




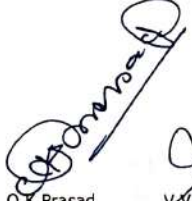

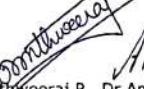
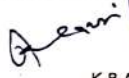
Sree Narayana Guru College of Education[B.Ed]

PL.Lokhande Marg, Chembur, Mumbai 400089

Income and Expenditure Account for the year ended 31st March 2023

As on 31.03.2022	Particulars	As on 31.03.2023		As on 31.03.2022	Particulars	As on 31.03.2023	
	Indirect Expenses		5495240.74		Indirect Incomes		2918741.00
43011.00	Admission Processing Fees	20029.50		800.00	Admission Form Fee	3100.00	
5000.00	Admission Regulatory Fees	0.00		16100.00	Enrollment Fee	0.00	
4000.00	Bad Debts	0.00		0.00	Examination Form	610.00	
49522.00	Affiliation Fee	49522.00		45753.00	Interest - Bank	48192.00	
0.00	Advertisement Exps	132600.00		13002.00	Misc Receipts	0.00	
333.94	Bank Charges	9953.64		0.00	Interest Received on Fixed Deposit	103077.00	
1200000.00	Building Maintenance Contribution	1200000.00		0.00	MHRD Higher Education	0.00	
300.00	Classroom Maintenance	0.00		400.00	Transfer Certificate	500.00	
200.00	Cleaning Charges	300.00		5917056.00	Tuition Fees	2763262.00	
9300.00	Computer Expenses	4046.00					
0.00	Competition Expenses	1550.00			Excess of expenditure over income		2576499.74
9061.00	Conveyance	18037.00					
85.00	Convocation Ceremony	0.00					
43839.00	Depreciation	79479.60					
2000.00	Diwali Bakshis	6500.00					
57000.00	Electricity Charges	159500.00					
1050.00	Notary	1065.00					
5000.00	Inspection Expenses	0.00					
1710.00	ID Cards	1527.00					
505.00	Medicine	262.00					
0.00	BSC IT Written off	411.00					
3000.00	Navratri Pooja expenses	2000.00					
0.00	Journal Subscription	1730.00					
5000.00	Sanitization	0.00					
0.00	News Paper & Periodicals	1031.00					
655.00	Office Expenses	0.00					
168.00	Postage Expense	373.00					
3920.00	Printing & Stationery	14569.00					
0.00	Food Stall Expenses	5000.00					
50640.00	Provident Fund	162664.00					
87431.00	Repairs & Maintenance	10982.00					
3269577.00	Salaries & Wages	3179643.00					
2500.00	Tea & Refreshment Exps	7210.00					
69000.00	Travelling Allowance	36000.00					
2300.00	Uniform to Peon	2310.00					
120384.00	University Fees	280808.00					
109000.00	Visiting Lecturer Expenses	52700.00					

0.00	Independence Day Expenses	5688.00				
0.00	Misc Expenses	590.00				
0.00	Supervision Charges	1500.00				
0.00	Website Expenses	9000.00				
0.00	Workshop	23000.00				
6160.00	Xerox Expenses	13660.00				
831459.06	Excess of income over expenditure		0.00			
5993111.00	Total		5495240.74	5993111.00	Total	5495240.74

M.I. Damodaran N. Mohandas S. Chandrababu O.K. Prasad V.V. Chandran / Pritaveeraj P. Dr. Anna Fernandes K.B. Amlani & Co.
 President Chairman Vice Chairman Gen Secretary Treasurer/ Asst Treasurer Principal Chartered Accountants

As per our Report of even date attached
