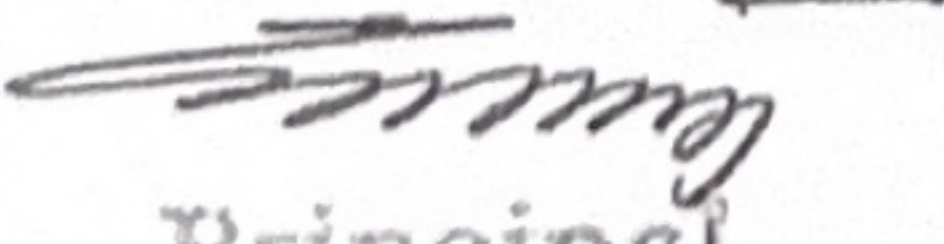
Shree Shankar Narayan Education Trust's
Shankar Narayan college of Master in Science.I.T (MSc.I.T.)/(M.Com)
Year 2018-19

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

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|------------------------------------|-----------|-------------------|--------------------------------|------------|-------------------|
| TO, | | | BY, | | |
| SALARIES | | | FEE FROM STUDENTS | | |
| Teaching Staff | 882725.00 | | Admission Processing Fee | 42200.00 | |
| Non-Teaching Staff (Incentives) | 13200.00 | 895925.00 | Computer Practical | 1057185.00 | |
| ESTB.EXPENSES | | | 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 | |
| Expenditure Running College | | | P.G Registration Fee | 16625.00 | |
| Affiliation Fee | | 20000.00 | Tution Fee | 1505545.00 | |
| Bank Charges | | 5.40 | Utility Fee | 52750.00 | |
| Eligibility Fees | | 900.00 | | | 3282135.00 |
| Hospitality | | 4427.00 | Bank Interest | | 512009.00 |
| Meeting & Function | | 2236.00 | Fees On Behalf of Univ. | | |
| 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 |
| Depreciation:- | | | Other Fee | | |
| | | 676684.00 | Library Fees | 119.00 | |
| | | | Certification Fees | 109120.00 | |
| | | | Sale of Admission Form Fee | 31200.00 | |
| | | | A T K T Fees | 24490.00 | 164929.00 |
| Surplus trs to B/S. | | 2150774.60 | | | |
| TOTAL | | 4150329.00 | TOTAL | | 4150329.00 |

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
Nayghar, Bhayandar (E), Dist. Thane-401105

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.

