

**Sree Narayana Guru College of Education[B.Ed]**


PL.Lokhande Marg, Chembur, Mumbai 400089

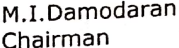
**Income and Expenditure Account for the year ended 31st March 2021**

As on 31.03.2020	Particulars	As on 31.03.2021	As on 31.03.2020	Particulars	As on 31.03.2021
	<b>Indirect Expenses</b>		<b>3410206.86</b>	<b>Indirect Incomes</b>	<b>2946298.50</b>
	Admission Processing Fees		1800.00	Admission Form Fee	
23035.40	Admission Regulatory Fees		6014.00	Examination Reimbursement	
5755.00	Advertisement Charges			Excess Money- Petty Cash	
20000.00	Affiliation Fee	20000.00	43030.00	Interest - Bank	37423.00
	Allowance			Interest Received	
	Annual Day Expense		47185.00	Interest Received on Fixed Deposit	382483.00
	Annual Sport Contribution Fees		8874.50	MHRD Higher Education	8874.50
2134.10	Bank Charges	267.86		Scrutiny Fees	
1200000.00	Building Maintenance Contribution	1200000.00		Sundry Credit Not Payable	
	Classroom Maintenance		400.00	Transfer Certificate	
	Cleaning Charges	800.00	5,193,898.00	Tuition Fees	2517518.00
1999.00	Computer Expenses				
	Consultancy Fee			<b>Excess of expenditure over income</b>	<b>463908.36</b>
7397.00	Conveyance	8049.00			
2892.00	Convocation Ceremony				
67762.00	Depreciation	56861.00			
3958.00	Diwali Bakshis				
150000.00	Electricity Charges	37500.00			
624.00	Fee				
225.00	Festival Expenses				
990.00	ID Cards				
900.00	Inter-College Competition Expns				
4500.00	Internet Charges				
2910.00	Journal Subscription	1700.00			
12871.00	Misc. Expenses				
2825.00	News Paper & Periodicals	495.00			
3269.00	Office Expenses				
	Postage Expense	90.00			
26913.00	Printing & Stationery	14815.00			
	Property Tax	5486.00			
	Professional Fees				
30004.13	Programme System Fees-NCTE				
50434.00	Provident Fund	54300.00			




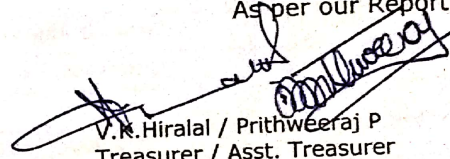
12826.00	Repairs & Maintenance	8473.00					
2040151.00	Salaries & Wages	1859639.00					
1860.00	Students Welfare						
33000.00	Travelling Allowance	15000.00					
1800.00	Uniform to Peon						
238299.00	University Fees	87623.00					
52500.00	Visiting Lecturer Expenses	32000.00					
	Water charges	1798.00					
8166.00	Website Expenses	5310					
8074.00	Workshop						
894.00	Xerox Expences						
1282233.87	Excess of income over expenditure						3410206.86
5301201.50	Total		3410206.86	5301201.50	Total		

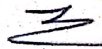
  
 N. Sasidharan  
 President

  
 M.I. Damodaran  
 Chairman

  
 N. Mofanddas  
 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

Date:- 15/09/2021

UDIN:- 21012160AAAAEM1114

S. M. PRADHAN & CO.  
 CHARTERED ACCOUNTANTS

M. No. 12150