

**SMT. DURGAVEVI SHARMA CHARITABLE TRUST'S
CHANDRABHAN SHARMA COLLEGE OF ARTS, SCIENCE & COMMERCE
POWAI VIHAR, POWAI, MUMBAI-400076.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Annual Maintenance Charges	351,985.00	By Tuition Fees & Other Fees	58,945,278.25
To Advertising & Publicity Expenses	71,400.00	By Bank Saving Interest	78,911.00
To Bank Charges	11,015.30	By Receipts from Sale of Admission Forms	68,000.00
To Books Periodicals	11,441.00		
To Building Insurance Premium	45,000.00		
To Conference & Research Exps. For Staff	25,119.00		
To Celebration Expenses	179,903.00		
To Conveyance & Travelling	138,449.00		
To Electricity Charges	609,400.00		
To Examination Expenses	938,948.00		
To Freeship & Scholarship	278,665.00		
To GST	824,108.72		
To Housekeeping Charges	304,543.00		
To Insurance -Students	32,421.00		
To Licence & Renewal Fees	25,574.00		
To Membership Fees	110,500.00		
To Mumbai University Fees	931,442.00		
To Municipal Taxes	412,661.00		
To Naac Expenses	19,720.00		
To Nss Expenses	1,000.00		
To Office Expenses	36,993.00		
To Professional Charges	694,230.00		
To Property Maintenance & Rent	25,200,000.00		
To Postage & Courier	15,429.00		
To Printing & Stationery	299,698.00		
To Repair & Maintenance	498,832.00		
To Reseach Fund	63,400.00		
To Salary	21,034,743.00		
To Security Charges	1,617,711.00		
To Sports & Competition Exps.	12,765.00		
To Staff Welfare	16,464.00		
To Student Welfare	1,054,166.00		
To Seminar Exps.	8,000.00		
To Sports Materials	52,623.00		
To Sundry Balance W/off	1.00		
To Telephone & Internet Charges	163,838.00		
To Tea & Refreshment Expenses	116,758.00		
To Water & Water Tanker Charges	79,719.00		
To Women Development Committee Exps.	9,063.00		
To Surplus/Net Profit	2,794,461.23		
TOTAL	59,092,189.25	TOTAL	59,092,189.25

The above amounts are traced from Audited Financial Statements of Smt. Durgadevi Sharma Charitable Trust's Chandrabhan Sharma College of Arts, Science & Commerce, Powai, Mumbai.

S. C. Nagwekar



UDIN:- 23043440BGUXHA1262

CERTIFIED TRUE COPY



Prashant G. Sharma

Chairman

Hon. Prashant G. Sharma
Smt. Durgadevi Sharma Charitable Trust's
Chandrabhan Sharma College ASC,
Mumbai