

MODERN COLLEGE OF PROFESSIONAL STUDIES
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH'2024

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Rs.	P.		Rs.	P.
To Advertisement Expenses	1,431,095.00		By Admission Fees	29,476,065.22	
To Aicte Expenses	66,000.00				
To Annual Fest Expenses	140,736.00				
To Audit Fee	10,000.00				
To Bank Charges	4,330.63				
To Building Repair & Maintanance	428,952.00				
To Charity	111,000.00				
To Computer Repair & Maintanace	376,487.00				
To Conveyance Teaching & Non Teaching Remuneration	199,080.00				
To Counselling Fees	67,500.00				
To Consultancy Fees	24,000.00				
To Depreciation	2,191,113.15				
To Dress Teaching & Non Teaching Reimbursemnt	328,500.00				
To Electricity Expenses	357,880.00				
To Exam Fee & Registration Fee	80,585.00				
To Electricity Repair & Maintanance	465,934.00				
To Employee Share ESI	18,421.00				
To Employee Share PPF	105,456.00				
To ERP Software & maint Charges	87,037.00				
To Fee Paid For BPL Students	22,800.00				
To Festival Expenses	153,030.00				
To Furniture Repair & Maintanance	208,684.00				
To General Exps	76,493.00				
To Generator Running & Maint.	260,264.00				
To Horticulture Expenses	124,995.00				
To Industrial Visit Expenses	79,560.00				
To Inurance	20,710.00				
To Internet Charges	155,110.00				
To Legal & professional charges	20,800.00				
To Library	68,738.00				
To Nagar Nigam Expenses	161,849.00				
To National Conference & Seminar	51,977.00				
To News Paper	34,062.00				
To Office Expenses	99,774.00				
To Postage	23,227.00				
To Printing & Sationery	408,710.00				
To Repair & Maintenance (Other)	355,453.00				
To Salary	18,518,272.00				
To Scout & Gudie	23,400.00				
To Security Expenses	229,158.00				
To Seminar study Material	240,650.00				
To Social Media Promotion Exp	75,747.00				
To Sports Expenses	25,910.00				
To Staff Welfare	286,684.00				
To Student Development Fee	167,400.00				
To Students Study Tour	120,560.00				
To Students Welfare	190,785.00				
To Telephone Expenses	109,860.34				
To Travelling & Conveyance	154,226.00				

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PRINCIPAL

Modern College of Professional Studies
431, Anand Indl. Area,
Mohar Nagar, Ghaziabad

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Rs.	P.		Rs.	P.
To University Expenses	115,190.00				
To Vehicle Running & Maint.	273,303.00				
To Visiting & Faculty Remuneration	100,460.00				
To Website Expenses	15,000.00				
To Net income over expenditure tfd to trust		9,117.10	(0.00)		
TOTAL:	29,476,065.22		TOTAL:		29,476,065.22

For Abag & Associates
Firm Reg.No.029280C
Chartered Accountant

(Appan Bansal)
Partner

M.No.444145

Place : Ghaziabad

UDIN: 24444145BKGOND7817



PRINCIPAL

Modern College of Professional Studies
431, Anand Indl. Area,
Mohan Nagar, Ghaziabad



MODERN COLLEGE OF PROFESSIONAL STUDIES
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH'2023

