





AUDITED STATEMENT 2020 – 2021

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	A	Expenditure for infrastructure development and augmentation
	B	Expenditure on maintenance of academic facilities
	C	Expenditure on maintenance of physical facilities
	D	Other expenses excluding Salary

K. U. KOTHARI & CO.
CHARTERED ACCOUNTANTS

AVI-205, LARAM CENTRE,
S.V. ROAD,
ANDHERI (WEST),
MUMBAI-400 058
Tel: 2620 4773 / 2670 4183
Email: kukothari@rediffmail.com

AUDITORS REPORT

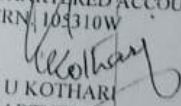
We have audited the attached balance sheet of M.P.S.P. SINGH DEGREE COLLEGE, as at 31st March 2021 and also Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have obtained all the information and explanations which to the best of our knowledge, and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts as required by law have been kept by the Trust/School, so far as it appears from our examination of the book.
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts maintained.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the act, in the manner so required and give a true & fair view :
 - i) In the Balance Sheet, the state of affairs of the society as at 31st March 2021;
AND
 - ii) In the case of the Income & Expenditure Account, of the Surplus of Income over Expenditure for the period ended on that date.

PLACE: MUMBAI

DATED: 28/08/2021

FOR K. U. KOTHARI & CO.
CHARTERED ACCOUNTANTS
FRN: 103310W


K U KOTHARI
(PARTNER)
M NO. 036702
UDIN : 21036702AAAADA5288



M.P.S.P SINGH COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO COLLEGE EXPENSES		BY COLLEGE FEES & FINES	
TO SALARY & WAGES		BY EXAM FEES (ATKT, FRESH & REPEATER)	70,09,726.00
TO ADMIN CHARGES		BY SALE OF ADMISSION FORMS	5,94,005.00
TO AFFILIATION FEES	49,45,646.49	BY UNIVERSITY REMUNERATION	98,600.00
TO ANNUAL MAINTENANCE CHARGES	19.50	BY BANK INTEREST	90,640.00
TO UNIVERSITY FEES	66,509.00	BY FDR INTEREST	72,398.00
TO BANK CHARGES	71,239.00	BY MISC INCOME	1,44,289.00
TO BOOKS & PERIODICALS EXPS.	5,94,788.00		10,011.92
TO CLOCK HOUR BASIS	3,311.60		
TO CONVEYANCE EXP	7,664.00		
TO DEPRECIATION	1,19,800.00		
TO ELECTRICITY CHARGES	2,737.00		
TO EMPLOYER P F	2,62,976.21		
TO EXAMINATION EXPENSES	2,69,899.00		
TO OFFICE EXP	3,01,846.88		
TO PRACTICAL EXP	3,600.00		
TO PRINTING & STATIONERIES	48,580.00		
TO REFRESHMENT EXP	253.00		
TO REMUNERATION TO EXAMINER	6,300.00		
TO REPAIR & MAINTENANCE	37,250.00		
TO SPORTS EXPENSES	10,990.00		
TO WATER CHARGES	3,990.00		
TO WEBSITE FEE	45,940.00		
TO EXCESS OF INCOME OVER EXPENDITURE	9,761.00		
	11,70,754.24		
	79,90,569.92		

SECRETARY *[Signature]* TREASURER *[Signature]* PRESIDENT *[Signature]* PRINCIPAL *[Signature]*

PLACE: MUMBAI
 DATE: 28/08/2021

79,90,569.92

FOR K.U. KOTHARI & CO.
 CHARTERED ACCOUNTANTS
 F R N NO: 105310W

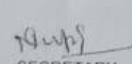
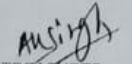

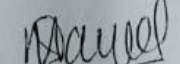
[Signature]
 K.U. KOTHARI
 (PARTNER)
 MN NO..036702
 UDIN : 21036702AAAADA5288



