

THE SINDHU EDUCATION SOCIETY
(REGISTERED UNDER THE MUMBAI PUBLIC TRUST ACT, 1950)
REG. NO. F-27 (THANE)
CHOWK, ULHASNAGAR - 421 004
SHM DEGREE COLLEGE EXPENSES FOR THE F.Y. 2018-19

SR. NO.	PARTICULARS	ACTUAL AMOUNT (RS.)	BUDGET AMOUNT (RS.)
1	BIOMETRIC MACHINE A/C	7,500.00	8,000.00
2	COMPUTER A/C	53,772.00	60,000.00
3	SALARY	43,79,821.00	45,00,000.00
4	C.A EXAM	2,55,125.00	2,36,000.00
5	CLOCK HOUR BASIS	21,400.00	25,000.00
6	HONORIUM A/C	22,750.00	20,000.00
7	MEDICAL ALLOWANCES	69,591.00	70,400.00
8	MODERATION EXP	30,290.00	35,000.00
9	PROVIDENT FUND	6,65,156.00	6,50,000.00
10	REMUNERATION EXAM FEES	500.00	1,000.00
11	REVALUATION	18,555.00	20,000.00
12	UNIVERSITY OF MUMBAI	1,69,231.00	1,75,000.00
13	ACCRUED INTEREST	33,323.00	35,000.00
14	ADVERTISEMENT A/C	21,735.00	25,000.00
15	AFFLICTION CHARGES A/C	4,047.00	4,500.00
16	BANK CHARGES	2,843.00	3,000.00
17	BOOKS A/C	1,24,037.00	1,25,000.00
18	C.A EXAM A/C	8,550.00	9,000.00
19	CAP CELL A/C	30,415.00	31,000.00
20	CARTRIDGE REFIL A/C	2,360.00	2,500.00
21	C.C. CAMERA A/C	44,859.00	45,000.00
22	CLEANING AND EXPENSES A/C	8,215.00	9,000.00
23	CONVEYANCE A/C	14,024.00	14,500.00
24	C.S EXAM A/C	82,000.00	82,500.00
25	DLLE A/C	4,840.00	5,000.00
26	ELECTRICAL EXP	79,165.00	80,000.00
27	ELECTRICAL BILL	2,21,480.00	2,25,000.00
28	EXAMINATION FEES A/C	24,000.00	25,000.00
29	EXAM PROJECT EXP	3,700.00	4,000.00
30	EX- GRATIA	86,098.00	90,000.00
31	FINE ACCOUNT	1,500.00	2,000.00
32	FINE EXTINGUISHER A/C	5,000.00	4,000.00
33	FOLIO CHARGES	2,500.00	2,000.00
34	FUNCTION RELATED EXPENSES	1,14,923.00	1,50,000.00
35	GARDEN EXPENSES	24,000.00	30,000.00
36	GRAVITY A/C	51,777.00	55,000.00
37	INTERNET CHARGES	5,000.00	8,000.00
38	INTERNET PLAN	5,900.00	7,000.00
39	LEGAL CHARGES A/C	6,000.00	8,000.00

Signature

Principal

(SES) Swami Hansmuni Maharaj
Degree College of Commerce
Ulhasnagar-421 004



40	LIBRARY A/C	48,303.00	50,000.00
41	LIC VISIT	23,000.00	25,000.00
42	MISCELLANEOUS EXP	3,48,137.00	3,50,000.00
43	MOBILE EXPENSES	2,855.00	3,000.00
44	NEWS PAPER A/C	8,396.00	8,500.00
45	NSE ACADEMY LIMITED	8,496.00	9,000.00
46	N.S.S EXP	83,122.00	85,000.00
47	PEST CONTROL	9,000.00	10,000.00
48	POSTAGE AND TELEGRAM	176.00	200.00
49	PRINTING AND STATIONERY	1,14,158.00	1,25,000.00
50	PROFESSIONAL TAX	47,817.00	50,000.00
51	PROPERTY TAX	1,90,585.00	2,00,000.00
52	REFRESHMENT	50,228.00	75,000.00
53	REFUND FEES	1,31,030.00	1,50,000.00
54	REPAIRS AND MAINTANCE	63,748.00	1,25,000.00
55	SCHOLARSHIP FEES	7,000.00	8,000.00
56	SECURITY CHARGES	1,80,017.00	2,00,000.00
57	SEMINAR A/C	27,015.00	28,000.00
58	SOFTWARE CHARGES	79,000.00	80,000.00
59	SPEED POST	203.00	210.00
60	SPORTS	45,259.00	46,000.00
61	SWEeper CHARGES	15,291.00	16,000.00
62	SUNDRY EXPENSES	6,119.70	12,000.00
63	TELEPHONE CHARGES	11,018.00	12,000.00
64	UNIFORM EPENSES	2,50,000.00	2,50,000.00
65	UNIVERSITY EXAM SHARE FEES	2,18,735.00	2,19,000.00
66	WATER CHARGES	1,06,560.00	1,10,000.00
67	WORKSHOP EXPENSES	22,296.00	25,000.00
68	XEROX EXPENSES	6,232.00	7,000.00
		88,09,778.70	91,48,310.00

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GIRISH TANVANI & ASSOCIATES
CHARTERED ACCOUNTANTS
M. No. 145240



Lianu
Principal
(SES) Swami Hansmuni Maharaj
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