





AUDITED STATEMENT 2021 – 2022

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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

2021-22

M.P.S.P. SINGH COLLEGE

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
LOANS & LIABILITIES			FIXED ASSETS		
U.B.S JUNIOR COLLEGE		17,50,274.00	(AS PER SCHEDULE 'A')		14,80,416.36
CURRENT LIABILITIES & PROVISION			CURRENT ASSETS, LOANS & ADVANCES		
DEPOSITS FROM STUDENTS FOR			LOANS & ADVANCES		
CATUION MONEY		16,28,434.50	UTTAR BHARTIYA SANGH		56,43,090.45
LIBRARY DEPOSIT		4,34,337.50	TATA POWER CO. LTD		47,780.00
LABORATORY DEPOSIT		3,19,752.00	ADANI		13,597.00
INCOME & EXPENDITURE			CGST		81,204.22
OPENING BALANCE	88,66,576.44		SGST		81,204.22
LESS-EXCESS OF EXPENDITURE					
OVER INCOME	<u>2,30,427.60</u>	86,36,148.84	CASH & BANK BALANCE		
			CASH IN HAND		2,534.00
			ALLAHABAD BANK (24080)		22,62,315.59
			ALLAHABAD-CURRENT		6,375.00
			UNION BANK (10002066)		12,548.00
			FIXED DEPOSIT-50158751104		23,39,656.00
			FIXED DEPOSIT-50175988917		7,73,731.00
			T.D.S. ON F.D.		24,495.00
		<u>1,27,68,946.84</u>			<u>1,27,68,946.84</u>

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

PLACE: MUMBAI
 DATE: 12 0 SEP 22



FOR K.U. KOTHARI & CO.
 CHARTERED ACCOUNTANTS
 F.R.N. NO: 105310W
[Signature]
 K.U. KOTHARI
 (PARTNER)
 MN NO. 036702
 UDIN: 22036702
 ATJF1P9321

M.P.S.P SINGH COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO COLLEGE EXPENSES		BY COLLEGE FEES & FINES	47,49,093.00
TO SALARY & WAGES		BY EXAM FEES (ATKT, FRESH & REPEATER)	5,13,825.00
TO ADMIN CHARGES	53,85,431.58	BY UNIVERSITY REMUNERATION	40,158.00
TO ADVERTISEMENT EXPENSES	4,127.81	BY BANK INTEREST	81,274.00
TO AFFILIATION FEES	17,200.00	BY FDR INTEREST	1,28,547.00
TO ANNUAL DAY EXPENSES	66,500.00	BY MISC INCOME	17,010.00
TO ANNUAL MAINTENANCE CHARGES	31,000.00	ROUND OFF	11.67
TO AUDIT FEES	58,300.00		
TO BANK CHARGES	84,150.00		
TO BOOKS & PERIODICALS	495.60		
TO HOURLY BASIS TO TEMPORARY EMP	66,600.00		
TO CONVEYANCE EXP	2,965.00		
TO DEPRECIATION	2,13,395.48		
TO ELECTRICITY CHARGES	2,39,883.00		
TO EMPLOYER P.F	3,96,111.29		
TO EXAMINATION EXPENSES	11,044.00		
TO MISC EXPENSES	250.00		
TO OFFICE EXP	3,215.00		
TO POSTAGE CHARGES	125.00		
TO PRACTICAL EXP	125.00		
TO PRINTING & STATIONERIES	1,86,670.00		
TO REPAIRS & MAINTENANCE	17,140.00		
TO SPORTS EXPENSES	761.00		
TO UNIVERSITY FEES	5,36,750.00		
TO WEBSITE PPE	4,528.00	TO EXCESS OF EXPENDITURE OVER INCOME	2,30,427.67
TO XEROX EXPENSES	26,803.21		
	73,80,336.27		73,80,336.27





 SECRETARY TREASURER PRESIDENT PRINCIPAL

PLACE: MUMBAI
 DATE: 12th SEP 2022



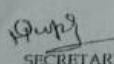
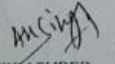
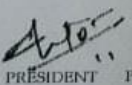

