

Sree Narayana Guru College of Education[B.Ed]

PL.Lokhande Marg, Chembur, Mumbai 400089

Income and Expenditure Account for the year ended 31st March 2025

As on 31.03.2024	Particulars	As on 31.03.2025		As on 31.03.2024	Particulars	As on 31.03.2025	
	Indirect Expenses		56,92,742		Indirect Incomes		40,94,530
20,029	Admission Processing Fees	20,029		5,000	Admission Form Fee	4,400	
49,022	Affiliation Fee	25,013					
-	Advertisement Exps	35,370					
-	Annual Day Expenses	20,000		68,931	Interest - Bank	22,790	
3,033	Bank Charges	4,180		10,000	Excess Provision wo	-	
				1,11,527	Interest Received on Fixed Deposit	1,18,416	
1,700	Cleaning Charges	-					
5,962	Computer Expenses	6,913		-	Transfer Certificate	100	
1,063	Competition Expenses	900		42,55,739	Tuition Fees	39,48,824	
9,523	Conveyance	10,745					
-	Convocation Ceremony	10,106		12,32,495	Excess of expenditure over income		15,98,213
77,850	Depreciation	78,477					
-	DHE College Registration Fees	1,521					
17,500	Diwali Bakshis	22,137					
-	Earned Leave Encashment	7,55,850					
1,95,000	Electricity Charges	1,80,000					
-	E Monitring Charges	35,420					
1,225	ID Cards	1,835					
48	Medicine	109					
2,000	Navratri Pooja expenses	-					
3,420	Journal Subscription	1,720					
3,315	News Paper & Periodicals	2,623					
6,895	Office Expenses	-					
649	Postage Expense	1,059					
54,828	Printing & Stationery	47,719					
-	Professional fees	8,000					
72,648	Provident Fund	44,385					
1,37,384	Repairs & Maintenance	2,74,674					
34,09,058	Salaries & Wages	34,54,288					
3,150	Tea & Refreshment Exps	-					
39,000	Travelling Allowance	21,000					
-	ShikShan Shulk Exp	57,476					
-	Sports Day Expenses	8,600					
-	Superannuation exp	8,800					
-	Uniform To Staff	2,520					
1,53,142	University Fees	1,60,336					
80,500	Visiting Lecturer Expenses	36,350					
7,636	Independence Day Expenses	-					
1,538	Misc Expenses	290					
8,940	Workshop	19,653					
10,350	Alumni Reg Exp	-					

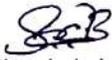
6,300	EDLI Adm Charges	6,048				
180	Festival Exp	-				
5,96,104	LIC Pension	-				
50,000	Laisoning Fees	-				
84,000	Medical Aid Fund	-				
4,28,960	NAAC Acrediation Process Exp	2,06,975				
3,550	Paper Publication Exp	-				
8,666	PF Adm	6,048				
725	Transaction Chg	-				
1,04,957	PF	1,00,737				
586	Refreshment Exp	1,996				
4,626	Student Insurance	-				
15,000	University Inspection Exp	12,000				
3,630	Notary Charges	840				
56,83,692	Total		56,92,743	56,83,692	Total	56,92,743

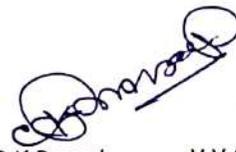
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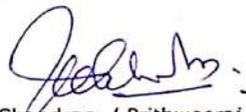
As per our Report of even date attached


M.I. Damodaran
President


N. Mohandas
Chairman


S Chandrababu
Vice Chairman


O K Prasad
Gen Secretary


V V Chandran / Prithweeraj P
Treasurer/ Asst Treasurer


Dr. Ketki G. Satpute
I/C Principal


K B Amlani & Co.
Chartered Accountants

