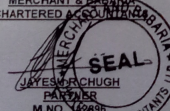


**ANJUMAN-ISMALAM CHARITIES FOR EDUCATION & SOCIAL ADVANCEMENT OF WOMEN & CHILDREN**  
**M.H.COLLEGE OF EDUCATION FOR WOMAN, MAHIM**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>SALARIES &amp; ALLOWANCES:</b>			<b>GOVT. GRANTS:</b>		
Teacher's	56,03,651.00		Salary Grant	70,33,609.00	
Peon's	14,29,758.00	70,33,609.00	Non-Salary Grant	-	70,33,609.00
<b>OFFICE CONTINGENCIES:</b>			<b>FEES &amp; FINES:</b>		
Printing & Stationery	1,366.00		Admission Fees	2,860.00	
Telephone	4,706.00		Tuition Fees	57,120.00	
Conveyance	4.00		Term Fees	8,360.00	68,340.00
Postage & Telegrammes	70.00	6,146.00	<b>MISCELLANEOUS RECEIPTS:</b>		
<b>MISCELLANEOUS EXPENSES:</b>			Interest on S.B. A/c		5,889.00
Refreshment	787.19				
Electricity Charges	14,970.00				
Xerox Charges	1,592.00				
Management Contribution Salary	79,200.00				
Audit Fees	10,000.00				
Bank Charges	2,785.00				
Other Expenses	1,280.00				
Sports Expenses	740.00	1,11,354.19			
<b>TERM FEES EXPENSES:</b>					
Newspaper & Magazines		630.00			
<b>SURPLUS (DEFICIT) C/F TO BAL. SHEET:</b>		(43,901.19)			
<b>TOTAL -</b>		<b>71,07,838.00</b>	<b>TOTAL -</b>		<b>71,07,838.00</b>

As per our report of even date annexed

MERCHANT & BASTIA  
 CHARTERED ACCOUNTANTS  
  
 JYESURCHUGH  
 PARTNER  
 M.NO. 162838  
 F.R.NO. 117755/W/16608

Date:- 23.12.2021  
 Place:- Mumbai

Date:- 23.12.2021  
 Place:- Mumbai

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