

**SINDHU EDUCATION SOCIETY'S (S.E.S) SWAMI HANSMUNI MAHARAJ
DEGREE COLLEGE OF COMMERCE, ULHASNAGAR**

(AFFILIATED TO UNIVERSITY OF MUMBAI)

INCOME AND EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
TO BIOMETRIC MACHINE A/C	7,500.00	BY FEES RECEIVED	1,02,77,396.00
TO COMPUTER A/C	53,772.00	BY RECEIPTS FROM INSTITUTES	14,72,058.00
TO SALARY	43,79,821.00		
TO C.A EXAM	2,55,125.00		
TO CLOCK HOUR BASIS	21,400.00		
TO HONORIUM A/C	22,750.00		
TO MEDICAL ALLOWANCES	69,591.00		
TO MODERATION EXP	30,290.00		
TO PROVIDENT FUND	6,65,156.00		
TO REMUNERATION EXAM FEES	500.00		
TO REVALUATION	18,555.00		
TO UNIVERSITY OF MUMBAI	1,69,231.00		
TO ACCRUED INTEREST	33,323.00		
TO ADVERTISEMENT A/C	21,735.00		
TO AFFLICATION CHARGES A/C	4,047.00		
TO BANK CHARGES	2,843.00		
TO BOOKS A/C	1,24,037.00		
TO C.A EXAM A/C	8,550.00		
TO CAP CELL A/C	30,415.00		
TO CARTRIDGE REFIL A/C	2,360.00		
TO C.C. CAMERA A/C	44,859.00		
TO CLEANING AND EXPENSES A/C	8,215.00		
TO CONVEYANCE A/C	14,024.00		
TO C.S EXAM A/C	82,000.00		
TO DLLE A/C	4,840.00		
TO ELECTRICAL EXP	79,165.00		
TO ELECTRICAL BILL	2,21,480.00		
TO EXAMINATION FEES A/C	24,000.00		
TO EXAM PROJECT EXP	3,700.00		
TO EX- GRATIA	86,098.00		
TO FINE ACCOUNT	1,500.00		
TO FINE EXTINGUISHER A/C	5,000.00		
TO FOLIO CHARGES	2,500.00		
TO FUNCTION RELATED EXPENSES	1,14,923.00		
TO GARDEN EXPENSES	24,000.00		
TO GRAVITY A/C	51,777.00		
TO INTERNET CHARGES	5,000.00		
TO INTERNET PLAN	5,900.00		
TO LEGAL CHARGES A/C	6,000.00		
TO LIBRARY A/C	48,303.00		
TO LIC VISIT	23,000.00		
TO MISCELLENOUS EXP	3,48,137.00		
TO MOBILE EXPENSES	2,855.00		
TO NEWS PAPER A/C	8,396.00		
TO NSE ACADEMY LIMITED	8,496.00		
TO N.S.S EXP	83,122.00		
TO PEST CONTROL	9,000.00		
TO POSTAGE AND TELEGRAM	176.00		
TO PRINTING AND STATIONERY	1,14,158.00		
TO PROFESSIONAL TAX	47,817.00		
TO PROPERTY TAX	1,90,585.00		
TO REFRESHMENT	50,228.00		



TO REFUND FEES	1,31,030.00	
TO REPAIRS AND MAINTANCE	63,748.00	
TO SCHOLARSHIP FEES	7,000.00	
TO SECURITY CHARGES	1,80,017.00	
TO SEMINAR A/C	27,015.00	
TO SOFTWARE CHARGES	79,000.00	
TO SPEED POST	203.00	
TO SPORTS	45,259.00	
TO SWEEPER CHARGES	15,291.00	
TO SUNDRY EXPENSES	6,119.70	
TO TELEPHONE CHARGES	11,018.00	
TO UNIFORM EPENSES	2,50,000.00	
TO UNIVERSITY EXAM SHARE FEES	2,18,735.00	
TO WATER CHARGES	1,06,560.00	
TO WORKSHOP EXPENSES	22,296.00	
TO XEROX EXPENSES	6,232.00	
TO INCOME OVER EXPENDITURE A/C.	29,39,675.30	
	1,17,49,454.00	1,17,49,454.00

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

Girish
 GIRISH TANWANI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 U. No. 145240

