





# AUDITED STATEMENT 2022 – 2023

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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

A/1-205, LARAM CENTRE,  
S.V. ROAD,  
ANDHERI (WEST),  
MUMBAI-400 058  
Tel. 2620 4773 / 2670 4183  
Email: kukothari@rediffmail.com

AUDITORS REPORT

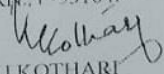
We have audited the attached balance sheet of **M.P.S.P. SINGH DEGREE COLLEGE**, as at 31<sup>st</sup> March 2023 and also Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express 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 31<sup>st</sup> March 2023;  
AND
  - ii) In the case of the Income & Expenditure Account, of the Deficit of Income over Expenditure for the period ended on that date

PLACE: MUMBAI

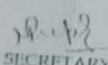
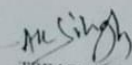
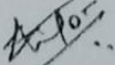

DATED: 20/09/2023

FOR K. U. KOTHARI & CO.  
CHARTERED ACCOUNTANTS  
FRN. 115310W

  
K U KOTHARI  
(PARTNER)  
M NO. 036702  
UDIN : 23036702BGRZDE8008

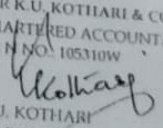
M.P.S.P. SINGH COLLEGE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO COLLEGE EXPENSES	6,848,600.21	BY COLLEGE FEES & FINES	
TO SALARY & WAGES	21.80	BY EXAM FEES (ATKT, FRESH & REPEATER)	7,294,464.00
TO ADMIN CHARGES	40,000.00	BY UNIVERSITY REMUNARATION	502,790.00
TO ADVERTISEMENT EXPENSES	66,511.80	BY BANK INTEREST	19,212.00
TO AFFILIATION FEES	88,926.00	BY FDR INTEREST	60,088.00
TO ANNUAL DAY EXPENSES	79,481.52	BY MISC INCOME	283,453.00
TO ANNUAL MAINTENANCE CHARGES	1,463.70	ROUND OFF	96,795.00
TO AIDDH FEES	292,280.00		
TO BANK CHARGES	518,700.00		
TO BOOKS & PERIODICALS	8,994.00		
TO HOURLY BASIS TO TEMPORARY EMP	187,801.40		
TO CONVEYANCE EXP	483,520.00		
TO DEPRECIATION	413,006.44		
TO ELECTRICITY CHARGES	12,750.00		
TO EMPLOYERS CONT ON EMP	10,660.00		
TO EXAMINATION EXPENSES	13.46		
TO FUNCTION & FEST EXP	20,366.00		
TO MISC EXPENSES	313.00		
TO OFFICE EXP	633.00		
TO POSTAGE CHARGES	134,733.20		
TO PRACTICAL EXP	1,057.00		
TO PRINTING & STATIONERIES	10,540.00		
TO REFRESHMENT EXP	41,806.00		
TO REMUNERATION TO EXAMINER	306.00		
TO REPAIRS & MAINTENANCE	5,880.00		
TO SPORTS EXPENSES	504,824.00		
TO TEA AND LUNCH EXP	18,441.00		
TO UNIVERSITY FEES	2,850.00		
TO WEBSITE FEE	60,937.35		
TO WORKSHOP SEMINAR	40,166.00		
TO XEROX EXPENSES			
TO YCMU REGISTRATION CHARGES			
	9,695,108.36	TO EXCESS OF EXPENDITURE OVER INCOME	1,456,489.00
			9,695,108.36

 SECRETARY  
 TREASURER  
 PRESIDENT  
 PRINCIPAL

PLACE: MUMBAI  
 DATE: 12 SEP 2023

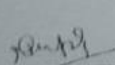
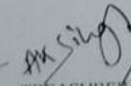
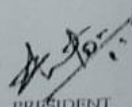