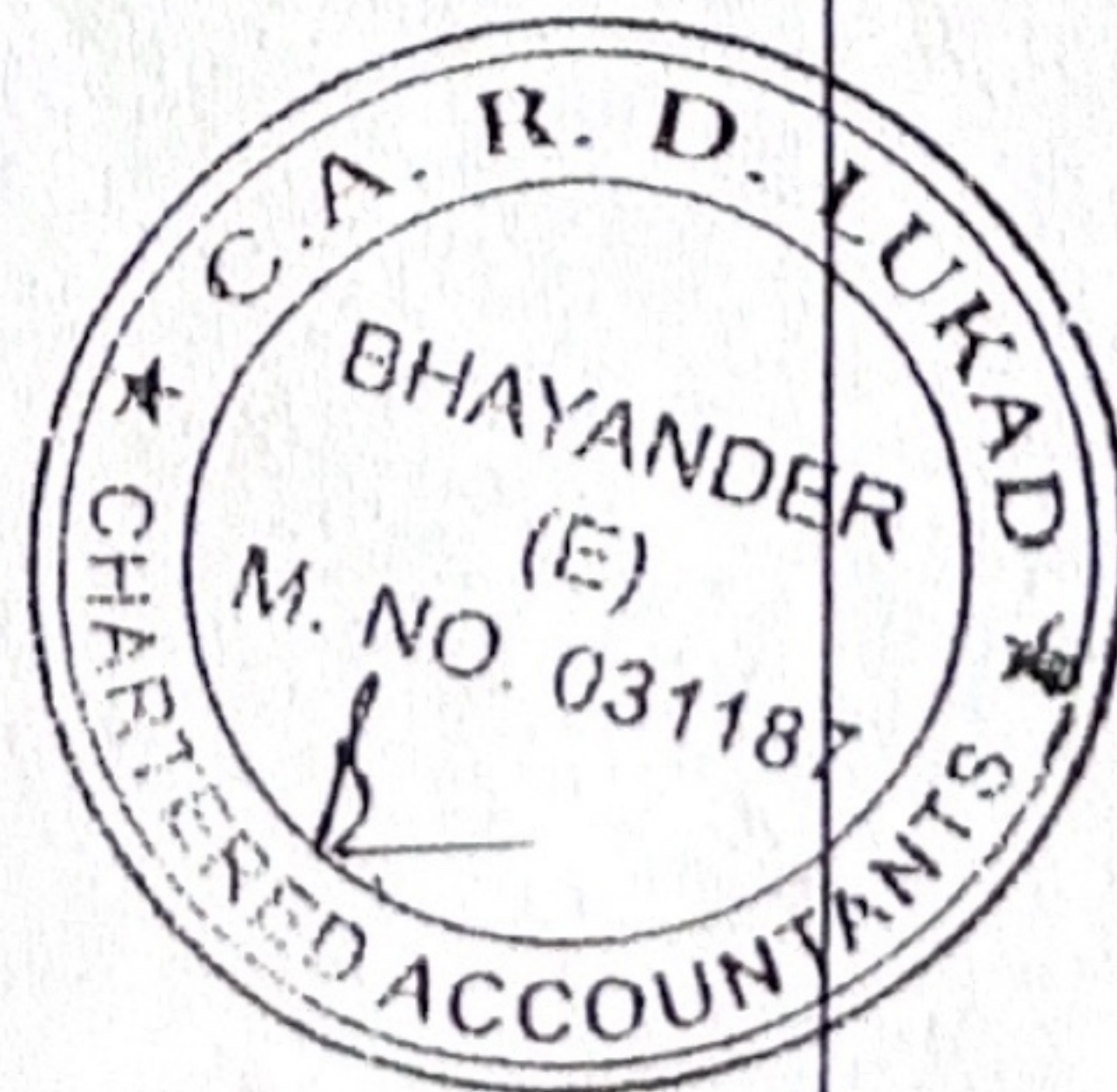
11 JUN 2020

X

Shree Shankar Narayan Education Trust's
SHANKAR NARAYAN COLLEGE OF ARTS AND COMMERCE (Degree)
Year : 2018-2019

