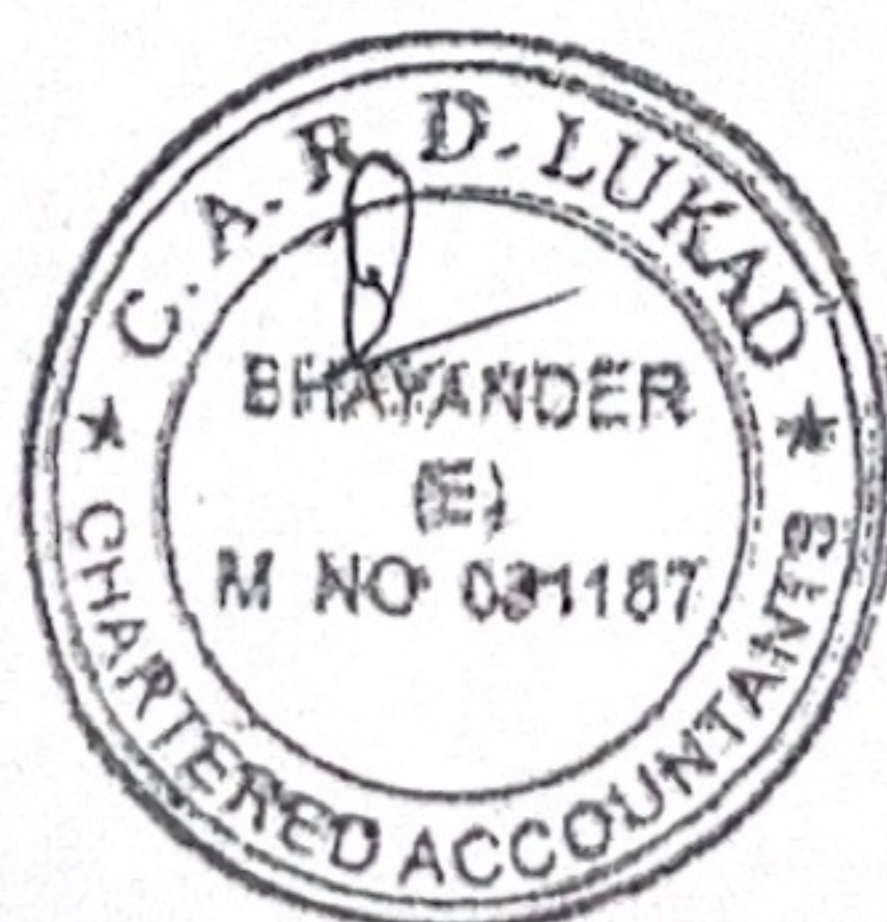


Shree Shankar Narayan Education Trust's
Shankar Narayan college of Accounting Finance/Finance Market
Year 2022 - 2023

