

Sree Narayana Guru College of Education[B.Ed]

PL.Lokhande Marg, Chembur, Mumbai 400089


Income and Expenditure Account for the year ended 31st March 2022

As on 31.03.2021	Particulars	As on 31.03.2022	As on 31.03.2021	Particulars	As on 31.03.2022
	<u>Indirect Expenses</u>			<u>Indirect Incomes</u>	
	Admission Processing Fees	43,011.00		Admission Form Fee	800.00
	Admission Regulatory Fees	5,000.00		Enrollment Fee	16,100.00
	Bad Debts	4,000.00	37423.00	Interest - Bank	45,753.00
20,000.00	Affiliation Fee	49,522.00		Misc. Receipts	13,002.00
267.86	Bank Charges	333.94	382483.00	Interest Received on Fixed Deposit	
12,00,000.00	Building Maintenance Contribution	12,00,000.00	8874.50	MHRD Higher Education	
	Classroom Maintenance	300.00		Scrutiny Fees	
800.00	Cleaning Charges	200.00		Sundry Credit Not Payable	
	Computer Expenses	9,300.00		Transfer Certificate	400.00
8,049.00	Conveyance	9,061.00	25,17,518.00	Tuition Fees	59,17,056.00
	Convocation Ceremony	85.00			
56,861.00	Depreciation	43,839.00			
	Diwali Bakshis	2,000.00			
37,500.00	Electricity Charges	57,000.00			
	Notary	1,050.00			
	Inspection Expenses	5,000.00			
	ID Cards	1,710.00			
	Medicine	505.00			
	Navratri Expenses	3,000.00			
1,700.00	Journal Subscription				
	Sanitization	5,000.00			
495.00	News Paper & Periodicals				
	Office Expenses	655.00			
90.00	Postage Expense	168.00			
14,815.00	Printing & Stationery	3,920.00			
5,486.00	Property Tax				
54,300.00	Provident Fund	50,640.00			
8,473.00	Repairs & Maintenance	87,431.00			





18,59,639.00	Salaries & Wages	32,69,577.00			
	Staff Welfare	2,500.00			
15,000.00	Travelling Allowance	69,000.00			
	Uniform to Peon	2,300.00			
87,623.00	University Fees	1,20,384.00			
32,000.00	Visiting Lecturer Expenses	1,09,000.00			
1,798.00	Water charges				
5,310.00	Website Expenses				
	Xerox Expences	6,160.00			
	Excess of income over expenditure	8,31,459.06			
(4,63,908.36)					
29,46,298.50	Total	59,93,111.00	29,46,298.50	Total	59,93,111.00


N. Sasidharan
President



M. I. Damodara
Chairman


N. Mohandas
Vice Chairman


N. S. Salimkumar
Gen. Secretary


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

As per our Report of even date attached


S. M. PRADHAN & CO.
CHARTERED ACCOUNTANTS
F.R.N. 108039W
M. No. 012160