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Rs.	P.		Rs.	P.
To Advertisement Expenses	12,47,230.00		By Admission Fees		2,65,89,298.16
To Audit Fee	10,000.00				
To Bank Charges	2,149.58				
To Building Repair & Maintanance	7,45,720.00				
To Computer Repair & Maintanance	3,75,200.00				
To Conveyance Teaching & Non Teaching Remuneration	1,65,500.00				
To Counselling Fees	76,050.00				
To Consultancy Fees	24,000.00				
To Depreciation	13,83,095.18				
To Dress Teaching & Non Teaching Reimbursemt	5,24,000.00				
To Electricity Expenses	4,12,019.00				
To Exam Fee & Registration Fee	31,320.00				
To Electricity Repair & Maintanance	4,73,930.00				
To Employee Share ESI	15,805.00				
To Employee Share PPF	64,409.00				
To Fee Paid For BPL Students	28,600.00				
To Festival Expenses	1,54,850.00				
To Furniture Repair & Maintanance	5,07,327.00				
To General Exps	84,200.00				
To Generator Running & Maint.	2,73,128.00				
To Horticulture Expenses	1,26,500.00				
To Industrial Visit Expenses	79,180.00				
To Insurance	5,000.00				
To Internet Charges	1,58,177.86				
To Legal & professional charges	18,500.00				
To Library	66,797.00				
To Nagar Nigam Expenses	1,47,137.00				
To National Conference & Seminar	47,892.00				
To News Paper	33,768.00				
To Office Expenses	98,590.00				
To Postage	21,538.00				
To Printing & Sationery	3,63,610.00				
To Repair & Maintenance (Other)	4,61,874.00				
To Salary	1,50,48,620.00				
To Scout & Gudie	26,600.00				
To Security Expenses	3,36,647.00				
To Seminar study Material	4,55,000.00				
To Sports Expenses	25,800.00				



(Signature)
PRINCIPAL

Modern College of Professional Studies
431, Anand Indl. Area,
Moham Nagar, Ghaziabad

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PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Rs.	P.		Rs.	P.
To Staff Welfare	1,99,705.00				
To Students Study Tour	1,28,540.00				
To Students Welfare	1,90,074.00				
To Telephone Expenses	1,10,326.92				
To Travelling & Conveyance	1,55,819.00				
To University Expenses	1,22,084.00				
To Vehicle Running & Maint.	2,99,746.00				
To Visiting & Faculty Remuneration	1,14,000.00				
To Website Expenses	72,000.00				
To Net income over expenditure tfd to trust	10,76,239.62				
TOTAL:	2,65,89,298.16		TOTAL:	2,65,89,298.16	

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED.

FOR ABAG & ASSOCIATES

Firm Reg. No.- 029280C
CHARTERED ACCOUNTANTS

FOR MODERN COLLEGE OF
PROFESSIONAL STUDIES



Appal
Appal
(APPAL BANSAL)
PARTNER

Membership No.- 444145

UDIN: - 23444145BGXHXQ1656

Unnesh Chugh
(SECRETARY) (TREASURER)

PLACE : GHAZIABAD

DATED : 30/09/2023

Red

PRINCIPAL
Modern College of Professional Studies
431, Anand Indl. Area,
Mohan Nagar, Ghaziabad

ABAG & ASSOCIATES

CHARTERED ACCOUNTANTS,



R-15/4, 1st Floor, Raj Nagar, Ghaziabad-201002



(M) 9999722016 / 07827437158

MODERN COLLEGE OF PROFESSIONAL STUDIES
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH'2022

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Rs.	P.		Rs.	P.
To Advertisement Expenses	11,94,148.00		By Admission Fees	2,86,66,411.84	
To Audit Fee	10,000.00				
To Bank Charges	1,474.94				
To Building Repair & Maintenance	6,14,960.00				
To Computer Repair & Maintenance	3,66,487.00				
To Counselling Fees	70,500.00				
To Consultancy Fees	24,000.00				
To Depreciation	8,75,740.00				
To Electricity Expenses	3,31,319.00				
To Exam Fee & Registration Fee	24,265.00				
To Electricity Repair & Maintenance	4,51,260.00				
To Employee Share ESI	16,436.00				
To Employee Share PPF	58,806.00				
To Festival Expenses	1,52,943.00				
To Furniture Repair & Maintenance	4,75,647.00				
To General Exps	83,800.00				
To Generator Running & Maint.	2,64,000.00				
To Horticulture Expenses	1,20,725.00				
To Insurance	5,017.00				
To Internet Charges	1,54,539.74				
To Legal & professional charges	18,000.00				
To Library	64,090.00				
To Nagar Nigam Expenses	1,47,136.00				
To National Conference & Seminar	43,350.00				
To News Paper	32,246.00				
To Office Expenses	97,860.00				
To Postage	21,365.00				
To Printing & Stationery	3,60,679.30				
To Repair & Maintenance (Other)	3,53,915.00				
To Salary	1,47,25,215.00				
To Scout & Guide	28,700.00				
To Security Expenses	1,42,865.00				
To Sports Expenses	20,780.00				
To Staff Welfare	1,95,790.00				
To Students Welfare	1,89,032.00				
To Telephone Expenses	90,397.00				
To Travelling & Conveyance	1,54,581.00				

