

**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 | | |



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|---------------------------------|----------------|----------------|
| 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 |

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

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