FOR K.U. KOTHARI & CO.
 CHARTERED ACCOUNTANTS
 F.R.N.O. 105310W


 K.U. KOTHARI
 (PARTNER)
 MN NO. 036702
 UDIN: 22036702

ATJF793321

M.P.S.P SINGH COLLEGE
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE			
CASH IN HAND		BY SALARY & WAGES	53,85,431.58
ALLAHABAD BANK(24080)	42.00	BY ADMIN CHARGES	4,177.61
ALLAHABAD-CURRENT	23,95,760.19	BY ADVERTISEMENT EXPENSES	17,200.00
UNION BANK	6,375.00	BY AFFILIATION FEES	66,500.00
FD WITH ALLAHABAD BANK (1104)	12,548.00	BY ANNUAL DAY EXPENSES	31,000.00
FD WITH ALLAHABAD BANK (8917)	22,21,228.00	BY ANNUAL MAINTENANCE CHARGES	58,500.00
	7,73,731.00	BY AUDIT FEES	84,150.00
TO BANK INTEREST		BY BANK CHARGES	495.60
TO CAUTION MONEY	81,274.00	BY BOOKS & PERIODICALS EXPS.	26,515.00
TO LABORATORY DEPOSIT	14,850.00	BY HOURLY BASIS TO TEMPORARY EMPLOYEES	66,000.00
TO LIBRARY DEPOSIT	30,002.00	BY CONVEYANCE EXP.	2,965.00
TO COLLEGE FEES & FINES	25,150.00	BY ELECTRICITY CHARGES	2,39,893.00
TO EXAM FEES (ATKT)	63,69,103.00	BY EMPLOYER' P F	3,90,111.25
TO MISC INCOME	5,13,825.00	BY EXAMINATION EXPENSES	11,044.00
TO SALE OF ADMISSION FORM	17,010.00	BY MISC EXPENSES	250.00
TO UNIVERSITY REMUNERATION		BY OFFICE EXP	3,215.00
TO INTEREST ON FD	40,138.00	BY POSTAGE CHARGES	126.00
TO ROUND OFF	1,28,547.00	BY PRACTICAL EXP.	125.00
TO LOAN FROM UBS	11.67	BY PRINTING & STATIONERIES	1,86,670.00
	3,388.00	BY REPAIRS & MAINTENANCE	17,140.00
		BY SPORTS EXPENSES	761.00
		BY UNIVERSITY FEES	5,36,750.00
		BY WEBSITE FEE	4,528.00
		BY XEROX EXPENSES	26,803.71
		BY GST	59,513.48
		BY TDS	9,369.00
		BY CLOSING BALANCE	
		CASH IN HAND	2,534.00
		ALLAHABAD BANK(24080)	22,62,315.59
		ALLAHABAD-CURRENT	6,375.00
		UNION BANK	12,548.00
		FD WITH ALLAHABAD BANK (1104)	23,39,656.00
		FD WITH ALLAHABAD BANK (8917)	7,73,731.00
	1,26,32,982.86		1,26,32,982.86

 SECRETARY
  TREASURER
  PRESIDENT
  PRINCIPAL

PLACE: MUMBAI
 DATE: 20 SEP 2022



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

 K.U. KOTHARI
 (PARTNER)
 MN NO. 036702
 UDIN: 22036702
 ATJFTP3321

M.P.S.P SINGH COLLEGE

SCHEDULE - " A "

FIXED ASSETS

<u>PARTICULARS</u>	<u>WDV AS ON 01/04/21</u>	<u>ADDITION (DELETION)</u>	<u>TOTAL</u>	<u>DEPRECI- ATION</u>	<u>WDV AS ON 31/03/22</u>	<u>RATE</u>
BIO METRIC (ATTENDANCE)	13,284.54		13,284.54	1,992.68	11,291.86	15%
CHALK BOARD	3,213.81		3,213.81	482.07	2,731.74	15%
COMPUTERS & PRINTERS	35,568.51	-	35,568.51	14,227.40	21,341.11	40%
CCTV CAMERA	1,08,140.99	-	1,08,140.99	16,221.15	91,919.84	15%
FURNITURE & FIXTURE	5,88,402.86		5,88,402.86	58,840.29	5,29,562.57	10%
LAPTOP	0.47		0.47	0.28	0.19	60%
LIBRARY BOOKS	4,46,660.24		4,46,660.24	44,666.02	4,01,994.22	10%
SOFTWARE	8,737.47		8,737.47	3,494.99	5,242.48	40%
SPORTS EQUIPMENT	75,921.86		75,921.86	11,388.28	64,533.58	15%
LAB EQUIPMENT	2,18,785.55		2,18,785.55	32,817.83	1,85,967.72	15%
SOUND SYSTEM	43,036.97		43,036.97	6,455.55	36,581.42	15%
WATER FILTER MACHINE	16,729.33	-	16,729.33	2,509.40	14,219.93	15%
WEB CAMERA AND HEAD PI	11,705.55		11,705.55	1,755.83	9,948.71	15%
XEROX MACHINE (NEW)	78,793.57		78,793.57	11,819.04	66,974.53	15%
XEROX MACHINE (Ricoh Digit	44,831.13	-	44,831.13	6,724.67	38,106.46	15%
	<u>16,93,812.85</u>	<u>0.00</u>	<u>16,93,812.85</u>	<u>2,13,395.48</u>	<u>14,80,416.36</u>	

