

- Augmentation

- Maintenance

**M.B. More Women College (Standalone)
Profit & Loss A/c**

1-Apr-2021 to 31-Mar-2022

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Direct Expenses		13,67,840.00	Direct Incomes		30,54,972.00
Expenses for School	7,43,385.00		M.B.More Women Collage	29,76,592.00	
Expenses for Women Collage	81,031.00		DLLE FEE	6,800.00	
Affiliation Fees	49,500.00		Student Journal Book	71,580.00	
CULTURAL PROGRAMME EXP.	21,323.00				
Electricity Bill	3,150.00				
Salary Advance	33,000.00				
Salary to Staff	52,226.00				
The Finance & Account Officer	3,63,778.00				
XEROX AND CARTAGE EXP.	20,447.00				
Gross Profit c/o		16,87,132.00			
	30,54,972.00			30,54,972.00	
Indirect Expenses		5,29,181.00	Gross Profit b/f		16,87,132.00
Travelling Expenses	21,080.00		Indirect Incomes		6,01,073.00
AUDIT FEES	20,000.00		Bank FDR Interest	59,563.00	
Bank Int & Chg	760.78		Donation	4,80,860.00	
Depreciation	4,08,112.22		Sale of Prospectus	50,900.00	
GARDEN WORK	66,150.00		University Book Bank	9,750.00	
Plumbing Works	1,600.00				
Postage	278.00				
Professional Fees	5,000.00				
Website Design	6,200.00				
Nett Profit		17,59,024.00			
Total		22,88,205.00	Total		22,88,205.00

For O P Bagla & Co. LLP
Chartered Accountants



CA Ninad Mulay
Partner
M. No. 161822
F.R.N. 000018N / N500091
UDIN : 23161822BGWTXI4198



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-21 to 31-Mar-2022

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account		1,18,495.00	Fixed Assets		54,16,538.00
Trust Funds	1,18,495.00		Building A/c	17,55,707.58	
Loans (Liability)		95,89,302.00	C C Tv Cameras	17,137.31	
Unsecured Loans	53,98,200.00		Computer Machine	8,889.98	
Loan From Other	9,77,302.00		Furniture & Fixture	9,23,038.25	
Loan From Trustees	32,13,800.00		Invertor	17,226.20	
Current Liabilities		10,93,643.80	Lab	3,44,085.08	
Sundry Creditors	10,93,643.80		Laboratory Equipment	51,418.84	
			MIDC Land	20,33,621.80	
			Printer	4,820.57	
			Projector	2,39,087.33	
			School Bus	21,505.06	
			Current Assets		50,89,582.32
			Closing Stock		
			Deposits (Asset)	12,42,240.15	
			Loans & Advances (Asset)	25,03,765.87	
			Cash-in-Hand	1,76,037.00	
			Bank Accounts	6,83,856.36	
			Indus Tower	90,000.00	
			NILICON COMPANY	1,50,000.00	
			PANASONIC LIFE SOLUTIONS	48,609.00	
			Prathmesh More	-25,000.00	
			SUDARSHAN CO. LTD	72,400.00	
			Tds	1,09,559.00	
			TDS 2020 - 21	29,249.94	
			TDS 21-22	8,865.00	
			Profit & Loss A/c		2,95,320.48
Total		1,08,01,440.80	Total		1,08,01,440.80


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