



SREE NARAYANA GURU COLLEGE OF COMMERCE

3.1.1: Grants received from Government and non-government agencies for research projects/ endowments in the institution during the last five years (INR in Lakhs)

ACADEMIC YEAR

2019-20



SREE NARAYANA GURU COLLEGE OF COMMERCE

METRIC NUMBER 3.1.1

INDEX

Supporting Documents

2019-20

| Sr. No. | Name of the Project/ Endowments, Chairs | Name of the Principal Investigator/Co-investigator | Department of Principal Investigator | Year of Award | Amount Sanctioned | Duration of the project | Name of the Funding Agency | Type (Government / non-Government) |
|---------|---|--|--------------------------------------|---------------|-------------------|-------------------------|---|------------------------------------|
| 1 | “ The financial Literacy among the auto rickshaw drivers-a case study of Chembur area-Mumbai city | Dr. Jayasree V. | Economics | 2019-20 | 37500 | 12 months | University of Mumbai | Government |
| 2 | A Study on Full Time Undergraduate Working Students and Its Effects on their Studies | Dr. Karishma Kasare | Economics | 2019-20 | 35000 | 12 months | University of Mumbai | Government |
| 3 | “Financial Inclusion for Inclusive Growth- A Study of Mumbai Suburban Area - M Ward East” | Mrs. Jayasree V. | Economics | 2019-20 | 20,000 | 12 months | Sterling Electro Enterprises Pvt. Ltd. and Elmac Packages | Non Government |



SREE NARAYANA GURU COLLEGE OF COMMERCE

(LINGUISTIC MINORITY INSTITUTION)

RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024]

AFFILIATED TO UNIVERSITY OF MUMBAI & RECOGNISED BY UGC-u/s 2(f)&12B

MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)



P. L. LOKHANDE MARG, CHEMBUR, MUMBAI - 400 089. ☎ 9326063380 / 9326083775 ✉ sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

Declaration of Research Project Sponsorships for Academic Years 2019-20

This is to formally declare that during academic year 2019-20, our college received sponsorships for three research projects which are as follows:

1. University of Mumbai (2 Research Project):

- Ms. Jayasree V. received ₹37,500.
- Ms. Karishma Kasare received ₹35,000.

Due to the COVID-19 pandemic, the funds were released later than planned:

- In the academic year 2021-22:
 - Jayasree V. received ₹26,250.
 - Karishma Kasare received ₹24,500.

The total amount released in 2021-22 was ₹50,750.

- In the academic year 2023-24:
 - Jayasree V. received ₹11,250.
 - Karishma Kasare received ₹10,500.

The total amount released in 2023-24 was ₹21,750.

2. Sterling Electro Enterprises Pvt. Ltd. and Elmach Packages (India) Pvt. Ltd.:

- Each company provided ₹10,000 for a research project, totaling ₹20,000 in the academic year 2019-20.

This declaration serves to acknowledge and express gratitude to the sponsors for their support and contribution to the advancement of research within our institution.

Principal
Sree Narayana Guru
College Of Commerce
P. L. Lokhande Marg,
Chembur, Mumbai - 400 089.



University of Mumbai



Academic Planning and
Development Section
No. APD/ICD/2019-20/762
17th March, 2020

Sub : Minor Research Grant Project 2019-20

Sir/Madam,

I am directed to inform you that the said proposal has been considered by the University and the research grant as quoted above is sanctioned to the researcher.

The sanctioned amount will be disbursed in two installments. The first installment of 40% of the sanctioned amount will be disbursed within the month of March. The remaining 60% amount will be disbursed up to 31st December, 2020.

The researcher is expected to spend 60% amount initially from his/her own resources to carry out the work.

Further, I am to inform you that the researcher will have to utilize the 40% sanctioned amount on or before 31st March, 2020 and submit original bills/vouchers of the expenditure along with Utilization Certificate duly certified by the Principal/Director/Head/Institute/University Department/College to the Accounts Section of the University.

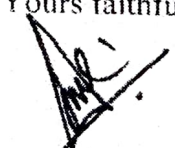
Please note that 60% balance amount, out of sanctioned grant will be released after Poster Presentation & final approval of the committee. Therefore you need to submit of utilization certificate after presentation of your research including bills/vouchers/receipts in original through University Account Section.

The report of the research work carried out by the concerned researcher will have to be submitted to the University on or before 31st December, 2020.

The Principal/Head of the Institute are requested to inform the researcher accordingly and arrange to forward his/her undertaking immediately to enable this office to release first installment of the research grant.



Yours faithfully,


Deepak V. More
Assistant Registrar
(APD Section)

| | | | |
|----|-----------------------------|---|-------|
| | Ms. Shradha B. Jain | K. P. B. Hinduja College of Comm., New Charni Road, Mumbai -400 004 | 36000 |
| | Dr. Kajal Dinesh Bhojwani | Smt. Chandibai Himathmal Mansukhani College, Ulhasnagar- 421 003. | 37000 |
| | Dr. Manjeet Naval Singhania | Thakur College of Science & Commerce | 32000 |
| | Dr. Sachin Ganesh Puranik | Satish Pradhan Dnyansadhana College | 27000 |
| | Dr. Hema Mehta | Tolani College of Commerce | 28000 |
| | Sonam More | B.N.N. College, Bhiwandi | 30000 |
| 7 | Mr. Margaret C. William | Ramanand Arya D.A.V. College | 25000 |
| 8 | Pallavi Prashant Wani | Ramanand Arya D.A.V. College | 25000 |
| 59 | Prof. Trupti Ajay Kautikwar | V.P.M's K. G. Joshi College | 30000 |

Business Economics (Apex Committee)

| Project No. | Name of Principal Investigator | College name | Grant Sanction |
|-------------|--------------------------------|--|----------------|
| 260 | Mrs NANDINI VIVEK KATTI | The Kandivli Education Society's Bhanumati Kishandas Shroff of Arts and Maganlal Hargovinddas Shroff College of Commerce | 50000 |
| 261 | Dr. LILY BHUSHAN | The Kandivli Education Society's Bhanumati Kishandas Shroff of Arts and Maganlal Hargovinddas Shroff College of Commerce | 50000 |
| 262 | Harsh Durgacharan Shukla | Mahatma Education Society's Night College of Arts & Commerce Chembur Naka | 35000 |
| 263 | Dr. Surendra H. Jadhav | Chetana's Hazarmimal Somani College of Commerce & Smt. Kusumtai Chaudhari College of Arts | 40000 |
| 264 | Jayasree Venkitachalam | Shree Narayan Mandir Samiti Shree Narayan Guru Commerce College | 37500 |
| 265 | Dr. Pallav Kashinath Das | "Patuck Polytechnic Trust Patuck Gala \r\nCollege of Commerce & Management 100 Nehru \r\nRoad Patuck Compex Santacruz \r\n(East) Mumbai: 400 055.\r\n" | 35000 |
| 266 | Samita Sengupta | The Kandivli Education Society's Bhanumati Kishandas Shroff of Arts and Maganlal Hargovinddas Shroff College of Commerce | 37000 |
| 267 | Venu Swadia | The Mogaveera Vyavasthapaka Mandali M.V. Mandali College of Commerce & Science Mogaveera Bhavan Veera Desai Road Andheri (West) Mumbai - 400 058. | 50000 |
| 268 | Lata Mehta | " Pillais HOC College of Arts Science and Commerce Educational Campus HOC Colony Rasayani Tal.Khalapur Dist. Raigad.-410 207\r\n\r\n" | 52000 |
| 269 | Rajeshwarichandra Bhoite | Akbar Peerbhoy College OR Anjuman-i-Islams Akbar Peerbhoy College of Commerce and Economics | 40000 |
| 270 | MR. DURGESH KUMAR DUBEY | K.P.B. Hinduja College of Commerce | 50000 |



University of Mumbai



Mr. K...
Copy to Prof. Jayasree
17/9/21

Research Project No : 264

NAME OF THE RESEARCHER : Jayasree Venkitachalam
LECTURE IN : Business Economics
AMOUNT SANCTIONED : Rs. 37,500/-
CO-INVESTIGATOR :

RefNo. AAMS/ICD/106 of 2021
23rd July, 2021

To,

Shree Narayan Mandir Samiti, Shree Naraya.
ru Commerce College, P.L. Lokhande Marg,
G. hembur, Mumbai- 400 089.

INWARD
No.6479.
18 SEP 2021
Sign.
SREE NARAYAN GURU
COLLEGE OF COMMERCE

Sub: - Minor Research Grant Project.

Sir/Madam,

I am directed to inform you that the said proposal has been considered by the University and the research grant as quoted above is sanctioned to the researcher.

The sanctioned amount will be disbursed in two installments. The first installment of 70% of the sanctioned amount will be disbursed within the month of August. The remaining 30% amount will be disbursed up to 31st December, 2021.

The researcher is expected to spend 30% amount initially from his/her own resources to carry out the work.

Further, I am to inform you that the researcher will have to utilize the 100% sanctioned amount on or before 31st December, 2021 and submit original bills/vouchers of the expenditure along with Utilization Certificate duly certified by the Principal/ Director/ Head/Institute/University Department of the College to The Deputy Registrar, Accounts Section, Mahatma Phule Bhavan, Vidyanageri, Kalina Campus, University of Mumbai, Mumbai - 400 098 .

The report of the research work carried out by the concerned researcher will have to be submitted to the University on or before 31st December, 2021.

The Principal/Head of the Institute are requested to inform the researcher accordingly and arrange to forward his/her undertaking immediately to enable this office to release first installment of the research grant.



Yours faithfully,



SREE NARAYANA GURU COLLEGE OF COMMERCE

RE-ACCREDITED BY NAAC GRADE 'B' (CGPA:2.73)

(PERMANENTLY AFFILIATED TO THE UNIVERSITY OF MUMBAI & RECOGNISED BY UGC)

MANAGED BY : SREE NARAYANA MANDIRA SAMITI (REGD.)

P.L.LOKHANDE MARG, CHEMBUR, MUMBAI-400 089. • Tel. : 25263131 / 25263132 / 25263122 • E-mail : sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

December 13, 2021

SNGCC/15952/2021-22

To,

Deputy Registrar,
Accounts Section, Mahatma Phule Bhavan,
Vidyanagari, Kalina campus,
University of Mumbai -400098

Dear sir/Madam,

Please find attached the Minor Research Work of Mrs. Jayasree Venkitachalam, Associate Professor in Economics of our College [Minor Research Project No 264].

Kindly accept and acknowledge the same.

Thanking you,

Yours Sincerely,

Principal

MRP - 2019-20

Bill with Report
Submitted



Jayasree
13/12/2021

SREE NARAYANA GURU COLLEGE OF COMMERCE - AIDED DEGREE SECTION
P.L. Lokhande Marg, Chembur, Mumbai - 400 089

RECEIPTIS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| 2020-21 Rs. | Particulars | 2021-22 | | |
|----------------|--|---------------|---------------|---------------|
| | | Rs. | Rs. | Rs. |
| | OPENING CASH & BANK BALANCES | | | 7,335,325.68 |
| 10,000.00 | Cash | | 8,593.00 | |
| 213,921.20 | Bank of Maharashtra Current A/c | 12,879.80 | | |
| 2,681,218.39 | SNG Co.Op. Bank SB A/cs | 4,129,701.81 | | |
| 78,847.00 | SNG Bank Alumni Assn SB A/c 5671 | 81,832.00 | | |
| 917,560.67 | Syndicate Bank SB A/cs | 1,389,164.88 | | |
| 1,622,836.49 | Corporation Bank SB A/c | 1,713,154.19 | 7,326,732.68 | |
| | RECEIPTS | | | |
| | Salary Grant & Tuition Fee | | 31,798,302.00 | |
| 15,042,648.00 | a) Salary Grant | 20,684,704.00 | | |
| | b) Salary Grant for Plan Scheme Staff | 10,567,198.00 | | |
| 538,400.00 | c) Tuition Fee | 546,400.00 | | |
| | Other Fees | | 2,389,355.00 | |
| 134,600.00 | 1) Library Fee | 1,10,600.00 | | |
| 228,820.00 | 2) Gymkhana Fee (College share) | 226,710.00 | | |
| 168,250.00 | 3) Other Fee | 138,250.00 | | |
| 774,182.00 | 4) Exam Fee - College Share | 615,132.00 | | |
| 353,315.00 | 5) ATKT Exam Fee - College Share | 240,689.00 | | |
| 336,500.00 | 6) Project Fee | 341,500.00 | | |
| 134,600.00 | 7) Admission Processing Fee | 136,600.00 | | |
| 168,250.00 | 8) Utility Fee | 170,750.00 | | |
| 67,300.00 | 9) Magazine Fee | 48,800.00 | | |
| 6,730.00 | 10) E-Charges - College Share | 6,830.00 | | |
| 5,540.00 | 11) College Share of University Collections | 9,844.00 | | |
| 33,650.00 | 12) Identity Card & Library Card Fee | 34,150.00 | | |
| 336,500.00 | 13) Development Fund Revenue Receipt | 309,000.00 | | |
| 3,000.00 | 14) Admission cancellation charges | 500.00 | | |
| | Fee for Non-Aided Subjects, etc | | 3,272,037.94 | |
| 201,900.00 | 1) Tuition Fee | 204,900.00 | | |
| 99,000.00 | 2) Computer Practical Fee | 72,000.00 | | |
| 67,300.00 | 3) College E-Charge | 68,300.00 | | |
| 1,346,000.00 | 4) Contr. For Non-Grant Salary | 1,366,000.00 | | |
| 55,300.00 | 5) Admission Forms | 94,600.00 | | |
| 23,775.00 | 6) Students' Group Insurance Fee | 23,905.00 | | |
| 5,000.11 | 7) Fines & Misc. Receipts | 32,021.94 | | |
| 230,657.10 | 8) Interest on Bank Accounts | 282,680.00 | | |
| 6,000.00 | 9) Receipt for Online Entry in AISHA | - | | |
| | 10) Receipt for University Exam Stationery | 18,190.00 | | |
| 49,470.00 | 11) NSS Grant & Fee | 69,650.00 | | |
| 4,000.00 | 12) Red-Ribbon Club Grant | - | | |
| 36,040.00 | 13) Premises rent - Other exams | 78,280.00 | | |
| 403,800.00 | 14) Contribution for Internal Test Papers | 409,800.00 | | |
| 3,500.00 | 15) TC Fee | 3,400.00 | | |
| - | 16) Transcript Fee | 4,000.00 | | |
| - | 17) Sale of Old News Papers & E-Waste | 33,063.00 | | |
| - | 18) Seminar Participation Fee | 57,101.00 | | |
| | 19) Prior Period Fee Receipt | 7,770.00 | | |
| | 20) NIOS Programme Receipt from NIOS | 38,392.00 | | |
| | 21) Oasis Intercollegiate Activities Entry Fee | 18,900.00 | | |
| 97,990.00 | 22) College share of University Exam Fee | 389,085.00 | | 37,459,694.94 |



