

SREE NARAYANA GURU COLLEGE OF EDUCATION (B.Ed)
P.L.Lokhande Marg, Chembur, Mumbai-400 089.
Income & Expenditure Statement for the year ended 31st MARCH 2019

As at 31.03.2018	EXPENDITURE	As at 31.03.2019	As at 31.03.2018	INCOME	As at 31.03.2019
20018.00	Admission Processing Fees	0.00	4700.00	Admission Form Fee	3200.00
0.00	Advertisement Charges	0.00	10.00	Miscellaneous Receipts	0.00
20011.00	Affiliation Fee	69533.00	13080.00	Interest-Bank	14472.00
0.00	Annual Day Expense	0.00	0.00	Interest Received on Fixed Deposit	95101.00
0.00	Association Fees	0.00	840530.00	Tuition Fees	1780352.00
5.90	Bank Charges	156.46	1000.00	MHRD-Higher Education	0.00
1200000.00	Building Maintenance Contribution	1200000.00			
1549.00	Computer Expense	3100.00			
1030.00	CET Exam Exp	0.00			
3500.00	Classroom Maintenance	0.00			
18556.00	Conveyance Expenses	9137.00			
29128.00	Continuation of Affiliation	25011.00			
96100.00	Depreciation	78668.00			
10000.00	Diwali Bakshis	7000.00	3486159.90	Excess of Exp over Income	2271051.36
0.00	Donation for Flood Victims	10435.00			
180000.00	Electricity Charges	165000.00			
0.00	Eligibility Fee	65760.90			
3150.00	E-Monitoring Charges - NCTE	0.00			
2527.00	Internet Charges	0.00			
4780.00	Journal Subscription	1700.00			
2197.00	Misc. Expense	3286.00			
-1200.00	NEFT Charges	0.00			
3135.00	Newspaper & Periodicals	3111.00			
4500.00	Online Affiliation	0.00			
150.00	Photo Expense	0.00			
429.00	Postage Expense	191.00			



As at 31.03.2018	EXPENDITURE	As at 31.03.2019	As at 31.03.2018	INCOME	As at 31.03.2019
8698 00	Printing & Stationery	17579 00			
49691 00	Provident Fund	66750 00			
36468 00	Refund of fees	0 00			
0 00	Registration Fees	1511 00			
9500 00	Repairs & Maintenance	20239 00			
2216641 00	Salaries & Wages	2069953 00			
4000 00	Staff Incentive	0 00			
3500 00	Static IP	0 00			
0 00	Shikshan Shulk	30006 00			
173409 00	Teach - R Fees	173409 00			
5856 00	Telephone Charges	542 00			
36000 00	Travelling Allowance	36000 00			
2000 00	Uniform to Peon	0 00			
25000 00	University Activity Fees	0 00			
49000 00	University Fees	68920 00			
35000 00	University Inspection Expense	0 00			
64800 00	Visiting Lecturer Expenses	32700 00			
6261 00	Xerox Expenses	4478 00			
19500 00	Website	0 00			
590 00	Workshop	0 00			
4345479.90	TOTAL	4164176.36	4345479.90	TOTAL	4164176.36

As per our report of even date attached

[Signature]
Dr Anna L Fernandes
Principal

[Signature]
M. Sasidharan
President

[Signature]
M. I. Darnodaran
Chairman

[Signature]
N. S. Salimkumar
Gen Secretary

[Signature]
V. K. Hirajal
Treasurer

[Signature]
Prithweeraj P
Asst. Treasurer

S. M. Pradhan & Co
Chartered Accountants

S. M. PRADHAN & CO.
CHARTERED ACCOUNTANTS
M. No. 12160