Income & Expenditure A/c for the year ended 31st March-2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
<u>SALARIES</u>			<u>FEES FROM STUDENTS</u>		
Teaching Staff	2066912.00		Tuition Fee	3720000.00	
Non-Teaching Staff	644214.00		Gymkhana Fee	148800.00	
Contract Basis Salary	110000.00	2821126.00	Other Fee/Extra Curi.Acti.Fee	93000.00	
			Library Fee	223200.00	
<u>EST.EXPENSES</u>			Laboratory Fee	372000.00	
Electricity Charges	208700.00		Laboratory Fee	18600.00	
Printing & Stationery	26410.00		Identity Card Fee	7440.00	
Interview Expenses	10000.00		Group Insurance	53000.00	
Postage & Telegrame	18.00		Project Fee	37200.00	
Seminar & Conference	2220.00		Magazine Fee	93000.00	
Software Maintenance Charges	45875.00		Utility Fee	74400.00	
Cleaning & Sanitation Expenses	17418.00		Admission Processing Fee	372000.00	
Misc. Expenses	9235.00		Computer Practical Fee	289600.00	
Office Expenses	14250.00		Industrial Visit Fee	5502240.00	
Auditing & Professional Expenses	25960.00		Less : Fee Refunds to Students	(18412.00)	5483828.00
Conveyance Expenses	710.00				
Affiliation Fee	20000.00	380796.00			
			Bank Interest		1253940.00
Industrial Visit Expenses		218175.00	Bank Charges		0.01
Group Insurance		8756.00			
Employer's P.F.(Mngt)		209702.00			
			<u>Examination Fees Collected</u>		
<u>Examination Expenses</u>			Regular Exam.Fees	879036.00	
Exam.Printing & Stationery	112316.00		A.T.K.T Exam.Fee	64958.00	943994.00
Exam.Remuneration	300152.00				
Univ.Exam.Shares	340426.00		<u>Fees on Behalf of Univ.</u>		
Exam.Misc.& Other Expenses	10852.00	763746.00	Enrollment Fee	27720.00	
			Univ.Exam.Fee/Convo/Rev.	26500.00	
<u>Expn.on Behalf of Univ.</u>			E-Charges	7440.00	
Enrollment Fee	25200.00		E-Suvidha	18600.00	
Univ.Exam.Fee/Convo/Rev.	28950.00		Disaster Relief Fund	3720.00	
E-Charges	3710.00		Univ.Sports & Cult.Acti.Fee	22320.00	
E-Suvidha	18550.00		Univ.Vice Chancellor Fee	7440.00	
Disaster Relief Fund	3710.00		Annual State Level Cont.	8928.00	
Univ.Sports&Cult.Acti. Fee	22260.00		NSS Ekak Yojana	3720.00	
Univ.Vice Chancellor Fee	7420.00		NSS Reg.Fees	3720.00	130108.00
Annual State Level Cont.	8904.00				
NSS Ekak Yojana	3710.00	126124.00	<u>Development Fee Collected</u>		186000.00
NSS Reg.Fees	3710.00				
			Univ.College Exam. Share		42196.00
<u>Expn. Against Development Fee</u>					
Labour Charges	29950.00				
Electrical Fitting & Repair	14821.00	44771.00			
<u>Sports & Cultural Expenses</u>					
Cultural Expenses	13125.00				
Sports Expenses	43000.00	56125.00			

P.T.O



Shree Shankar Narayan Education Trust's
Shankar Narayan college of Bachelor of Management Studies (B.M.S)
Year 2022 - 2023

