


SREE NARAYANA GURU COLLEGE OF COMMERCE -AIDED DISTANCE EDUCATION SECTION
P.L. Lokhande Marg, Chembur, Mumbai - 400 089
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

2020-21	Expenditure	2021-22		2020-21	Income	2021-22	
		Rs.	Rs.			Rs.	Rs.
15,097,473.00	Grant-in-aid Salary & Allowances		20,682,304.00	15,042,648.00	Salary Grant		20,684,704.00
	Plan Scheme Staff Salary Arrears		10,567,198.00		Salary Grant for Plan Scheme Staff		10,567,198.00
	Plan Scheme Salary Arrears frm old grant		125,560.00		Fees from Students:	546,400.00	2,935,755.00
	Exp. out of Aided Fee Collection		48,905.00	538,400.00	1) Tuition Fee	110,600.00	
	Library & Reading Room Exp.			134,600.00	2) Library Fee	226,710.00	
11,810.00	a) Journals & Periodicals	24,311.00		228,820.00	3) Gymkhana Fee (College Share)	138,250.00	
11,800.00	b) Soul Software Annual Charges	11,800.00		168,250.00	4) Other Fee	615,132.00	
11,800.00	c) Subscription to Inffibnet	5,900.00		774,182.00	5) Exam Fee - Regular	240,689.00	
	d) General Book Bank	4,200.00		353,315.00	6) Exam Fee - ATKT	341,500.00	
	e) Library Stationery	2,694.00		336,500.00	7) Project Fee	136,600.00	
	Gymkhana & Sports Expenses		63,750.15	134,600.00	8) Admission Processing Fee	170,750.00	
	a) Sports Materials	3,414.15		168,250.00	9) Utility Fee	48,800.00	
82,256.00	b) Salary to Sports Coach	60,336.00		67,300.00	10) Magazine Fee	6,830.00	
64,768.00	Cultural Activities Expenses		95,135.00	6,730.00	11) E-Charge (50%)	9,844.00	
329,868.00	Examination Expenses		295,664.00	5,540.00	12) College Share of Uni. Collections	34,150.00	
	Computer Lab Exp.		51,527.33	33,650.00	13) Identity Card & Library Card Fee	309,000.00	
19,605.00	a) Zoom Lincece Fee	31,550.00		336,500.00	14) Development Fund Revenue Receipt	500.00	
5,191.00	b) Website Charges	5,420.33		3,000.00	15) Admission cancellation charges		1,705,876.14
21,116.00	c) Internet Charges	14,557.00			Fee for Non-Aided Subjects, etc	204,900.00	
	Salary for Non-Aided Subjects		406,478.00	201,900.00	1) Tuition Fee	72,000.00	
1,539,104.00	a). Salary	1,633,372.00		99,000.00	2) Computer Practical Fee	68,300.00	
99,958.00	b) Employers' Contr. To EPF, etc	139,106.00		67,300.00	3) College E-Charge	94,600.00	
(1,346,000.00)	Less: Contr. For Non-Grant Salary	(1,366,000.00)		55,300.00	4) Admission Forms	7,786.20	
	Other Expenses		1,842,784.81	7,892.20	5) Students' Group Insurance Fee (Net)	32,021.94	
54,652.00	1) Electricity Charges	127,042.00		5,000.11	6) Fines & Misc. Receipts	282,680.00	
106,180.00	2) Security Charges	162,399.24		230,657.10	7) Interest on Bank Accounts	18,190.00	
70,239.00	3) Printing & Stationery	111,970.00		-	8) Receipt for Uni. Exam Stationery	-	
	4) ERP Annual Charges	151,909.23		15,700.00	9) NSS Previous Year's Grant (Net)	78,280.00	
34,546.00	5) Conveyance	71,658.00		36,040.00	10) Premises rent - Other exams	409,800.00	
17,766.00	6) Postage & Courier Charges	672.50		403,800.00	11) Contribution for Internal Test Papers	3,400.00	
4,046.00	7) Water charges	883.00		3,500.00	12) TC Fee	4,000.00	
54,861.00	8) Contribution for Municipal Taxes	51,737.00		-	13) Transcript Fee	33,063.00	
8,700.00	9) Seminar & ISBN Publ. Exp. (Net).	10,912.00		-	14) Sale of Old News Papers &E-Waste	7,770.00	
	10) Uniform Charges	1,000.00		-	15) Prior Period Fee Receipt	389,085.00	
	11) Interview Expenses	20,213.00		97,990.00	16) College share of University Exam Fee		
14,280.00	12) Advertisement for Staff Recruitment	-					