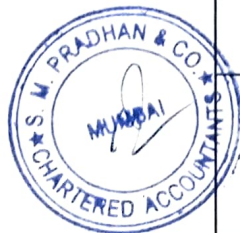
RECEIPTIS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| 2020-21 Rs. | Particulars | 2021-22 | | |
|----------------------|---|---------|--------------|----------------------|
| | | Rs. | Rs. | Rs. |
| | Advance Receipt for NIOS Exam Expenses | | | 17,700.00 |
| | Advance for Expenses | | | 7,959.00 |
| | Salary Advance to New Staff | | | 273,000.00 |
| | Prior Period Plan Scheme Salary Adjustment | | | 3,267,205.00 |
| | Salary Advance recovery from Plan Scheme Staff | | | 6,361,571.00 |
| 125,865.00 | Fee Recoverable from Students - Previous year | | | 40,035.00 |
| 348,669.00 | Salary Payable | | | - |
| 35,734.13 | University Reserve Fund (interest on FD) | | | 33,366.00 |
| 67,300.00 | Computer Lab Maintenance Fund | | | 68,300.00 |
| - | Prior Period Grant for Plan Scheme Staff - Adj. | | | 1,608,000.00 |
| | Freeships & Scholarships | | | 76,948.00 |
| 4,925.00 | a) From Social Welfare Department | | 3,760.00 | |
| 68,569.00 | b) From Private Trusts | | 73,188.00 | |
| | Students Fund Receipts | | | 90,087.00 |
| 13,460.00 | a) Students Aid Fund | | 13,660.00 | |
| 33,650.00 | b) Students' Welfare Fund | | 39,627.00 | |
| 42,560.00 | c) Alumni Association Fund | | 36,800.00 | |
| | Students' Deposit Receipts | | | 6,300.00 |
| 41,700.00 | a) Caution Money Deposit | | - | |
| 69,500.00 | b) Library Deposit | | - | |
| 1,200.00 | c) Book Bank Deposit | | 6,300.00 | |
| 110,800.00 | d) Computer Lab Deposit | | - | |
| | Receipts on Behalf of University | | | 793,711.00 |
| 55,600.00 | 1) Enrolment Fee | | 51,600.00 | |
| 374,044.00 | 2) T.Y. Examination & Convocation Fee | | 294,087.00 | |
| - | 3) Eligibility Fee | | 2,500.00 | |
| 6,750.00 | 4) Uni. Disaster Relief Fund | | 6,840.00 | |
| 13,500.00 | 5) Vice Chancellors Fund | | 13,680.00 | |
| 20,250.00 | 6) Uni. Sports & Cultural Fund | | 16,416.00 | |
| 6,750.00 | 7) NSS EKAK Yojana Fee | | 6,840.00 | |
| 331,876.00 | 8) College examination fee University share | | 340,188.00 | |
| 40,500.00 | 9) Gymkhana fee | | 20,520.00 | |
| 6,750.00 | 10) E-Charges (1/2) | | 6,840.00 | |
| 33,750.00 | 11) E-Suidha Charges | | 34,200.00 | |
| 84,140.00 | KEAM & other External Exam Charges Receipt | | | 83,324.00 |
| 19,299.00 | TDS Recoverable from Staff - Recovered | | | - |
| | Statutory Deductions | | | 7,726,358.00 |
| 2,107,760.00 | a) TDS on Salaries | | 3,656,483.00 | |
| - | b) TDS Payable | | 69,882.00 | |
| 9,901.00 | c) TDS on Professional Fee & Contracts | | 6,113.00 | |
| 41,700.00 | d) Professional Tax | | 54,100.00 | |
| 618,013.00 | e) Credit Society Contributions | | 522,068.00 | |
| 109,716.00 | f) Employees' Contr. To EPF | | 122,646.00 | |
| 122,659.00 | g) DCPS | | 1,227,025.00 | |
| 979,600.00 | h) GPF | | 2,068,041.00 | |
| 56,346.00 | CM's Relief Fund | | | - |
| | Loans & Advances | | | 107,704.00 |
| 6,430.00 | 1) SNG Computer Institute | | - | |
| 151,560.00 | 2) SNMS | | 7,776.00 | |
| - | 3) Research Project Sponsorship | | 50,750.00 | |
| 10,000.00 | 4) Advance for Expenses Recovered | | - | |
| 193,794.00 | 5) Outstanding Expenses | | 49,178.00 | |
| 32,851,021.09 | | | | 65,356,588.62 |



RECEIPTIS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| 2020-21 Rs. | Particulars | 2021-22 | | |
|----------------|--|--------------|---------------|---------------|
| | | Rs. | Rs. | Rs. |
| | PAYMENTS | | | |
| | Grant-in-aid salary: | | | 20,682,304.00 |
| | Basic Pay: | | 11,397,700.00 | |
| 7,996,200.00 | a) Teaching Staff | 8,924,900.00 | | |
| 2,400,400.00 | b) Non-Teching Staff | 2,472,800.00 | | |
| | Dearness Allowance: | | 2,466,159.00 | |
| 1,359,354.00 | a) Teaching Staff | 1,931,328.00 | | |
| 408,068.00 | b) Non-Teching Staff | 534,831.00 | | |
| | House Rent Allowance: | | 2,879,598.00 | |
| 1,919,088.00 | a) Teaching Staff | 2,254,911.00 | | |
| 570,502.00 | b) Non-Teching Staff | 624,687.00 | | |
| | City Living Allowance: | | 40,800.00 | |
| 18,300.00 | a) Teaching Staff | 21,600.00 | | |
| 24,794.00 | b) Non-Teching Staff | 19,200.00 | | |
| | Travelling Allowance: | | 182,400.00 | |
| 115,200.00 | a) Teaching Staff | 153,600.00 | | |
| 21,600.00 | b) Non-Teching Staff | 28,800.00 | | |
| 54,000.00 | Principal's Allowance | | 54,000.00 | |
| 16,800.00 | Principals' Licence fee | | 16,800.00 | |
| 54,825.00 | 7th Pay Arrears to Teaching Staff | | 1,440,575.00 | |
| | Salary Arrears to New Teaching Staff | | 1,226,784.00 | |
| | Time Bound Promotion to Non-Teaching Staff | | 30,403.00 | |
| | Prof. Grade Salary Arrears to Principal | | 689,711.00 | |
| | D.A. Arrears | | 257,374.00 | |
| 111,798.00 | a) Teaching Staff | 209,594.00 | | |
| 26,544.00 | b) Non-Teching Staff | 47,780.00 | | |
| | Plan Scheme Staff Salary Arrears Payment | | | 10,567,198.00 |
| | Plan Scheme Staff Salary Arrears from old grant | | | 125,560.00 |
| | Expenses out of Aided Fee Collection | | | 4,384,616.09 |
| | Library & Reading Room Exp. | | 63,115.00 | |
| 16,601.00 | a) Library Books | 14,210.00 | | |
| 11,810.00 | b) Journals & Periodicals | 24,311.00 | | |
| 11,800.00 | c) Soul Software Annual Charges | 11,800.00 | | |
| 11,800.00 | d) Infflibnet | 5,900.00 | | |
| | e) Library General Book Bank Scheme | 4,200.00 | | |
| - | f) Library Stationery | 2,694.00 | | |
| | Gymkhana & Sports Expenses | | 63,750.15 | |
| - | a) Sports Materials | 3,414.15 | | |
| 82,256.00 | b) Salary to Sports Coach | 60,336.00 | | |
| 64,768.00 | Cultural & Programme Expenses | | 114,035.00 | |
| | Exmination Expenses: | | 295,664.00 | |
| 113,126.00 | Printing & Stationery | 127,404.00 | | |
| 216,742.00 | Remuneration | 168,260.00 | | |
| | Computer Lab Exp. | | 51,527.33 | |
| 5,191.00 | a) Website Charges | 5,420.33 | | |
| 19,605.00 | b) Zoom Licence Fee | 31,550.00 | | |
| 21,116.00 | c) Internet Charges | 14,557.00 | | |
| | Salary for Non-Aided Subjects | | 1,772,478.00 | |
| 1,539,104.00 | 1) Salary | 1,633,372.00 | | |
| 99,958.00 | 2) Employer's Contr. To EPF, etc | 139,106.00 | | |
| | Other Educational Expenses: | | 1,363,758.11 | |
| 54,652.00 | Electricity Charges | 127,042.00 | | |
| 106,180.00 | Security Charges | 162,399.24 | | |
| 70,239.00 | Printing & Stationery | 111,970.00 | | |
| | ERP Annual Charges | 151,909.23 | | |



RECEIPTIS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| 2020-21 Rs. | Particulars | 2021-22 | | |
|----------------|--|------------|--------------|---------------|
| | | Rs. | Rs. | Rs. |
| | | 71,658.00 | | |
| 34,546.00 | Conveyance Expense | 672.50 | | |
| 17,766.00 | Postage, SMS & Courier Expenses | 883.00 | | |
| 4,046.00 | Water charges | 51,737.00 | | |
| 54,861.00 | Contribution for Municipal Tax on Building | 68,013.00 | | |
| 8,700.00 | Seminar Expenses | 1,000.00 | | |
| - | Uniform Charges | - | | |
| 14,280.00 | Advertisement & Publicity | 20,213.00 | | |
| - | Interview Expenses | 1,000.00 | | |
| - | ANGC Annual Membership Fee | - | | |
| 17,996.00 | Guest Entertainment Expenses | 40,635.00 | | |
| 11,439.00 | Staff Welfare Expenses | 8,882.00 | | |
| - | NAAC/IQAC expns | 2,000.00 | | |
| 2,000.00 | Yearly Affiliation Fee | 183,787.00 | | |
| 34,800.00 | Legal & Professional Charges | 43,116.00 | | |
| - | Extension Activities Expenses | 111,829.00 | | |
| 37,770.00 | NSS Expenses | - | | |
| 6,000.00 | AISHA Coordinator's Remuneration | 14,588.34 | | |
| 33,756.00 | Building Insurance Premium | 16,118.80 | | |
| 15,882.80 | Students Group Insurance Premium | 10,751.00 | | |
| - | Degree Certificate Distribution Ceremony expns | 3,120.00 | | |
| 1,677.00 | Faculty Improvement Expenses | 16,344.00 | | |
| - | Career Katta & Carrer Counseling Expenses | 116,411.00 | | |
| 22,180.00 | UGC Remedial Coaching for SC/ST Grant Refund | 2,704.00 | | |
| 3,905.48 | Bank Charges | 24,975.00 | | |
| 2,115.00 | Misc. Expenses | | 660,288.50 | |
| | Repairs & Maintenance: | 389,793.00 | | |
| 417,047.00 | Furniture & Fixtures | 82,786.00 | | |
| | Office Equipments | 103,099.00 | | |
| 117,839.00 | Computers | 6,794.50 | | |
| | Gym Equipments | 77,816.00 | | 10,324,785.00 |
| | Cleaning Materials | | | |
| | Other Grants, Fund Expenses & Remittance: | | | |
| 56,346.00 | CM's Relief Fund | | 25,478.00 | |
| | Students Fund Expenses | 2,596.00 | | |
| 1,650.00 | Alumni Association Meeting Exp. | 22,882.00 | | |
| 9,000.00 | Students' Aid Fund Expenses | - | | |
| 211,524.50 | Students Welfare Fund Expenses | | 1,608,000.00 | |
| - | Prior Period Grant for Plan Scheme Staff - Adj. | | 80,358.00 | |
| | Capital Expenses | | | |
| 61,895.00 | Office Equipments | 80,358.00 | | |
| - | Furniture & Fittings | | 793,711.00 | |
| | Payment of University Collections | 51,600.00 | | |
| 55,600.00 | 1) Enrolment | 2,500.00 | | |
| | 2) Eligibility Fee | 294,087.00 | | |
| 374,044.00 | 3) Univ. Examination & Convocation Fee | 6,840.00 | | |
| 6,750.00 | 4) Uni. Disaster Relief Fund | 13,680.00 | | |
| 13,500.00 | 5) Vice Chancellors Fund | 20,520.00 | | |
| 40,500.00 | 6) Gymkhana fee - Univ share | 16,416.00 | | |
| 20,250.00 | 7) University Sports & Cultural Fund | 340,188.00 | | |
| 331,876.00 | 8) University Share of Exam. Fee | 6,840.00 | | |
| 6,750.00 | 9) NSS EKAK Yojana Fee | 6,840.00 | | |
| 6,750.00 | 10) E-Charges | 34,200.00 | | |
| 33,750.00 | 11) E-Suidha Charges | | | |




RECEIPTIS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| 2020-21 Rs. | Particulars | 2021-22 | | |
|----------------------|--|--------------|----------------|----------------------|
| | | Rs. | Rs. | Rs. |
| 84,140.00 | KEAM & other Exertnal Exam Expenses | | 83,324.00 | |
| | Freeships & Scholarships Disbursement | | 75,538.00 | |
| 19,115.00 | a) Social Welfare Department | 2,350.00 | | |
| 68,569.00 | b) Private Trusts | 73,188.00 | | |
| 19,299.00 | TDS on Salary O/S. of last year | | - | |
| | Remittance of Statutory Deductions: | | 7,656,476.00 | |
| 2,107,760.00 | a) TDS on Salaries | 3,656,483.00 | | |
| 9,901.00 | b) TDS on Professional Fee & Contracts | 6,113.00 | | |
| 41,700.00 | c) Professional Tax | 54,100.00 | | |
| 109,716.00 | d) Employees' Contr. To EPF | 122,646.00 | | |
| 618,013.00 | e) Employees Credit Society Contribution | 522,068.00 | | |
| 122,659.00 | f) DCPS | 1,227,025.00 | | |
| 979,600.00 | g) GPF | 2,068,041.00 | | |
| | Students' Deposits Refund & Transfer | | 1,900.00 | |
| 150.00 | a) Caution Money Deposit | 300.00 | | |
| 250.00 | b) Library Deposit | 500.00 | | |
| | c) Liboratory Deposit | 800.00 | | |
| 900.00 | d) Book Bank Deposit | 300.00 | | |
| 63,216.00 | Fee Recoverable | | | 7,832.00 |
| 51,406.00 | Last Year's Accrued Exp. Payment | | | 193,794.00 |
| | Outstanding Salary of last year | | | 348,669.00 |
| 20,000.00 | Research Project Sponshorship Exp. | | | 50,750.00 |
| 35,734.13 | University Reserve Fund Deposit | | | 31,715.00 |
| | Loans, Advances & Deposits: | | | 16,037,125.87 |
| 1,009,943.50 | a) SNG Degree College - Unaided | | 6,543,176.87 | |
| 43,222.00 | b) Junior College Aided | | 4,301,465.00 | |
| 44,977.00 | c) Junior College Unaided | | 2,200,640.00 | |
| 175,953.00 | d) M.Com. | | 2,296,358.00 | |
| | e) Institute of Computers | | 450,000.00 | |
| 206,000.00 | f) Staff Loans & Advances | | 59,000.00 | |
| | g) NSS Grant Receivables | | 69,650.00 | |
| 7,959.00 | h) Advance for Expenses | | - | |
| 44,300.00 | i) P.F. Contribution by Plan Scheme Staff | | - | |
| | j) U.G.C. Grant for remedial Coaching | | 96,954.00 | |
| | j) TDS Recoverable from Staff | | 19,882.00 | |
| 25,515,695.41 | Payments Total | | | 62,754,348.96 |
| | CLOSING CASH & BANK BALANCES | | | 2,602,239.66 |
| 8,593.00 | Cash | | - 9,350.00 | |
| 12,879.80 | Bank of Maharashtra | | - 7,811.80 | |
| 4,129,701.81 | SNG Co.Op. Bank | | - 1,787,164.05 | |
| 81,832.00 | SNG Bank Alumni Assn SB A/c 5671 | | 84,514.00 | |
| 1,389,164.88 | Canara Bank | | 227,086.82 | |
| 1,713,154.19 | Union Bank | | 486,312.99 | |
| 32,851,021.09 | | | | 65,356,588.62 |

AS per our Report of even date attached


PRINCIPAL


S.M. Pradhan & Co.
Chartered Accountants

S. M. PRADHAN & CO.
CHARTERED ACCOUNTANTS

M. No. 012160

15 JUL 2022

SREE NARAYANA GURU COLLEGE OF COMMERCE - AIDED DEGREE SECTION
P.L. Lokhande Marg, Chembur, Mumbai - 400 089

