

SREE NARAYANA GURU COLLEGE OF COMMERCE -AIDED DEGREE SECTION
P.L. Lokhande Marg, Chembur, Mumbai - 400 089
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

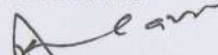
2021-22	Expenditure	2022-23		2021-22	Income	2022-23	
		Rs.	Rs.			Rs.	Rs.
2,06,82,304	Grant-in-aid Salary & Allowances		2,13,56,110	2,06,84,704	Salary Grant		2,13,58,4
1,05,67,198	Plan Scheme Staff Salary Arrears		-	1,05,67,198	Salary Grant for Plan Scheme Staff		
1,25,560	Plan Scheme Salary Arrears frm old grant		-		Fees from Students:		37,51,9
	Exp. out of Aided Fee Collection			5,46,400	1) Tuition Fee	5,71,200	
	Library & Reading Room Exp.		91,888	1,10,600	2) Library Fee	1,42,800	
24,311	a) Journals & Periodicals	42,428		2,26,710	3) Gymkhana Fee (College Share)	2,42,760	
11,800	b) Soul Software Annual Charges	-		1,38,250	4) Other Fee	1,78,500	
5,900	c) Subscription to Inlibnet	-		6,15,132	5) Exam Fee - Regular	9,44,939	
4,200	d) SC/ST & General Book Bank	7,778		2,40,689	6) Exam Fee - ATKT	4,11,712	
2,694	e) Library Stationery	41,682		3,41,500	7) Project Fee	4,57,500	
	Gymkhana & Sports Expenses		1,82,860	1,36,600	8) Admission Processing Fee	1,42,800	
3,414	a) Sports Materials	1,00,571		1,70,750	9) Utility Fee	1,78,500	
	b) First Aid Box Expenses	2,840		48,800	10) Magazine Fee	71,400	
60,336	c) Salary to Sports Coach	79,449		6,830	11) E-Charge (50%)	7,140	
95,135	Cultural Activities Expenses		2,30,945	9,844	12) College Share of Uni. Collections	5,720	
2,95,664	Examination Expenses		2,96,161	34,150	13) Identity Card & Library Card Fee	35,700	
	Computer Lab Exp.		3,068	3,09,000	14) Development Fund Revenue Receipt	3,57,000	
31,550	a) Zoom Lincece Fee	3,068		500	15) Admission cancellation charges	4,312	
5,420	b) Website Charges	-			Fee for Non-Aided Subjects, etc		20,56,6
14,557	c) Internet Charges	-		2,04,900	1) Tuition Fee	2,14,200	
	Salary for Non-Aided Subjects		3,00,005	72,000	2) Computer Practical Fee	3,64,500	
16,33,372	a). Salary	17,61,617		68,300	3) College E-Charge	71,400	
1,39,106	b) Employers' Contr. To EPF, etc	1,44,888		94,600	4) Admission Forms	95,500	
(13,66,000)	Less: Contr. For Non-Grant Salary	(16,06,500)		7,786	5) Students' Group Insurance Fee (Net)	8,139	
	Other Expenses		16,73,465	32,022	6) Fines & Misc. Receipts	20,290	
1,27,042	1) Electricity Charges	2,45,489		2,82,680	7) Interest on Bank Accounts	2,80,139	
1,62,399	2) Security Charges	1,73,948		18,190	8) Receipt for Uni. Exam Stationery	-	
1,11,970	3) Printing & Stationery	1,85,538		78,280	9) Premises rent - Other exams	1,57,106	
1,51,909	4) ERP Annual Charges	1,23,342		4,09,800	10) Contribution for Internal Test Papers	4,28,400	
71,658	5) Conveyance	57,715		3,400	11) TC Fee	4,700	
673	6) Postage & Courier Charges	592		4,000	12) Transcript Fee	7,100	
883	7) Water charges	15,600		-	13) Document Verification	2,000	
51,737	8) Contribution for Municipal Taxes	23,574		-	14) Revaluation Fee	1,430	