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

| 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 | 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 |
| <u>UnAided division Staff</u> | | | FEEES FROM STUDENTS | | |
| Teaching staff(CHB) | 2163743.00 | | Tution Fees(Aided div) | 1116800.00 | |
| Non-Teaching staff | 1014927.00 | 3178670.00 | Tution Fees(Unaided div) | 2259000.00 | |
| ESTABLISHMENT EXPENSES | | | 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 | | | | |
| Audit & Professional fees | 35400.00 | | OTHER MISC.RECEIPTS :- | | |
| College magazine | 250992.00 | | Duplicate I. card | 2725.00 | |
| Honorarium | 6700.00 | | Duplicate MarkSheet | 5600.00 | |
| Computer expenses. | 79769.00 | | Bonafide Certificate | 3340.00 | |
| Internet Charges./UGC.ITC | 259777.00 | | Verification (Edu/Marks) | 2790.00 | |
| Security services charges | 368756.00 | | Sale of Admission forms | 131400.00 | |
| Seminar & confarance | 27608.00 | | Library fine/Book Lost | 4328.00 | |
| NAAC / IQAC Expenses | 6500.00 | | Transfer /Transcript cert | 36000.00 | |
| Registration/contribution fee | 13108.00 | | Sale of old stationary | 15000.00 | |
| Legal & Profession fee | 50000.00 | | I.D. & Mobile fine | 15550.00 | 216733.00 |
| Software Expenses | 98990.00 | | | | |
| Bank Charges | 2944.74 | | Devlopment fee collected | | 1078500.00 |
| Late fee / Penalty | 500.00 | | FD.Int.receivable(Jr college) | | 4856.00 |
| Petrol/Desel expenses | 131266.00 | | | | |
| Hamali/Frieght/transport | 2705.00 | 2284579.74 | BANK INTEREST | | |
| | | | Non-Salary A/c.(Aided) | 48280.00 | |
| <u>Exp.against Devlop.Fee</u> | | | Examination/Gen. A/c. | 607107.00 | |
| Repairs & Maint.exps. | 169944.00 | | Student Aid Fund A/c. | 157134.00 | |
| Labour work charge | 99979.00 | | Salary A/c.(Unaided) | 29415.00 | |
| Cleaning & sanitation - | 186438.00 | | Non-Salary A/c.(Unaided) | 151195.00 | |
| Elcc.fitting & repairs | 20765.00 | | Plan Div.A/c.[B.o Maha] | 16128.00 | |
| Gardening expenses | 33073.00 | | Book Bank A/c (NKGSB) | 129.00 | |
| Service & maint contract | 349104.00 | 859303.00 | N.S.S.A/c.(NKGSB) | 3188.00 | |
| | | | Syndicate A/c. | 1114.98 | |
| SPORTS & CULTURAL EXPN. | | | UGC.A/c.(BOI) | 1,739.00 | |
| Cultural Activities | 910591.00 | | HDFC Bank | 12944.00 | 1028373.98 |
| Sports Activities | 447417.00 | | | | |
| Annual Gathering exps. | 184010.00 | | | | |
| Refreshment expns. | 195266.00 | | | | |
| Extra Curricular Activilies | 4350.00 | 1741634.00 | | | |
| Employer's Provident fund | | 243067.00 | | | |
| Group Insurance paid | | 42840.00 | | | |
| Gandhian Studies exps. | | 1500.00 | | | |
| N.C.C.,expnses. | | 28793.00 | | | |
| Building fire Insurance | | 21496.00 | | | |
| Building Tax(MBMC) | | 706862.00 | | | |
| Rent of college Building | | 769155.00 | | | |



Shree Shankar Narayan Education Trust's
SHANKAR NARAYAN COLLEGE OF ARTS AND COMMERCE (Degree)
Year : 2018-2019

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

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|------------|--------------------|---------------------------------------|------------|--------------------|
| EXAMINATION EXPENSES | | | Fee on behalf of Exam :- | | |
| 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 | | | |
| EXPS.ON BEHALF OF UNIVERSITY OF MUMBAI | | | FEE ON BEHALF OF UNIVERSITY OF MUMBAI | | |
| Enrolment/e-facilities fee | 182080.00 | | Enrolment/e-facilities fee | 202840.00 | |
| E- Suvidha (M.U) | 107650.00 | | E- Suvidha (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 Cancellar Fund | 42920.00 | 2401619.00 | Voice Cancellar Fund | 43220.00 | 2016760.00 |
| NSS exp.against Grant | | | N.SS.Grant Received | | |
| 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 |
| To Surplus | | 7308721.24 | | | |
| | | 52889644.98 | | | 52889644.98 |