RECEIPTIS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

| 2022-23 Rs. | Particulars | 2023-24 | | |
|----------------|--|----------------|----------------|----------------|
| | | Rs. | Rs. | Rs. |
| | OPENING CASH & BANK BALANCES | | | |
| 9,350.00 | Cash | | | 15,37,817.99 |
| 7,811.80 | Bank of Maharashtra Current A/c | | 9,135.00 | |
| 17,87,164.05 | SNG Co.Op. Bank SB A/cs | 29,329.30 | | |
| 84,514.00 | SNG Bank Alumni Assn SB A/c 5671 | 2,62,326.55 | | |
| 2,27,086.82 | Canara Bank SB A/cs | 68,775.50 | | |
| 4,86,312.99 | Union Bank | 3,31,993.45 | | |
| | | 8,36,258.19 | 15,28,682.99 | |
| 26,02,239.66 | RECEIPTS | | | |
| | Salary Grant & Tuition Fee | | | |
| 2,13,58,424.00 | a) Salary Grant | 2,32,79,058.00 | 2,37,35,858.00 | |
| 5,71,200.00 | b) Tuition Fee | 4,56,800.00 | | |
| | Other Fees | | | |
| 1,42,800.00 | 1) Library Fee | 1,14,200.00 | 26,24,632.00 | |
| 2,42,760.00 | 2) Gymkhana Fee (College share) | 1,94,140.00 | | |
| 1,78,500.00 | 3) Other Fee | 1,42,750.00 | | |
| 9,44,939.00 | 4) Exam Fee - College Share | 7,58,914.00 | | |
| 4,11,712.00 | 5) ATKT Exam Fee - College Share | 3,33,537.00 | | |
| 4,57,500.00 | 6) Project Fee | 3,50,000.00 | | |
| 1,42,800.00 | 7) Admission Processing Fee | 1,14,200.00 | | |
| 1,78,500.00 | 8) Utility Fee | 1,42,750.00 | | |
| 71,400.00 | 9) Magazine Fee | 57,100.00 | | |
| 7,140.00 | 10) E-Charges - College Share | 5,710.00 | | |
| 1,28,451.00 | 11) College Share of University Collections | 86,135.00 | | |
| 35,700.00 | 12) Identity Card & Library Card Fee | 28,550.00 | | |
| 3,57,000.00 | 13) Development Fund Revenue Receipt | 2,85,500.00 | | |
| 4,312.00 | 14) Admission cancellation charges | 11,146.00 | | |
| | Fee for Non-Aided Subjects, etc | | | |
| 2,14,200.00 | 1) Tuition Fee | 1,71,300.00 | 33,34,810.36 | |
| 3,64,500.00 | 2) Computer Practical Fee | 1,85,000.00 | | |
| 71,400.00 | 3) College E-Charge | 57,100.00 | | |
| 16,06,500.00 | 4) Contr. For Non-Grant Salary | 13,63,000.00 | | |
| 95,500.00 | 5) Admission Forms | 75,500.00 | | |
| 24,990.00 | 6) Students' Group Insurance Fee | 19,985.00 | | |
| 20,289.90 | 7) Fines & Misc. Receipts | 1,30,783.00 | | |
| 1,55,034.00 | 8) Interest on Bank Accounts | 1,78,339.00 | | |
| 1,25,105.00 | 9) Interest on Fixed Deposits | 57,472.00 | | |
| - | 10) Workshop and Seminar Fee | 2,80,622.36 | | |
| 41,730.00 | 11) NSS Grant & Fee | 2,10,200.00 | | |
| | 12) Red Ribbon Club | 8,000.00 | | |
| 1,57,106.00 | 13) Premises rent - Other exams | 91,560.00 | | |
| 4,28,400.00 | 14) Contribution for Internal Test Papers | 3,86,800.00 | | |
| 4,700.00 | 15) TC Fee | 2,700.00 | | |
| 7,100.00 | 16) Transcript Fee | 8,100.00 | | |
| 2,000.00 | 17) Document Verification Fee | - | | |
| 1,430.00 | 18) Revaluation Fee | 13,640.00 | | |
| 37,891.00 | 19) Sale of Old News Papers &E-Waste | 18,223.00 | | |
| 72,600.00 | 20) Seminar Participation Fee | - | | |
| 13,665.00 | 21) Prior Period Fee Receipt | - | | |
| 7,100.00 | 22) Career Katta Receipt | 9,635.00 | | |
| 2,27,500.00 | 23) Add-On Course Fee | 51,150.00 | | |
| 39,992.01 | 24) Oasis Intercollegiate Activities Entry Fee | 15,701.00 | | |
| | Infrastructure Augmentation Fund | | | 2,96,95,300.36 |
| | SC/ST Book Bank Grant | | | 5,45,200.00 |
| | Minor Research Grant | | | 46,361.00 |
| | Sponsorship for Research Projects | | | 21,750.00 |
| | | | | 1,20,000.00 |



| 2022-23 Rs. | Particulars | 2023-24 | | |
|-----------------------|--|---------|--------------|-----------------------|
| | | Rs. | Rs. | Rs. |
| 9,000.00 | Salary Advance to Staff | | | 50,000.00 |
| - | Dr. K.K. Damodaran Scholarship Fund Receipt | | | 8,00,000.00 |
| | Sponsored Scholarships payable | | | 2,75,200.00 |
| 44,000.00 | NSS Grant Receivable | | | 25,650.00 |
| 82,155.00 | KEAM & other External Exam Charges Receipt | | | 2,35,125.00 |
| 19,882.00 | TDS Recoverable from Staff - Recovered | | | - |
| - | Fee Refundable | | | 9,095.00 |
| 7,832.00 | Fee Recoverable from Students - Previous year | | | 8,280.00 |
| 2,37,601.00 | Research Paper Publication in UGC Listed Journal | | | - |
| 45,432.00 | Excess Receipt from M/s Omniware | | | - |
| 35,360.00 | University Reserve Fund (interest on FD) | | | 46,095.00 |
| 71,400.00 | Computer Lab Maintenance Fund | | | 57,100.00 |
| - | Grant-in-aid Salary payable | | | 9,12,284.00 |
| 4,02,744.00 | Fixed Deposits with Banks | | | 51,09,849.00 |
| 38,68,800.00 | Provision for Tuition Fee Adj. Agnst Sal. Grant | | | 4,56,800.00 |
| - | Research Data Collection Remuneration | | | 16,100.00 |
| 2,30,824.00 | Outstanding Expenses | | | - |
| | NSS Expenses Payable | | | 8,889.00 |
| | Freeships & Scholarships | | | 6,48,857.00 |
| 12,170.00 | a) From Social Welfare Department | | 1,136.00 | |
| | b) From SWD for other institutions | | 5,86,020.00 | |
| 87,551.00 | b) From Private Trusts | | 61,701.00 | |
| | Students Fund Receipts | | | 2,08,070.00 |
| 14,280.00 | a) Students Aid Fund | | 11,420.00 | |
| 8,19,680.00 | b) Students' Welfare Fund | | 28,550.00 | |
| 1,64,163.00 | c) Alumni Association Fund | | 1,68,100.00 | |
| | Students' Deposit Receipts | | | 2,13,300.00 |
| 42,900.00 | a) Caution Money Deposit | | 38,700.00 | |
| 71,500.00 | b) Library Deposit | | 64,500.00 | |
| 10,500.00 | c) Book Bank Deposit | | 6,900.00 | |
| 1,14,400.00 | d) Computer Lab Deposit | | 1,03,200.00 | |
| | Receipts on Behalf of University | | | 8,33,542.00 |
| 57,200.00 | 1) Enrolment Fee | | 51,600.00 | |
| 1,200.00 | 2) Eligibility Fee | | 2,100.00 | |
| 5,99,736.00 | 3) T.Y. Examination & Convocation Fee | | 3,02,561.00 | |
| 7,140.00 | 4) Uni. Disaster Relief Fund | | 5,710.00 | |
| 14,280.00 | 5) Vice Chancellors Fund | | 11,420.00 | |
| 42,840.00 | 6) Gymkhana fee | | 34,260.00 | |
| 21,420.00 | 7) Uni. Sports & Cultural Fund | | 17,130.00 | |
| 3,01,628.00 | 8) University Share of College Exam. Fee | | 3,68,791.00 | |
| 7,140.00 | 9) NSS EKAK Yojana Fee | | 5,710.00 | |
| 7,140.00 | 10) E-Charges (1/2) | | 5,710.00 | |
| 35,700.00 | 11) E-Suvidha Charges | | 28,550.00 | |
| | Statutory Deductions | | | 67,47,353.00 |
| 39,48,953.00 | a) TDS on Salaries | | 39,64,114.00 | |
| 1,518.00 | c) TDS on Professional Fee & Contracts | | 2,523.00 | |
| 42,000.00 | d) Professional Tax | | 39,600.00 | |
| 1,27,840.00 | e) Employees' Contr. To EPF | | 1,54,881.00 | |
| 4,58,486.00 | f) Credit Society Contributions | | 6,54,460.00 | |
| 2,53,398.00 | g) DCPS/NPS | | 2,68,060.00 | |
| 23,42,539.00 | h) GPF | | 16,63,715.00 | |
| | Loans & Advances | | | 17,24,594.00 |
| 2,01,932.00 | 1) SNG Computer Institute | | - | |
| 1,13,398.50 | 2) M.Com. | | 64,385.50 | |
| - | 3) JUnior College Aided | | 10,00,890.00 | |
| 5,59,133.97 | 4) SNGCC - Degree Unaided | | 6,59,318.50 | |
| 79,257.00 | 5) SNMS | | - | |
| 4,71,70,164.04 | | | | 5,03,52,612.35 |



| 2022-23 Rs. | Particulars | 2023-24 | | |
|----------------|---|--------------|----------------|----------------|
| | | Rs. | Rs. | Rs. |
| | PAYMENTS | | | |
| | Grant-in-aid salary: | | | 2,32,79,058.00 |
| | Basic Pay: | | 1,08,17,800.00 | |
| 91,74,400.00 | a) Teaching Staff | 94,57,700.00 | | |
| 19,49,600.00 | b) Non-Teaching Staff | 13,60,100.00 | | |
| | Dearness Allowance: | | 45,08,532.00 | |
| 30,67,625.00 | a) Teaching Staff | 39,45,394.00 | | |
| 6,46,269.00 | b) Non-Teaching Staff | 5,63,138.00 | | |
| | House Rent Allowance: | | 29,20,806.00 | |
| 24,77,088.00 | a) Teaching Staff | 25,53,579.00 | | |
| 5,26,392.00 | b) Non-Teaching Staff | 3,67,227.00 | | |
| | City Living Allowance: | | 32,100.00 | |
| 21,600.00 | a) Teaching Staff | 21,600.00 | | |
| 15,000.00 | b) Non-Teaching Staff | 10,500.00 | | |
| | Travelling Allowance: | | 4,64,580.00 | |
| 3,04,000.00 | a) Teaching Staff | 3,59,280.00 | | |
| 1,00,600.00 | b) Non-Teaching Staff | 1,05,300.00 | | |
| 54,000.00 | Principal's Allowance | | 54,000.00 | |
| 16,800.00 | Principals' Licence fee | | 16,800.00 | |
| 18,52,167.00 | 7th Pay Arrears to Teaching Staff | | 26,53,241.00 | |
| | a) Teaching Staff | 12,88,409.00 | | |
| | b) Non-Teaching Staff | 13,64,832.00 | | |
| | Time Bound Promotion to Non-Teaching Staff | | 69,138.00 | |
| | D.A. Arrears | | 3,96,245.00 | |
| 7,92,052.00 | a) Teaching Staff | 3,43,404.00 | | |
| 1,99,527.00 | b) Non-Teaching Staff | 52,841.00 | | |
| | HRA Arrears | | - | |
| 67,761.00 | a) Teaching Staff | - | | |
| 18,729.00 | b) Non-Teaching Staff | - | | |
| | T.A. Arrears | | - | |
| 38,000.00 | a) Teaching Staff | - | | |
| 34,500.00 | b) Non-Teaching Staff | - | | |
| | Govt. Contr. to NPS | | 3,82,459.00 | |
| | Mphil Increment Arrears | | 9,36,701.00 | |
| | Leave Encashment | | 26,656.00 | |
| | Expenses out of Aided Fee Collection | | | 81,08,411.86 |
| | Library & Reading Room Exp. | | 2,29,272.00 | |
| 29,278.00 | a) Library Books | 94,266.00 | | |
| 42,428.00 | b) Journals & Periodicals | 63,991.00 | | |
| - | c) Soul Software Annual Charges | 11,800.00 | | |
| - | d) Inffibnet | 5,900.00 | | |
| 7,778.00 | e) Library SC/ST & General Book Bank Scheme | 52,135.00 | | |
| 41,682.00 | f) Library Stationery | 1,180.00 | | |
| | Gymkhana & Sports Expenses | | 1,43,171.00 | |
| 1,00,570.82 | a) Sports Materials | 62,050.00 | | |
| 79,449.00 | b) Salary to Sports Coach | 81,121.00 | | |
| 2,840.00 | c) First Aid Expenses | - | | |
| 2,70,937.00 | Cultural & Programme Expenses | | 2,37,522.00 | |
| | Exmination Expenses: | | 4,87,516.00 | |
| 28,006.40 | a) Printing & Stationery | 1,29,804.00 | | |
| 2,68,155.00 | b) Remuneration | 3,57,712.00 | | |
| | Computer Lab Exp. | | 1,68,993.00 | |
| - | a) Website Charges | 1,26,927.00 | | |
| 3,068.00 | b) Zoom Licence Fee | 3,941.00 | | |
| - | c) Internet Charges | 38,125.00 | | |
| | Salary for Non-Aided Subjects | | 25,87,032.00 | |
| 17,61,617.00 | 1) Salary | 24,12,923.00 | | |
| 1,44,888.00 | 2) Employer's Contr. To EPF, etc | 1,74,109.00 | | |



| 2022-23 Rs. | Particulars | 2023-24 | | |
|----------------|---|-------------|--------------|-------------|
| | | Rs. | Rs. | Rs. |
| | Other Educational Expenses: | | 21,91,041.86 | |
| 2,45,489.00 | Electricity Charges | 2,98,515.00 | | |
| 1,73,948.25 | Security Charges | 2,34,177.00 | | |
| 1,85,538.00 | Printing & Stationery | 1,39,913.00 | | |
| 1,23,342.00 | ERP Annual Charges | 1,08,220.00 | | |
| 57,715.00 | Conveyance Expense | 1,25,354.00 | | |
| | Telephone Charges | 1,332.00 | | |
| 592.00 | Postage, SMS & Courier Expenses | 1,578.00 | | |
| 15,600.00 | Water charges | 39,065.00 | | |
| 23,574.00 | Contribution for Municipal Tax on Building | 14,935.00 | | |
| 1,49,138.00 | Seminar Expenses | 3,15,574.00 | | |
| 1,000.00 | Uniform Charges | - | | |
| - | Interview Expenses | 273.00 | | |
| | Earn While Learn Remuneration | 80,200.00 | | |
| 1,000.00 | ANGC Annual Membership Fee | 1,000.00 | | |
| 1,099.00 | Guest Entertainment Expenses | 6,701.00 | | |
| 576.00 | Teaching Aid Expenses | 55.00 | | |
| | Magazine Printing Expenses | 66,080.00 | | |
| 5,537.00 | Meeting Expenses | 9,224.00 | | |
| 5,500.00 | Green Audit Charges | 6,000.00 | | |
| 32,047.00 | AAA Audit Expenses | - | | |
| | Minor Research Grant Expenses | 21,750.00 | | |
| 1,52,554.00 | Staff Welfare Expenses | 58,839.00 | | |
| 24,446.00 | NAAC/IQAC expns | 1,92,822.00 | | |
| 2,000.00 | Yearly Affiliation Fee | 2,000.00 | | |
| 1,53,708.00 | Legal & Professional Charges | 1,11,494.00 | | |
| - | Extension Activities Expenses | 500.00 | | |
| 1,19,625.00 | NSS Expenses | 2,14,065.00 | | |
| | PTA Expenses | 940.00 | | |
| | Add-on Course Fee Expenses | 44,200.00 | | |
| 16,851.00 | Students Group Insurance Premium | 13,476.00 | | |
| 19,601.00 | Faculty Improvement Expenses | 68,277.00 | | |
| 8,436.00 | Career Katta & Carrer Counseling Expenses | 9,635.00 | | |
| 3,478.58 | Bank Charges | 4,042.86 | | |
| - | Misc. Expenses | 805.00 | | |
| | M/s Omniware | | 45,432.00 | |
| | Sponsored Research Project Expenses | | 1,20,030.00 | |
| | Dr. K.K. Damodaran Scholarship Fund Payment | | 8,00,000.00 | |
| | Research Data Collection Remuneration | | 15,400.00 | |
| | Repairs & Maintenance: | | 10,83,002.00 | |
| 84,349.00 | Furniture & Fixtures | 87,272.00 | | |
| 1,67,666.00 | Building | 5,49,059.00 | | |
| 5,164.00 | Office Equipments | 67,508.00 | | |
| 1,32,082.00 | Computers | 3,79,163.00 | | |
| 32,172.00 | Gym Equipments | - | | |
| 38,68,800.00 | Provision for Tuition Fee Adj. Agnst Sal. Grant | | | 4,56,800.00 |
| 17,700.00 | Advance for NIOS Exam Exp. | | | - |
| | Students Fund Expenses | | | 27,990.00 |
| 77,502.00 | Alumni Association Meeting Exp. | | - | |
| 31,478.00 | Students' Aid Fund Expenses | | 2,000.00 | |
| 2,27,500.00 | Students Welfare Fund Expenses | | 25,990.00 | |
| | Payment of University Collections | | | 8,33,542.00 |
| 57,200.00 | 1) Enrolment | | 51,600.00 | |
| 1,200.00 | 2) Eligibility Fee | | 2,100.00 | |
| 5,99,736.00 | 3) Univ. Examination & Convocation Fee | | 3,02,561.00 | |
| 7,140.00 | 4) Uni. Disaster Relief Fund | | 5,710.00 | |
| 14,280.00 | 5) Vice Chancellors Fund | | 11,420.00 | |
| 42,840.00 | 6) Gymkhana fee - Univ share | | 34,260.00 | |
| 21,420.00 | 7) University Sports & Cultural Fund | | 17,130.00 | |
| 3,01,628.00 | 8) University Share of College Exam. Fee | | 3,68,791.00 | |
| 7,140.00 | 9) NSS EKAK Yojana Fee | | 5,710.00 | |