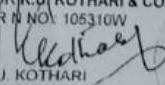
M.P.S.P SINGH COLLEGE


RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE			
CASH IN HAND		BY ADMIN CHARGES	19.50
ALLAHABAD BANK(24080)	14,567.00	BY AFFILIATION FEES	66,500.00
ALLAHABAD-CURRENT	10,43,355.79	BY ANNUAL MAINTAINANCE CHARGES	71,239.00
UNION BANK	9,663.00	BY BANK CHARGES	3,311.00
FD WITH ALLAHABAD BANK (1104)	12,548.00	BY BOOKS & PERIODICALS EXPS	7,664.00
FD WITH ALLAHABAD BANK (8917)	20,78,322.00	BY CLOCK HOUR BASIS(temporary staff on Hours t	1,36,800.00
	7,73,731.00	BY CONVEYANCE EXP.	2,737.00
TO BANK INTEREST		BY EXAMINATION EXPENSES	4,500.00
TO CAUTION MONEY	72,398.00	BY ELECTRICITY CHARGES	2,89,899.00
TO LABORATORY DEPOSIT	16,050.00	BY EMPLOYER' P F	3,01,846.88
TO LIBRARY DEPOSIT	29,500.00	BY GST	11,478.82
TO COLLEGE FEES & FINES	29,500.00	BY OFFICE EXP.	48,540.00
TO EXAM FEES (ATKT)	70,09,726.00	BY PRACTICAL EXP	203.00
TO MISC INCOME	5,94,905.00	BY PRINTING & STATIONERIES	550.00
TO SALE OF ADMISSION FORM	10,011.92	BY REFRESHMENT EXPENSE	6,300.00
TO UNIVERSITY REMUNERATION	98,600.00	BY REMUNERATION TO EXAMINER	37,260.00
TO INTEREST ON FD	60,640.00	BY REPAIR & MAINTENANCE (AMC)	10,697.00
	1,44,289.00	BY SALARIES	49,45,646.49
		BY SPORTS EXPENSES	2,348.00
		BY UNIVERSITY FEES	5,94,786.00
		BY WATER CHARGES	49,941.00
		BY WEBSITE FEES	9,761.00
		BY TDS	2,133.00
		BY WEB CAMERA AND HEAD PHONE	13,771.23
		BY CLOSING BALANCE	
		CASH IN HAND	42.00
		ALLAHABAD BANK(24080)	23,95,780.19
		ALLAHABAD-CURRENT	8,375.00
		UNION BANK	12,548.00
		FD WITH ALLAHABAD BANK (1104)	22,21,228.00
		FD WITH ALLAHABAD BANK (8917)	7,73,731.00
	<u>1,20,03,906.71</u>		<u>1,20,03,906.71</u>

 SECRETARY
 TREASURER
 PRESIDENT
 PRINCIPAL

PLACE MUMBAI
DATE 28/08/2021

FOR K. U. KOTHARI & CO.
 F R N NO: 105310W

 K. U. KOTHARI
 (PARTNER)
 MN NO: 036702
 UDIN: 21036702AAAAA5288



M.P.S.P SINGH COLLEGE

SCHEDULE - "A"

FIXED ASSETS

<u>PARTICULARS</u>	<u>WDV AS ON 01/04/20</u>	<u>ADDITION (DELETION)</u>	<u>TOTAL</u>	<u>DEPRECI- ATION</u>	<u>WDV AS ON 31/03/21</u>
BIO METRIC (ATTENDANCE)	15,628.87		15,628.87	2,344.33	13,284.54
CHALK BOARD	3780.95		3,780.95	567.14	3,213.81
COMPUTERS & PRINTERS	59280.85	-	59,280.85	23,712.34	35,568.51
CCTV CAMERA	127224.70	-	1,27,224.70	19,083.71	1,08,141.00
FURNITURE & FIXTURE	653780.96		6,53,780.96	65,378.10	5,88,402.86
LAPTOP	1.18		1.18	0.71	0.47
LIBRARY BOOKS	496289.15		4,96,289.15	49,628.92	4,46,660.24
SOFTWARE	14562.45		14,562.45	5,824.98	8,737.47
SPORTS EQUIPMENT	89319.84		89,319.84	13,397.98	75,921.86
LAB EQUIPMENT	257394.76		2,57,394.76	38,609.21	2,18,785.55
SOUND SYSTEM	50631.73		50,631.73	7,594.76	43,036.97
WATER FILTER MACHINE	19681.56	-	19,681.56	2,952.23	16,729.33
WEB CAMERA AND HEAD PHONES		13,771.23	13,771.23	2,065.68	11,705.55
XEROX MACHINE (NEW)	92698.32		92,698.32	13,904.75	78,793.57
XEROX MACHINE (Ricoh Digite	52742.50	-	52,742.50	7,911.38	44,831.13
	<u>19,33,017.82</u>	<u>13,771.23</u>	<u>19,46,789.05</u>	<u>2,52,976.21</u>	<u>16,93,811.84</u>

