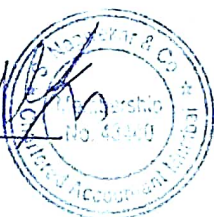


**SMT. DURGADEVI SHARMA CHARITABLE TRUST'S
CHANDRABHAN SHARMA COLLEGE OF ARTS, SCIENCE & COMMERCE
POWAI VIHAR, POWAI, MUMBAI-400076.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Annual Maintenance Charges	412,892.00	By Tuition Fees & Other Fees	53,329,754.00
To Bank Charges	9,643.16	By Bank Saving Interest	87,051.00
To Books Periodicals	47,584.00	By Sundry Balance W/off.	1.59
To Building Insurance Premium	33,120.00	By Other Income	113,733.02
To Conference & Research Exps. For Staff	20,400.00		
To Celebration Expenses	727,303.00		
To Conveyance & Travelling	103,720.00		
To Depreciation	400,790.00		
To Electricity Charges	1,530,472.00		
To Examination Expenses	1,755,508.00		
To Freeship & Scholarship	578,975.00		
To GST	1,345,278.90		
To Housekeeping Charges	1,088,220.00		
To Industrial Visit Expenses	1,652,949.00		
To International Conference Expenses	10,508.00		
To Insurance -Students	40,326.00		
To Licence & Renewal Fees	14,500.00		
To Laboratory Materials	2,462.00		
To Membership Fees	48,800.00		
To Mumbai University Fees	367,690.00		
To Municipal Taxes	14,130.00		
To Naac Expenses	2,000.00		
To Nss Expenses	34,830.00		
To Office Expenses	24,740.00		
To Professional Charges	582,380.00		
To Property Maintenance & Rent	24,000,000.00		
To Postage & Courier	4,827.00		
To Printing & Stationery	2,044,501.00		
To Repair & Maintenance	435,893.00		
To Salary	24,693,907.00		
To Security Charges	2,092,462.20		
To Sports & Competition Expenses	83,611.00		
To Staff Welfare	17,515.00		
To Student Welfare	365,600.00		
To Sports Materials	56,920.00		
To Strdhdyde University Visit Exps.(UK)	71,714.00		
To Telephone & Internet Charges	121,338.00		
To Tea & Refreshment Expenses	39,262.00		
To Water & Water Tanker Charges	45,403.00		
To Viva -Voce Project Expenses	47,368.00		
To Women Development Committee Exps.	9,080.00		
		By Deficit/Net Loss	11,448,082.65
TOTAL	64,978,622.26	TOTAL	64,978,622.26

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. Naag

CERTIFIED TRUE COPY
 UDIN:- 23043440BGUXHA1262

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