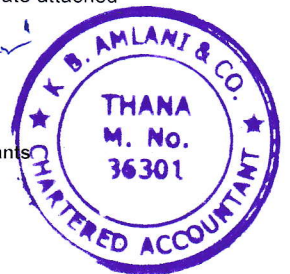
| 2022-23 Rs. | Particulars | 2023-24 | | |
|-----------------------|---|---------|--------------|-----------------------|
| | | Rs. | Rs. | Rs. |
| 7,140.00 | 10) E-Charges | | 5,710.00 | |
| 35,700.00 | 11) E-Suvidha Charges | | 28,550.00 | |
| 82,155.00 | KEAM & other Exertnal Exam Expenses | | | 2,35,125.00 |
| | Freeships & Scholarships Disbursement | | | 6,48,857.00 |
| 5,025.00 | a) Social Welfare Department | | 1,136.00 | |
| | b) Social Welfare Department for other institutions | | 5,86,020.00 | |
| 87,551.00 | c) Private Trusts | | 61,701.00 | |
| 69,882.00 | TDS on Salary O/S. of last year | | | - |
| | Remittance of Statutory Deductions: | | | 60,73,183.00 |
| 39,48,953.00 | a) TDS on Salaries | | 33,43,000.00 | |
| 1,518.00 | b) TDS on Professional Fee & Contracts | | 2,523.00 | |
| 42,000.00 | c) Professional Tax | | 39,600.00 | |
| 1,27,840.00 | d) Employees' Contr. To EPF | | 1,54,881.00 | |
| 4,58,486.00 | e) Employees Credit Society Contribution | | 6,01,404.00 | |
| 2,53,398.00 | f) DCPS | | 2,68,060.00 | |
| 23,42,539.00 | g) GPF | | 16,63,715.00 | |
| | Students' Deposits Refund & Transfer | | | 2,200.00 |
| 1,43,250.00 | a) Caution Money Deposit | | 150.00 | |
| 2,39,250.00 | b) Library Deposit | | 250.00 | |
| 3,81,600.00 | c) Liboratory Deposit | | - | |
| 19,940.00 | d) Book Bank Deposit | | 1,800.00 | |
| 15,188.00 | Fee Recoverable | | | 23,160.00 |
| 49,178.00 | Last Year's Accrued Exp. Payment | | | 1,46,811.00 |
| - | Tution Fee Reserve Fund Fixed deposit | | | 41,69,589.00 |
| - | Salary Grant Receivable | | | 15,44,199.00 |
| 2,37,601.00 | Research Paper Publication in UGC Listed Journal | | | - |
| 35,360.00 | University Reserve Fund Deposit | | | 40,553.00 |
| | Capital Expenditure | | | 2,53,915.00 |
| | Furniture & Fixtures | | 1,26,475.00 | |
| | Computers & Printers | | 1,27,440.00 | |
| 55,12,593.00 | Fixed Deposits with Banks | | | - |
| | Loans, Advances & Deposits: | | | 33,56,092.00 |
| 1,80,000.00 | a) Junior College Aided | | - | |
| - | b) Sree Narayana Mandira Samiti | | 33,26,092.00 | |
| - | c) Staff Loans & Advances | | 30,000.00 | |
| 4,56,32,346.05 | Payments Total | | | 4,91,99,485.86 |
| | CLOSING CASH & BANK BALANCES | | | 11,53,126.49 |
| 9,135.00 | Cash | | 7,030.00 | |
| 29,329.30 | Bank of Maharashtra | | 70,585.75 | |
| 2,62,326.55 | SNG Co.Op. Bank | | 6,19,477.55 | |
| 68,775.50 | SNG Bank Alumni Assn SB A/c 5671 | | 70,863.50 | |
| 3,31,993.45 | Canara Bank | | 3,15,739.81 | |
| 8,36,258.19 | Union Bank | | 69,429.88 | |
| 4,71,70,164.04 | | | | 5,03,52,612.35 |

AS per our Report of even date attached

Jayaram
PRINCIPAL

[Signature]

Chartered Accountants



SAREE NARAYANA GURU COLLEGE OF COMMERCE-SENIOR

Payment Voucher

No. :

Dated : 10-Dec-2021

| Particulars | Amount |
|----------------------|-----------|
| Account : | |
| Minor Research Grant | 50,750.00 |

Through :

| | |
|-----------------------------------|-----------|
| Bank-SNG Co.Op.Bank Ltd. A/c No.8 | 26,250.00 |
| Bank-SNG Co.Op.Bank Ltd. A/c No.8 | 24,500.00 |

On Account of :

Ch: NO:276896 & 276897 dt:10.12.2021, Being cheque paid to Mrs. Jayasree.V (Rs.26,250/- & Karishma Kasare (Rs.24,500/-) for Minor Research Grant received from University of Mumbai.

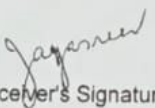
Bank Transaction Details:

| | | | |
|--------|--------|-------------|-----------|
| Cheque | 276896 | 10-Dec-2021 | 26,250.00 |
| Cheque | 276897 | 10-Dec-2021 | 24,500.00 |



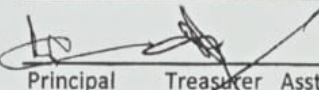
Amount (in words) :

Rupees Fifty Thousand Seven Hundred Fifty Only

50,750.00

Receiver's Signature: 

Authorised Signatory

| |
|--|
| Prepared by  |
| Verified by  |
| Passed by  |
| Principal Treasurer Asst.Treasurer Chairman Gen.Secretary |



SREE NARAYANA GURU COLLEGE OF COMMERCE-SENIOR - (2021-2023)

Receipt Voucher

No. :

Dated : 3-Aug-2023

Through : Bank-SNG Co.Op.Bank Ltd. A/c No.8

| Particulars | Amount |
|-----------------------------------|-----------|
| Account : Minor Research Grant | 11,250.00 |

On Account of :

Being cheque received from University of Mumbai towards
balance 40 % of minor research grant (Mrs. Jayasree V, Rs.
20,250/- received on 09.12.2021, balance 40% Rs.11,250/-on
08.2023)

Bank Transaction Details:

Minor Research Grant, Bank of Baroda (India)
Cheque/DD 074391 3-Aug-2023 11,250.00

Amount (in words) :

Rupees Eleven Thousand Two Hundred Fifty Only

11,250.00

Authorised Signatory

Prepared by

Checked by

Verified by



SREE NARAYANA GURU COLLEGE OF COMMERCE

(LINGUISTIC MINORITY INSTITUTION)

RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024]

AFFILIATED TO UNIVERSITY OF MUMBAI & RECOGNISED BY UGC-u/s 2(f)&12B

MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)

P. L. LOKHANDE MARG, CHEMBUR, MUMBAI - 400 089. 9326063380 / 9326083775 sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

UTILISATION CERTIFICATE

MINOR RESEARCH PROJECT 2019-20


Certified that the Grant of Rs 37500[Rupees Thirty seven Thousand five Hundred only] sanctioned by the University Of Mumbai under the scheme of support for Minor Research Project, in the subject of Business Economics titled " **The financial Literacy among the auto rickshaw drivers-a case study of Chembur area-Mumbai city**" vide University Ref no **AAMS/ICD/106 of 2021** has been fully utilised for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by University.

Place : Mumbai

Date : 09/12/2021


Signature of Investigator




Principal
Sree Narayana Guru
College Of Commerce
P. L. Lokhande Marg
Chembur Mumbai - 400 089

University of Mumbai



Academic Planning and
Development Section
No. APD/ICD/2019-20/762
17th March, 2020

Sub : Minor Research Grant Project 2019-20

Sir/Madam,

I am directed to inform you that the said proposal has been considered by the University and the research grant as quoted above is sanctioned to the researcher.

The sanctioned amount will be disbursed in two installments. The first installment of 40% of the sanctioned amount will be disbursed within the month of March. The remaining 60% amount will be disbursed up to 31st December, 2020.

The researcher is expected to spend 60% amount initially from his/her own resources to carry out the work.

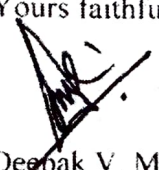
Further, I am to inform you that the researcher will have to utilize the 40% sanctioned amount on or before 31st March, 2020 and submit original bills/vouchers of the expenditure along with Utilization Certificate duly certified by the Principal/Director/Head/Institute/University Department/College to the Accounts Section of the University.

Please note that 60% balance amount, out of sanctioned grant will be released after Poster Presentation & final approval of the committee. Therefore you need to submit of utilization certificate after presentation of your research including bills/vouchers/receipts in original through University Account Section.

The report of the research work carried out by the concerned researcher will have to be submitted to the University on or before 31st December, 2020.

The Principal/Head of the Institute are requested to inform the researcher accordingly and arrange to forward his/her undertaking immediately to enable this office to release first installment of the research grant.

Yours faithfully,


Deepak V. More
Assistant Registrar
(APD Section)



| 275 | Dr. Waghmare Sudhir Sopan | Sahyadri Parisar Shikshan Prasarak Mandal's Shri Manohar Hari Khapane College of Arts & Commerce | 35000 |
|-------------------------------------|--------------------------------|--|----------------|
| 276 | Mamta Rajani | Clara's College of Commerce, Yari Road, Versova, Mumbai - 400 061 | 48000 |
| 277 | Dr. Neha Goel | Nirmala Memorial Foundation College of Commerce, kandivali (E) | 35000 |
| 278 | M. B. Chougale | Dr. Balasaheb Khardekar College, Vengurla - 416 513 | 40000 |
| 279 | Mr. Krishna Shukla | Anna Leela College of Commerce, Kurla (E), Mumbai | 35000 |
| 280 | Mangesh S. Bhosale | R. P. Gogate College of Arts & Science, Ratnagiri | 48000 |
| 281 | Kareshma Sandeep Kasare | Shri Narayan Guru College, Chembur | 35000 |
| 282 | Dr. Priyanka Mohan | SIES College, Nerul | 40000 |
| 283 | Dr. Swati Vitkar | SIES College, Nerul | 40000 |
| 284 | Neelima Balchandra | SIES College, Nerul | 35000 |
| 285 | Dr. Vineet Vinayak Joshi | SIES College, Nerul | 38000 |
| 286 | Aarti Bansode | SIES College, Nerul | 35000 |
| 287 | Lata Lokhande | SIES College, Nerul | 40000 |
| 288 | Meenal Sarode | SIES College, Nerul | 37000 |
| Accountancy (Apex Committee) | | | |
| Project No. | Name of Principal Investigator | College name | Grant Sanction |
| 289 | Dr. Kuldeep Shivprasad Sharma | K.P.B. Hinduja College of Commerce | 50000 |
| 290 | CA UJWAL ASHOK DHOKANIA | Swayam Siddhi Mitra Sanghs Degree College | 27000 |
| 291 | Dr. Raj Ankush Soshte | Nagarik Shikshan Santhai's College of Commerce C/o. Bhausahab Hirey Vidhyalaya and Jr. College | 30000 |
| 292 | Dr Sunil Babu Kadam | Chembur Trombay Education Society's N.G. Acharya and D.K. Marathe College of Arts Science and Commerce | 30000 |
| 293 | Dr. Vinaya Rajvi Gandai | Khalapur Taluka Shikshan Prasarak Mandal's Khopoli Municipal Council College | 27000 |
| 294 | Dr. Anurag Yashwantrao Patil | South Indian Education Society's College of Commerce & Economics | 36000 |
| | | The Kandivli Education Society's Bhanumati Kishandas Shroff of Arts and Maganlal Hargovinddas Shroff College of Commerce | 27000 |



Research Project No : 281

NAME OF THE RESEARCHER
LECTURE IN
AMOUNT SANCTIONED
CO-INVESTIGATOR

: Kareshma Sandeep Kasare
: Business Economics
: RS. 35,000/-
:

RefNo. AAMS/ICD/106 of 2021

23rd July, 2021

To,

Shree Narayan Mandir Samiti, Shree Narayan
Guru Commerce College, P.L. Lokhande Marg,
Chembur, Mumbai- 400 089.

Mr. Hemant

Copy to Dr. Karishma
&
original to Dr. Hemant

HA
21/7/21

Sub: - Minor Research Grant Project.

Sir/Madam,

I am directed to inform you that the said proposal has been considered by the University and the research grant as quoted above is sanctioned to the researcher.

The sanctioned amount will be disbursed in two installments. The first installment of 70% of the sanctioned amount will be disbursed within the month of August. The remaining 30% amount will be disbursed up to 31st December, 2021

The researcher is expected to spend 30% amount initially from his/her own resources to carry out the work.

Further, I am to inform you that the researcher will have to utilize the 100% sanctioned amount on or before 31st December, 2021 and submit original bills/vouchers of the expenditure alongwith Utilization Certificate duly certified by the Principal/ Director/ Head/Institute/University Department of the College to The Deputy Registrar, Accounts Section, Mahatma Phule Bhavan, Vidyanagari, Kalina Campus, University of Mumbai, Mumbai - 400 098 .

The report of the research work carried out by the concerned researcher will have to be submitted to the University on or before 31st December, 2021.

The Principal/Head of the Institute are requested to inform the researcher accordingly and arrange to forward his/her undertaking immediately to enable this office to release first installment of the research



Yours faithfully,

o/c

SNGCC/6337/2021-22

Date: 22.12.2021

To

Deputy Registrar,
Accounts Section, Mahatma Phule Bhavan,
Vidyanagari, Kalina campus,
University of Mumbai -400098

Dear sir/madam

Please find attached the Minor Research Work Dr. Karishma Sandeep Kasare, Assistant Professor in Economics of our College [Minor Research Project No 281].

Kindly accept and acknowledge the same

Thanking you,

Yours Sincerely,

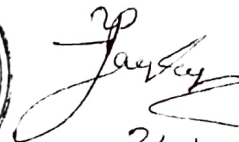


Principal



MRP- 2019-20

Bill with Report



24/12/2021

SREE NARAYANA GURU COLLEGE OF COMMERCE - AIDED DEGREE SECTION
P.L. Lokhande Marg, Chembur, Mumbai - 400 089

RECEIPTIS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| 2020-21 Rs. | Particulars | 2021-22 | | |
|----------------|--|---------------|---------------|---------------|
| | | Rs. | Rs. | Rs. |
| | OPENING CASH & BANK BALANCES | | | 7,335,325.68 |
| 10,000.00 | Cash | | 8,593.00 | |
| 213,921.20 | Bank of Maharashtra Current A/c | 12,879.80 | | |
| 2,681,218.39 | SNG Co.Op. Bank SB A/cs | 4,129,701.81 | | |
| 78,847.00 | SNG Bank Alumni Assn SB A/c 5671 | 81,832.00 | | |
| 917,560.67 | Syndicate Bank SB A/cs | 1,389,164.88 | | |
| 1,622,836.49 | Corporation Bank SB A/c | 1,713,154.19 | 7,326,732.68 | |
| | RECEIPTS | | | |
| | Salary Grant & Tuition Fee | | 31,798,302.00 | |
| 15,042,648.00 | a) Salary Grant | 20,684,704.00 | | |
| | b) Salary Grant for Plan Scheme Staff | 10,567,198.00 | | |
| 538,400.00 | c) Tuition Fee | 546,400.00 | | |
| | Other Fees | | 2,389,355.00 | |
| 134,600.00 | 1) Library Fee | 1,10,600.00 | | |
| 228,820.00 | 2) Gymkhana Fee (College share) | 226,710.00 | | |
| 168,250.00 | 3) Other Fee | 138,250.00 | | |
| 774,182.00 | 4) Exam Fee - College Share | 615,132.00 | | |
| 353,315.00 | 5) ATKT Exam Fee - College Share | 240,689.00 | | |
| 336,500.00 | 6) Project Fee | 341,500.00 | | |
| 134,600.00 | 7) Admission Processing Fee | 136,600.00 | | |
| 168,250.00 | 8) Utility Fee | 170,750.00 | | |
| 67,300.00 | 9) Magazine Fee | 48,800.00 | | |
| 6,730.00 | 10) E-Charges - College Share | 6,830.00 | | |
| 5,540.00 | 11) College Share of University Collections | 9,844.00 | | |
| 33,650.00 | 12) Identity Card & Library Card Fee | 34,150.00 | | |
| 336,500.00 | 13) Development Fund Revenue Receipt | 309,000.00 | | |
| 3,000.00 | 14) Admission cancellation charges | 500.00 | | |
| | Fee for Non-Aided Subjects, etc | | 3,272,037.94 | |
| 201,900.00 | 1) Tuition Fee | 204,900.00 | | |
| 99,000.00 | 2) Computer Practical Fee | 72,000.00 | | |
| 67,300.00 | 3) College E-Charge | 68,300.00 | | |
| 1,346,000.00 | 4) Contr. For Non-Grant Salary | 1,366,000.00 | | |
| 55,300.00 | 5) Admission Forms | 94,600.00 | | |
| 23,775.00 | 6) Students' Group Insurance Fee | 23,905.00 | | |
| 5,000.11 | 7) Fines & Misc. Receipts | 32,021.94 | | |
| 230,657.10 | 8) Interest on Bank Accounts | 282,680.00 | | |
| 6,000.00 | 9) Receipt for Online Entry in AISHA | - | | |
| | 10) Receipt for University Exam Stationery | 18,190.00 | | |
| 49,470.00 | 11) NSS Grant & Fee | 69,650.00 | | |
| 4,000.00 | 12) Red-Ribbon Club Grant | - | | |
| 36,040.00 | 13) Premises rent - Other exams | 78,280.00 | | |
| 403,800.00 | 14) Contribution for Internal Test Papers | 409,800.00 | | |
| 3,500.00 | 15) TC Fee | 3,400.00 | | |
| - | 16) Transcript Fee | 4,000.00 | | |
| - | 17) Sale of Old News Papers & E-Waste | 33,063.00 | | |
| - | 18) Seminar Participation Fee | 57,101.00 | | |
| | 19) Prior Period Fee Receipt | 7,770.00 | | |
| | 20) NIOS Programme Receipt from NIOS | 38,392.00 | | |
| | 21) Oasis Intercollegiate Activities Entry Fee | 18,900.00 | | |
| 97,990.00 | 22) College share of University Exam Fee | 389,085.00 | | |
| | | | | 37,459,694.94 |



