

Chandrabhan Sharma College

of Arts, Commerce & Science

(Hindi Linguistic Minority Institution)

(Affiliated to the University of Mumbai)
Accredited by NAAC 'B+'

CRITERION 4 - INFRASTRUCTURE AND LEARNING RESOURCES

4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakhs)

AUDITED UTILIZATION STATEMENTS OF ACCOUNTS

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Smt. Durgadevi Sharma Charitable Trust



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Expenses	Rs.	Income	Rs.
Advertising & Publicity expenses	124,293.60	Bank Saving Interest	5,130.00
Bank Charges	23,143.95	Fees Collection	41,088,973.00
Books & periodicals	64,512.00	Alumni Association Fees	11,625.00
Celebration Expenses	444,689.40	N N HH	
Conference & Research Expenses For Staff	12,400.00		
Conveyance & Travelling	68,435.40		
Electricity Charges	646,740.00		
Examination Expenses	1,358,122.00		
Fees Exempted	107,748.00	70	
Free ship and Scholarship	78,540.00	2	*
Fees not recovered	869,064.00	1 1	8
GST	3,444,081.00	4.2	
Housekeeping Charges	1,493,077.20		n
International Conference Expenses	262,834.50		
Lease Rent	15,876,000.00		
Membership fees	198,500.00		
Mumbai University Fees	842,670.00		
NAAC Expenses	104,927.00	wagwekar .	
NSS Expenses	100,256.00	65.	
Professional Charges	1,040,285.40	2 Membership	NOOUTAKA
Repair & maintenance	1,077,732.00	No. 4340)	
Salary	14,550,323.00	Pccouniani.	1
Security Charges	1,361,546.40		1043440BKFMMM 1279
Sports & competition Expenses	47,217.60	Vijer E	
Staff Welfare	184,405.20		1
Student Welfare	1,094,577.00		MY
Telephone Charges	27,791.57		
Water Charges	11,322.00	8,4	I/C PRINCIPAL
Women Development Committee Expenses	24,050.00		Chandrabhan Sharma Co
Insurance Expenses Students	30,474.60		of Arts, Cemmerce & Sci Powai-Vihar, Powai, Mumbai -
Laboratory mat Expenses	28,831.20		Tel. 022-45266020
Office Expenses	9,828.00		
Postage & courier	603.60	0 - 4 4 5	10
Printing & Stationery	558,816.00		2
Property Tax	193,820.40	Net Loss	5,382,147.62
Seminar & Workshop	14,000.00	a a a a	
Sports material expenses	32,004.60		
University Examination	7,788.00		
Viva Voce	72,425.00		
TOTAL	46,487,875.62	TOTAL	46,487,875.62

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Expenditure, excluding salary for infrastructure augmentation

During the year 2022-23

SR.NO.	PARTICULARS	Rs.	(Rs.)
1	AIR CONDTIONER		118,586.00
2	LIBERARY BOOKS		198,606.00
3	COMPUTER & ITS ACCESSORIES		
	COMPUTER	1,994,192.00	
	SOFTWARE	236,000.00	2,230,192.00
4	DRINKING WATER SYSTEM		71,272.00
5	FURNITURES & FIXTURES		
	FURNITURE	25,000.00	a"
	CARPARTARING WORK	392,724.00	
	CHAIRS	214,312.00	
6	FIRE EXTINQUISHERS SYSTEM		175,820.00
7	BENCHES		1,135,480.00
8	SWIMMING LIFE GUARD		12,582.00
9	TEACHING AID EQUIPMENTS	=1	
	MAGNATIC WHUTE BOARD		2,643.00
10	OFFICE EQUIPMENTS		
	ATTENDENCE SOFTWARE		13,570.00
0	LIBRARY BAR CODE SCANNER		2,139.00
5	TEA MAKER		1,950.00
	TELEPHONE SYSTEM		256,721.00
	ZEROX MACHINE		63,720.00
11	SPORTS INSTRUMENTS		54,096.00
12	AUDIO & SOUND SYSTEM		
	SOUND & MUSIC SYSTEM		105,586.00
13	COLLEGE BUILDING		851,478.00
8 %	TOTAL		5,926,477.00

I/C PRINCIPAL

Chandrabhan Sharma College of Arts, Commerce & Science Powai-Vihar, Powai, Mumbai - 400 076 Tel. 022-45266020

UDIA: - 24043440 BKFMA M1270

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Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year(INR in Lakhs) for the 2022-23

TOTAL	31,068,189.22
Viva Voce	72,425.00
University Examination	7,788.00
Sports material expenses	32,004.60
Seminar & Workshop	14,000.00
Property Tax	193,820.40
Printing & Stationery	558,516.60
Postage & courier	603.60
Office Expenses	9,828.00
Laboratory mat Expenses	28,831.20
Insurance Expenses Students	30,474.60
Women Development Committee Expenses	24,050.00
Water Charges	11,322.00
Telephone Charges	27,791.57
Student Welfare	1,094,577.40
Staff Welfare	184,405.20
Sports & competition Expenses	47,217.60
Security Charges	1,361,546.40
Repair & maintenance	1,077,732.00
Professional Charges	1,040,285.00
NSS Expenses	100,256.00
NAAC Expenses	104,927.00
Mumbai University Fees	842,670.00
Membership fees	198,500.00
Lease Rent	15,876,000.00
International Conference Expenses	262,834.50
Housekeeping Charges	1,493,077.20
GST	3,444,081.00
Fees not recovered	8,69,064.00
Free ship and Scholarship	78,540.00
Fees Exempted	1,338,122.00
Examination Expenses	1,358,122.00
Electricity Charges	68,435.40 646,740.00
Conference & Research Expenses For Staff Conveyance & Travelling	12,400.00
Celebration Expenses	444,689.40
Books & periodicals	64,512.00
Bank Charges	23,143.95
Advertising & Publicity expenses	124,293.60
Expenses	Rs

I/C PRINCIPAL

Chandrabhan Sharma College of Arts, Commerce & Science Powai-Vihar, Powai, Mumbai - 400 076

Tel. 022-45266020

UDIN: - 24043440BXFMNM1279