


— Agumentation  
— maintenance

**M.B. More Women College (Standalone)**  
**Profit & Loss A/c**  
1-Apr-2018 to 31-Mar-2019

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
<b>Direct Expenses</b>		<b>22,98,677.00</b>	<b>Direct Incomes</b>		<b>15,51,549.00</b>
Expenses for Women Collage	3,75,223.00		M.B.More Women Collage	15,51,549.00	
F&A Accounts University Exp	2,83,604.00				
PROSPECTUS	-32,000.00				
Salary to Staff	14,96,320.00				
Student General Book	87,180.00				
University Shares (Fee)	88,350.00				
	<b>22,98,677.00</b>				
<b>Gross Loss b/f</b>		<b>7,47,128.00</b>			
<b>Indirect Expenses</b>		<b>4,27,695.52</b>	<b>Gross Loss c/o</b>		<b>7,47,128.00</b>
AUDIT FEES	40,000.00			<b>22,98,677.00</b>	
Bank Int & Chg	441.12				
Depreciation	3,35,200.40		<b>Indirect Incomes</b>		<b>94,725.00</b>
Function & Festivals	4,000.00		Other Income		
Plumbing Works	2,500.00		Donation	26,421.00	
Scholarship Account	10,000.00		Other Income	68,304.00	
Website Design	15,894.00		<b>Nett Loss</b>		<b>10,80,098.52</b>
XEROX AND CARTAGE EXP.	19,660.00				
<b>Total</b>		<b>11,74,823.52</b>	<b>Total</b>		<b>11,74,823.52</b>


For O P Bagla & Co. LLP  
Chartered Accountants





CA Ninad Mulay  
Partner  
M. No. 161822  
F.R.N. 000018N / N500091  
UDIN : 23161822BGWTF9873



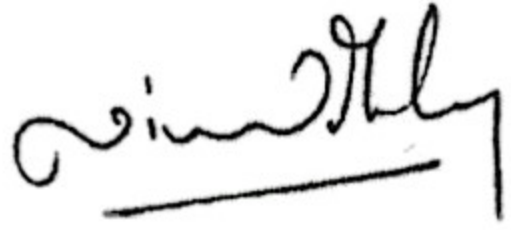
  
I/C PRINCIPAL  
M.B. More Foundation's  
Art's, Com., Science Women College  
At Po. Dhataw, Tal. -Roha, Dist. -Raigad.

**M.B. More Women College (Standalone)  
Balance Sheet**

1-Apr-2018 to 31-Mar-2019

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Capital Account</b>		<b>1,18,495.00</b>	<b>Fixed Assets</b>		<b>22,21,634.60</b>
Trust Funds	1,18,495.00		Building A/c	8,11,388.00	
<b>Loans (Liability)</b>		<b>58,78,623.29</b>	C C Tv Cameras	31,135.00	
Unsecured Loans	16,87,521.29		Computer Machine	11,856.40	
Loan From Other	9,77,302.00		Furniture & Fixture	8,30,024.00	
Loan From Trustees	32,13,800.00		Invertor	28,050.00	
<b>Current Liabilities</b>		<b>9,04,602.00</b>	Lab	2,87,956.00	
Sundry Creditors	9,04,602.00		Laboratory Equipment	61,886.80	
Suspense A/c			Printer	2,929.95	
			Projector	1,21,391.00	
			School Bus	35,017.45	
			<b>Current Assets</b>		<b>12,08,584.16</b>
			Deposits (Asset)	9,00,269.34	
			Cash-in-Hand	2,16,592.00	
			Bank Accounts	18,163.82	
			Tds	73,559.00	
			<b>Profit &amp; Loss A/c</b>		<b>34,71,501.53</b>
			Opening Balance	23,91,403.01	
			Current Period	10,80,098.52	
<b>Total</b>		<b>69,01,720.29</b>	<b>Total</b>		<b>69,01,720.29</b>

For O P Bagla & Co. LLP  
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