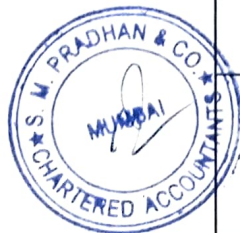
RECEIPTIS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| 2020-21 Rs. | Particulars | 2021-22 | | |
|----------------------|---|---------|--------------|----------------------|
| | | Rs. | Rs. | Rs. |
| | Advance Receipt for NIOS Exam Expenses | | | 17,700.00 |
| | Advance for Expenses | | | 7,959.00 |
| | Salary Advance to New Staff | | | 273,000.00 |
| | Prior Period Plan Scheme Salary Adjustment | | | 3,267,205.00 |
| | Salary Advance recovery from Plan Scheme Staff | | | 6,361,571.00 |
| 125,865.00 | Fee Recoverable from Students - Previous year | | | 40,035.00 |
| 348,669.00 | Salary Payable | | | - |
| 35,734.13 | University Reserve Fund (interest on FD) | | | 33,366.00 |
| 67,300.00 | Computer Lab Maintenance Fund | | | 68,300.00 |
| - | Prior Period Grant for Plan Scheme Staff - Adj. | | | 1,608,000.00 |
| | Freeships & Scholarships | | | 76,948.00 |
| 4,925.00 | a) From Social Welfare Department | | 3,760.00 | |
| 68,569.00 | b) From Private Trusts | | 73,188.00 | |
| | Students Fund Receipts | | | 90,087.00 |
| 13,460.00 | a) Students Aid Fund | | 13,660.00 | |
| 33,650.00 | b) Students' Welfare Fund | | 39,627.00 | |
| 42,560.00 | c) Alumni Association Fund | | 36,800.00 | |
| | Students' Deposit Receipts | | | 6,300.00 |
| 41,700.00 | a) Caution Money Deposit | | - | |
| 69,500.00 | b) Library Deposit | | - | |
| 1,200.00 | c) Book Bank Deposit | | 6,300.00 | |
| 110,800.00 | d) Computer Lab Deposit | | - | |
| | Receipts on Behalf of University | | | 793,711.00 |
| 55,600.00 | 1) Enrolment Fee | | 51,600.00 | |
| 374,044.00 | 2) T.Y. Examination & Convocation Fee | | 294,087.00 | |
| - | 3) Eligibility Fee | | 2,500.00 | |
| 6,750.00 | 4) Uni. Disaster Relief Fund | | 6,840.00 | |
| 13,500.00 | 5) Vice Chancellors Fund | | 13,680.00 | |
| 20,250.00 | 6) Uni. Sports & Cultural Fund | | 16,416.00 | |
| 6,750.00 | 7) NSS EKAK Yojana Fee | | 6,840.00 | |
| 331,876.00 | 8) College examination fee University share | | 340,188.00 | |
| 40,500.00 | 9) Gymkhana fee | | 20,520.00 | |
| 6,750.00 | 10) E-Charges (1/2) | | 6,840.00 | |
| 33,750.00 | 11) E-Suvidha Charges | | 34,200.00 | |
| 84,140.00 | KEAM & other External Exam Charges Receipt | | | 83,324.00 |
| 19,299.00 | TDS Recoverable from Staff - Recovered | | | - |
| | Statutory Deductions | | | 7,726,358.00 |
| 2,107,760.00 | a) TDS on Salaries | | 3,656,483.00 | |
| - | b) TDS Payable | | 69,882.00 | |
| 9,901.00 | c) TDS on Professional Fee & Contracts | | 6,113.00 | |
| 41,700.00 | d) Professional Tax | | 54,100.00 | |
| 618,013.00 | e) Credit Society Contributions | | 522,068.00 | |
| 109,716.00 | f) Employees' Contr. To EPF | | 122,646.00 | |
| 122,659.00 | g) DCPS | | 1,227,025.00 | |
| 979,600.00 | h) GPF | | 2,068,041.00 | |
| 56,346.00 | CM's Relief Fund | | | - |
| | Loans & Advances | | | 107,704.00 |
| 6,430.00 | 1) SNG Computer Institute | | - | |
| 151,560.00 | 2) SNMS | | 7,776.00 | |
| - | 3) Research Project Sponsorship | | 50,750.00 | |
| 10,000.00 | 4) Advance for Expenses Recovered | | - | |
| 193,794.00 | 5) Outstanding Expenses | | 49,178.00 | |
| 32,851,021.09 | | | | 65,356,588.62 |



RECEIPTIS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| 2020-21 Rs. | Particulars | 2021-22 | | |
|----------------|--|--------------|---------------|---------------|
| | | Rs. | Rs. | Rs. |
| | PAYMENTS | | | |
| | Grant-in-aid salary: | | | 20,682,304.00 |
| | Basic Pay: | | 11,397,700.00 | |
| 7,996,200.00 | a) Teaching Staff | 8,924,900.00 | | |
| 2,400,400.00 | b) Non-Teching Staff | 2,472,800.00 | | |
| | Dearness Allowance: | | 2,466,159.00 | |
| 1,359,354.00 | a) Teaching Staff | 1,931,328.00 | | |
| 408,068.00 | b) Non-Teching Staff | 534,831.00 | | |
| | House Rent Allowance: | | 2,879,598.00 | |
| 1,919,088.00 | a) Teaching Staff | 2,254,911.00 | | |
| 570,502.00 | b) Non-Teching Staff | 624,687.00 | | |
| | City Living Allowance: | | 40,800.00 | |
| 18,300.00 | a) Teaching Staff | 21,600.00 | | |
| 24,794.00 | b) Non-Teching Staff | 19,200.00 | | |
| | Travelling Allowance: | | 182,400.00 | |
| 115,200.00 | a) Teaching Staff | 153,600.00 | | |
| 21,600.00 | b) Non-Teching Staff | 28,800.00 | | |
| 54,000.00 | Principal's Allowance | | 54,000.00 | |
| 16,800.00 | Principals' Licence fee | | 16,800.00 | |
| 54,825.00 | 7th Pay Arrears to Teaching Staff | | 1,440,575.00 | |
| | Salary Arrears to New Teaching Staff | | 1,226,784.00 | |
| | Time Bound Promotion to Non-Teaching Staff | | 30,403.00 | |
| | Prof. Grade Salary Arrears to Principal | | 689,711.00 | |
| | D.A. Arrears | | 257,374.00 | |
| 111,798.00 | a) Teaching Staff | 209,594.00 | | |
| 26,544.00 | b) Non-Teching Staff | 47,780.00 | | |
| | Plan Scheme Staff Salary Arrears Payment | | | 10,567,198.00 |
| | Plan Scheme Staff Salary Arrears from old grant | | | 125,560.00 |
| | Expenses out of Aided Fee Collection | | | 4,384,616.09 |
| | Library & Reading Room Exp. | | 63,115.00 | |
| 16,601.00 | a) Library Books | 14,210.00 | | |
| 11,810.00 | b) Journals & Periodicals | 24,311.00 | | |
| 11,800.00 | c) Soul Software Annual Charges | 11,800.00 | | |
| 11,800.00 | d) Infflibnet | 5,900.00 | | |
| | e) Library General Book Bank Scheme | 4,200.00 | | |
| - | f) Library Stationery | 2,694.00 | | |
| | Gymkhana & Sports Expenses | | 63,750.15 | |
| - | a) Sports Materials | 3,414.15 | | |
| 82,256.00 | b) Salary to Sports Coach | 60,336.00 | | |
| 64,768.00 | Cultural & Programme Expenses | | 114,035.00 | |
| | Exmiation Expenses: | | 295,664.00 | |
| 113,126.00 | Printing & Stationery | 127,404.00 | | |
| 216,742.00 | Remuneration | 168,260.00 | | |
| | Computer Lab Exp. | | 51,527.33 | |
| 5,191.00 | a) Website Charges | 5,420.33 | | |
| 19,605.00 | b) Zoom Licence Fee | 31,550.00 | | |
| 21,116.00 | c) Internet Charges | 14,557.00 | | |
| | Salary for Non-Aided Subjects | | 1,772,478.00 | |
| 1,539,104.00 | 1) Salary | 1,633,372.00 | | |
| 99,958.00 | 2) Employer's Contr. To EPF, etc | 139,106.00 | | |
| | Other Educational Expenses: | | 1,363,758.11 | |
| 54,652.00 | Electricity Charges | 127,042.00 | | |
| 106,180.00 | Security Charges | 162,399.24 | | |
| 70,239.00 | Printing & Stationery | 111,970.00 | | |
| | ERP Annual Charges | 151,909.23 | | |



RECEIPTIS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| 2020-21 Rs. | Particulars | 2021-22 | | |
|----------------|--|------------|--------------|---------------|
| | | Rs. | Rs. | Rs. |
| | | 71,658.00 | | |
| 34,546.00 | Conveyance Expense | 672.50 | | |
| 17,766.00 | Postage, SMS & Courier Expenses | 883.00 | | |
| 4,046.00 | Water charges | 51,737.00 | | |
| 54,861.00 | Contribution for Municipal Tax on Building | 68,013.00 | | |
| 8,700.00 | Seminar Expenses | 1,000.00 | | |
| - | Uniform Charges | - | | |
| 14,280.00 | Advertisement & Publicity | 20,213.00 | | |
| - | Interview Expenses | 1,000.00 | | |
| - | ANGC Annual Membership Fee | - | | |
| 17,996.00 | Guest Entertainment Expenses | 40,635.00 | | |
| 11,439.00 | Staff Welfare Expenses | 8,882.00 | | |
| - | NAAC/IQAC expns | 2,000.00 | | |
| 2,000.00 | Yearly Affiliation Fee | 183,787.00 | | |
| 34,800.00 | Legal & Professional Charges | 43,116.00 | | |
| - | Extension Activities Expenses | 111,829.00 | | |
| 37,770.00 | NSS Expenses | - | | |
| 6,000.00 | AISHA Coordinator's Remuneration | 14,588.34 | | |
| 33,756.00 | Building Insurance Premium | 16,118.80 | | |
| 15,882.80 | Students Group Insurance Premium | 10,751.00 | | |
| - | Degree Certificate Distribution Ceremony expns | 3,120.00 | | |
| 1,677.00 | Faculty Improvement Expenses | 16,344.00 | | |
| - | Career Katta & Carrer Counseling Expenses | 116,411.00 | | |
| 22,180.00 | UGC Remedial Coaching for SC/ST Grant Refund | 2,704.00 | | |
| 3,905.48 | Bank Charges | 24,975.00 | | |
| 2,115.00 | Misc. Expenses | | 660,288.50 | |
| | Repairs & Maintenance: | 389,793.00 | | |
| 417,047.00 | Furniture & Fixtures | 82,786.00 | | |
| | Office Equipments | 103,099.00 | | |
| 117,839.00 | Computers | 6,794.50 | | |
| | Gym Equipments | 77,816.00 | | 10,324,785.00 |
| | Cleaning Materials | | | |
| | Other Grants, Fund Expenses & Remittance: | | | |
| 56,346.00 | CM's Relief Fund | | 25,478.00 | |
| | Students Fund Expenses | 2,596.00 | | |
| 1,650.00 | Alumni Association Meeting Exp. | 22,882.00 | | |
| 9,000.00 | Students' Aid Fund Expenses | - | | |
| 211,524.50 | Students Welfare Fund Expenses | | 1,608,000.00 | |
| - | Prior Period Grant for Plan Scheme Staff - Adj. | | 80,358.00 | |
| | Capital Expenses | | | |
| 61,895.00 | Office Equipments | 80,358.00 | | |
| - | Furniture & Fittings | | 793,711.00 | |
| | Payment of University Collections | 51,600.00 | | |
| 55,600.00 | 1) Enrolment | 2,500.00 | | |
| | 2) Eligibility Fee | 294,087.00 | | |
| 374,044.00 | 3) Univ. Examination & Convocation Fee | 6,840.00 | | |
| 6,750.00 | 4) Uni. Disaster Relief Fund | 13,680.00 | | |
| 13,500.00 | 5) Vice Chancellors Fund | 20,520.00 | | |
| 40,500.00 | 6) Gymkhana fee - Univ share | 16,416.00 | | |
| 20,250.00 | 7) University Sports & Cultural Fund | 340,188.00 | | |
| 331,876.00 | 8) University Share of Exam. Fee | 6,840.00 | | |
| 6,750.00 | 9) NSS EKAK Yojana Fee | 6,840.00 | | |
| 6,750.00 | 10) E-Charges | 34,200.00 | | |
| 33,750.00 | 11) E-Suidha Charges | | | |




RECEIPTIS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| 2020-21 Rs. | Particulars | 2021-22 | | |
|----------------------|--|--------------|----------------|----------------------|
| | | Rs. | Rs. | Rs. |
| 84,140.00 | KEAM & other Exertnal Exam Expenses | | 83,324.00 | |
| | Freeships & Scholarships Disbursement | | 75,538.00 | |
| 19,115.00 | a) Social Welfare Department | 2,350.00 | | |
| 68,569.00 | b) Private Trusts | 73,188.00 | | |
| 19,299.00 | TDS on Salary O/S. of last year | | - | |
| | Remittance of Statutory Deductions: | | 7,656,476.00 | |
| 2,107,760.00 | a) TDS on Salaries | 3,656,483.00 | | |
| 9,901.00 | b) TDS on Professional Fee & Contracts | 6,113.00 | | |
| 41,700.00 | c) Professional Tax | 54,100.00 | | |
| 109,716.00 | d) Employees' Contr. To EPF | 122,646.00 | | |
| 618,013.00 | e) Employees Credit Society Contribution | 522,068.00 | | |
| 122,659.00 | f) DCPS | 1,227,025.00 | | |
| 979,600.00 | g) GPF | 2,068,041.00 | | |
| | Students' Deposits Refund & Transfer | | 1,900.00 | |
| 150.00 | a) Caution Money Deposit | 300.00 | | |
| 250.00 | b) Library Deposit | 500.00 | | |
| | c) Liboratory Deposit | 800.00 | | |
| 900.00 | d) Book Bank Deposit | 300.00 | | |
| 63,216.00 | Fee Recoverable | | | 7,832.00 |
| 51,406.00 | Last Year's Accrued Exp. Payment | | | 193,794.00 |
| | Outstanding Salary of last year | | | 348,669.00 |
| 20,000.00 | Research Project Sponshorship Exp. | | | 50,750.00 |
| 35,734.13 | University Reserve Fund Deposit | | | 31,715.00 |
| | Loans, Advances & Deposits: | | | 16,037,125.87 |
| 1,009,943.50 | a) SNG Degree College - Unaided | | 6,543,176.87 | |
| 43,222.00 | b) Junior College Aided | | 4,301,465.00 | |
| 44,977.00 | c) Junior College Unaided | | 2,200,640.00 | |
| 175,953.00 | d) M.Com. | | 2,296,358.00 | |
| | e) Institute of Computers | | 450,000.00 | |
| 206,000.00 | f) Staff Loans & Advances | | 59,000.00 | |
| | g) NSS Grant Receivables | | 69,650.00 | |
| 7,959.00 | h) Advance for Expenses | | - | |
| 44,300.00 | i) P.F. Contribution by Plan Scheme Staff | | - | |
| | j) U.G.C. Grant for remedial Coaching | | 96,954.00 | |
| | j) TDS Recoverable from Staff | | 19,882.00 | |
| 25,515,695.41 | Payments Total | | | 62,754,348.96 |
| | CLOSING CASH & BANK BALANCES | | | 2,602,239.66 |
| 8,593.00 | Cash | | - 9,350.00 | |
| 12,879.80 | Bank of Maharashtra | | - 7,811.80 | |
| 4,129,701.81 | SNG Co.Op. Bank | | - 1,787,164.05 | |
| 81,832.00 | SNG Bank Alumni Assn SB A/c 5671 | | 84,514.00 | |
| 1,389,164.88 | Canara Bank | | 227,086.82 | |
| 1,713,154.19 | Union Bank | | 486,312.99 | |
| 32,851,021.09 | | | | 65,356,588.62 |

AS per our Report of even date attached


PRINCIPAL


S.M. Pradhan & Co.
Chartered Accountants

S. M. PRADHAN & CO.
CHARTERED ACCOUNTANTS

M. No. 012160

15 JUL 2022

SREE NARAYANA GURU COLLEGE OF COMMERCE - AIDED DEGREE SECTION
P.L. Lokhande Marg, Chembur, Mumbai - 400 089

