

**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, 2020

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
TO BENCHES	2,40,150.00	BY FEES RECEIVED	1,41,82,960.00
TO SALARY	73,94,336.00		
TO CA EXAM EXPENSES	4,24,310.00		
TO CMA EXAM EXPENSES	2,19,925.00		
TO CS EXAM EXPENSES	1,69,225.00		
TO NSS EXPENSES	44,621.00		
TO PRINTING AND STATIONERY	2,29,899.00		
TO REFRESHMENT	45,859.00		
TO REPAIRS AND MAINTANCE	3,26,281.00		
TO SECURITY CHARGES	1,88,361.00		
TO SPORTS EXPENSES	31,379.00		
TO TELEPHONE EXPENSES	6,465.00		
TO TRAVELLING ALLOWANCE	24,222.00		
TO UNIVERSITY EXPENSES	16,55,919.00		
TO WEBSITE CHARGES	28,500.00		
TO UNIFORM	3,63,650.00		
TO ANIL ARTS	12,100.00		
TO AQUAGUARD	6,000.00		
TO BANK CHARGES	13,432.00		
TO BHARAT NEWSPAPER	8,774.00		
TO BOOK BANK SCHEME	2,000.00		
TO XEROX	3,625.00		
TO CLEANING EXPENSES	12,165.00		
TO DIESEL EXPENSES	9,700.00		
TO ELECTION EXPENSES	84,220.00		
TO ELECTRICAL EXPENSES	30,791.00		
TO FIRE EXTINGUISHER	6,000.00		
TO FUNCTION EXPENSES	29,595.00		
TO GARDENING EXPENSES	1,09,570.00		
TO GIFT EXPENSES	9,000.00		
TO GYM KHANA EXPENSES	25,000.00		
TO INTERNET EXPENSES	12,856.00		
TO INDUSTRIAL VISIT EXPENSES	1,03,500.00		
TO LABOUR CHARGES	46,200.00		
TO SOFTWARE CHARGES	4,000.00		
TO MEETING EXPENSES	42,278.00		
TO MISCELLANEOUS EXPENSE	42,278.00		
TO ELECTRICITY CHARGES	3,39,700.00		
TO BOOK EXP	81,368.00		
TO EXAM EXP	39,000.00		
TO PHOTOGRAPHY	15,000.00		
TO PROPERTY TAX	1,92,046.00		
TO MACHINERY REPAIR	16,500.00		
TO WATER CHARGES	70,449.00		
TO INCOME OVER EXPENDITURE	14,22,711.00		
	1,41,82,960.00		1,41,82,960.00

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

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

