

**THE SINDHU EDUCATION SOCIETY
(REGISTERED UNDER THE MUMBAI PUBLIC TRUST ACT, 1950)
REG. NO. F-27 (THANE)**

**HEAD OFFICE : (S.E.S) SWAMI HANSMUNI MAHARAJ DEGREE COLLEGE OF COMMERCE, NETAJI
CHOWK, ULHASNAGAR - 421 004**

SHM DEGREE COLLEGE EXPENSES FOR THE F.Y. 2017-18

SR. NO.	PARTICULARS	ACTUAL AMOUNT (RS.)	BUDGET AMOUNT (RS.)
1	ADVERTISEMENT A/C	47,780.00	50,000.00
2	AFFLITATION FEES A/C	68,099.00	75,000.00
3	ALUMNI ASSOCIATION FUNCTION EXP	6,590.00	7,000.00
4	ANNUAL DAY EXP	85,915.00	90,000.00
5	BANK CHARGES	1,617.85	2,000.00
6	GST PAID	94,420.78	1,00,000.00
7	CLEANING EXP	1,389.00	1,500.00
8	COLOURING AND PAINTING	21,285.00	25,000.00
9	COMPUTER LAB EXP	3,050.00	3,500.00
10	CONVEYANCE ALLOWANCE	36,728.00	38,000.00
11	CONVOCATION CEREMONY	6,480.00	6,500.00
12	CULTURE ACTIVITES	3,283.00	4,000.00
13	DANDIYA EVENT	5,390.00	5,500.00
14	DLE A/C	20,553.00	25,000.00
15	ELECTRICAL EXPENSES	48,017.00	50,000.00
16	ELECTRICITY CHARGES	1,07,190.00	1,10,000.00
17	ENROLLMENT FEES A/C	18,225.00	20,000.00
18	EUREKA FORBES LIMITED	23,900.00	25,000.00
20	FIRE FIGHTING CHARGES	6,500.00	7,000.00
21	GARDEN EXPENSES	22,000.00	25,000.00
22	GENERATE EXP	900.00	1,000.00
23	I CARD EXP	13,419.00	15,000.00
24	INDUSTRIAL VISIT A/C	50,000.00	50,000.00
25	INTERNET CHARGES	31,672.00	35,000.00
27	LEGAL CHARGES	4,500.00	5,000.00
28	LIBRARY BOOK A/C	9,945.00	10,000.00
29	MAGAZINE A/C	21,900.00	25,000.00
30	MARKSHEET (PRINTING CHARGES)	27,481.00	30,000.00
31	MISCELLANOUS EXPENSES	59,773.00	75,000.00
32	NATIONAL SEMINAR A/C	39,734.00	45,000.00
33	NEWS PAPER A/C	8,129.00	9,000.00
34	PLUMBING ACCOUNT	3,800.00	4,500.00
35	POSTAGE AND TELEGRAM	1,730.00	2,500.00

Principal
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Swami Hansmuni Maharaj
Degree College of Commerce
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36	PRINTING AND STATIONERY	1,21,915.00	1,50,000.00
37	PROFESSIONAL TAXES	28,110.00	30,000.00
38	PROPERTY TAX A/C	1,95,818.00	1,50,000.00
39	PROSPECTUS A/C	28,000.00	30,000.00
40	QUICK SECURITY EXP A/C	41,300.00	45,000.00
41	REFRESHMENT A/C	15,229.00	15,900.00
42	REFUND FEES A/C	2,12,692.00	2,51,400.00
43	REPAIRS AND MAINTANENCE A/C	85,022.00	95,000.00
46	SALARY	38,97,800.00	41,55,000.00
47	SCHOLARSHIP EXP	50,925.00	52,500.00
48	SECURITY CHARGES	2,18,385.00	2,20,000.00
49	SUNDRY EXPENSES	33,762.70	45,000.00
50	SOFTWARE CHARGES A/C	4,000.00	5,000.00
51	SPORTS A/C	1,03,985.00	1,10,000.00
52	STUDENT GROUP INSURANCE A/C	13,720.00	15,000.00
53	SWEEPER CHARGES	62,936.00	72,500.00
55	TEA CLUB EXPENSES	12,000.00	15,000.00
56	TELEPHONE CHARGES	20,738.61	21,500.00
57	TRAVELLING ALLOWANCE	61,720.00	62,000.00
58	TYBBI VIVA EXPENSES	6,500.00	7,000.00
59	TYBCOM EXAM CHARGES	3,634.00	4,500.00
60	TYBCOM EXAM SUPERVISION CHARGES	74,100.00	79,800.00
61	UDAAN FESTIVAL EXPENSES	4,087.00	4,250.00
62	UNIVERSITY EXAM SHARE FEES	3,52,475.00	3,50,000.00
64	UNIVESITY OF MUMBAI	6,03,183.00	6,21,400.00
66	WATER CLEANING EXPENSES	3,500.00	4,250.00
67	WATER SUPPLY CHARGES	20,789.00	21,450.00
68	WEBSITE DEVELOPMENT CHARGES	8,500.00	9,510.00
69	WORKSHOP EXPENSES	13,956.00	19,000.00
	TOTAL	72,00,177.92	76,38,960.00

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 GIRISH TANWANI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 M. No. 145240



Ujain
 Principal
 (SES) Swami Hansiraj Maharaj
 Degree College of Commerce
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