Income & Expenditure A/c for the year ended 31st March-2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
<u>SALARIES :-</u>			<u>FEES FROM STUDENTS</u>		
Teaching Staff	2040637.00		Tuition Fee	4130000.00	
Non-Teaching Staff	676776.00	2717413.00	Gymkhana Fee	165200.00	
			Library Fee	123900.00	
<u>EST.EXPENSES</u>			Laboratory Fee	413000.00	
Electricity Charges	185300.00		Project Fee	69500.00	
Printing & Stationery	75988.00		Identity Card Fee	20750.00	
Auditing & Prof.Expenses	25960.00		Admission Processing Fee	82600.00	
Postage & Telegram	35.00		Other/Extra Curri.Activities	103250.00	
Refreshment Expenses	9016.00		Magazine Fee	41300.00	
Interview Expenses	9600.00		Group Insurance	8260.00	
Office Expenses	14250.00		Utility Fee	103250.00	
Cleaning & Sanitation Expenses	32474.00		Computer Practical Fee	413000.00	
Computer Expenses	550.00		Industrial Visit Fee	305250.00	
Misc.Expenses	23483.00			5979260.00	
Software Maintenance Expenses	35375.00		Less : Fee Refund to Students	(100060.00)	5879200.00
Conveyance Expenses	1340.00	413371.00			
Industrial Visit Expenses		208925.00	Interest on F.D		4675.00
Group Insurance		9629.00	Bank Interest		1347870.00
Affiliation Fees		10000.00	Bank Charges		1275.00
Employer's P.F (Mngt.)		188171.00			
<u>Examination Expenses</u>			<u>Examination Fees</u>		
Exam.Printing & Stationery	134933.00		Regular Exam.Fee	975919.00	
Exam.Remuneration	260843.00		ATKT Exam.Fee	60147.00	1036066.00
Univ.Exam.Shares	385182.00				
Exam.Misc.& Other Expenses	4898.00	785856.00	<u>Development Fee Collected</u>		206500.00
<u>Expn.Against.Development Fee</u>					
Labour Charges	87630.00		Univ.College Shares		62076.00
Electrical Fitting & Repair	47533.00				
Gardening Expenses	18000.00		<u>Fees on Behalf of Univ.</u>		
Interior Decorator	41074.00		Enrollment Fee	28600.00	
Repair & Maint. Expenses	12110.00	206347.00	Univ.Exam.Fee/Convocn.	35662.00	
<u>Expn. on Behalf of Univ.</u>			E-Charges	8260.00	
Enrollment Fee	25200.00		E-Suvidha	20650.00	
Univ.Exam.Fee/convocn.	35050.00		Disaster Relief Fund	4130.00	
E-Charges	4080.00		Univ.Sports & Cult.Fee	24780.00	
E-Suvidha	20400.00		Univ.Vice Chancellor Fee	8260.00	
Disaster Relief Fund	4080.00		Annual State Level Cont.	9912.00	
Univ.Sports & Cult.Fee	24480.00		NSS Ekak Yojana	4130.00	
Univ.Vice Chancellor Fee	8160.00		NSS Reg.Fees	4130.00	148514.00
Annual State Level Cont.	9792.00				
NSS Ekak Yojana	4080.00				
NSS Reg.Fees	4080.00	139402.00			

P.T.O



Shree Shankar Narayan Education Trust's
Shankar Narayan college of Bhachelor of Management Studies (B.M.S)
 Year 2022 - 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Sports & Cultural Expenses			OTHER FEES		
Cultural Activities & Expenses		148495.00	Dup. I D Card	250.00	
F.D. Interest Payble		1912.00	Dup. Marksheet	950.00	
			Bonafide Cetificate/NOC	280.00	
			Transfer Certificate/TranScript Fee	18200.00	
			Library Fine	130.00	
			Verification Fee	100.00	
			Admission Form Fee	97650.00	117560.00
Depriciation :-					
Furniture & Fixtures	88343.00				
Library Books	11966.00				
Electircal Installation	5569.00				
Electircal Equipments	4361.00				
Library Furniture	3298.00				
Equipment	29041.00				
Projector	4199.00				
Musical Instrument	3361.00				
Computer	18287.00				
Water Purifier	591.00				
Gymkhana Instruments	2834.00	171850.00			
To Surplus trs to B/S.		3802365.00			
TOTAL		8803736.00	TOTAL		8803736.00

For Shankar Narayan College of B.M.S

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. Bhandari Hotel, near Railway Platform,
 Bhandari (E), Dist. Thane-401105.

