

**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	<u>15,615.00</u>		
TO DLLE	8,100.00		
TO DISEAL EXPENSES	4,400.00		
TO ELECTRICITY CHARGES	<u>1,11,570.00</u>		
TO FUNCTION EXPENSES	1,81,882.00		
TO GARDENING EXPENSES	22,000.00		
TO LEGAL CHARGES	15,000.00		
<u>TO INTERNET EXPENSES</u>	<u>6,400.00</u>		
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		
<u>TO PRINTING AND STATIONERY</u>	<u>29,381.00</u>		
<u>TO PROPERTY TAX</u>	<u>2,06,655.00</u>		
TO PICNIC EXPENSES	10,000.00		
TO PROFESSIONAL FEES	48,400.00		
TO REFRESHMENT	44,103.00		
<u>TO REPAIRS AND MAINTANCE</u>	<u>1,69,193.00</u>		
TO SALARY	34,41,604.00		
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		
<u>TO WEBSITE CHARGES</u>	<u>12,000.00</u>		
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>

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



Wim

Principal

(SES) Swami Hansmuni Maharaj
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