

SREE NARAYANA GURU COLLEGE OF EDUCATION [B.ED]
P.L. Lokhande Marg, Chembur, Mumbai - 400 089
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Particulars	2022-23		
	Rs.	Rs.	Rs.
OPENING CASH & BANK BALANCES			
Cash			2,585,713.00
Abhyudaya Co Op Bank Ltd		2,563,772.00	
The Federal Bank Ltd		21,941.00	
RECEIPTS			
Salary Grant & Tuition Fee			4,255,739.00
Tuition Fee		4,255,739.00	
Other Fees			73,931.00
Bank Interest		68,931.00	
Admission Form Fee		5,000.00	
Statutory Deductions			266,800.00
a) TDS on Salaries		100,000.00	
d) Professional Tax		15,600.00	
h) GPF		151,200.00	
Fee Recoverable from Students - Previous year			716,993.00
			7,899,176.00
PAYMENTS			
Salary & Wages		3,409,058.00	3,409,058.00
Other Educational Expenses:			1,161,206.60
Printing & Stationery		42,804.00	
Alumni Reg Exps		10,350.00	
Electricity Charges		180,000.00	
Competition Expenses		1,063.00	
Diwali Bakshis Expenses		6,000.00	
Festival Exps		180.00	
Conveyance Expense		9,523.00	
Postage, SMS & Courier Expenses		649.00	
Liaisoning Fees		50,000.00	
ID Cards Exps		1,225.00	
Independence Day Expenses		7,636.00	
Journal Subscription Expenses		3,420.00	
NAAC Accreditation Process Exps		428,960.00	
Medicine Expenses		48.00	
Medical Aid Fund		84,000.00	

Navratri Pooja Expenses	2,000.00	
News Paper & Periodicals Exps	6,865.00	
Notary Charges	3,630.00	
Tea & Refreshment Exps	3,736.00	
Office Exps	460.00	
Travelling Allowance	36,000.00	
Transaction Charges	725.00	
Visitors Lecturer Expenses	80,500.00	
Workshop	8,940.00	
University Inspection Exps	15,000.00	
Computers Expenses	5,962.00	
Cleaning Materials	1,700.00	
University Fees	153,142.00	
Bank Charges	3,032.60	
Misc. Expenses	7,973.00	
Repairs & Maintenance	5,683.00	
Fixed Assets		78,883.00
Computer & Printer	78,883.00	
Sundry Creditors		146,938.00
a) Ahuja Associates	86,251.00	
b) Bhandup Offset & Designers	3,540.00	
c) Dattguru Entp	3,450.00	
d) Himalaya Publishing House	7,754.00	
e) Kamalamma Chandu Chavan	41,580.00	
f) Mahavir General Store	4,363.00	
Loans, Advances & Deposits:		1,122,772.00
a) Sree Narayana Mandira Samiti	1,122,772.00	
Payments Total		5,918,857.60
CLOSING CASH & BANK BALANCES		1,980,318.40
Cash	11,205.00	
Abhyudaya Co Op Bank Ltd	1,947,172.40	
The Federal Bank Ltd	21,941.00	
		7,899,176.00

AS per our Report of even date attached

PRINCIPAL



Aamlani

K B Amlani & Co.
Chartered Accountants