[Signature]
Principal

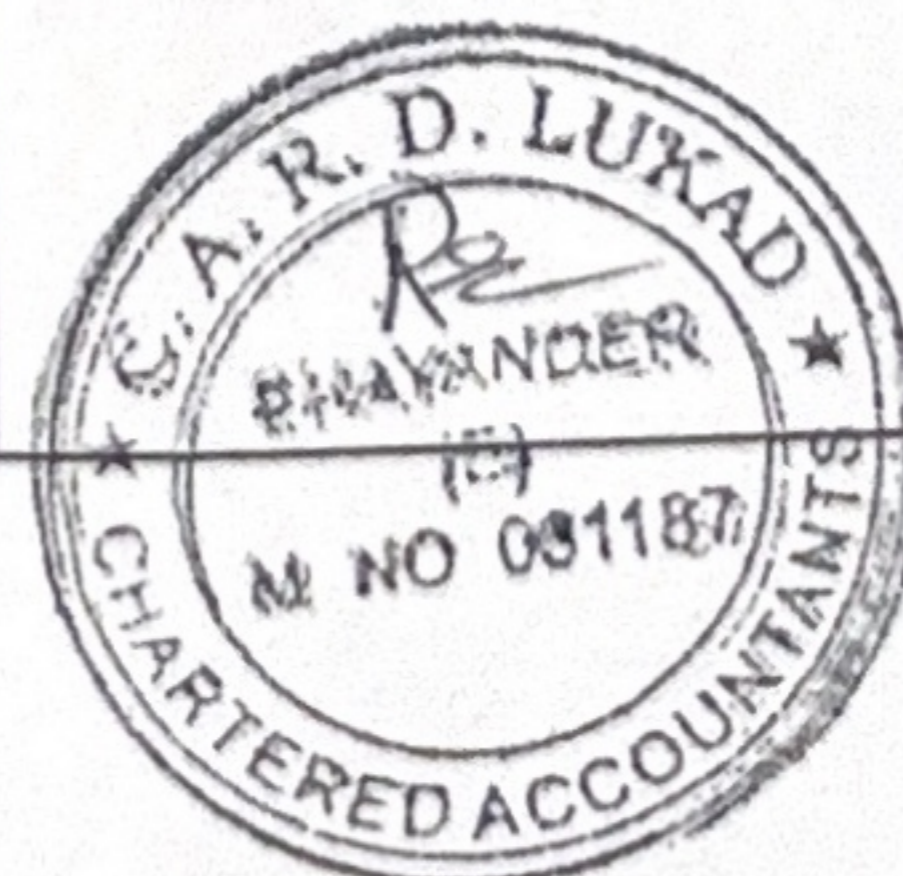
Shankar Narayan College,
 Arts, Commerce & Professional Courses
 Navghar Bhandari (E), Dist. Thane - 401 105

30 SEP 2023

Shree Shankar Narayan Education Trust's
SHANKAR NARAYAN COLLEGE OF ARTS AND COMMERCE (Degree)
Year : 2022-2023

Income & Expenditure A/c for the year ended 31st March, 2023

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	36067265.00		Teaching staff	36067265.00	
Non-Teaching staff	11005014.00		Non-Teaching staff	11005014.00	
DA/HRA.Arrears	2597173.00		DA/HRA.Arrears	2597173.00	
Salary Arrears paid	3925799.00	53595251.00	Salary Arrears	3925804.00	53595256.00
<u>UnAided division Staff</u>					
Teaching staff(CHB)	2693379.00		FEES FROM STUDENTS		
Non-Teaching staff	831500.00	3524879.00	Tution Fees(Unaided div)	3666000.00	
ESTABLISHMENT EXPENSES			Gymkhana fee	1017200.00	
Electricity	290790.00		Other fee	635750.00	
Telephone	732.00		Library fee	508600.00	
Water charges	67585.00		Computer fee	366800.00	
Printing & Stationary	163285.00		Identity Card	127700.00	
News paper/Magn/sub.	135256.00		Laboratory fee	284800.00	
Misc.expenses	15348.00		Utility fee	635750.00	
Conveyance	59368.00		Magazine Fee	255300.00	
Affiliation fees	8000.00		Admission processing fee	510800.00	
Audit & Professional fees	56640.00		Group Insurance	50880.00	
Honorarium	12000.00		Devlopment fee	1275500.00	9335080.00
Computer/Printer exps..	85269.00				
Internet Charges./UGC.ITC	34475.00		OTHER MISC.RECEIPTS :-		
Membership/Subcription	6900.00		Duplicate MarkSheet	5220.00	
Security services charges	504000.00		Duplicate I.D.cards	2550.00	
Seminar & confarance	9266.00		Bonafide Certificate	1660.00	
Software Expenses	362245.00		Verification (Edu/Marks)	300.00	
NAAC/ I.Q.A.C.expenses	12000.00		Sale of Admission forms	384440.00	
Postage & Telegramme	744.00		Late fee & Other recpt.	10400.00	
Petrol/Desel expenses	256984.00		Library fine/Book Lost	430.00	
Uniform to peons	25380.00	2106267.00	Transfer /Transcript cert	30550.00	
			Online Registration fee	48100.00	483650.00
<u>Exp.against Devlop.Fee</u>					
Repairs & Maint.exps.	228886.00		BANK INTEREST		
Gardening expenses	4930.00		Non-Salary A/c.(Aided)	46190.00	
Green Campus Audit	165200.00		Examination/Gen. A/c.	693541.00	
Labour work charge	6900.00		Student Aid Fund A/c.	167344.00	
Cleaning & sanitation	241811.00		Salary A/c.(Unaided)	23523.00	
Servicing &.Maint Contract	437992.00		Non-Salary A/c.(Unaided)	437145.00	
Interior Decoration exps.	136270.00		N.S.S.A/c.(NKGSB)	1074.00	
Electrical Fitting & Repair	126546.00	1348535.00	UGC.Grant A/c.(BOI)	1570.00	
			HDFC Bank	44745.00	1415132.00
SPORTS & CULTURAL EXPN.					
Cultural/Extra Curi.Activi.	837673.00				
Sports Activities	388321.00				
Refreshment expns.	237655.00	1463649.00			
Employer's Provident fund		233003.00			
Group Insurance paid		60015.00			
Bank Charges		4261.01			
N.C.C.,expenses.		34950.00			
Building fire Insurance		27713.00			
Building Tax(MBMC)		786306.00			
Rent of college Building		769155.00			



