

**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, 2022

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
TO AFFILIATION CHARGES	61,143.10	BY FEES RECEIVED	1,41,09,938.00
TO CHB REMUNERATION	4,75,712.00	BY SCHOLARSHIP RECEIVED	15,78,477.00
TO FEES REFUND	61,279.00	BY UNIVERSITY RECEIPTS	2,33,723.00
TO NEW COURSE REGISTRATION CHGS	65,500.00	BY RECEIPTS FROM INSTITUTES	11,81,951.00
TO SALARY	44,54,602.00		
TO ADVERTISEMENT EXPENSES	23,316.00		
TO BANK CHARGES	4,381.66		
TO CA EXAM REMUNERATION	6,57,234.00		
TO CA EXPENSES	43,162.00		
TO CLEANING EXPENSES	33,561.00		
TO CS EXAM EXPENSES	17,972.00		
TO CS EXAM REMUNERATION	2,71,475.00		
TO DLLE	4,795.00		
TO DOMAIN NAME CHARGES	7,658.00		
TO DONATION AND SPONSORSHIP	5,000.00		
TO ELECTRICITY CHARGES	3,01,340.00		
TO FIRE PROTECTION FUND	1,50,000.00		
TO FUNCTION RELATED EXPENSES	13,759.00		
TO GARDENING EXPENSES	24,000.00		
TO HONORARIUM PAYMENT	1,74,113.00		
TO INTERNET & MOBILE CHARGES	22,678.00		
TO JUNIOR COLLEGE PERMISSION	4,00,000.00		
TO LEGAL AND CONSULTANCY CHARGES	24,000.00		
TO MEETING EXPENSES	7,651.00		
TO MISCELLANEOUS EXPENSES	29,578.00		
TO NAAC EXPENSES	4,010.00		
TO NSS EXPENSES	11,205.00		
TO ONLINE EXAMINATION CHARGES	1,04,650.00		
TO ONLINE STREAMING CHARGES	3,358.00		
TO PETROL & DIESEL	15,600.00		
TO PF PENALTY	8,129.00		
TO PICNIC EXPENSES	35,213.00		
TO PRINTING AND STATIONERY	78,012.00		
TO PROPERTY TAX	1,95,578.00		
TO REFRESHMENTS	60,901.00		
TO REPAIRS AND MANTAINENCE*	4,00,973.80		
TO SECURITY CHARGES	3,12,000.00		
TO SKILL DEVELOPMENT PROGRAMME CHAR	10,000.00		
TO SPEED POST	428.00		
TO SPORTS EXPENSES	8,653.00		
TO TRAVELLING EXPENSES	26,190.00		
TO UNIFORM EXPS	81,350.00		
TO UNIVERSITY PAYMENTS	16,43,294.00		
TO WATER SUPPLY CHARGES	63,983.00		
TO WEBSITE HOSTING CHARGES	55,000.00		
TO INCOME OVER EXPENDITURE	66,51,651.44		
	1,71,04,089.00		1,71,04,089.00

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

Trishu
TRISHU BANWAL
CHARTERED ACCOUNTANTS
M. No. 145240