RECEIPTIS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

| 2022-23 Rs. | Particulars | 2023-24 | | |
|----------------|--|----------------|----------------|----------------|
| | | Rs. | Rs. | Rs. |
| | OPENING CASH & BANK BALANCES | | | |
| 9,350.00 | Cash | | 9,135.00 | 15,37,817.99 |
| 7,811.80 | Bank of Maharashtra Current A/c | 29,329.30 | | |
| 17,87,164.05 | SNG Co.Op. Bank SB A/cs | 2,62,326.55 | | |
| 84,514.00 | SNG Bank Alumni Assn SB A/c 5671 | 68,775.50 | | |
| 2,27,086.82 | Canara Bank SB A/cs | 3,31,993.45 | | |
| 4,86,312.99 | Union Bank | 8,36,258.19 | 15,28,682.99 | |
| 26,02,239.66 | RECEIPTS | | | |
| | Salary Grant & Tuition Fee | | 2,37,35,858.00 | |
| 2,13,58,424.00 | a) Salary Grant | 2,32,79,058.00 | | |
| 5,71,200.00 | b) Tuition Fee | 4,56,800.00 | | |
| | Other Fees | | 26,24,632.00 | |
| 1,42,800.00 | 1) Library Fee | 1,14,200.00 | | |
| 2,42,760.00 | 2) Gymkhana Fee (College share) | 1,94,140.00 | | |
| 1,78,500.00 | 3) Other Fee | 1,42,750.00 | | |
| 9,44,939.00 | 4) Exam Fee - College Share | 7,58,914.00 | | |
| 4,11,712.00 | 5) ATKT Exam Fee - College Share | 3,33,537.00 | | |
| 4,57,500.00 | 6) Project Fee | 3,50,000.00 | | |
| 1,42,800.00 | 7) Admission Processing Fee | 1,14,200.00 | | |
| 1,78,500.00 | 8) Utility Fee | 1,42,750.00 | | |
| 71,400.00 | 9) Magazine Fee | 57,100.00 | | |
| 7,140.00 | 10) E-Charges - College Share | 5,710.00 | | |
| 1,28,451.00 | 11) College Share of University Collections | 86,135.00 | | |
| 35,700.00 | 12) Identity Card & Library Card Fee | 28,550.00 | | |
| 3,57,000.00 | 13) Development Fund Revenue Receipt | 2,85,500.00 | | |
| 4,312.00 | 14) Admission cancellation charges | 11,146.00 | | |
| | Fee for Non-Aided Subjects, etc | | 33,34,810.36 | |
| 2,14,200.00 | 1) Tuition Fee | 1,71,300.00 | | |
| 3,64,500.00 | 2) Computer Practical Fee | 1,85,000.00 | | |
| 71,400.00 | 3) College E-Charge | 57,100.00 | | |
| 16,06,500.00 | 4) Contr. For Non-Grant Salary | 13,63,000.00 | | |
| 95,500.00 | 5) Admission Forms | 75,500.00 | | |
| 24,990.00 | 6) Students' Group Insurance Fee | 19,985.00 | | |
| 20,289.90 | 7) Fines & Misc. Receipts | 1,30,783.00 | | |
| 1,55,034.00 | 8) Interest on Bank Accounts | 1,78,339.00 | | |
| 1,25,105.00 | 9) Interest on Fixed Deposits | 57,472.00 | | |
| - | 10) Workshop and Seminar Fee | 2,80,622.36 | | |
| 41,730.00 | 11) NSS Grant & Fee | 2,10,200.00 | | |
| | 12) Red Ribbon Club | 8,000.00 | | |
| 1,57,106.00 | 13) Premises rent - Other exams | 91,560.00 | | |
| 4,28,400.00 | 14) Contribution for Internal Test Papers | 3,86,800.00 | | |
| 4,700.00 | 15) TC Fee | 2,700.00 | | |
| 7,100.00 | 16) Transcript Fee | 8,100.00 | | |
| 2,000.00 | 17) Document Verification Fee | - | | |
| 1,430.00 | 18) Revaluation Fee | 13,640.00 | | |
| 37,891.00 | 19) Sale of Old News Papers &E-Waste | 18,223.00 | | |
| 72,600.00 | 20) Seminar Participation Fee | - | | |
| 13,665.00 | 21) Prior Period Fee Receipt | - | | |
| 7,100.00 | 22) Career Katta Receipt | 9,635.00 | | |
| 2,27,500.00 | 23) Add-On Course Fee | 51,150.00 | | |
| 39,992.01 | 24) Oasis Intercollegiate Activities Entry Fee | 15,701.00 | | |
| | Infrastructure Augmentation Fund | | | 2,96,95,300.36 |
| | SC/ST Book Bank Grant | | | 5,45,200.00 |
| | Minor Research Grant | | | 46,361.00 |
| | Sponsorship for Research Projects | | | 21,750.00 |
| | | | | 1,20,000.00 |



| 2022-23 Rs. | Particulars | 2023-24 | | |
|-----------------------|--|---------|--------------|-----------------------|
| | | Rs. | Rs. | Rs. |
| 9,000.00 | Salary Advance to Staff | | | 50,000.00 |
| - | Dr. K.K. Damodaran Scholarship Fund Receipt | | | 8,00,000.00 |
| | Sponsored Scholarships payable | | | 2,75,200.00 |
| 44,000.00 | NSS Grant Receivable | | | 25,650.00 |
| 82,155.00 | KEAM & other External Exam Charges Receipt | | | 2,35,125.00 |
| 19,882.00 | TDS Recoverable from Staff - Recovered | | | - |
| - | Fee Refundable | | | 9,095.00 |
| 7,832.00 | Fee Recoverable from Students - Previous year | | | 8,280.00 |
| 2,37,601.00 | Research Paper Publication in UGC Listed Journal | | | - |
| 45,432.00 | Excess Receipt from M/s Omniware | | | - |
| 35,360.00 | University Reserve Fund (interest on FD) | | | 46,095.00 |
| 71,400.00 | Computer Lab Maintenance Fund | | | 57,100.00 |
| - | Grant-in-aid Salary payable | | | 9,12,284.00 |
| 4,02,744.00 | Fixed Deposits with Banks | | | 51,09,849.00 |
| 38,68,800.00 | Provision for Tuition Fee Adj. Agnst Sal. Grant | | | 4,56,800.00 |
| - | Research Data Collection Remuneration | | | 16,100.00 |
| 2,30,824.00 | Outstanding Expenses | | | - |
| | NSS Expenses Payable | | | 8,889.00 |
| | Freeships & Scholarships | | | 6,48,857.00 |
| 12,170.00 | a) From Social Welfare Department | | 1,136.00 | |
| | b) From SWD for other institutions | | 5,86,020.00 | |
| 87,551.00 | b) From Private Trusts | | 61,701.00 | |
| | Students Fund Receipts | | | 2,08,070.00 |
| 14,280.00 | a) Students Aid Fund | | 11,420.00 | |
| 8,19,680.00 | b) Students' Welfare Fund | | 28,550.00 | |
| 1,64,163.00 | c) Alumni Association Fund | | 1,68,100.00 | |
| | Students' Deposit Receipts | | | 2,13,300.00 |
| 42,900.00 | a) Caution Money Deposit | | 38,700.00 | |
| 71,500.00 | b) Library Deposit | | 64,500.00 | |
| 10,500.00 | c) Book Bank Deposit | | 6,900.00 | |
| 1,14,400.00 | d) Computer Lab Deposit | | 1,03,200.00 | |
| | Receipts on Behalf of University | | | 8,33,542.00 |
| 57,200.00 | 1) Enrolment Fee | | 51,600.00 | |
| 1,200.00 | 2) Eligibility Fee | | 2,100.00 | |
| 5,99,736.00 | 3) T.Y. Examination & Convocation Fee | | 3,02,561.00 | |
| 7,140.00 | 4) Uni. Disaster Relief Fund | | 5,710.00 | |
| 14,280.00 | 5) Vice Chancellors Fund | | 11,420.00 | |
| 42,840.00 | 6) Gymkhana fee | | 34,260.00 | |
| 21,420.00 | 7) Uni. Sports & Cultural Fund | | 17,130.00 | |
| 3,01,628.00 | 8) University Share of College Exam. Fee | | 3,68,791.00 | |
| 7,140.00 | 9) NSS EKAK Yojana Fee | | 5,710.00 | |
| 7,140.00 | 10) E-Charges (1/2) | | 5,710.00 | |
| 35,700.00 | 11) E-Suvidha Charges | | 28,550.00 | |
| | Statutory Deductions | | | 67,47,353.00 |
| 39,48,953.00 | a) TDS on Salaries | | 39,64,114.00 | |
| 1,518.00 | c) TDS on Professional Fee & Contracts | | 2,523.00 | |
| 42,000.00 | d) Professional Tax | | 39,600.00 | |
| 1,27,840.00 | e) Employees' Contr. To EPF | | 1,54,881.00 | |
| 4,58,486.00 | f) Credit Society Contributions | | 6,54,460.00 | |
| 2,53,398.00 | g) DCPS/NPS | | 2,68,060.00 | |
| 23,42,539.00 | h) GPF | | 16,63,715.00 | |
| | Loans & Advances | | | 17,24,594.00 |
| 2,01,932.00 | 1) SNG Computer Institute | | - | |
| 1,13,398.50 | 2) M.Com. | | 64,385.50 | |
| - | 3) JUnior College Aided | | 10,00,890.00 | |
| 5,59,133.97 | 4) SNGCC - Degree Unaided | | 6,59,318.50 | |
| 79,257.00 | 5) SNMS | | - | |
| 4,71,70,164.04 | | | | 5,03,52,612.35 |



| 2022-23 Rs. | Particulars | 2023-24 | | |
|----------------|---|--------------|----------------|----------------|
| | | Rs. | Rs. | Rs. |
| | PAYMENTS | | | |
| | Grant-in-aid salary: | | | 2,32,79,058.00 |
| | Basic Pay: | | 1,08,17,800.00 | |
| 91,74,400.00 | a) Teaching Staff | 94,57,700.00 | | |
| 19,49,600.00 | b) Non-Teaching Staff | 13,60,100.00 | | |
| | Dearness Allowance: | | 45,08,532.00 | |
| 30,67,625.00 | a) Teaching Staff | 39,45,394.00 | | |
| 6,46,269.00 | b) Non-Teaching Staff | 5,63,138.00 | | |
| | House Rent Allowance: | | 29,20,806.00 | |
| 24,77,088.00 | a) Teaching Staff | 25,53,579.00 | | |
| 5,26,392.00 | b) Non-Teaching Staff | 3,67,227.00 | | |
| | City Living Allowance: | | 32,100.00 | |
| 21,600.00 | a) Teaching Staff | 21,600.00 | | |
| 15,000.00 | b) Non-Teaching Staff | 10,500.00 | | |
| | Travelling Allowance: | | 4,64,580.00 | |
| 3,04,000.00 | a) Teaching Staff | 3,59,280.00 | | |
| 1,00,600.00 | b) Non-Teaching Staff | 1,05,300.00 | | |
| 54,000.00 | Principal's Allowance | | 54,000.00 | |
| 16,800.00 | Principals' Licence fee | | 16,800.00 | |
| 18,52,167.00 | 7th Pay Arrears to Teaching Staff | | 26,53,241.00 | |
| | a) Teaching Staff | 12,88,409.00 | | |
| | b) Non-Teaching Staff | 13,64,832.00 | | |
| | Time Bound Promotion to Non-Teaching Staff | | 69,138.00 | |
| | D.A. Arrears | | 3,96,245.00 | |
| 7,92,052.00 | a) Teaching Staff | 3,43,404.00 | | |
| 1,99,527.00 | b) Non-Teaching Staff | 52,841.00 | | |
| | HRA Arrears | | - | |
| 67,761.00 | a) Teaching Staff | - | | |
| 18,729.00 | b) Non-Teaching Staff | - | | |
| | T.A. Arrears | | - | |
| 38,000.00 | a) Teaching Staff | - | | |
| 34,500.00 | b) Non-Teaching Staff | - | | |
| | Govt. Contr. to NPS | | 3,82,459.00 | |
| | Mphil Increment Arrears | | 9,36,701.00 | |
| | Leave Encashment | | 26,656.00 | |
| | Expenses out of Aided Fee Collection | | | 81,08,411.86 |
| | Library & Reading Room Exp. | | 2,29,272.00 | |
| 29,278.00 | a) Library Books | 94,266.00 | | |
| 42,428.00 | b) Journals & Periodicals | 63,991.00 | | |
| - | c) Soul Software Annual Charges | 11,800.00 | | |
| - | d) Inffibnet | 5,900.00 | | |
| 7,778.00 | e) Library SC/ST & General Book Bank Scheme | 52,135.00 | | |
| 41,682.00 | f) Library Stationery | 1,180.00 | | |
| | Gymkhana & Sports Expenses | | 1,43,171.00 | |
| 1,00,570.82 | a) Sports Materials | 62,050.00 | | |
| 79,449.00 | b) Salary to Sports Coach | 81,121.00 | | |
| 2,840.00 | c) First Aid Expenses | - | | |
| 2,70,937.00 | Cultural & Programme Expenses | | 2,37,522.00 | |
| | Exmination Expenses: | | 4,87,516.00 | |
| 28,006.40 | a) Printing & Stationery | 1,29,804.00 | | |
| 2,68,155.00 | b) Remuneration | 3,57,712.00 | | |
| | Computer Lab Exp. | | 1,68,993.00 | |
| - | a) Website Charges | 1,26,927.00 | | |
| 3,068.00 | b) Zoom Licence Fee | 3,941.00 | | |
| - | c) Internet Charges | 38,125.00 | | |
| | Salary for Non-Aided Subjects | | 25,87,032.00 | |
| 17,61,617.00 | 1) Salary | 24,12,923.00 | | |
| 1,44,888.00 | 2) Employer's Contr. To EPF, etc | 1,74,109.00 | | |



| 2022-23 Rs. | Particulars | 2023-24 | | |
|----------------|---|-------------|--------------|-------------|
| | | Rs. | Rs. | Rs. |
| | Other Educational Expenses: | | 21,91,041.86 | |
| 2,45,489.00 | Electricity Charges | 2,98,515.00 | | |
| 1,73,948.25 | Security Charges | 2,34,177.00 | | |
| 1,85,538.00 | Printing & Stationery | 1,39,913.00 | | |
| 1,23,342.00 | ERP Annual Charges | 1,08,220.00 | | |
| 57,715.00 | Conveyance Expense | 1,25,354.00 | | |
| | Telephone Charges | 1,332.00 | | |
| 592.00 | Postage, SMS & Courier Expenses | 1,578.00 | | |
| 15,600.00 | Water charges | 39,065.00 | | |
| 23,574.00 | Contribution for Municipal Tax on Building | 14,935.00 | | |
| 1,49,138.00 | Seminar Expenses | 3,15,574.00 | | |
| 1,000.00 | Uniform Charges | - | | |
| - | Interview Expenses | 273.00 | | |
| | Earn While Learn Remuneration | 80,200.00 | | |
| 1,000.00 | ANGC Annual Membership Fee | 1,000.00 | | |
| 1,099.00 | Guest Entertainment Expenses | 6,701.00 | | |
| 576.00 | Teaching Aid Expenses | 55.00 | | |
| | Magazine Printing Expenses | 66,080.00 | | |
| 5,537.00 | Meeting Expenses | 9,224.00 | | |
| 5,500.00 | Green Audit Charges | 6,000.00 | | |
| 32,047.00 | AAA Audit Expenses | - | | |
| | Minor Research Grant Expenses | 21,750.00 | | |
| 1,52,554.00 | Staff Welfare Expenses | 58,839.00 | | |
| 24,446.00 | NAAC/IQAC expns | 1,92,822.00 | | |
| 2,000.00 | Yearly Affiliation Fee | 2,000.00 | | |
| 1,53,708.00 | Legal & Professional Charges | 1,11,494.00 | | |
| - | Extension Activities Expenses | 500.00 | | |
| 1,19,625.00 | NSS Expenses | 2,14,065.00 | | |
| | PTA Expenses | 940.00 | | |
| | Add-on Course Fee Expenses | 44,200.00 | | |
| 16,851.00 | Students Group Insurance Premium | 13,476.00 | | |
| 19,601.00 | Faculty Improvement Expenses | 68,277.00 | | |
| 8,436.00 | Career Katta & Carrer Counseling Expenses | 9,635.00 | | |
| 3,478.58 | Bank Charges | 4,042.86 | | |
| - | Misc. Expenses | 805.00 | | |
| | M/s Omniware | | 45,432.00 | |
| | Sponsored Research Project Expenses | | 1,20,030.00 | |
| | Dr. K.K. Damodaran Scholarship Fund Payment | | 8,00,000.00 | |
| | Research Data Collection Remuneration | | 15,400.00 | |
| | Repairs & Maintenance: | | 10,83,002.00 | |
| 84,349.00 | Furniture & Fixtures | 87,272.00 | | |
| 1,67,666.00 | Building | 5,49,059.00 | | |
| 5,164.00 | Office Equipments | 67,508.00 | | |
| 1,32,082.00 | Computers | 3,79,163.00 | | |
| 32,172.00 | Gym Equipments | - | | |
| 38,68,800.00 | Provision for Tuition Fee Adj. Agnst Sal. Grant | | | 4,56,800.00 |
| 17,700.00 | Advance for NIOS Exam Exp. | | | - |
| | Students Fund Expenses | | | 27,990.00 |
| 77,502.00 | Alumni Association Meeting Exp. | | - | |
| 31,478.00 | Students' Aid Fund Expenses | | 2,000.00 | |
| 2,27,500.00 | Students Welfare Fund Expenses | | 25,990.00 | |
| | Payment of University Collections | | | 8,33,542.00 |
| 57,200.00 | 1) Enrolment | | 51,600.00 | |
| 1,200.00 | 2) Eligibility Fee | | 2,100.00 | |
| 5,99,736.00 | 3) Univ. Examination & Convocation Fee | | 3,02,561.00 | |
| 7,140.00 | 4) Uni. Disaster Relief Fund | | 5,710.00 | |
| 14,280.00 | 5) Vice Chancellors Fund | | 11,420.00 | |
| 42,840.00 | 6) Gymkhana fee - Univ share | | 34,260.00 | |
| 21,420.00 | 7) University Sports & Cultural Fund | | 17,130.00 | |
| 3,01,628.00 | 8) University Share of College Exam. Fee | | 3,68,791.00 | |
| 7,140.00 | 9) NSS EKAK Yojana Fee | | 5,710.00 | |