For Shankar Narayan College of Arts & Commerce

As per my report of even date

[Signature]
Principal

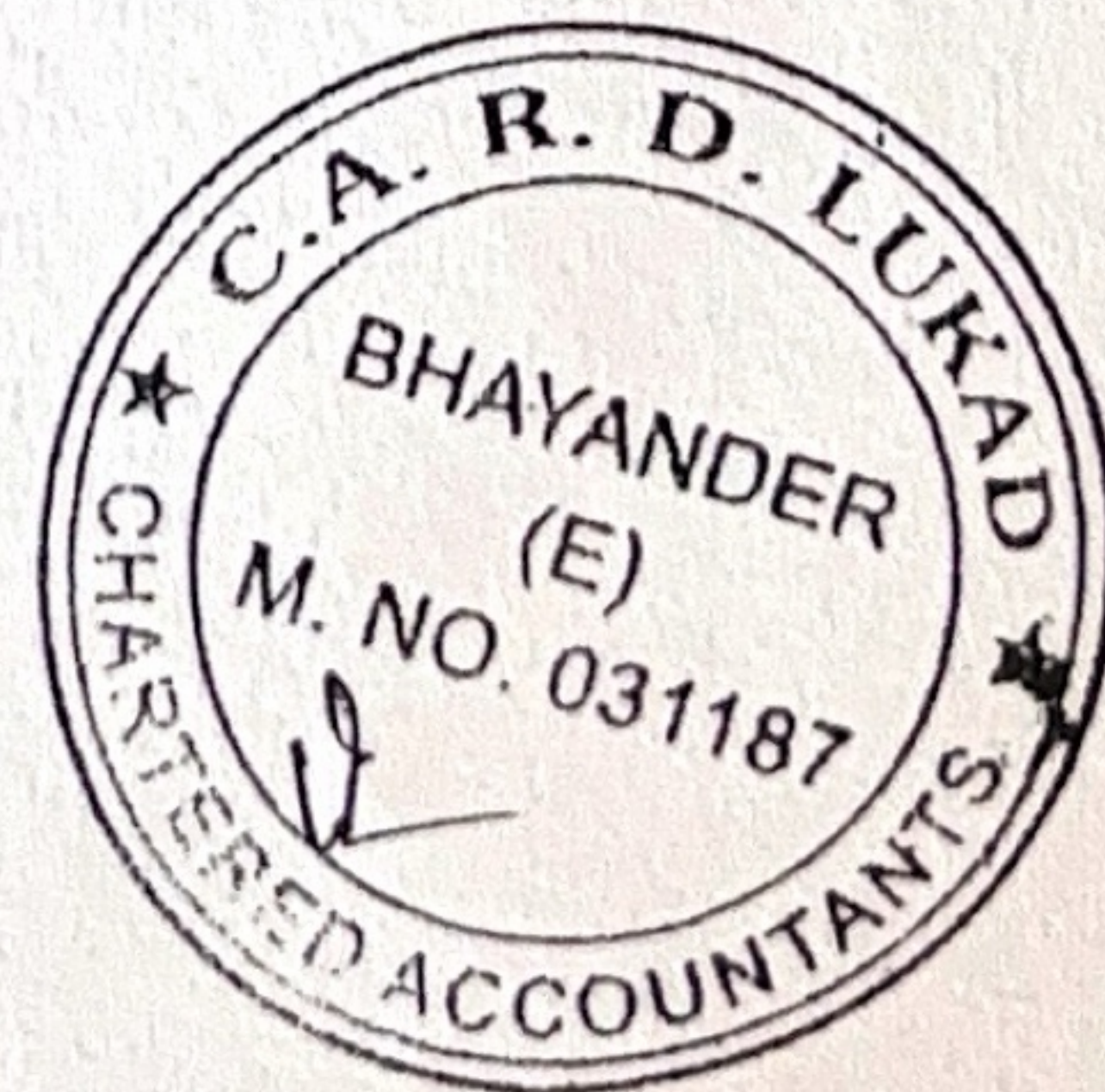
Shankar Narayan College of
Arts, Commerce & Professional Courses
at, Bhayandar (E), Dist. Thane-401 12.

[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.

