AUDITED STATEMENT 2020 - 2021

Index

А	Expenditure for infrastructure development and augmentation
В	Expenditure on maintenance of academic facilities
С	Expenditure on maintenance of physical facilities
D	Other expenses excluding Salary

K. U. KOTHARI & CO. CHARTERED ACCOUNTANTS

A/I-205, LARAM CENTRE, S.V. ROAD, ANDHERI (WEST), MUMBAI-400 058 Tel: 2620 4773 / 2670 4183 Email: kukothari@rediffmal.co

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 as at 51 billion for the second and the second of the second of the second of the second of the second seco management. Our responsibility is to express an opinion on these financial statements

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.

 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 :

In the Balance Sheet, the state of affairs of the society as at 31st March 2021; i)

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. CHARTFRED ACCOUNTANTS FRN 102310W

Welle 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 TO COLLEGE EXPENSES TO SALARY & WAGES INCOME BY COLLEGE FEES & FINES BY EXAM FEES (ATKT, FRESH & REPEATER) BY SALE OF ADMISSION FORMS 66,500,00 BY UNIVERSITY REMUNARATION BY BANK INTEREST BY EDD INTEREST TO ADMIN CHARGES AMOUNT TO AFFILIATION FEES 70,09,726.00 TO UNIVERSITY FEES 5,94,905.00 98,600.00 TO BANK CHARGES O BOOKS & PERIODICALS EXPS O CLOCK HOUR BASIS 60,640.00 3,311.60 72,398.00 1,44,289.00 BY MISC INCOME 7,664.00 1,36,800.00 2,737.00 O CONVEYANCE EXP. TO CONVEYANCE EAM TO DEPRECIATION TO ELECTRICITY CHARGES TO EMPLOYER: P F TO EXAMINATION EXPENSES TO OFFICE EXP TO OFFICE EXP 10,011 92 2,52,976.21 2,69,899 00 3,01,846,88 4,500 00 48,646 90 O PRACTICAL EXP TO PRINTING & STATIONERIES TO RERESHMENT EXP TO REPAIR & MAINTENANCE TO REPAIR & MAINTENANCE TO SPORTS EXPENSES TO WATER CHARGES TO WEBSITE FEE 6,300.0 37,250.00 2,348.00 45,941 TO EXCESS OF INCOME OVER EXPENDITURE 11,70,754.24 79,90,569.92 Jung 79,90,569.92 ANSIA FOR K.U. KOTHARI & CO. CHARTÉRED ACCOUNTANTS FR NNO: 105310W SECRETARY TREASURER PLACE : MUMBAI DATE 28/08/2021 K.U. KOTHABI (PARTNER) MN NO.:036702 UDIN : 21036702AAAADA5288

	а	<u>M.P.S.P S</u>	INGH COLLEGE				
LIABILITIES		ALANCE SHEET A	S ON 31ST MAR	CH. 2021	. 2021		
LOANS & LIABILITIES		AMOUNT					
O.B.S JUNIOR COLLEGE		17,50,274.00	FIXED ASSET	re l	AMOUNT		
CURRENT LIABILITIES & P. DEPOSITS FROM STUDEN CATUION MONEY LIBRARY DEPOSIT LABORATORY DEPOSIT	ROVISION IS FOR	16,13,584.50	CURRENT AS	SETS, LOANS	16,93,811 84		
INCOME & EXPENDITURE OPENING BALANCE LESS - EXCESS OF INCOME	76,95,822.20	4,09,187.50 2,89,750.00	TATA POWER ADANI CGST	INFA I I I I I I I I I I I I I I I I I I I	56,46,478,45 47,780,00 13,597,00		
OVER EXPENDITURE	11,70,754.24	88,66,576.44	SGST CASH & BANK B CASH IN HAND		51,447 48 51,447 48		
			ALLAHABAD BAN ALLAHABAD CUI UNION BANK (10 FIXED DEPOSIT- FIXED DEPOSIT- TDS ON CONTRA T D S. ON F.D. A	RRENT 1002066) 50158751104 50175988917	42.00 23,95,760.19 6,375.00 12,548.00 22,21,228.00 7,73,731.00 750.00		
SECRETARY THEASHOUR	RITES	1,29,29,372 MA 110 (Δ	FORKUKOTUR	14,376.00		
PLACE MUMBAI DATE 28/08/2021	PRESIDENT	PRANE PARY	-	CHARTERED ACCOUNT FR NNO. 105310W KU. KOTHARI (PARTNER) MN NO.036702	C + (MULTICAL) +		
				UDIN 21036702AAAAD	A5288		
				L. P. L. Brann			

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2021 M.P.S.P SINGH COLLEGE EXPENDITURE 49,45,646.49 BY EXAM FEES (ATKT, FRESH & REPEATER) 66,500.00 BY SALE OF ADM SION FORMS 71,239.00 BY BANK INTEREST 3,311.60 BY MISC INCOME 7,664.09 2,732,00 TO COLLEGE EXPENSES TO SALARY & WAGES TO ADMIN CHARGES AMOUNT TO AFFILIATION FEES TO ANNUAL MAINTENANCE CHARGES TO ANNUAL MAINTENANCE CHARGES TO BANK CHARGES TO BOOKS & PERIODICALS EXPS. TO BOOKS & PERIODICALS EXPS. TO CLOCK HOUR BASIS O AFFILIATION 70,09,726.00 5,94,905.00 98,600.00 60,640.00 72,398.00 1,44,289.00 10,011.92 2,52,976.21 2,69,899.00 3,01,846,88 TO REFRESHMENT EXP TO REFRESHMENT EXP TO REMUNERATION TO EXAMINER 0.00 6,300.00 TO WEBSITE FEE TO EXCESS OF INCOME OVER EXPENDITURE Battoleon 11,70,754.24 79,90,569.92 ranto SECRETARY THEASURER 79,90,569.92 FOR K.U. KOTHARI & CO. CHARTARED ACCOUNTANTS FR NNO: 10521000 HChart PLACE MUMBAI DATE 28/08/2021 K.U. KOTHABI (PARTNER) MN NO.036702 UDIN : 21036702AAAADA5288