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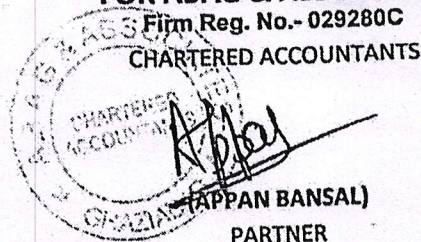
PRINCIPAL

Modern College of Professional Studies
431, Anand Indl. Area,
Mohar Nagar, Ghaziabad

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PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Rs.	P.		Rs.	P.
To University Expenses	1,21,800.00				
To Vehicle Running & Maint.	2,94,330.00				
To Visiting & Faculty Remuneration	1,12,000.00				
To Net income over expenditure t/d to trust	61,56,212.86				
TOTAL:	2,86,66,411.84		TOTAL:	2,86,66,411.84	

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED.
FOR ABAG & ASSOCIATES



(APPAN BANSAL)
 PARTNER

Membership No.- 444145

UDIN: - 22444145ATDFEC3618.

**FOR MODERN COLLEGE OF
 PROFESSIONAL STUDIES**

(Signature)
 (SECRETARY) (TREASURER)

PLACE : GHAZIABAD
 DATED : 19.09.2022



(Signature)

PRINCIPAL
 Modern College of Professional Studies
 431, Anand Indl. Area,
 Mohan Nagar, Ghaziabad

ABAG & ASSOCIATES

CHARTERED ACCOUNTANTS



R-15/4, 1st Floor, Raj Nagar, Ghaziabad-201002



(M) 9999722016 / 07827437158

**MODERN COLLEGE OF PROFESSIONAL STUDIES
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2021**

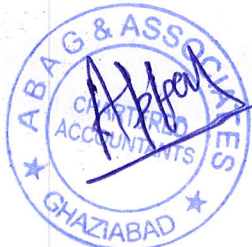
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PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Rs.	P.		Rs.	P.
To Advertisement Expenses	11,68,507.00		By Admission Fees	2,53,30,136.06	
To Audit Fee	10,000.00				
To Bank Charges	4,709.05				
To Building Repair & Maintenance	7,92,250.00				
To Chief Maniter Covid Fund	5,00,000.00				
To Computer Repair & Maintenance	3,55,750.00				
To Counselling Fees	25,500.00				
To Consultancy Fees	36,000.00				
To Depreciation	8,84,495.00				
To Electricity Expenses	1,98,965.00				
To Electricity Repair & Maintenance	3,11,395.00				
To Employee Share ESI	16,730.00				
To Employee Share PPF	58,607.00				
To Exam & Registration Fee	24,805.00				
To Festival Expenses	1,36,504.00				
To Furniture Repair & Maintenance	4,75,460.00				
To General Exps	74,620.00				
To Generator Running & Maint.	2,50,600.00				
To Horticulture Expenses	1,19,570.00				
To Insurance A/c	12,275.00				
To Internet Charges	1,54,639.40				
To Legal & professional charges	17,500.00				
To Library	63,870.00				
To Nagar Nigam Expenses	1,27,945.00				
To National Conference & Seminar	42,690.00				
To News Paper	31,236.00				
To Office Expenses	92,039.00				
To Postage	18,640.00				
To Printing & Sationery	3,40,265.00				
To Repair & Maintenance (Other)	3,82,411.00				
To Salary	1,44,88,300.00				
To Scout & Gudie	29,050.00				
To Security Expenses	1,48,786.00				
To Ram Mandir Donation	51,000.00				
To Sports Expenses	20,540.00				
To Staff Welfare	1,90,500.00				
To Students Welfare	1,88,430.00				
To Telephone Expenses	86,058.28				
To Travelling & Conveyance	1,50,390.00				



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PRINCIPAL
Modern College of Professional Studies
431, Anand Indl. Area,
Mohan Nagar, Ghaziabad