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 31st March-2019

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|-------------------------------------|------------|------------|----------------------------------|------------|------------|
| TO, | | | BY, | | |
| SALARIES :- | | | FEE FROM STUDENTS | | |
| Teaching Staff | 1637213.00 | | Tution 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 | |
| ESTB.EXPENSES | | | Project Fee | 67000.00 | |
| Eletricity Charges | 181390.00 | | Identity Card Fee | 34050.00 | |
| Printing & Stationary | 152183.00 | | Admission Processing Fee | 82000.00 | |
| College Magazine & Souviner | 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 & Confrence | 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 Compition 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 | Examination Fee | | |
| Employer's P.F (Mngt.) | | 166416.00 | Regular Exam.Fee | 810495.00 | |
| Examination Expenses | | | 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 | Development Fee Collected | | |
| Exam.Misc.& Other Expenses | 6221.00 | | | | 205000.00 |
| Expn.Against.Development Fee | | | Univ.Exam.Expen.Recd. | | |
| Labour Charges | 43119.00 | | Fees on Behalf of Univ. | | |
| 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 | 29878.00 | E-Charges | 8200.00 | |
| Univ.Exam.Expen. | | | E-Suvidha | 20500.00 | |
| Expn. on Behalf of Univ. | | | 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 | 175315.00 |
| Univ.Sports & Cult.Fee | 24420.00 | | | | |
| Univ.Voice Chancellor Fee | 8140.00 | | | | |
| Annual State Level Cont. | 9768.00 | 177307.00 | | | |
| NSS Ekak Yojana | 4070.00 | | | | |
| NSS Reg Fees | 4070.00 | | | | |



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

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

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

For Shankar Narayan College of B.M.S

As per my report of even date

(Signature)
Principa
Shankar Narayan College of
Arts, Commerce & Professional Courses
Ar, Bhayander (E), Dist. Thane-401 18

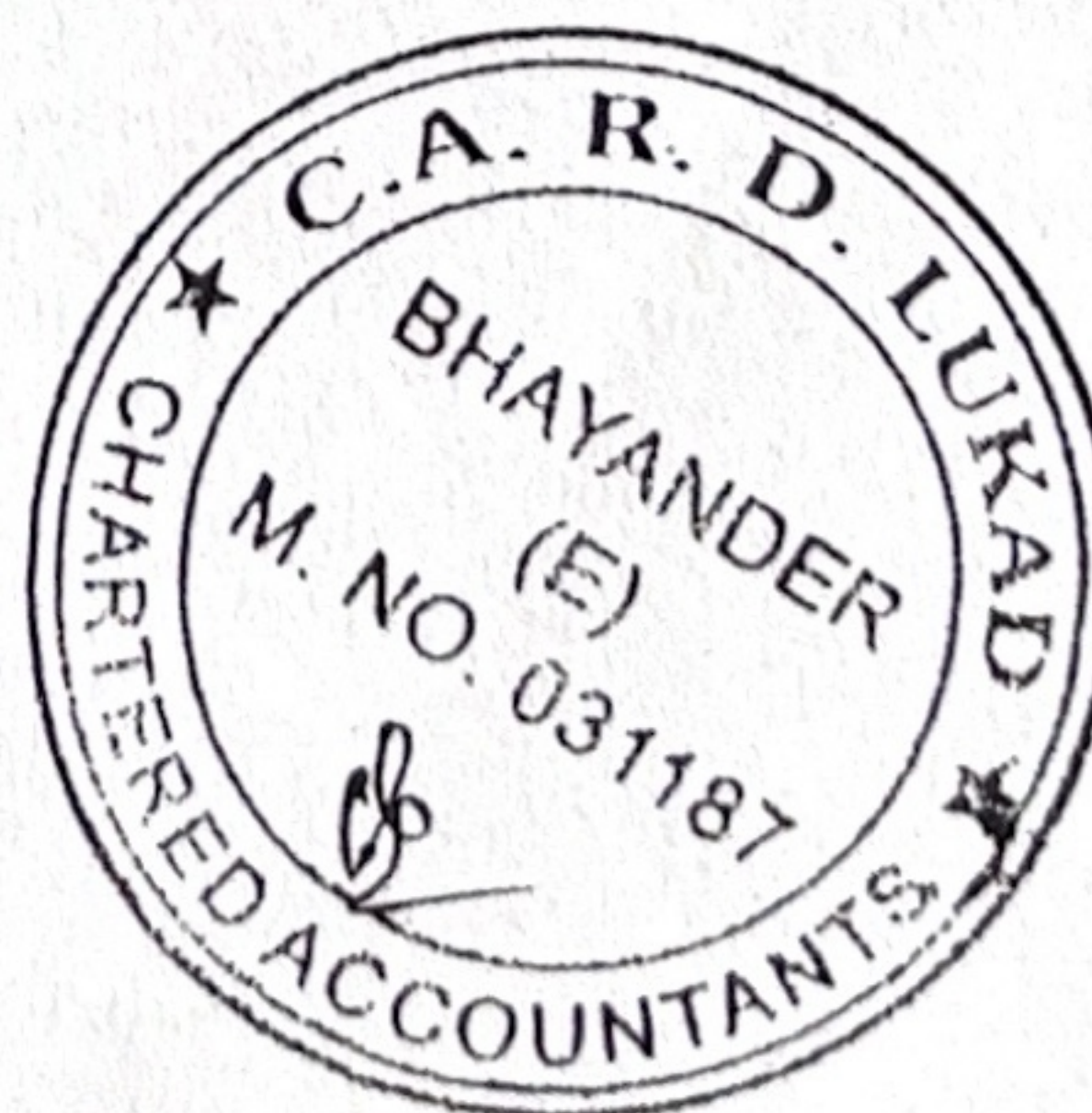
(Signature)
C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 31187
Office No. 301, 302, 303, Shree Trade Centre,
Opp. Equity Hotel, Near Railway Phatak,
Bhayander (East), Dist. Thane-401105.

