

**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, 2021

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
TO ADVERTISEMENT EXP	16,400 00	BY FEES RECEIVED	1,08,02,242 00
TO BANK CHARGES	4,044 65	BY RECEIPTS FROM INSTITUTES	2,85,218 00
TO CLEANING EXPENSES	15,615 00		
TO DLLE	8,100 00		
TO DIESEL EXPENSES	4,400 00		
TO ELECTRICITY CHARGES	1,11,570 00		
TO FUNCTION EXPENSES	1,81,882 00		
TO GARDENING EXPENSES	22,000 00		
TO LEGAL CHARGES	15,000 00		
TO INTERNET EXPENSES	6,400 00		
TO LABOUR CHARGES	3,600 00		
TO MOBILE EXPENSE	6,424 00		
TO MEETING EXPENSES	9,484 00		
TO MISCELLANEOUS EXPENSE	24,127 00		
TO NCPSL	4,850 00		
TO NSS EXPENSES	16,528 00		
TO NEWSPAPER EXPENSE	1,674 00		
TO ONLINE EXAMINATION FEES	38,717 00		
TO PHOTOGRAPHY	4,000 00		
TO PRINTING AND STATIONERY	29,381 00		
TO PROPERTY TAX	2,06,655 00		
TO PICNIC EXPENSES	10,000 00		
TO PROFESSIONAL FEES	48,400 00		
TO REFRESHMENT	44,103 00		
TO REPAIRS AND MAINTANCE	1,69,193 00		
TO SALARY	<u>34,41,604 00</u>		
TO SECURITY CHARGES	3,03,755 00		
TO SPEED POST CHARGES	1,902 00		
TO SPORTS EXPENSES	1,800 00		
TO REGISTRATION FEES	69,000 00		
TO TRAVELLING ALLOWANCE	26,602 00		
TO UNIFORM	30,000 00		
TO UNIVERSITY EXPENSES	9,02,365 00		
TO WATER CHARGES	38,520 00		
TO WEBSITE CHARGES	12,000 00		
TO ZOOM ID	9,277 00		
TO INCOME OVER EXPENDITURE	52,48,087.35		
	<u>1,10,87,460.00</u>		<u>1,10,87,460.00</u>

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



Vijay
Principal

(SES) Swami Hansmuni Maharaj
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Ulhasnagar-421 004