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



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2022

2020-21 Rs.	Expenditure	2021-22		2020-21 Rs.	Income	2021-22	
		Rs.	Rs.			Rs.	Rs.
-	13) ANGC Annual Membership Fee	1,000.00					
17,996.00	14) Guest Entertainment Exp.	-					
11,439.00	15) Staff Welfare Exp.	40,635.00					
-	16) NAAC/QAC Expenses	8,882.00					
2,000.00	17) Yearly Affiliation Fee	2,000.00					
34,800.00	18) Legal & Professional Fee	183,787.00					
-	19) Extension Activity Expenses	4,724.00					
-	20) NSS Expenses (Net)	42,179.00					
33,756.00	21) Building Insurance Premium	14,588.34					
-	22) Degree Certificate Distr. Cerem	10,751.00					
1,677.00	23) Faculty improvement expns	3,120.00					
-	24) Career Katta, Carrer Counseling Exp.	16,344.00					
22,180.00	25) UGC Remedial Coach Grant Refund	116,411.00					
3,905.48	26) Bank Charges	2,704.00					
417,047.00	27) Repairs & Maintenance	660,288.50					
2,115.00	28) Misc. Expenses	24,975.00					
638,963.00	Depreciation		496,729.00				
2,056,466.93	Excess of Income over Expenditure		1,217,497.85				
19,556,364.41			35,893,533.14	19,556,364.41			35,893,533.14


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


Principal
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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, 2022

2020-21 Rs.	Expenditure	2021-22		2020-21 Rs.	Income	2021-22	
		Rs.	Rs.			Rs.	Rs.
	Staff Salary & Allowances		10,526,345.00		Fee Collection:		
8,818,161.00	Salary & Allowances	9,704,461.00		9,870,000.00	Tuition Fee		10,800,000.00
	Gratuity Paid	26,100.00			Other Fee Collections:		8,421,110.00
121,246.00	Salary to Sports Coach	95,407.00		568,800.00	Library Fee	510,900.00	
702,170.00	Cont. to EPF, Pension Fund & Charges	700,377.00		335,580.00	Gymkhana Fee - College Share	360,800.00	
	Other Education Expenses		9,498,616.37	98,700.00	Magazine Fee	78,900.00	
-	General Book Bank	20,485.00		49,350.00	Identity Card & Library Card Fee	54,000.00	
-	SC/ST Book Bank Purchases	7,480.00		493,500.00	Development Fund	491,500.00	
-	Sports & Gymkhana Expenses	15,071.64		1,607,000.00	Laboratory Fee	1,436,000.00	
-	Website Expenses	5,420.33		1,912,000.00	Computer Practical Fee	1,717,000.00	
21,116.00	Internet service charges	14,557.00		1,142,734.00	College Examination Fee	1,166,749.00	
	BMM Lab Expenses	3,250.00		89,160.00	Marksheet Fee	94,320.00	
830,853.00	Examination & Viva Expenses	284,663.00		45,098.00	College ATKT Exam Fee	145,050.00	
-	Exam Remuneration	547,574.00		-	College share of Uni. Exam Fee	141,191.00	
95,468.00	Cultural Activities Expenses (Net)	170,646.00		739,610.00	Project Fee	876,000.00	
103,532.00	Printing & Stationery	63,491.00		246,750.00	Utility Fee	270,000.00	
-	ERP Annual Charges	151,909.22		493,500.00	Industrial Visit fees	346,000.00	
325.00	Postage & Courier	510.00		9,870.00	E-Charge - College Share	10,800.00	
50,921.00	Conveyance & Daily Allowances	67,482.00		98,700.00	College E-Charge	108,000.00	
-	Advertisement Charges	28,000.00		246,750.00	Other Fee & Extra Curricular	221,500.00	
	Staff Welfare Expenses	8,196.00		197,400.00	Admission Processing Fee	216,000.00	
80,557.00	Electricity Charges	200,886.00		185,160.00	Workshops & Seminar	176,400.00	
6,743.00	Water Charges	1,396.00			Other Collections		1,467,570.95
82,292.00	Contr. For Bldg Municipal Tax	81,810.00		68,400.00	Sale of Admission Forms	53,900.00	
156,508.00	Security Service Charges	256,795.29		34,263.00	Admission Cancellation Charges	22,254.00	
3,000.00	Guest lecture remuneration	-		92,404.00	Savings Bank Interest	211,553.00	
15,517.00	Guest Entertainment Exp	20,195.00		11,346.20	Bank Fixed Deposit Interest	601,584.00	
1,000.00	Faculty Improvement Exp.	42,400.00			Group Insurance (Net)	12,453.60	




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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