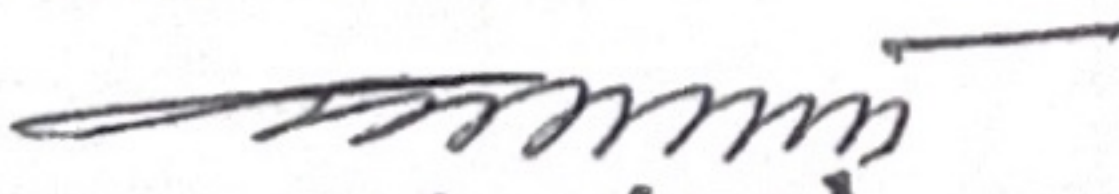
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Shree Shankar Narayan Education Trust's
SHANKAR NARAYAN COLLEGE OF ARTS AND COMMERCE (Degree)
Year : 2022-2023

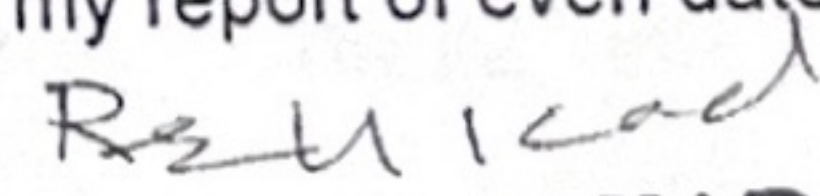
Income & Expenditure A/c for the year ended 31st March, 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXAMINATION EXPENSES			Fee on behalf of Exam :-		
Exam.Stationary Printing	402285.00		Exam.fee FY/SY[Regular]	3182341.00	
Univ.Exam.share FY/SY	281645.00		Exam.feeFY/SY(ATKT)	1185089.00	
Exam.Remuneration	651536.00		Revluation/photocopy	14480.00	
Exam.Misc.& other expn	99880.00	1435346.00			4381910.00
EXPS.ON BEHALF OF UNIVERSITY OF MUMBAI			FEE ON BEHALF OF UNIVERSITY OF MUMBAI		
Enrolment/e-facilities fee	186120.00		Enrolment/e-facilities fee	204160.00	
E- Suvidha (M.U)	128200.00		E- Suvidha (M.U)	128150.00	
Univ.exam.share paid	1570443.00		Exam.fee/convocation	2140827.00	
TY.ATKT Exam.fee Share	223257.00		TY.ATKT Exam.fee	319470.00	
E- Charges (M.U)	25840.00		E- Charges (M.U)	51260.00	
Disaster Relief fund	25640.00		Disaster Relief fund	25630.00	
Sports&Cult.Acti.fees	155140.00		Sports&Cult.Acti.fees	153780.00	
Annual State Level Contri.	61,556.00		Annual State Level Contri.	64,075.00	
NSS.Ekak Yojana	25,640.00		NSS.Ekak Yojana	25,630.00	
NSS.Registration fee	25,640.00		NSS.Registration fee	25,630.00	
Voice Cancellar Fund	51,280.00	2478756.00	Voice Cancellar Fund	51260.00	3189872.00
NSS exp.against Grant			N.S.S.Grant Recd.		81786.00
Regular Activities Exps.	69705.00		N.S.S.other Receipts		5000.00
NSS.Camp Exps.	94156.00	163861.00	Consu.Guidance workshop		2000.00
Faculty Dev.Workshop Exps		86320.00	Faculty Dev.workshop Recp		110002.00
Depreciation:- [As per Schedule]		912125.00	Univ.Exam.Centre exp.recd.		12950.00
To Surplus		3582245.99			
		72612638.00			72612638.00