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

Income & Expenditure Account for the year ended 31st March-2019

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--------------------------------------|------------|------------|----------------------------------|-------------|-------------|
| SALARIES | | | BY, | | |
| Teaching Staff | 3771038.00 | | FEE FROM STUDENTS | | |
| Non-Teaching Staff | 660915.00 | | Tuition Fee | 4752000.00 | |
| Contract Basis Salary | 167000.00 | 4598953.00 | Gymkhana Fee | 190400.00 | |
| | | | Library Fee | 571200.00 | |
| ESTB. EXPENSES | | | 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 & Conference/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 | |
| IQAC Expenses | 5000.00 | | Less : Fee Refund to Student | (172264.00) | 10440506.00 |
| Servicing & Maintenance Contract | 52280.00 | | | | |
| 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 | | | |
| Expn. Against Development Fee | | | Development Fee Collected | | 238000.00 |
| Repair & Maint. Expenses | 66674.00 | | | | |
| Gardening Expenses | 156020.00 | | | | |
| Electrical Fitting & Repair | 66787.00 | | | | |
| Labour Charges | 157466.00 | 446947.00 | | | |
| Expn. on Behalf of Univ. | | | Fees on Behalf of Univ. | | |
| 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 |
| Examination Expenses | | | Examination Fee Collected | | |
| 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 | 1220420.00 |
| Exam. Misc. & Other Expn. | 22375.00 | 986013.00 | | | |

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 |
|------------------------------------|-----------|--------------------|-------------------------------------|----------|--------------------|
| Sports & Cultrual Expn. | | | OTHER FEE | | |
| Sports Activities | 33075.00 | | Admission Form Fee | 16350.00 | |
| Cultural Activities | 536960.00 | 570035.00 | Bonafide/NOC. Celificate | 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 | | | |
| TOTAL | | 13822800.00 | TOTAL | | 13822800.00 |

For Shankar Narayan College of Bsc.I.T.

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. Eqvity Hotel, Near Railway Phatak,
Bhayandar (East), Dist. Thane-401105.