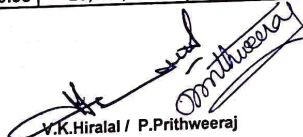
2020-21 Rs.	Expenditure	2021-22		2020-21 Rs.	Income	2021-22	
		Rs.	Rs.			Rs.	Rs.
-	Uniform expenses	13,200.00		395,010.00	Contr. For Weekly Test Papers	444,000.00	
-	NSS Expenses	111,829.00		3,300.00	TC fees	4,100.00	
94,500.00	Continuation & Extension of Affiliation	94,500.00		-	Transcript Fee	7,000.00	
6,000.00	Yearly Affiliation Fee	6,000.00		8,560.00	Enrolment From Fee Receipt	7,760.00	
19,605.00	Zoom License Fee	91,234.00		49,031.55	Misc. Receipts	59,452.35	
-	Workshop Expenses	19,600.00			Sale of Scrap	32,900.00	
-	Meeting Expenses	2,909.00		150,246.00	College share of Univ collections	6,486.00	
-	Industry Visit Expenses	96,800.00		-	Add-On Course Revneue (Net)	4,128.00	
34,800.00	Legal & Professional Charges	223,646.00		4,500.00	Webinar Entry Fee (Net)	-	
5,684.00	Interview Expenses	-		1,062,548.13	Excess of Expenditure over Income	-	
6,628.62	Bank Charges	5,246.45					
161,136.76	Repairs & Maintenance - Computers	185,885.00					
614,726.50	Repairs & Maintenance - Others	743,411.00					
-	Repairs to Gym Equipments	6,794.50					
33,757.00	Building Maintenance	23,067.94					
59,900.00	Earn-While Learn Remuneration	121,525.00					
-	Degree Certificate distr. Ceremony(Net)	10,751.00					
34,326.00	Miscellaneous Expenses	-					
-	Contr. To Solar Panel Fund	3,000,000.00					
-	Contr. To Computer Lab	2,750,000.00					
7,500,000.00	Contr. To Building Fund	-					
648,798.00	Depreciation		625,489.00				
	Excess of Income over Expenditure		38,230.58				
20,309,270.88			20,688,680.95	20,309,270.88			20,688,680.95


Dr. Ravindra Karathadi
Principal



N. Sasidharan
President


M. I. Damodaran
Chairman


N. S. Salimkumar
Gen. Secetary


V. K. Hiralal / P. Prithweeraaj
Treasurer/Asst. Treasurer


As per our Report of even date attached


S. M. Pradhan & Co.
Chartered Accountants

S. M. PRADHAN & CO.
CHARTERED ACCOUNTANTS

M. No. 12160

15 JUL 2022


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


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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

2020-21 Rs.	Expenditure	2021-22		2020-21 Rs.	Income	2021-22	
		Rs.	Rs.			Rs.	Rs.
419,389.00	Salary & Allowances		173,600.00	594,000.00	Tuition Fee		792,000.00
	Other Educational Expenses:		363,823.84		Other Fee Collections		404,631.80
8,039.00	Electricity Charges	24,553.00		99,000.00	Library Fee	95,500.00	
10,332.00	Printing & Stationery	2,747.00		33,660.00	Gymkhana Fee - College Share	41,540.00	
87,376.00	Examination Expenses	79,107.00		9,900.00	Magazine Fee	7,725.00	
15,619.00	Security Charges	31,386.09		4,950.00	Identity Card & Library Card Fee	6,600.00	
5,082.00	Conveyance Expenses	9,370.00		2,001.80	Group Insurance Fee (Net)	1,504.80	
-	Sports Expenses	1,841.83		49,500.00	Development Fund	56,875.00	
12,100.00	Salary to Sports Teacher	11,661.00		93,000.00	Computer & Internet Fee	109,500.00	
9,528.00	Cultural Activities expenses	20,857.00		990.00	E-Charge - College Share	1,320.00	
-	Contr. For Municipal Taxes	9,999.00		24,750.00	Utility Fee	33,000.00	
-	Contr. For Water Charges	171.00		24,750.00	Other Fee	24,667.00	
30,000.00	Continuation of Affiliation Fee	30,000.00		19,800.00	Admission Processing Fee	26,400.00	
8,745.00	Guest Entertainment Exp.	9,965.00			Other Collections		261,918.00
77,430.00	Repairs & Maintenances	90,372.00		6,800.00	Sale of Admission Forms	9,100.00	
-	Building Insurance	2,819.42		49,500.00	Weekly Test Paper Fee	-	
-	Legal & Professional Charges	24,890.00		43,019.00	University Exam Fee - College share	141,410.00	
2,395.00	Misc. Expenses	5.00			College Share of Uni. Collections	2,640.00	
892.27	Bank Charges	715.50			Admission Cancellation Charges	20,210.00	
-	University Exam Remu. Refund	13,364.00			Document Verification Charges	900.00	
500,000.00	Contr. To Bldg. Fund		-	3,080.72	Miscellaneous Receipts	2,556.00	
-	Contr. For Solar Panel Fund		1,000,000.00		TC Fee	100.00	
	Depreciation:		40,572.00		Transcript Fee	2,000.00	
9,041.00	Library Books	8,495.00		93,830.00	Prior Period Fee Income	6,795.00	
20,048.00	CCTV Camera	32,077.00		44,247.92	Savings Bank Interest	71,658.00	
				-	Bank Fixed Deposit Interest	4,549.00	
				19,236.83	Excess of Expenditure over income		119,446.04
1,216,016.27			1,577,995.84	1,216,016.27			1,577,995.84


Dr. Ravin Gran Karathadi
Principal



N. Sasidharan
President


M. I. Damodaran
Chairman


N. S. Salimkumar
Gen. Secretary



V. V. Jiralal P. Prithweeraj
Treasurer/Asst. Treasurer

As per our Report of even date attached


S. M. Pradhan & Co.
Chartered Accountants

S. M. PRADHAN & CO.
CHARTERED ACCOUNTANTS
M. No. 012160

15 JUL 2022


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