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

TO OPENING BALANCE	AMOUNT	PAYMENTS	2021	
CASH IN HAND				AMOUNT
ALLAHADAD		BY ADMIN CHARG	FS	TIMOUNT
ALLAHABAD BANK(24080)	14,567.00	BY AFFILIATION C	EEQ	19.5
ALLAHABAD-CURRENT	10,43,355.79	BY ANNUAL MAINT	AINANCE CHARGES	68,500.0
UNION BANK	9,663.00	BY BANK CHARGE	AINANCE CHARGES	71,230.00
FD WITH ALLAHABAD BANK (1104)	12,548.00	BY BOOKS & PER	5	3,311.60
FD WITH ALLAHABAD BANK (1104) BANK (8917)	20,78,322.00	BY CLOCK HOUR	DDICALS EXPS	7,664.00
TO PANK	7,73,731.00	BY CONVEYANCE	ASIS(temporary staff on Hours t	1,36,800.00
TO BANK INTEREST		BY EXAMINATION E	INDELLONG	2,737.00
TO CAUTION MONEY	72,398.00	BY ELECTRICITY CI	APENSES	4,500.00
IO LABORATORY DEPOSIT	16,050.00	BY EMPLOYER' P F	HARGES	2,89,899.00
JU LIBRARY DEPOSIT	35,600.00	BY GST		3,01,846.88
TO COLLEGE FFFS & FINITO	29,500.00	BY OFFICE EXP.		11,478.82
TO EXAM FEES (ATKT)	70,09,726.00	BY PRACTICAL EXP		48,540.00
TO MISC INCOME	5,94,905.00	BY PRINTING & CTA		203.00
TO SALE OF ADMISSION FORM	10,011.92	BY PRINTING & STA	TIONERIES	550.00
TO UNIVERSITY REMUNERATION	98,600.00	BY REFRESHMENT	EXPENSE	6,300.00
TO INTEREST ON FD	60,640.00	BY REMUNERATION	TO EXAMINER	37,250.00
i o mineratori ora PD	1.44.289.00	BY REPAIR & MAINT	ENANCE (AMC)	10,997.00
	0111100.00	BY SPORTS EXPENS		49,45,646.49
		BY UNIVERSITY FEES	ES	2,348.00
		BY WATER CHARGES	5	5.94,768.00
		BY WEBSITE FEES	5	45,941.00
		BY TDS		9,761.00
				2,133.00
		BY WEB CAMERA ANI	D HEAD PHONE	13,771.23
	1	BY CLOSING BALANCI	e	
		CASH IN HAND		1224
		ALLAHABAD BANK(2	40801	42.00
		ALLAHABAD-CURREN	NT .	23,95,760.19
		UNION BANK	••	6,375.00
			-	12,548.00
		FD WITH ALLAHABAD	HANK (1104)	2,21,228.00
		FD WITH ALLAHABAD	BANK (8917)	7,73,731.00
	1,20,03,906.71		12	0,03,906.71
				0,05,000.71
Δ		1 FOR	K.U KOTHARI & CO.	11.9.0
and with a -1	MAN 11AM	1 Field	NOL 105310W	1.2
(wh) AND ANTS	NUTLINU		Quis all	14 2 41
ECRETARY TREASURER PRESIDENT	- Aller	1	alam 1	(ana)
ECRETARY TREASURER PRESIDENT	PRINCIPAL	к џ. н	OTHARI	161

PLACE MUMBAI DATE 28/08/2021

RECEIPTS

(PARTNER) (PARTNER) MN NO 036702 UDIN 21036702AAAADA5288

SCHEDULE-"A"

M.P.S.P SINGH COLLEGE

FIXED ASSETS

PARTICULARS	WDV AS	ADDITION			
BIO METRIC (ATTENDANCE)	ON 01/04/20	(DELETION)	TOTAL	DEPRECI- ATION	WDV AS ON 31/03/21
CHALK BOARD	15,628.87		15 628.87	2,344.33	13,284.54
COMPUTERS & PRINTERS	3780.95		3 780.95	567.14	3,213.81
CCTV CAMERA	59280.85		59,280.85	23,712.34	35,568.51
FURNITURE & FIXTURE	127224 70		1,27,224.70	19,083.71	1,08,141.00
LAPTOP	653780.96		6,53,780.96	65,378.10	5,88,402.86
	1.18	1	1.18	0.71	0.47
LIBRARY BOOKS	496289.15	i	4,96,289.15	49,628.92	
SOFTWARE	14562.45	i	14,562.45	5,824.98	4,46,660.24
SPORTS EQUIPMENT	89319.84	i l	89,319.84		8,737.47
LAB EQUIPMENT	257394.76	3	2,57,394.76	13,397.98	75,921.86
SOUND SYSTEM	50631.73			38,609.21	2,18,785.55
WATER FILTER MACHINE	19681.56		50,631.73	7,594.76	43,036.97
WEB CAMERA AND HEAD PH			19,681.56	2,952.23	16,729.33
XEROX MACHINE (NEW)		13,771.23	13,771.23	2,065.68	11,705.55
	92698.32		92,698.32	13,904.75	78,793.57
XEROX MACHINE (Ricoh Digita			52,742.50	7,911.38	44,831.13
	19,33,017.8	2 13,771.23	19,46,789.05	2,52,976.21	16,93,811.84