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PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Rs.	P.		Rs.	P.
To University Expenses	1,20,600.00				
To Vehicle Running & Maint.	2,73,240.00				
To Visiting & Faculty Remuneration	1,05,460.00				
To Net income over expenditure t/d to trust	27,49,804.33				
TOTAL:	2,53,30,136.06		TOTAL:	2,53,30,136.06	

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED.
FOR ABAG & ASSOCIATES

Firm Reg. No. - 029280C
CHARTERED ACCOUNTANTS



(APPAN BANSAL)
PARTNER

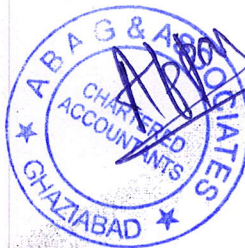
Membership No. - 444145
UDIN: 214441450000019064...

FOR MODERN COLLEGE OF
PROFESSIONAL STUDIES

(SECRETARY)

(TREASURER)

PLACE : GHAZIABAD
DATED : 23.12.2021



PRINCIPAL
Modern College of Professional Studies
431, Anand Indl. Area,
Mohan Nagar, Ghaziabad

ABAG & ASSOCIATES

CHARTERED ACCOUNTANTS



R-15/4, 1st Floor, Raj Nagar, Ghaziabad-201002



(M) 9999722016 / 07827437158

MODERN COLLEGE OF PROFESSIONAL STUDIES INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH'2020

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Rs.	P.		Rs.	P.
					2,47,00,652.12
To Advertisement Expenses	9,33,421.00		By Admission Fees		
To Audit Fee	10,000.00				
To Afflication Fee	67,861.80				
To Bank Charges	3,147.36				
To Building Repair & Maintanance	5,91,371.00				
To Computer Repair & Maintanace	2,72,204.00				
To Consultancy Fees	2,78,250.00				
To Depreciation	9,64,028.50				
To Electricity Expenses	4,07,272.00				
To Electricity Repair & Maintanance	1,47,297.00				
To Employee Share ESI	84,509.00				
To Employee Share PPF	34,647.00				
To Exam & Registration Fee	18,595.00				
To Festival Expenses	1,33,124.00				
To Furniture Repair & Maintanance	3,94,580.00				
To General Exps	72,830.00				
To Generator Running & Maint.	2,55,235.00				
To Horticulture Expenses	1,18,630.00				
To Insurance A/c	13,596.00				
To Internet Charges	95,385.54				
To Legal & professional charges	18,000.00				
To Misc Expesnes	14,064.00				
To Library	63,981.00				
To Nagar Nigam Expenses	1,27,945.00				
To National Conference & Seminar	75,311.00				
To NCTE Expenses	15,000.00				
To News Paper	33,202.00				
To Office Expenses	98,258.00				
To Postage	24,612.00				
To Printing & Sationery	2,56,073.00				
To Repair & Maintenance (Other)	1,94,471.00				

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PRINCIPAL

Modern College of Professional Studies
431, Anand Indl. Area,
Mohan Nagar, Ghaziabad



PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Rs.	P.		Rs.	P.
To Salary	1,44,30,081.00				
To Scout & Guide	27,125.00				
To Security Expenses	2,71,541.00				
To Sports Expenses	49,155.00				
To Staff Welfare	2,14,125.00				
To Students Welfare	2,01,825.00				
To Telephone Expenses	66,594.00				
To Travelling & Conveyance	1,50,590.00				
To University Expenses	1,25,575.00				
To Vehicle Running & Maint.	2,73,857.00				
To Visiting & Facility Exps	97,461.00				
To Net income over expenditure tfd to trust	29,75,821.92				
TOTAL:	2,47,00,652.12		TOTAL:	2,47,00,652.12	

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED.

FOR ABAG & ASSOICATES

Firm Reg. No.- 029280C
CHARTERED ACCOUNTANTS



Membership No.- 444145
UDIN: 20044145AAAAAG4746

FOR MODERN COLLEGE OF PROFESSIONAL STUDIES

Unnesh (SECRETARY) *Sham* (TREASURER)

PLACE : GHAZIABAD
DATED : 02/11/2020



[Signature]
PRINCIPAL
Modern College of Professional Studies
431, Anand Indl. Area,
Mohan Nagar, Ghaziabad