

- Augmentation

- Maintenance

M.B. More Women College (Standalone)
Profit & Loss A/c
1-Apr-2022 to 31-Mar-2023

| Particulars | Amount (Rs.) | Amount (Rs.) | Particulars | Amount (Rs.) | Amount (Rs.) |
|---------------------------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|
| Direct Expenses | | 88,27,652.00 | Direct Incomes | | 91,00,057.00 |
| Expenses for School | 19,93,783.00 | | M.B.More Women Collage | 89,83,829.00 | |
| Expenses for Women Collage | 2,72,067.00 | | DLLE FEE | 62,700.00 | |
| Affiliation Fees | 53,512.00 | | Student Journal Book | 53,528.00 | |
| CULTURAL PROGRAMME EXP. | 45,470.00 | | | | |
| Divisional Secretary HSC Board | 55,634.00 | | | | |
| Electricity Bill | 20,090.00 | | | | |
| Employees' Provident Fund | 3,70,777.00 | | | | |
| Registration Fee for Workshop/seminar | 500.00 | | | | |
| Salary Advance | 1,12,500.00 | | | | |
| Salary to Staff | 48,01,587.00 | | | | |
| The Finance & Account Officer | 10,35,890.00 | | | | |
| XEROX AND CARTAGE EXP. | 65,842.00 | | | | |
| Gross Profit c/o | | 2,72,405.00 | | | |
| | 91,00,057.00 | | | 91,00,057.00 | |
| Indirect Expenses | | 9,28,656.67 | Gross Profit b/f | | 2,72,405.00 |
| Travelling Expenses | 54,993.00 | | Indirect Incomes | | 7,89,331.00 |
| Advertisement Expenses | 37,735.00 | | Other Income | | |
| AUDIT FEES | 20,000.00 | | Bank FDR Interest | 59,563.00 | |
| Bank Int & Chg | 6,826.46 | | Donation | 5,93,348.00 | |
| Bus Insurance & R.T.O. Exp | 86,901.00 | | Extra Activities | 6,425.00 | |
| Bus Maintance | 5,920.00 | | Sale of Prospectus | 1,13,700.00 | |
| Depreciation | 4,18,512.21 | | Scrap Sales | 6,545.00 | |
| Diwali Gift | 27,855.00 | | University Book Bank | 9,750.00 | |
| Function & Festivals | 20,016.00 | | | | |
| GARDEN WORK | 1,56,090.00 | | | | |
| Gathering Expenses | 25,000.00 | | | | |
| Plumbing Material | 21,929.00 | | | | |
| Plumbing Works | 9,188.00 | | | | |
| Postage | 441.00 | | | | |
| Professional Fees | 5,000.00 | | | | |
| Tyre Purchase | 19,850.00 | | | | |
| Website Design | 12,400.00 | | | | |
| Nett Profit | | 1,33,079.33 | | | |
| Total | | 10,61,736.00 | Total | | 10,61,736.00 |


For O P Bagla & Co. LLP
Chartered Accountants





CA Ninad Mulay
Partner
M. No. 161822
F.R.N. 000018N / N500091
UDIN : 23161822BGWXTJ3755




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-22 to 31-Mar-2023

| Liabilities | Amount (Rs.) | Amount (Rs.) | Assets | Amount (Rs.) | Amount (Rs.) |
|----------------------------|--------------|-----------------------|------------------------------|--------------|---------------------|
| Capital Account | | 1,18,495.00 | Fixed Assets | | 57,85,117.69 |
| 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 | 14,164.98 | |
| Loan From Other | 9,77,302.00 | | Furniture & Fixture | 9,93,438.25 | |
| Loan From Trustees | 32,13,800.00 | | Inverter & Battery | 19,000.00 | |
| Current Liabilities | | 12,64,821.68 | Invertor | 17,226.20 | |
| Sundry Creditors | 12,64,821.68 | | Lab | 3,44,085.08 | |
| | | | Laboratory Equipment | 1,01,790.84 | |
| | | | MIDC Land | 22,09,554.48 | |
| | | | Printer | 4,820.57 | |
| | | | Projector | 2,39,087.33 | |
| | | | School Bus | 21,505.06 | |
| | | | Stabilizer | 47,600.01 | |
| | | | Current Assets | | 32,66,235.84 |
| | | | Deposits (Asset) | 12,42,240.15 | |
| | | | Loans & Advances (Asset) | 14,84,998.87 | |
| | | | Cash-in-Hand | 47,827.00 | |
| | | | Bank Accounts | 3,08,995.88 | |
| | | | Prathmesh More | 34,500.00 | |
| | | | Tds | 1,09,559.00 | |
| | | | TDS 2020 - 21 | 29,249.94 | |
| | | | TDS 21-22 | 8,865.00 | |
| | | | Profit & Loss A/c | | 19,21,265.15 |
| | | | Opening Balance | 20,54,344.48 | |
| | | | Current Period | -1,33,079.33 | |
| Total | | 1,09,72,618.68 | Total | | 10972618.68 |

For O P Bagla & Co. LLP
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