

- Augmentation
- Maintenance

M.B. More Women College (Standalone)
Profit & Loss A/c
1-Apr-2020 to 31-Mar-2021

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Direct Expenses		20,88,433.00	Direct Incomes		20,00,010.00
Expenses for School	4,88,369.00		M.B.More Women Collage	19,78,050.00	
Salary Advance	6,250.00		DLLE FEE	14,200.00	
Salary to Staff	15,93,814.00		M B More Women College	7,760.00	
	20,88,433.00				
Gross Loss b/f		88,423.00	Gross Loss c/o		88,423.00
Indirect Expenses		9,84,514.49		20,88,433.00	
Travelling Expenses	1,505.00		Indirect Incomes		10,37,153.81
AUDIT FEES	25,000.00		Bank FDR Interest	44,965.81	
Bank Int & Chg	1,884.49		Donation	9,48,988.00	
CULTURAL PROGRAMME EXP.	680.00		MHRD HIGHER (AISHE) Portal	2,000.00	
Depreciation	4,37,368.00		Sale of Prospectus	41,200.00	
GARDEN WORK	31,700.00		Nett Loss		35,783.68
Plumbing Works	4,910.00				
Postage	472.00				
UNIVERSITY EXAM FEES	4,00,165.00				
Website Design	76,859.00				
XEROX AND CARTAGE EXP.	3,971.00				
Total		10,72,937.49	Total		10,72,937.49

For O P Bagla & Co. LLP
Chartered Accountants




CA Ninad Mulay
Partner
M. No. 161822
F.R.N. 000018N / N500091
UDIN : 23161822BGWTXH3902




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-20 to 31-Mar-2021


Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account		1,18,495.00	Fixed Assets		36,25,818.42
Trust Funds	1,18,495.00		Building A/c	19,50,786.20	
Loans (Liability)		74,99,929.65	CC Tv Cameras	18,428.85	
Unsecured Loans	33,08,827.65		Computer Machine	14,816.64	
Loan From Other	9,77,302.00		Furniture & Fixture	8,90,776.94	
Loan From Trustees	32,13,800.00		Inventor	20,266.12	
Current Liabilities		9,36,548.00	Lab	3,82,316.76	
Sundry Creditors	9,36,548.00		Laboratory Equipment	44,713.34	
Suspense A/c			Printer	-2,865.72	
			Projector	2,81,279.21	
			School Bus	25,300.08	
			Current Assets		27,24,532.29
			Deposits (Asset)	11,91,542.15	
			Cash-in-Hand	8,673.00	
			Bank Accounts	5,04,758.14	
			DRT ANTHEA AROMA CHEM P	5,00,000.00	
			Indus Tower	3,30,750.06	
			NILICON COMPANY	50,000.00	
			Tds	1,09,559.00	
			TDS 2020 - 21	29,249.94	
			Profit & Loss A/c		22,04,621.94
			Opening Balance	21,68,838.26	
			Current Period	35,783.68	
Total		85,54,972.65	Total		85,54,972.65

For O P Bagla & Co. LLP
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