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

2021-22 Rs.	Expenditure	2022-23		2021-22 Rs.	Income	2022-23	
		Rs.	Rs.			Rs.	Rs.
10,912	9) Seminar & ISBN Publ. Exp. (Net).	76,538		33,063	15) Sale of Old News Papers &E-Waste	37,891	
1,000	10) Uniform Charges	1,000		7,770	16) Prior Period Fee Receipt	13,665	
20,213	11) Interview Expenses	-		-	17) Add-On Course Fee	2,27,500	
1,000	12) ANGC Annual Membership Fee	1,000		3,89,085	18) College share of University Exam Fee	1,22,731	
-	13) Guest Entertainment Exp.	1,099		-	Excess of Expenditure over Income		12,65,000
-	14) Teaching Aid Expenses	576					
-	15) Meeting Expenses	5,537					
-	16) Green Audit Expenses	5,500					
-	17) AAA Audit Expenses	32,047					
40,635	18) Staff Welfare Exp.	1,52,554					
8,882	19) NAAC/IQAC Expenses	24,446					
2,000	20) Yearly Affiliation Fee	2,000					
1,83,787	21) Legal & Professional Fee	1,53,708					
4,724	22) Extension Activitiy Expenses	-					
42,179	23) NSS Expenses (Net)	77,895					
14,588	24) Building Insurance Premium	11,083					
10,751	25) Degree Certificate Distr. Cerem	-					
3,120	26) Faculty improvement expns	19,601					
16,344	27) Career Katta, Carrer Counseling Exp.	1,336					
1,16,411	28) UGC Remedial Coach Grant Refund	-					
2,704	29) Bank Charges	3,479					
6,60,289	30) Repairs & Maintenance	2,78,268					
24,975	31) Misc. Expenses	-					
-	Provision for Tuition Fee Agnst Sal. Grant		38,68,800				
4,96,729	Depreciation		4,28,830				
12,17,498	Excess of Income over Expenditure		-				
3,58,93,533			2,84,32,132	3,58,93,533			2,84,32,132


Dr. Ravindran Karathadi
Principal




K B Amlani & Co.
Chartered Accountants

SREE NARAYANA GURU COLLEGE OF COMMERCE - SELF FINANCING DEGREE COLLEGE

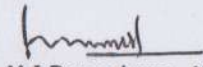
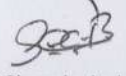
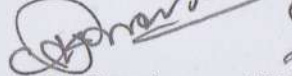
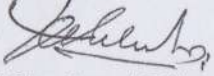
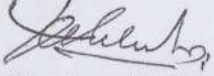
P.L. Lokhande Marg, Chembur, Mumbai - 400 089