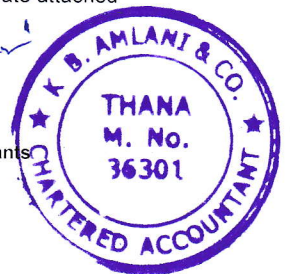
| 2022-23 Rs. | Particulars | 2023-24 | | |
|-----------------------|---|---------|--------------|-----------------------|
| | | Rs. | Rs. | Rs. |
| 7,140.00 | 10) E-Charges | | 5,710.00 | |
| 35,700.00 | 11) E-Suvidha Charges | | 28,550.00 | |
| 82,155.00 | KEAM & other Exertnal Exam Expenses | | | 2,35,125.00 |
| | Freeships & Scholarships Disbursement | | | 6,48,857.00 |
| 5,025.00 | a) Social Welfare Department | | 1,136.00 | |
| | b) Social Welfare Department for other institutions | | 5,86,020.00 | |
| 87,551.00 | c) Private Trusts | | 61,701.00 | |
| 69,882.00 | TDS on Salary O/S. of last year | | | - |
| | Remittance of Statutory Deductions: | | | 60,73,183.00 |
| 39,48,953.00 | a) TDS on Salaries | | 33,43,000.00 | |
| 1,518.00 | b) TDS on Professional Fee & Contracts | | 2,523.00 | |
| 42,000.00 | c) Professional Tax | | 39,600.00 | |
| 1,27,840.00 | d) Employees' Contr. To EPF | | 1,54,881.00 | |
| 4,58,486.00 | e) Employees Credit Society Contribution | | 6,01,404.00 | |
| 2,53,398.00 | f) DCPS | | 2,68,060.00 | |
| 23,42,539.00 | g) GPF | | 16,63,715.00 | |
| | Students' Deposits Refund & Transfer | | | 2,200.00 |
| 1,43,250.00 | a) Caution Money Deposit | | 150.00 | |
| 2,39,250.00 | b) Library Deposit | | 250.00 | |
| 3,81,600.00 | c) Liboratory Deposit | | - | |
| 19,940.00 | d) Book Bank Deposit | | 1,800.00 | |
| 15,188.00 | Fee Recoverable | | | 23,160.00 |
| 49,178.00 | Last Year's Accrued Exp. Payment | | | 1,46,811.00 |
| - | Tution Fee Reserve Fund Fixed deposit | | | 41,69,589.00 |
| - | Salary Grant Receivable | | | 15,44,199.00 |
| 2,37,601.00 | Research Paper Publication in UGC Listed Journal | | | - |
| 35,360.00 | University Reserve Fund Deposit | | | 40,553.00 |
| | Capital Expenditure | | | 2,53,915.00 |
| | Furniture & Fixtures | | 1,26,475.00 | |
| | Computers & Printers | | 1,27,440.00 | |
| 55,12,593.00 | Fixed Deposits with Banks | | | - |
| | Loans, Advances & Deposits: | | | 33,56,092.00 |
| 1,80,000.00 | a) Junior College Aided | | - | |
| - | b) Sree Narayana Mandira Samiti | | 33,26,092.00 | |
| - | c) Staff Loans & Advances | | 30,000.00 | |
| 4,56,32,346.05 | Payments Total | | | 4,91,99,485.86 |
| | CLOSING CASH & BANK BALANCES | | | 11,53,126.49 |
| 9,135.00 | Cash | | 7,030.00 | |
| 29,329.30 | Bank of Maharashtra | | 70,585.75 | |
| 2,62,326.55 | SNG Co.Op. Bank | | 6,19,477.55 | |
| 68,775.50 | SNG Bank Alumni Assn SB A/c 5671 | | 70,863.50 | |
| 3,31,993.45 | Canara Bank | | 3,15,739.81 | |
| 8,36,258.19 | Union Bank | | 69,429.88 | |
| 4,71,70,164.04 | | | | 5,03,52,612.35 |

AS per our Report of even date attached

Jayson
PRINCIPAL

[Signature]

Chartered Accountants



SHREE NARAYANA GURU COLLEGE OF COMMERCE-SENIOR

Payment Voucher

No. :

Dated : 10-Dec-2021

| Particulars | Amount |
|----------------------|-----------|
| Account : | |
| Minor Research Grant | 50,750.00 |

Through :

| | |
|-----------------------------------|-----------|
| Bank-SNG Co.Op.Bank Ltd. A/c No.8 | 26,250.00 |
| Bank-SNG Co.Op.Bank Ltd. A/c No.8 | 24,500.00 |

On Account of :

Ch: NO:276896 & 276897 dt:10.12.2021, Being cheque paid to Mrs.Jayasree.V (Rs.26.250/- & Karishma Kasare (Rs.24,500/-) for Minor Research Grant received from University of Mumbai.

Bank Transaction Details:

| | | | |
|--------|--------|-------------|-----------|
| Cheque | 276896 | 10-Dec-2021 | 26,250.00 |
| Cheque | 276897 | 10-Dec-2021 | 24,500.00 |

Amount (in words) :

Rupees Fifty Thousand Seven Hundred Fifty Only

50,750.00

Receiver's Signature: *Jayasree*

Authorised Signatory

| |
|---|
| Prepared by <i>Pooja</i> |
| Verified by _____ |
| Passed by _____ |
| Principal Treasurer Asst.Treasurer Chairman Gen.Secretary |



Receipt Voucher

Dated : 2-Jun-2023

Bank : Bank-SNG Co.Op.Bank Ltd. A/c No.8

| Particulars | Amount |
|----------------------|-----------|
| Minor Research Grant | 10,500.00 |

On Account of :

Being cheque received from University of Mumbai towards
 balance 40 % of minor research grant (Mrs.Karishma
 Kasare - Rs.24500+10500=35000/-)

Bank Transaction Details:

Minor Research Grant, Bank of Baroda (India)
 Cheque/DD 073773 2-Jun-2023 10,500.00

Amount (in words) :

Rupees Ten Thousand Five Hundred Only

10,500.00

Authorised Signatory

Prepared by

Checked by

Verified by



SREE NARAYANA GURU COLLEGE OF COMMERCE

(LINGUISTIC MINORITY INSTITUTION)

RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024]

AFFILIATED TO UNIVERSITY OF MUMBAI & RECOGNISED BY UGC-u/s 2(f)&12B

MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)

P. L. LOKHANDE MARG, CHEMBUR, MUMBAI - 400 089. 9326063380 / 9326083775 sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

UTILISATION CERTIFICATE

MINOR RESEARCH PROJECT 2019-20

Certified that the Grant of Rs.35000/- [Rupees Thirty Five Thousand only] sanctioned by the University Of Mumbai under the scheme of support for Minor Research Project, in the subject of Business Economics titled "**A Study on Full Time Undergraduate Working Students and Its Effects on their Studies**" with University Refer no AAMS/ICD/106 of 2021 has been fully utilised for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by University.

Place : Mumbai

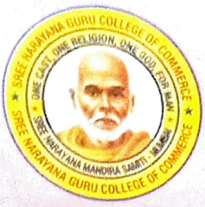
Date : 22.12.2021



Signature of Investigator



Principal
Sree Narayana Guru
College Of Commerce
P. L. Lokhande Marg,
Chembur, Mumbai-400089



SREE NARAYANA GURU COLLEGE OF COMMERCE

(LINGUISTIC MINORITY INSTITUTION)

RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024]
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MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)

P. L. LOKHANDE MARG, CHEMBUR, MUMBAI - 400 089. ☎ 9326063380 / 9326083775 ✉ sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

Mumbai

06/01/2020

To,

Shri. N.MohanDas
Chairman & Managing Director,
Sterilite Industries, 1st floor,
EximBank, Near Nahur Railway Station,
Nahur[W], Mumbai-400078

Respected Sir,

Sree Narayana Guru College of Commerce is a reputed College, established in the year 1986 by Sree Narayana Mandira Samiti [SNMS] a registered educational and charitable trust formed in 1963 by devotees of **Sree Narayana Guru**-the legendary saint and social reformer born in Kerala. The college offers **10 Undergraduate and 03 Post Graduate Programmes**. Our College is permanently affiliated to the University of Mumbai, recognised by the University Grants Commission [UGC] under sections 2 [f] and 12 [B].

Four Faculties of our College is proposing to do a research project on “**FINANCIAL INCLUSION FOR INCLUSIVE GROWTH --- A STUDY OF MUMBAI SUBURBAN AREA - M WARD EAST**”. This project will be covering the following financial inclusive schemes of our Government since the year 2014.

- a. Pradhan Mantri Jan Dhan Yojana (PMJDY)
- b. Pradhan Mantri Jeevan Jyoti Bima Yojana (PMJJBY)
- c. Pradhan Mantri Suraksha Bima Yojana (PMSBY)
- d. Atal Pension Yojana (APY)
- e. Pradhan Mantri Mudra Yojana
- f. Pradhan Mantri Vaya Vandana Yojana

The project will help your institution to evaluate the progress of financial inclusion programme in this ward and would help you to make a suitable policy for further inclusive growth.

Our College is situated at 'M' ward east of Brihanmumbai Municipal Corporation. The M-East ward is one of the twenty-four administrative divisions of Mumbai and home to over 8,07,720 (Census 2011) residents, is also one of the poorest areas in the city. Its human development index is the lowest in the city representing an infant mortality rate of around 66.47 per thousand live births, out-of-school children between the ages of 6 to 14 years is 1,490, more or less equally divided between boys and girls, and more than 50 percent children are malnourished (HDR, 2009). The ward is thus symptomatic of the paradoxes of urban development in the country and its problems are linked to the secondary citizenship of urban poor, the lack of official recognition of life, the lack of data and knowledge about several processes at work and patchy solutions that lack accountability and adequate resource support. As our institution is catering to the educational needs of mainly poor children belonging to the economically and socially backward population situated in and around slum areas of this ward. Most of the students who belong to our institution are studying under one or other financial help from either government or other organisations.

The cost of research involves an amount of around Rs. 40,000. Since the objective of study and the outcome there on will result to base for increase in awareness of banking needs in the economically poor families and also will help the institutions to get more small and medium type deposits as mentioned herein above we desire to get the same sponsored by your esteemed bank.

We, therefore, earnestly request you to sanction us financial support of Rs 20,000 for the completion of the project.

The Project proposal and budget is enclosed with full details for your perusal and expecting a positive response and cooperation in this regard. **The final Research Report will be submitted to the sponsored Bank.**



Dr. Ravindran Karathadi

Principal





SREE NARAYANA GURU COLLEGE OF COMMERCE

(LINGUISTIC MINORITY INSTITUTION)

RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024]

AFFILIATED TO UNIVERSITY OF MUMBAI & RECOGNISED BY UGC-u/s 2(f)&12B

MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)

P. L. LOKHANDE MARG, CHEMBUR, MUMBAI - 400 089. ☎ 9326063380 / 9326083775 ✉ sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

20.2.2020

To,

Shri. N.MohanDas

Chairman & Managing Director,

Sterilite Industries, 1st floor,

EximBank, Near Nahur Railway Station,

Nahur[W], Mumbai-400078

Dear Sir,

We are extremely thankful to your esteemed organisation for partially sponsoring our College Research Project titled **“Financial Inclusion for Inclusive Growth -A Study of Mumbai Suburban Area-M ward East”** and sanctioning Rs 10,000 and issuing cheque no 182261 dated 14.01.2020 towards it . We assure you that we will submit the completed project within the stipulated time .

Thanking You,

Yours faithfully,


Principal





STERLING ELECTRO ENTERPRISES PVT. LTD.

ELECTRICAL & INSTRUMENTATION ENGINEERS & CONTRACTORS

Ref: SEEPL/SANC/01/2019-20

Date: 02/01/2020

To,

The Principal,
Sree Narayana Guru College of Commerce,
P.L. Lokhandemarg, Chembur,
Mumbai -400089

Dear Sir,

Subject: Sanction Letter for Research Project titled "Financial Inclusion for Inclusive Growth- A Study of Mumbai Suburban Area - M Ward East" 2019-20

We are pleased to inform you that our company has decided to sanction your proposed research project titled "Financial Inclusion for Inclusive Growth- A Study of Mumbai Suburban Area - M Ward East". This decision comes after a thorough review and evaluation process of the project proposal submitted by you.

The objective of your research project aligns well with our company's goals and objectives. We believe that your innovative approach and expertise in will lead to significant advancements in the development of society.

This sanction includes the following provisions:

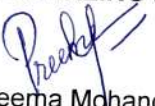
1. Funding: An allocation of Rs 10,000 has been approved for this project. This funding will cover expenses related to research materials, equipment, personnel, and other necessary resources.
2. Duration: The sanctioned period for this project for 12 months. Please ensure that all project activities are completed within this timeframe.
3. Acknowledgment: Any publications, presentations, or other outputs resulting from this research project should acknowledge the support received from College.

We trust that you will conduct the research with the highest level of professionalism and integrity. Should you require any assistance or clarification during the course of the project, please do not hesitate to contact us.

Congratulations once again on the sanction of your research project. We look forward to the successful completion and impactful outcomes of your work.

Yours sincerely,

for **STERLING ELECTRO ENTERPRISES PVT. LTD.**


Preema Mohandas
Director



SREE NARAYANA GURU COLLEGE OF COMMERCE-SENIOR

Receipt Voucher

No. :

Dated : 18-Jan-2020

Through : Bank-SNG Co.Op.Bank Ltd. A/c No.8

| Particulars | Amount |
|---|-----------|
| Account : Research Project Sponsorship | 10,000.00 |

On Account of :

Being cheque received from Sterling electro pvt ltd for sponsorship of seminar

Bank Transaction Details:

Research Project Sponsorship
Cheque/DD 18-Jan-2020 10,000.00

Amount (in words) :

Rupees Ten Thousand Only

10,000.00

Authorised Signatory

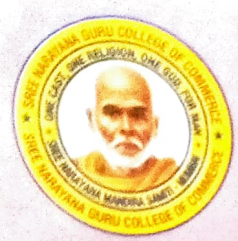
Prepared by

Checked by

Verified by

| |
|--|
| Prepared by <i>[Signature]</i> |
| Verified by _____ |
| Passed by _____ Principal Treasurer/Asst.Treasurer President Chairman Gen.Secretary |





SREE NARAYANA GURU COLLEGE OF COMMERCE

(LINGUISTIC MINORITY INSTITUTION)

RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024]

AFFILIATED TO UNIVERSITY OF MUMBAI & RECOGNISED BY UGC-u/s 2(f)&12B

MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)

P. L. LOKHANDE MARG, CHEMBUR, MUMBAI - 400 089. ☎ 9326063380 / 9326083775 ✉ sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

Mumbai

06/01/20

To,

Shri.Sudeesh Sukumaran,
Chairman & Managing Director,
Elmach Packages [India] Pvt Ltd,
Hillview Industrial Estate, Off L.B.S .Marg,
Ghatkopar [W], Mumbai- 400086

Respected Sir,

Sree Narayana Guru College of Commerce is a reputed College, established in the year 1986 by Sree Narayana Mandira Samiti [SNMS] a registered educational and charitable trust formed in 1963 by devotees of **Sree Narayana Guru**-the legendary saint and social reformer born in Kerala. The college offers **10 Undergraduate and 03 Post Graduate Programmes**. Our College is permanently affiliated to the University of Mumbai, recognised by the University Grants Commission [UGC] under sections 2 [f] and 12 [B].

