

**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. 2020-21**

SR. NO.	PARTICULARS	ACTUAL AMOUNT (RS.)	BUDGET AMOUNT (RS.)
1	ADVERTISEMENT EXP	16,400.00	17,500.00
2	BANK CHARGES	4,044.65	4,500.00
3	CLEANING EXPENSES	15,615.00	17,000.00
4	DILLE	8,100.00	10,000.00
5	DISEAL EXPENSES	4,400.00	4,500.00
6	ELECTRICITY CHARGES	1,11,570.00	1,15,000.00
7	FUNCTION EXPENSES	1,81,882.00	1,85,000.00
8	GARDENING EXPENSES	22,000.00	22,500.00
9	LEGAL CHARGES	15,000.00	19,400.00
10	INTERNET EXPENSES	6,400.00	7,000.00
11	LABOUR CHARGES	3,600.00	4,000.00
12	MOBILE EXPENSE	6,424.00	7,580.00
13	MEETING EXPENSES	9,484.00	10,000.00
14	MISCELLANEOUS EXPENSE	24,127.00	25,000.00
15	NCPSL	4,850.00	50,000.00
16	NSS EXPENSES	16,528.00	17,880.00
17	NEWSPAPER EXPENSE	1,674.00	1,990.00
18	ONLINE EXAMINATION FEES	38,717.00	39,500.00
19	PHOTOGRAPHY	4,000.00	4,500.00
20	PRINTING AND STATIONERY	29,381.00	32,500.00
21	PROPERTY TAX	2,06,655.00	2,10,000.00
22	PICNIC EXPENSES	10,000.00	12,000.00
23	PROFESSIONAL FEES	48,400.00	50,000.00
24	REFRESHMENT	44,103.00	48,500.00
25	REPAIRS AND MAINTANCE	1,69,193.00	1,71,400.00
26	SALARY	34,41,604.00	36,95,000.00
27	SECURITY CHARGES	3,03,755.00	3,41,000.00
28	SPEED POST CHARGES	1,902.00	2,150.00
29	SPORTS EXPENSES	1,800.00	2,800.00
30	REGISTRATION FEES	69,000.00	71,500.00
31	TRAVELLING ALLOWANCE	26,602.00	29,000.00
32	UNIFORM	30,000.00	31,500.00
33	UNIVERSITY EXPENSES	9,02,365.00	9,50,000.00
34	WATER CHARGES	38,520.00	41,500.00
35	WEBSITE CHARGES	12,000.00	18,500.00
36	ZOOM ID	9,277.00	1,00,000.00
		<b>58,39,372.65</b>	<b>63,70,200.00</b>

*Lian*  
**Principal**  
(S.E.S) Swami Hansmuni Maharaj  
Degree College of Commerce  
Ulhasnagar-421 004.

*Girish*  
**GIRISH TANWANI & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
M. No. 145240

