

SREE NARAYANA GURU COLLEGE OF EDUCATION (B.Ed)

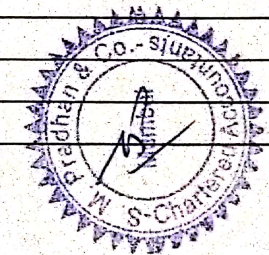
P.L.Lokhande Marg, Chembur, Mumbai-400 089.

Income & Expenditure Statement for the year ended 31st MARCH 2019

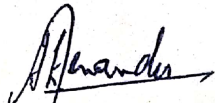
As at 31.03.2018	EXPENDITURE	As at 31.03.2019	As at 31.03.2018	INCOME	As at 31.03.2019
20018.00	Admission Processing Fees	0.00	4700.00	Admission Form Fee	3200.00
0.00	Advertisement Charges	0.00	10.00	Miscellaneous Receipts	0.00
20011.00	Affiliation Fee	69533.00	13080.00	Interest-Bank	14472.00
0.00	Annual Day Expense	0.00	0.00	Interest Received on Fixed Deposit	95101.00
0.00	Association Fees	0.00	840530.00	Tuition Fees	1780352.00
5.90	Bank Charges	156.46	1000.00	MHRD-Higher Education	0.00
1200000.00	Building Maintenance Contribution	1200000.00			
1549.00	Computer Expense	3100.00			
1030.00	CET Exam Exp	0.00			
3500.00	Classroom Maintenance	0.00			
18556.00	Conveyance Expenses	9137.00			
29128.00	Continuation of Affiliation	25011.00			
96100.00	Depreciation	78668.00			
10000.00	Diwali Bakshis	7000.00	3486159.90	Excess of Exp.over Income	2271051.36
0.00	Donation for Flood Victims	10435.00			
180000.00	Electricity Charges	165000.00			
0.00	Eligibility Fee	65760.90			
3150.00	E-Monitoring Charges - NCTE	0.00			
2527.00	Internet Charges	0.00			
4780.00	Journal Subscription	1700.00			
2197.00	Misc.Expense	3286.00			
-1200.00	NEFT Charges	0.00			
3135.00	Newspaper & Periodicals	3111.00			
4500.00	Online Affiliation	0.00			
150.00	Photo Expense	0.00			
429.00	Postage Expense	191.00			


Cont

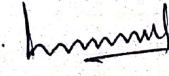
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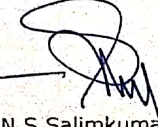


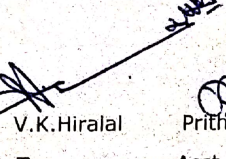
As at 31.03.2018	EXPENDITURE	As at 31.03.2019	As at 31.03.2018	INCOME	As at 31.03.2019
8698.00	Printing & Stationery	17579.00			
49691.00	Provident Fund	66750.00			
36468.00	Refund of fees	0.00			
0.00	Registration Fees	1511.00			
9500.00	Repairs & Maintenance	20239.00			
2216641.00	Salaries & Wages	2069953.00			
4000.00	Staff Incentive	0.00			
3500.00	Static IP	0.00			
0.00	Shikshan Shulk	30006.00			
173409.00	Teach - R Fees	173409.00			
5856.00	Telephone Charges	542.00			
36000.00	Travelling Allowance	36000.00			
2000.00	Uniform to Peon	0.00			
25000.00	University Activity Fees	0.00			
49000.00	University Fees	68920.00			
35000.00	University Inspection Expense	0.00			
64800.00	Visiting Lecturer Expenses	32700.00			
6261.00	Xerox Expenses	4478.00			
19500.00	Website	0.00			
590.00	Worskshop	0.00			
4345479.90	TOTAL	4164176.36	4345479.90	TOTAL	4164176.36

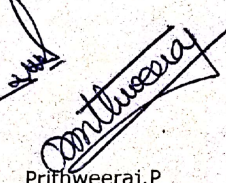

Dr. Anna L Fernandes
Principal


N. Sasidharan
President


M. I. Damodaran
Chairman


N. S. Salimkumar
Gen Secretary


V. K. Hiralal
Treasurer


Prithweeraj P
Asst. Treasurer

S. M. Pradhan & Co
Chartered Accountants

As per our report of even date
attached

S. M. PRADHAN & CO.
CHARTERED ACCOUNTANTS
M. No. 12160

