

**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		
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		
Free ship and Scholarship	78,540.00		
Fees not recovered	869,064.00		
GST	3,444,081.00		
Housekeeping Charges	1,493,077.20		
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		
NSS Expenses	100,256.00		
Professional Charges	1,040,285.40		
Repair & maintenance	1,077,732.00		
Salary	14,550,323.00		
Security Charges	1,361,546.40		
Sports & competition Expenses	47,217.60		
Staff Welfare	184,405.20		
Student Welfare	1,094,577.00		
Telephone Charges	27,791.57		
Water Charges	11,322.00		
Women Development Committee Expenses	24,050.00		
Insurance Expenses Students	30,474.60		
Laboratory mat Expenses	28,831.20		
Office Expenses	9,828.00		
Postage & courier	603.60		
Printing & Stationery	558,816.00		
Property Tax	193,820.40	Net Loss	5,382,147.62
Seminar & Workshop	14,000.00		
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



UDIN: - 24043440BKFMNM1279

I/C PRINCIPAL
Chandrabhan Sharma College
of Arts, Commerce & Science
Powai-Vihar, Powai, Mumbai - 400
Tel. 022-45266020