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

2021-22 Rs.	Expenditure	2022-23		2021-22 Rs.	Income	2022-23	
		Rs.	Rs.			Rs.	Rs.
	Staff Salary & Allowances		1,09,80,629				
97,04,461	Salary & Allowances	98,51,684		1,08,00,000	Fee Collection:		
26,100	Contribution to Gratuity Paid	3,09,001			Tuition Fee		1,09,70,0
95,407	Salary to Sports Coach	1,20,620		5,10,900	Other Fee Collections:		1,00,74,6
7,00,377	Cont. to EPF, Pension Fund & Charges	6,99,324		3,60,800	Library Fee	6,44,700	
	Other Education Expenses		1,11,76,898	78,900	Gymkhana Fee - College Share	3,68,440	
20,485	General Book Bank	35,167		54,000	Magazine Fee	1,08,400	
7,480	SC/ST Book Bank Purchases	92,588		4,91,500	Identity Card & Library Card Fee	54,200	
15,072	Sports & Gymkhana Expenses	1,19,272		14,36,000	Development Fund	5,42,000	
-	First Aid Box Expenses	3,601		17,17,000	Laboratory Fee	19,74,000	
5,420	Website Expenses	3,887		12,61,069	Computer Practical Fee	20,75,500	
14,557	Internet service charges	5,600		1,45,050	College Examination Fee	13,17,143	
3,250	BMM Lab Expenses	5,100		1,41,191	College ATKT Exam Fee	2,54,910	
2,84,663	Examination & Viva Expenses	1,26,939		8,76,000	College share of Uni. Exam Fee	2,65,944	
5,47,574	Exam Remuneration	6,91,005		2,70,000	Project Fee	8,90,500	
1,70,646	Cultural Activities Expenses (Net)	3,83,933		3,46,000	Utility Fee	2,71,000	
63,491	Printing & Stationery	1,30,368		10,800	Industrial Visit fees	5,41,500	
1,51,909	ERP Annual Charges	1,87,259		1,08,000	E-Charge - College Share	10,840	
510	Postage & Courier	360		2,21,500	College E-Charge	1,07,000	
67,482	Conveyance & Daily Allowances	47,156		2,16,000	Other Fee & Extra Curricular	2,71,000	
28,000	Advertisement Charges	3,15,611		1,76,400	Admission Processing Fee	2,16,600	
8,196	Staff Welfare Exp.- Group Insurance	1,81,970			Workshops & Seminar	1,61,000	
2,00,886	Electricity Charges	3,72,703		53,900	Other Collections		24,98,38
1,396	Water Charges	23,685		22,254	Sale of Admission Forms	1,25,500	
81,810	Contr. For Bldg Municipal Tax	35,791		2,11,553	Admission Cancellation Charges	99,350	
2,56,795	Security Service Charges	2,64,090		6,01,584	Savings Bank Interest	1,58,045	
-	Guest lecture remuneration	6,500		12,454	Bank Fixed Deposit Interest	7,22,080	
20,195	Guest Entertainment Exp	20,385		4,44,000	Group Insurance (Net)	12,358	
42,400	Faculty Improvement Exp.	11,400		4,100	Contr. For Weekly Test Papers	5,34,500	
13,200	Uniform expenses	19,990		7,000	TC fees	3,400	
					Transcript Fee	7,000	

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

2021-22 Rs.	Expenditure	2022-23		2021-22 Rs.	Income	2022-23	
		Rs.	Rs.			Rs.	Rs.
1,11,829	NSS Expenses	1,19,624		7,760	Enrolment From Fee Receipt	-	
	AAA Audit Expenses	32,046		-	Revaluation Fee	2,170	
	IQAC Expenses	5,073		59,452	Misc. Receipts	81,872	
94,500	Continuation & Extension of Affiliation	2,34,500		32,900	Sale of Scrap	-	
6,000	Yearly Affiliation Fee	6,000		6,486	College share of Univ collections	7,280	
	New Programme Affiliation Late Fee	6,000		4,128	Add-On Course Revneue (Net)	5,93,910	
	University Facilitation Charges	15,000		-	Prior Period Fee Collection	1,50,921	
	University LIC Inspection Expenses	17,437					
91,234	Zoom License Fee	6,136					
19,600	Workshop Expenses	93,709		-	Excess of Expenditure over Income		1,84,0
2,909	Meeting Expenses	14,069					
96,800	Industry Visit Expenses	35,500					
2,23,646	Legal & Professional Charges	2,42,211					
-	Interview Expenses	46,873					
5,246	Bank Charges	3,333					
1,85,885	Repairs & Maintenance - Computers	1,92,645					
7,43,411	Repairs & Maintenance - Furniture	1,28,059					
6,795	Repairs to Gym Equipments	56,683					
23,068	Building Maintenance - Building	2,74,552					
1,21,525	Earn-While Learn Remuneration	57,875					
10,751	Degree Certificate distr. Ceremony(Net)	-					
-	Miscellaneous Expenses	5,214					
57,50,000	Contr. To Infra. Augmentation Fund	65,00,000	X				
6,25,489	Depreciation		15,69,591	X			
38,231	Excess of Income over Expenditure						
2,06,88,681			2,37,27,118	2,06,88,681			2,37,27,11

 M.I. Damodaran President
 N. Mohandas Chairman
 S. Chandrababu Vice Chairman
 O.K. Prasad Gen Secretary
 V.V. Chandran / Prithweeraj P Treasurer/ Asst Treasurer
Principal

