

Sri Narayana Guru College of Education [Pvt] Ltd

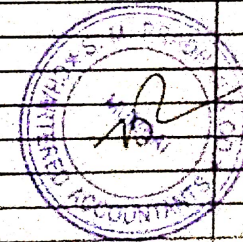
PL Lokhande Marg, Chembur, Mumbai 400089

Income and Expenditure Account for the year ended 31st March 2020

As on 31.03.2019	Particulars	As on 31.03.2020	As on 31.03.2019	Particulars	As on 31.03.2020
	Indirect Expenses		4018967.63	Indirect Incomes	4819130.50
	Admission Processing Fees		3,200.00	Admission Form Fee	1800.00
	Admission Regulatory Fees	23035.40		Examination Reimbursement	6014.00
	Advertisement Charges	5755.00		Excess Money- Petty Cash	
69533.00	Affiliation Fee	20000.00	14,472.00	Interest - Bank	43030.00
	Allowance			Interest Received	
	Annual Day Expense		95,101.00	Interest Received on Fixed Deposit	47185.00
	Annual Sport Contribution Fees			MHRD Higher Education	8874.50
	Association Fees			Misc Debits/Credits	
	Audit Fees			Miscellaneous Receipt	
156.46	Bank Charges	2134.10		Scrutiny Fees	
1200000.00	Building Maintenance Contribution	1200000.00		Sundry Credit Not Payable	
	CET Exam Exp			Supervision Charges	
	Classroom Maintenance			Transfer Certificate	400.00
	Cleaning Charges		17,80,352.00	Tuition Fees	5193898.00
	College Magazine			University Exam Remuneration	
3100.00	Computer Expenses	1999.00			
	Consultancy Fee		22,71,051.36	Excess of expenditure over income	
	Continuation Fee				
9137.00	Conveyance	7397.00			
	Convocation Ceremony	2892.00			
	Convocation Ceremony Expenses				
25011.00	Continuation of Affiliation				
	Courier Charges				
78668.00	Depreciation	67762.00			
7000.00	Diwali Bakshis	3958.00			
10435.00	Donation for Flood Victims				
165000.00	Electricity Charges	150000.00			
65760.90	Eligibility Fee				
	E-Monitoring Charges - NCTE				
	Enrolment Fee				
	Examination Form Fee				
		624.00			

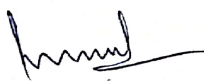


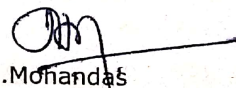
	Festival Expenses		25					
	Golden Jubilee Magazine							
	ID Cards		990.00					
	Inauguration Expense							
	Independence Day Expenses							
	Inter-College Competition Expns		900					
	Internet Charges		4500.00					
1700.00	Journal Subscription		2910.00					
	Labour Charges							
	Laundry							
	Meeting Expenses							
	Minority Association Fee							
3286.00	Misc. Expenses		12871					
	NEFT Charges							
	News Letter							
3111.00	News Paper & Periodicals		2825					
	Notary Charges							
	Office Expenses		3269					
	Online Affiliation							
	Orientation Allowance							
	P.F.Consultancy Charges							
	P.F. Returns(Consultancy) Charges							
	Photo Exp.							
	Picnic Expenses							
191.00	Postage Expense							
17579.00	Printing & Stationery		26913					
	Processing Fees							
	Professional Fees							
	Programme System Fees-NCTE		30004					
66750.00	Provident Fund		50434.00					
	Refreshment Expense							
	Refund of Fees							
1511.00	Registration Fees							
	Regular Lecturer Salary							
20239.00	Repairs & Maintenance		12826					
	Republic Day Expenses							
2069953.00	Salaries & Wages		2040151.00					
	Salary & Wages - Non Teaching							
	Security Charges							

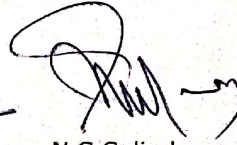


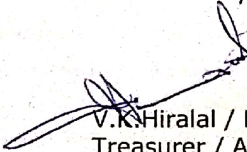
	Selection Committee Expn					
30006.00	Shikshan Shulk					
	SNG Jayanti A/c					
	SNMS- PF Deduction					
	Sound System Expenses					
	Sports Day Exp					
	Sports Meet					
	Staff Incentive					
	Staff Welfare					
	Static IP					
	Students Stationery & Liabrary Books					
	Students Welfare	1860				
	Teachers Day Exp					
173409.00	Teach - R Fees					
542.00	Telephone Charges					
36000.00	Travelling Allowance	33000				
	Uniform to Peon	1800.00				
	University Activity Fees					
	University Expense					
68920.00	University Fees	238299				
	University Inspection Expenses					
	University Reimbursement					
	Verification of Documents (MVAMSA)					
32700.00	Visiting Lecturer Expenses	52500				
	Web-Site					
	Website Expenses	8166				
	Workshop	8074.00				
4478.00	Xerox Expences	894.00				
	Excess of income over expenditure		1282233.87			
4164176.36	Total		5301201.50	4164176.36	Total	5301201.50



N. Sasidharan
President


M.I. Damodaran
Chairman


N. Mohandas
Vice Chairman


N.S. Salimkumar
Gen. Secretary

As per our Report of even date attached

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


S.M. Pradhan & Co.
Chartered Accountants

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