For Shankar Narayan College of Arts & Commerce


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

As per my report of even date


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

29 SEP 2023

Shree Shankar Narayan Education Trust's
Shankar Narayan college of Master in Science.I.T (MSc.I.T.)/(M.Com)
Year 2021 - 23

Income & Expenditure A/c for the year ended 31st March-2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO,			BY,		
SALARIES			FEE FROM STUDENTS		
Teaching Staff	1110040.00		Admission Processing Fee	45800.00	
Non-Teaching Staff (Incentive)	132000.00	1242040.00	Computer Practical Examination Fees	1349505.00	
ESTB. EXPENSES			Development Fund	127850.00	
Meeting & Function	1210.00		Document Verification Fee	114500.00	
Eligibility Fees	15000.00		University Exam and Convocation	47200.00	
Conveyance Expenses	400.00		Group Insurance	233268.00	
Repair & Maintenance	25625.00		(1649.00)		
Honorarium	44000.00		Gymkhana Fee	77740.00	
Auditing & Profession Exp.	32450.00		Identity Card	11450.00	
Cleaning & Sanitation	2701.00		Library Fee	229000.00	
Computer Expenses	5700.00		Magzine Charges	22900.00	
Hospitality	1145.00		Miscellaneous Receipt	9117.00	
Advertisement	1064.00		Other Fee	123528.00	
Postage & Telegram	62.00		Tution Fee	2193000.00	
Printing & Stationery	29035.00	158392.00	Utility fee	57250.00	4640459.00
Expenditure Running College			Bank Interest		704651.00
Examination expenses	102084.00		Fees On Behalf of Univ.		
Affiliation Fees	20000.00		Asnwamedha Fee	4580.00	
Farewell Expenses	9665.00		E-Charges	2270.00	
Software Maintenance	22000.00		University Sports & Cultural	1326.00	
Office Expenses	64658.00	218407.00	National Services Scheme Ekak Yo	(2310.00)	5866.00
Depreciation:-			Other Fee		
			Sale of Admission Form Fee	32100.00	
			Admission Cancellation Charges	14321.00	
			Library Fine	250.00	
			Exam Exp. Received	55222.00	101893.00
To Surplus trs to B/S.		3670356.00			
TOTAL		5452869.00	TOTAL		5452869.00

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

As per my report of even date

Principal
Shankar Narayan College,
Arts, Commerce & Professional Course,
Naynar, Bhayandar (E), Dist. Thane - 401 103

Relicod
C. R. D. TURAD
REGISTERED ACCOUNTANT
Membership No. 31187
Office No. 301, 302, 303, Shree Trade Centre,
Opp. 4th Floor Hotel, Near Railway Platform,
Bhayandar (East), Dist. Thane-401105.

30 SEP 2023