Principal
Principal

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

X

Shree Shankar Narayan Education Trust's
Shankar Narayan college of Computer Science (C.S)
Year 2018-2019

Income & Expenditure A/c for the year ended 31st March 2019

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--------------------------------------|------------|-------------------|----------------------------------|------------|-------------------|
| SALARIES | | | BY, | | |
| Teaching Staff | 1335931.00 | | FEE FROM STUDENTS | 1554000.00 | |
| Non-Teaching Staff | 124218.00 | | Tuition Fee | 66000.00 | |
| Contract Basis | 22500.00 | 1482649.00 | Gymkhana Fee | 66300.00 | |
| | | | Library Fee | 198000.00 | |
| ESTB. EXPENSES | | | Laboratory Fee | 12450.00 | |
| Printing & Stationary | 9912.00 | | Identity Card | 41250.00 | |
| College Magazine & Souvenir | 11620.00 | | Other/Extra Curri. Activities | 16500.00 | |
| Auditing & Professional Expenses | 11800.00 | | Magazine Fee | 3300.00 | |
| Bank Commission/Charges | 280.90 | | Group Insurance | 41250.00 | |
| Software Maintenance Expenses | 16000.00 | | Utility Fee | 33000.00 | |
| Postage & Telegram | 102.00 | | Admission Procegs. Fee | 165000.00 | |
| Seminar & Confrance Expenses | 17378.00 | | Computer Practical Fee | 112800.00 | |
| Computer Expenses | 48852.00 | | Industrial Visit Fee | 16500.00 | |
| Conveyance Expenses | 420.00 | 116364.90 | Project Fee | 28875.00 | |
| | | | Stationary Fee | 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 | | | |
| Examination Expenses | | | Examination Fee | | |
| 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 | | | |
| Expn. on Behalf of Univ. | | | Fees on Behalf of Univ. | | |
| 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 |
| Expn. Against Development Fee | | | Development Fee Collected | | 82500.00 |
| Repair & Maint. Expenses | | 22306.00 | | | |
| Depriciation:- | | | Other Fee:- | | |
| Furniture & Fixtures | 28266.00 | | Library Fine | 367.00 | |
| Library Books | 37969.00 | | Bonafide/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 Instrumnets | 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 | | | |
| TOTAL | | 2974829.00 | TOTAL | | 2974829.00 |

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.

[Signature]
Principa

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

Shree Shankar Narayan Education Trust's
Shankar Narayan college of Banking and Insurance
Year:- 2018-2019

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

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT | |
|---|--|---|---|---|--------|------------------------------------|
| TO, SALARIES Teaching Staff | | 993879.00 | BY, FEE FROM STUDENTS Tuition Fee Library Fee Laboratory Fee Project Fee Identity Card Other/Extra Curri,Activities Magazine Fee Utility Fee Admission Processing Fee Computer Practical Fee Stationary Fee Gymkhana Fee Industrial Visit Fee Group Insurance | 201000.00 120600.00 201000.00 67000.00 16700.00 50250.00 20100.00 50250.00 40200.00 269000.00 35175.00 80400.00 99400.00 4020.00 | | |
| ESTB,EXPENSES Electricity Charges Printing & Stationary Misc.Expenses Postage & Telegram Auditing & Professional Fee Software Maintenance Expenses Bank Commision & Charges Conveyance Expenses College Magazine & Souviner | 185580.00 44299.00 150.00 231.00 23600.00 19800.00 4619.70 380.00 20916.00 | 299575.70 | | | | |
| Industrial Visit Expenses IQAC /Naac Expenses Group Insurance Affilation Fees Employer's P.F.(Mngt) Jddan Competition Expenses TDS on Labour Charges | | 110400.00 5800.00 4020.00 10000.00 75397.00 64036.00 507.00 | Bank Interest Bank Charges | | | 3064095.00 721312.00 5042.70 |
| Examination Expenses Exam.Printing & Stationary Exam.Remunaratlions Univ.Exam.Shares Exam.Misc.Expenses | 29450.00 113530.00 163147.00 2383.00 | 308510.00 | Examination Fee Regular Exam.Fees A.T.K.T Exam.Fee Revaluation Fees | 394965.00 13885.00 260.00 | | 409110.00 |
| 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 | 13600.00 24586.00 2010.00 2010.00 10050.00 12060.00 4020.00 4824.00 2010.00 2010.00 | 77180.00 | 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 | 14960.00 27500.00 2010.00 4020.00 10050.00 12060.00 4020.00 4824.00 2010.00 2010.00 | | 83464.00 |
| Sports & Cultural Expenses Cultural Expenses | | 38200.00 | Development Fee Collected | | | 100500.00 |
| Depriclatlon :- Furniture & Fixtures Furniture for Library Library Books Electrical Installation Equipment | 14700.00 1259.00 30712.00 5693.00 5691.00 | 58055.00 | OTHER FEE Dup.I.D.Card Dup.Marksheet Bonafide Certificate/NOC Late Fee & Other Fine Transfer Certificate/Transcript Fees Verification Fee Library Fine Admission Form Fee | 200.00 350.00 60.00 626.00 4300.00 400.00 841.00 9890.00 | | 16667.00 |
| To Surplus trs to B/S. | | 2354631.00 | | | | |
| TOTAL | | 4400190.70 | TOTAL | | | 4400190.70 |

