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

AMOUNT (RS.) | PARTICULARS

THITISEARC	AMOUNT (NO.)	MILLION	1,08,02,242 00
TO ADVERTISEMENT EXP	16,400.00	BY FEES RECEIVED	2,85,218.00
TO BANK CHARGES	4,044.65	BY RECEIPTS FROM INSTITUTES	2,83,210.00
TO CLEANING EXPENSES	15,615.00		1
TO DLLE	8,100.00		1
TO DISEAL EXPENSES	4,400.00		1
TO ELECTRICITY CHARGES	1,11,570.00		l l
TO FUNCTION EXPENSES	1,81,882.00		1
TO GARDENING EXPENSES	22,000.00		1
TO LEGAL CHARGES	15,000.00		1
TO INTERNET EXPENSES	6,400.00		1
TO LABOUR CHARGES	3,600.00		1
TO MOBILE EXPENSE	6,424.00		1
TO MEETING EXPENSES	9,484.00	l :	
TO MISCELLANEOUS EXPENSE	24,127.00		1
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	1	1
TO PRINTING AND STATIONERY	29,381.00	1	1
TO PROPERTY TAX	2,06,655.00	1	
TO PICNIC EXPENSES	10,000.00	1	1
TO PROFESSIONAL FEES	48,400.00		1
TO REFRESHMENT	44,103.00	•	1
TO REPAIRS AND MAINTANCE	1,69,193.00		
TO SALARY	34,41,604.00		
TO SECURITY CHARGES	3,03,755.00		1

1,902.00

1,800.00

69,000.00

26,602.00

30,000.00

38,520.00

12,000.00

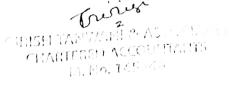
52,48,087.35

1,10,87,460.00

9,277.00

9,02,365.00

CHARTERED ACCOUNTAINS





AMOUNT (RS.)

1,10,87,460.00

(SES) Swami Hansmun! Maharaj Degree College of Commerce Ulhasnagar-421 004

TO SECURITY CHARGES

TO SPORTS EXPENSES

TO WATER CHARGES

TO WEBSITE CHARGES

TO UNIFORM

TO ZOOM ID

TO REGISTRATION FEES

TO SPEED POST CHARGES

TO TRAVELLING ALLOWANCE

TO INCOME OVER EXPENDITURE

TO UNIVERSITY EXPENSES

PARTICULARS