

- Agumentation
 - Maintenance

M.B. More Women College (Standalone)
Profit & Loss A/c
 1-Apr-2019 to 31-Mar-2020

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Direct Expenses		21,97,720.00	Direct Incomes		27,04,934.00
Expenses for School	7,06,087.00		M.B.More Women Collage	26,89,634.00	
Salary to Staff	15,20,583.00		DLLE FEE	15,300.00	
Student Journal Book	-28,950.00				
Gross Profit c/o		5,07,214.00			
	27,04,934.00			27,04,934.00	
Indirect Expenses		15,06,839.37	Gross Profit b/f		5,07,214.00
Advertisement Expenses	55,787.00		Indirect Incomes		3,86,000.00
Application Fees	73,700.00		MHRD HIGHER (AISHE) Portal	2,000.00	
AUDIT FEES	26,000.00		Rent Income	3,60,000.00	
Bank Int & Chg	1,498.19		Sale of Prospectus	24,000.00	
Depreciation	4,65,848.18				
EXPENSES FOR SR COLLEGE	2,99,992.00				
Scholarship Account	1,20,000.00				
UNIVERSITY EXAM BILL	4,28,863.00				
Website Design	10,000.00				
XEROX AND CARTAGE EXP.	25,151.00		Nett Loss		6,13,625.37
Total		15,06,839.37	Total		15,06,839.37

For O P Bagla & Co. LLP
 Chartered Accountants




CA Ninad Mulay
 Partner
 M. No. 161822
 F.R.N. 000018N / N500091
 UDIN : 23161822BGWTXG6921




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

M.B. More Women College (Standalone)
Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account		1,18,495.00	Fixed Assets		38,11,266.42
Trust Funds	1,18,495.00		Building A/c	21,35,540.20	
Loans (Liability)		68,61,648.63	C C Tv Cameras	30,714.75	
Unsecured Loans	26,70,546.63		Computer Machine	24,694.40	
Loan From Other	9,77,302.00		Furniture & Fixture	7,58,386.60	
Loan From Trustees	32,13,800.00		Invertor	23,842.50	
Current Liabilities		12,62,876.00	Lab	4,24,796.40	
Sundry Creditors	12,62,876.00		Laboratory Equipment	52,603.93	
Suspense A/c			Printer	2,490.46	
			Projector	3,28,432.35	
			School Bus	29,764.83	
			Current Assets		14,37,662.97
			Deposits (Asset)	9,00,269.34	
			Cash-in-Hand	91,609.00	
			Bank Accounts	12,225.63	
			Indus Tower	3,24,000.00	
			Tds	1,09,559.00	
			Profit & Loss A/c		29,94,090.24
			Opening Balance	23,80,464.87	
			Current Period	6,13,625.37	
Total		82,43,019.63	Total		82,43,019.63


For O P Bagla & Co. LLP
Chartered Accountants





CA Ninad Mulay
Partner
M. No. 161822
F.R.N. 000018N / N500091
UDIN : 23161822BGWTXG6921




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