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]
Principa

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

Shree Shankar Narayan Education Trust's
Shankar Narayan college of Accounting Finance/Finance Market
Year 2018 - 2019

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

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|---------------------------------------|------------|-------------------|----------------------------------|------------|-------------------|
| TO, | | | BY, | | |
| SALARIES | | | FEE FROM STUDENTS | | |
| Teaching Staff | 1581998.00 | | Tution 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 | |
| ESTB.EXPENSES | | | 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/Commision | 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 | |
| Affilation Fee | | 20000.00 | | 6101219.00 | |
| Industrial Visit Expenses | | 204200.00 | Fee Refund to Students | (14611.00) | 6086608.00 |
| 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 | | | |
| Examination Expenses | | | Examination Fee Collected | | |
| Exam.Printing & Stationary | 84840.00 | | Regular Exam.Fees | 816050.00 | |
| Exam.Remuneration | 237391.00 | | A.T.K.T Exam.Fee | 40325.00 | |
| Univ.Exam.Shares | 326071.00 | 648302.00 | Revaluation Fees | 3710.00 | 860085.00 |
| Expn. on Behalf of Univ. | | | Fees on Behalf of Univ. | | |
| Enrolment Fee | 31440.00 | | Enrolment Fee | 34760.00 | |
| Univ.Exam.Fee/Convo/Rev. | 48026.00 | | Univ.Exam.Fee/Convo/Rev. | 58860.00 | |
| E-Charges | 4140.00 | | E-Charges | 8240.00 | |
| 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 | |
| NSS Reg.Fees | 4120.00 | 159414.00 | NSS Reg.Fees | 4120.00 | 177668.00 |
| Sports & Cultural Expenses | | | Development Fee Collected | | 205000.00 |
| Cultural Expenses | | 88991.00 | | | |
| Depection | | | OTHER FEE | | |
| Furniture & Fixtures | 33066.00 | | Dup.I. D Card | 450.00 | |
| Furniture & Fixtures(Gymkh/Canteen) | 7032.00 | | Dup.Marksheet | 1010.00 | |
| Library Books | 62904.00 | | Bonafide Certificate/NOC | 360.00 | |
| Computers Lab Furniture | 11720.00 | | Transfer Certificate Fee | 2600.00 | |
| Electrical Installation | 5544.00 | | Verification Fee | 400.00 | |
| Office Equipments | 51924.00 | 172190.00 | Library Fine | 2874.00 | |
| To Surplus trs to B/S. | | 4210899.10 | Late Fee & Other Fine | 200.00 | |
| | | | Admission Form Fee | 24010.00 | 31904.00 |
| TOTAL | | 8451516.00 | TOTAL | | 8451516.00 |

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

As per my report of even date

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

[Signature]
Principa

Shankar Narayan College of
Arts, Commerce & Professional Courses
at, Bhayander (E), Dist. Thane-401 105