As per our Report of even date attache


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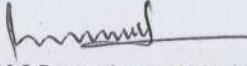

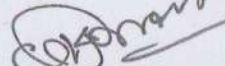
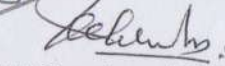
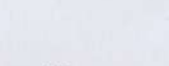

 14, Malkang,
 Dr. Lazrus Rd.,
 Thane (W)
 M. No. 036301
 F.R.N. 100352W
 Chartered Accountants

SREE NARAYANA GURU COLLEGE OF COMMERCE - SELF FINANCING P.G. COLLEGE

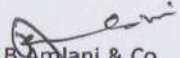
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2021-22 Rs.	Expenditure	2022-23		2021-22 Rs.	Income	2022-23	
		Rs.	Rs.			Rs.	Rs.
1,73,600	Salary & Allowances		5,92,758	7,92,000	Tuition Fee		9,36,000
	Other Educational Expenses:		4,53,852		Other Fee Collections		6,56,837
24,553	Electricity Charges	53,636		95,500	Library Fee	1,56,000	
2,747	Printing & Stationery	2,754		41,540	Gymkhana Fee - College Share	53,040	
79,107	Examination Expenses	67,688		7,725	Magazine Fee	15,600	
31,386	Security Charges	38,006		6,600	Identity Card & Library Card Fee	7,800	
9,370	Conveyance Expenses	9,430		1,505	Group Insurance Fee (Net)	1,637	
1,842	Sports Expenses	19,481		56,875	Development Fund	78,000	
	First Aid Box Expenses	518					
11,661	Salary to Sports Teacher	17,359		1,09,500	Computer & Internet Fee	2,34,000	
20,857	Cultural Activities expenses	52,950		1,320	E-Charge - College Share	1,560	
9,999	Contr. For Municipal Taxes	5,151		33,000	Utility Fee	39,000	
171	Contr. For Water Charges	3,408		24,667	Other Fee	39,000	
30,000	Continuation of Affiliation Fee	50,000		26,400	Admission Processing Fee	31,200	
	Affiliation Late fee for new programme	3,000			Other Collections		2,20,139
	University Facilitation charges	3,000		9,100	Sale of Admission Forms	16,200	
9,965	Guest Entertainment Exp.	9,975		1,41,410	College share of University Exam Fee	1,27,622	
90,372	Repairs & Maintenances - Furniture	18,429		2,640	College Share of Uni. Collections	-	
	Maintenance to Building Infrastructure	34,212		20,210	Admission Cancellation Charges	1,000	
	Repairs to Office Equipments	1,128		-	Add-on Course Fee	15,000	
2,819	Building Insurance	2,422		900	Document Verification Charges	-	
	ERP Solutions Annual Charges	26,949		2,556	Miscellaneous Receipts	4,207	
24,890	Legal & Professional Charges	33,583		100	TC Fee	200	
5	Misc. Expenses	-		2,000	Transcript Fee	-	
716	Bank Charges	774		6,795	Prior Period Fee Income	5,795	
13,364	University Exam Remu. Refund	-		71,658	Savings Bank Interest	22,565	
10,00,000	Contr. To Infra. Augmentation Fund		7,50,000	4,549	Bank Fixed Deposit Interest	27,550	
	Depreciation:		22,840	1,19,446	Excess of Expenditure over income		6,474
	Library Books	7,217					
	CCTV Camera	15,623					
15,77,996			18,19,450	15,77,996			18,19,450

 M.I. Damodaran President
 N. Mohandas Chairman
 S. Chandrababu Vice Chairman
 O.K. Prasad Gen Secretary
 V.V. Chandran / Prithweeraj P. Treasurer/ Asst Treasurer
 Principal

As per our Report of even date attached


K. B. Amlani & Co.
 Chartered Accountants
 14 Malkans,
 Dr. Lazarus Rd.,
 Thane (W),
 M. No. 096301
 F.R.N. 100352W
 Chartered Accountants