Four Faculties of our College is proposing to do a research project on **“FINANCIAL INCLUSION FOR INCLUSIVE GROWTH --- A STUDY OF MUMBAI SUBURBAN AREA - M WARD EAST”**. This project will be covering the following financial inclusive schemes of our Government since the year 2014.

- a. Pradhan Mantri Jan Dhan Yojana (PMJDY)
- b. Pradhan Mantri Jeevan Jyoti Bima Yojana (PMJJBY)
- c. Pradhan Mantri Suraksha Bima Yojana (PMSBY)
- d. Atal Pension Yojana (APY)
- e. Pradhan Mantri Mudra Yojana
- f. Pradhan Mantri Vaya Vandana Yojana

The project will help your institution to evaluate the progress of financial inclusion programme in this ward and would help you to make a suitable policy for further inclusive growth.

Our College is situated at 'M' ward east of Brihanmumbai Municipal Corporation. The M-East ward is one of the twenty-four administrative divisions of Mumbai and home to over 8,07,720 (Census 2011) residents, is also one of the poorest areas in the city. Its human development index is the lowest in the city representing an infant mortality rate of around 66.47 per thousand live births, out-of-school children between the ages of 6 to 14 years is 1,490, more or less equally divided between boys and girls, and more than 50 percent children are malnourished (HDR, 2009). The ward is thus symptomatic of the paradoxes of urban development in the country and its problems are linked to the secondary citizenship of urban poor, the lack of official recognition of life, the lack of data and knowledge about several processes at work and patchy solutions that lack accountability and adequate resource support. As our institution is catering to the educational needs of mainly poor children belonging to the economically and socially backward population situated in and around slum areas of this ward. Most of the students who belong to our institution are studying under one or other financial help from either government or other organisations.

The cost of research involves an amount of around Rs. 40,000. Since the objective of study and the outcome thereon will result to base for increase in awareness of banking needs in the economically poor families and also will help the institutions to get more small and medium type deposits as mentioned herein above we desire to get the same sponsored by your esteemed bank.

We, therefore, earnestly request you to sanction us financial support of Rs 20,000 for the completion of the project.

The Project proposal and budget is enclosed with full details for your perusal and expecting a positive response and cooperation in this regard. **The final Research Report will be submitted to the sponsored Bank.**



Dr. Ravindran Karathadi

Principal

TEL.:
+91-22- 2500 8007 / 2500 8071
2500 6658
e-mail: corporatemail@elmach.com
http://www.elmach.com

ELMAC PACK
ELMACH
PACKAGES (INDIA) PVT. LTD.

Manufacturers of

Blister Packing, Cartoning, Stickpack Machines & Blister Feeders

Corporate Office : 410, Hill View Ind. Estate, Off L.B.S. Marg, Ghatkopar (W), Mumbai - 400 086. INDIA.

Factory & Office : Shree Rajlaxmi Textile & Industrial Park Pvt. Ltd., Unit No. B/1 (EL), Village Pogaon,
Tal. Bhiwandi, Dist. Thane - 421 302 • Tel. No. : 02522 - 286300

January 15, 2020

To,

The Principal,
Sree Narayana Guru College of Commerce,
P.L. Lokhande Marg, Chembur,
Mumbai -400 089.

Dear Sir,

Subject: Sanction Letter for Research Project titled "Financial Inclusion for Inclusive Growth- A Study of Mumbai Suburban Area - M Ward East" 2019-20

We are pleased to inform you that our company has decided to sponsor the proposed research project titled "Financial Inclusion for Inclusive Growth - A Study of Mumbai Suburban Area - M Ward East" 2019-20 to be conducted by Dr. Jayasree V, Dr. Sumi Nijith, Dr. Karishma and Ms. Naveena Suresh from your College.

We believe that the findings of this research will be instrumental in bringing major changes to financial inclusion activities of M ward East of Chembur, Mumbai. We are sure this research finding can have a good impact on society.

In consideration of the above, we hereby agree to provide the necessary financial support and resources required for the successful execution of the project. The sanctioned budget for this research project is Rs 10,000 which will cover expenses such as equipment, travel, stipends, etc for this project. Furthermore, we commit to providing any additional assistance or guidance that may be required throughout the project to ensure its successful completion.

We are enthusiastic about the potential outcomes of this collaboration and look forward to seeing the progress of the research project.

Wishing your team all the best for the timely completion of the project.

Thanking you,

Yours sincerely,
For **ELMACH PACKAGES (INDIA) PVT. LTD.,**


SUDISH SUKUMARAN
DIRECTOR



In Technical Collaboration with

CIN No. : U28129MH1988PTC049939

Aylward
ELMACH Group
Blister Feeder

GUK
Folding Systems

IWK
an IFF company
Cartoning Machines

sollas
Over wrapping machines

Valmatic S.R.L.
Monodose Blister

WEIPACK
packaging group
Cartoning Machines

SREE NARAYANA GURU COLLEGE OF COMMERCE-SENIOR

Receipt Voucher

No. : 02931

Dated : 1-Feb-2020

Through : Bank-SNG Co.Op.Bank Ltd. A/c No.8

| Particulars | Amount |
|------------------------------|-----------|
| Account : | |
| Research Project Sponsorship | 10,000.00 |

On Account of :

Being cheque received from ELMACH PACKAGES for sponsorship of seminar

Bank Transaction Details:

Research Project Sponsorship
Cheque/DD 1-Feb-2020 10,000.00

Amount (in words) :

Rupees Ten Thousand Only

10,000.00

Authorised Signatory

Prepared by

Checked by

Verified by

| |
|---|
| Prepared by <u>Ramu</u> |
| Verified by _____ |
| Passed by _____ |
| Principal Treasurer/Asst.Treasurer President Chairman Gen.Secretary |





SREE NARAYANA GURU COLLEGE OF COMMERCE

(LINGUISTIC MINORITY INSTITUTION)

RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024]

AFFILIATED TO UNIVERSITY OF MUMBAI & RECOGNISED BY UGC-u/s 2(f)&12B

MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)

P. L. LOKHANDE MARG, CHEMBUR, MUMBAI - 400 089. ☎ 9326063380 / 9326083775 ✉ sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

4.2.2020

To,

Chairman & Managing Director,
Elmach Packages [India] Pvt Ltd,
Hill View Industrial Estate, Off L.B.S .Marg,
Ghatkopar [W], Mumbai- 400086

Dear Sir,

We are extremely thankful to your esteemed organisation for partially sponsoring our College Research Project titled “ **Financial Inclusion for Inclusive Growth -A Study of Mumbai Suburban Area-M ward East**” and sanctioning Rs 10, 000 and issuing cheque no 511698 dated 31.02.2020 for Rs 10,000 towards it . We assure you that we will submit the completed project within the stipulated time .

Thanking You,

Yours faithfully,

Principal



SREE NARAYANA GURU COLLEGE OF COMMERCE - AIDED DEGREE SECTION

Lokhande Marg, Chembur, Mumbai - 400 006

BALANCE SHEET AS ON 31ST MARCH, 2020

| 31-03-2019 Rs. | Liabilities | 31-03-2020 | | 31-03-2019 Rs. | Assets | 31-03-2020 | |
|-------------------|--|---------------|--------------|-------------------|-------------------------------------|-------------|-------------|
| | | Rs. | Rs. | | | Rs. | Rs. |
| | FUNDS FOR SPECIFIC PURPOSES: | | | | FIXED ASSETS: | | |
| | Statutory Reserve Fund | | 5,68,935.05 | | Furniture & Fixtures | | 5,68,205.00 |
| 5,45,892 | Balance as per last B/S | 5,84,606.14 | | 7,01,488 | Balance as per last B/S | 6,31,339.00 | |
| - | Less: Excess Credit in earlier years | (53,111.15) | | - | Purchased during the year | - | |
| 38,714 | Add: Accrued Interest on RFFD | 37,440.06 | | (70,149) | Less: Depreciation | (63,134.00) | |
| | UGC GRANT FOR EQUIP. & LIB. BOOKS | | - | | Office Equipments | | 2,38,523.00 |
| - | Balance as per last B/S | 87,450.00 | | 78,230 | Balance as per last B/S | 2,62,404.00 | |
| 1,00,000 | Received during the year | - | | 2,43,000 | Purchased during the year | 35,750.00 | |
| (12,550) | Transferred during the year | (87,450.00) | | (58,826) | Less: Depreciation | (59,631.00) | |
| | REMEDIAL COACHING GRANT ADV. | | 96,954.00 | | Sports Equipments | | 6,578.00 |
| 1,75,500 | Balance as per last B/S | 96,954.00 | | 10,278 | Balance as per last B/S | 8,223.00 | |
| (78,546) | Spent during the year | - | | (2,055) | Less: Depreciation | (1,645.00) | |
| | COMPUTER LAB MAINTENANCE FUND | | 7,83,905.00 | | Library Books | | 3,50,992.00 |
| 6,77,905 | Balance as per last B/S | 7,30,305.00 | | 2,57,796 | Balance as per last B/S | 2,84,155.00 | |
| 52,400 | Received during the year | 53,600.00 | | 84,111 | Purchased during the year | 1,37,520.00 | |
| | STUDENTS' WELFARE FUND | | 18,29,630.00 | | Less: Depreciation | (70,683.00) | |
| 14,79,541 | Balance as per last B/S | 15,05,441.00 | | (57,752) | Computer Lab Equipments | | 1,93,152.00 |
| 26,200 | Received during the year | 3,29,600.00 | | 3,94,187 | Balance as per last B/S | 2,75,931.00 | |
| (300) | Less: Spent during the year | (5,411.00) | | (1,18,256) | Less: Depreciation | (82,779.00) | |
| | STUDENTS' AID FUND | | 60,452.00 | | Libr. Internet Lab Computers | | 2,031.00 |
| 49,252 | Balance as per last B/S | 49,732.00 | | 4,143 | Balance as per last B/S | 2,901.00 | |
| 10,480 | Received during the year | 10,720.00 | | (1,242) | Less: Depreciation | (870.00) | |
| (10,000) | Less: Spent during the year | - | | | Teaching Aid Equipments | | 12,851.00 |
| | ALUMNI ASSOCIATION FUND | | 1,48,027.00 | | Balance as per last B/S | 16,064.00 | |
| 1,39,381 | Balance as per last B/S | 1,46,246.00 | | 20,079 | Purchased during the year | - | |
| 31,975 | Received during the year | 34,845.00 | | (4,015) | Less: Depreciation | (3,213.00) | |
| (25,110) | Less: Spent during the year | (33,064.00) | | | Library Software | | 29,488.00 |
| | STUDENTS DEPOSITS: | | | | Balance as per last B/S | 42,126.00 | |
| | CAUTION MONEY DEPOSIT | | 71,850.00 | | Purchased during the year | - | |
| 1,10,550 | Balance as per last B/S | 1,44,300.00 | | 11,800 | Less: Depreciation | (12,638.00) | |
| 33,750 | Received during the year | 37,800.00 | | (9,794) | | | |
| - | Refund & Trf. to Students Welfare Fund | (1,10,250.00) | | | | | |



BALANCE SHEET AS ON 31ST MARCH, 2019

| 31-03-2019 | Liabilities | 31-03-2020 | | 31-03-2019 | Assets | 31-03-2020 | |
|------------|---------------------------------------|---------------|----------------|------------|--------------------------------------|---------------|-------------|
| | LIBRARY DEPOSIT | | 1,20,000.00 | | Water Purifier | | 5,886.00 |
| 1,84,900 | Balance as per last B/S | 2,41,150.00 | | 9,196 | Balance as per last B/S | 7,357.00 | |
| 56,250 | Received during the year | 63,000.00 | | (1,839) | Less: Depreciation | (1,471.00) | |
| - | Refund & Trf.to Students Welfare Fund | (1,84,150.00) | | | UGC Grant Expenditure | | 7,37,497.00 |
| | LIBRARY BOOK BANK DEPOSIT | | 12,520.00 | | Equipments | | |
| 14,300 | Balance as per last B/S | 15,820.00 | | 12,63,182 | Balance as per last B/S | 9,60,097.00 | |
| 7,520 | Received during the year | 8,100.00 | | (3,03,085) | Less: Depreciation | (2,22,600.00) | |
| (6,000) | Refund & Trf.to Students Welfare Fund | (11,400.00) | | | Library Books | | 71,872.00 |
| | COMPUTER LAB DEPOSIT | | 1,90,800.00 | 1,12,299 | Balance as per last B/S | 89,840.00 | |
| - | Balance as per last B/S | 90,000.00 | | (22,459) | Less: Depreciation | (17,968.00) | |
| 90,000 | Received during the year | 1,00,800.00 | | | Library Equipments | | 12,461.00 |
| - | Refund & Trf.to Students Welfare Fund | - | | - | Balance as per last B/S | 15,576.00 | |
| | CURRENT LIABILITIES: | | 1,50,795.00 | 19,470 | Purchased during the year | - | |
| 44,300 | Plan Scheme Staff contr. For PF | 44,300.00 | | (3,894) | Less: Depreciation | (3,115.00) | |
| - | Research Project Scholarship Receipts | 20,000.00 | | | Sports Equipments | | 1,40,464.00 |
| - | Govt. Scholarship Payable | 15,790.00 | | 2,19,475 | Balance as per last B/S | 1,75,580.00 | |
| 13,000 | TDS Payable | 19,299.00 | | (43,895) | Less: Depreciation | (35,116.00) | |
| 1,83,261 | Service Providers & Suppliers | 51,406.00 | | | WINDOWS Licenses | | 72,376.00 |
| | INTERNAL LOANS & ADVANCES: | | 1,58,83,588.22 | 1,29,243 | Balance as per last B/S | 1,03,395.00 | |
| 49,44,123 | Junior College - Aided | 43,39,756.00 | | (25,848) | Less: Depreciation | (31,019.00) | |
| 22,32,688 | Junior College - Unaided | 22,32,688.00 | | | IQAC Computer Lab & Equip | | 15,018.00 |
| 60,43,035 | Degree College - Unaided | 66,14,285.90 | | 30,649 | Balance as per last B/S | 21,455.00 | |
| 16,58,515 | SNGCC - M. Com. Section | 19,62,695.00 | | (9,194) | Less: Depreciation | (6,437.00) | |
| - | SNGC Computer Institute | 4,49,636.00 | | | CCTV Camera | | 8,797.00 |
| 1,19,418 | Sree Narayana Mandira Samiti | 2,84,527.32 | | 13,761 | Balance as per last B/S | 11,009.00 | |
| | | | | (2,752) | Less: Depreciation | (2,212.00) | |
| | | | | | Computer for Remedial Coac. | | 25,631.00 |
| | | | | 8,449 | Balance as per last B/S | 36,616.00 | |
| | | | | 34,692 | Purchased during the year | - | |
| | | | | (6,525) | Less: Depreciation | (10,985.00) | |
| | | | | | COMPUTER LAB FUND EXP. | | |
| | | | | | Computers | | 3,94,450.00 |
| | | | | | Purchased during the year | 5,63,500.00 | |
| | | | | | Less: Depreciation | (1,69,050.00) | |
| | | | | | Furniture & Fittings | | 1,05,300.00 |
| | | | | | Purchased during the year | 1,17,000.00 | |
| | | | | | Less: Depreciation | (11,700.00) | |



SREE NARAYANA GURU COLLEGE OF COMMERCE

(LINGUISTIC MINORITY INSTITUTION)

RE-ACCREDITED BY NAAC (GRADE-'B'-CGPA 2.45) [2019-2024]

AFFILIATED TO UNIVERSITY OF MUMBAI & RECOGNISED BY UGC-u/s 2(f)&12B

MANAGED BY SREE NARAYANA MANDIRA SAMITI (REGD.)

P. L. LOKHANDE MARG, CHEMBUR, MUMBAI - 400 089. 9326063380 / 9326083775 sngcollege86@yahoo.co.in / sngcollegeprincipal@gmail.com

UTILISATION CERTIFICATE

RESEARCH PROJECT 2019-20

Certified that the Grant of Rs. 20,000 (Rupees Twenty thousand only) sanctioned by Sterling Electro Enterprises Pvt. Ltd., Nahur, Mumbai and Elmach Packages (India) Pvt Ltd, Ghatkopar (w) for the support of Research Project titled "Financial Inclusion for Inclusive Growth- A Study of Mumbai Suburban Area - M Ward East" has been fully utilised for the purpose of which it was sanctioned and in accordance with the terms and conditions laid down in MOU.

Place: Mumbai

Date: 16/04/2021

Jayashree ✓
Signature of Principal Investigator


Principal

Principal
Sree Narayana Guru
College Of Commerce
P. L. Lokhande Marg
Chembur, Mumbai - 400 089