FOR K.U. KOTHARI & CO.  
 CHARTERED ACCOUNTANTS  
 F.R.N. NO. 105310W  
  
 K.U. KOTHARI  
 (PARTNER)  
 MN NO. 036702  
 UDIN: 23036702B6R2DF800

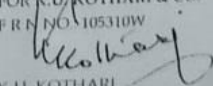


**M.P.S.P SINGH COLLEGE**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>			
<b>CASH IN HAND</b>			
ALLAHABAD BANK(24080)	2,534.00	BY SALARY & WAGES	6,848,600.00
ALLAHABAD-CURRENT	2,262,315.59	BY ADMIN CHARGES	71.00
UNION BANK	6,375.00	BY ADVERTISEMENT EXPENSES	10,000.00
FD WITH ALLAHABAD BANK (1104)	12,548.00	BY AFFILIATION FEES	66,511.00
FD WITH ALLAHABAD BANK (8917)	2,339,656.00	BY ANNUAL DAY EXPENSES	88,926.00
	773,731.00	BY ANNUAL MAINTENANCE CHARGES	79,461.00
<b>TO COLLEGE FEES &amp; FINES</b>		BY AUDIT FEES	42,075.00
TO EXAM FEES (ATKT, FRESH & REPEATER)	7,268,461.00	BY BANK CHARGES	1,463.00
TO UNIVERSITY REMUNARATION	502,700.00	BY BOOKS & PERIODICALS EXPS	79,250.00
TO BANK INTEREST	19,212.00	BY HOURLY BASIS BY TEMPORARY EMP	518,700.00
TO FDR INTEREST	68,088.00	BY CONVEYANCE EXP	8,594.00
TO MISC INCOME	283,453.00	BY ELECTRICITY CHARGES	483,570.00
TO CAUTION MONEY	96,705.00	BY EMPLOYERS CONT ON EPF	41,006.00
TO LABORATORY DEPOSIT	25,050.00	BY EXAMINATION EXPENSES	12,750.00
TO LIABRARY DEPOSIT	41,100.00	BY FUNCTION & FEST EXP	10,660.00
TO TATA POWER	47,780.00	BY MISC EXPENSES	13.00
		BY OFFICE EXP.	20,368.00
		BY POSTAGE CHARGES	313.00
		BY PRACTICAL EXP.	633.00
		BY PRINTING & STATIONERIES	134,733.00
		BY REFRESHMENT EXP	1,057.00
		BY REMUNIRATION BY EXAMINER	10,540.00
		BY REPAIRS & MAINTENANCE	41,806.00
		BY SPORTS EXPENSES	306.00
		BY TEA AND LUNCH EXP	5,880.00
		BY UNIVERSITY FEES	504,824.00
		BY WEBSITE FEE	18,441.00
		BY WORKSHOP SEMINAR	2,850.00
		BY XEROX EXPENSES	60,907.00
		BY YCMU REGISTRATION CHARGES	40,165.00
		BY GST	54,552.00
		BY COMPUTER	16,610.00
		BY LIABRARY BOOK	1,016.00
		BY PROJECTOR	15,320.00
		BY TDS	22,846.00
		BY UBS	6,800.00
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	1,220.00
		ALLAHABAD BANK(24080)	786,300.00
		ALLAHABAD-CURRENT	6,375.00
		UNION BANK	12,540.00
		FD WITH ALLAHABAD BANK (1104)	2,450,952.00
		FD WITH ALLAHABAD BANK (8917)	923,002.00
			13,804,908.50
	<u>13,804,908.59</u>		

 SECRETARY  
 TREASURER  
 PRESIDENT  
 PRINCIPAL



FOR K.U. KOTHARI & CO.  
 F.R.N. NO. 105310W  
  
 K.U. KOTHARI  
 (PARTNER)  
 MN NO. 036702  
 UDIN: 23036702BGR2DC2002

PLACE: MUMBAI  
 DATE: 12 0 SEP 2023

M.P.S.P SINGH COLLEGE

SCHEDULE - " A "

FIXED ASSETS

<u>PARTICULARS</u>	<u>WDV AS ON 01/04/22</u>	<u>ADDITION (DELETION)</u>	<u>TOTAL</u>	<u>DEPRECI- ATION</u>	<u>WDV AS ON 31/03/23</u>
BIO METRIC (ATTENDANCE)	11,291.86		11,291.86	1,693.78	9,598.08
CHALK BOARD	2,731.74		2,731.74	409.76	2,321.98
COMPUTERS & PRINTERS	21,341.11	16,610.21	37,951.32	11,858.48	26,092.83
CCTV CAMERA	91,919.84	-	91,919.84	13,787.98	78,131.87
FURNITURE & FIXTURE	529,562.57		529,562.57	52,956.26	476,606.32
LAPTOP	0.19		0.19	0.08	0.11
LIBRARY BOOKS	401,994.22	1,016.00	403,010.22	40,250.22	362,759.99
PROJECTOR		15,320.00	15,320.00	2,298.00	13,022.00
SOFTWARE	5,242.48		5,242.48	2,096.99	3,145.49
SPORTS EQUIPMENT	64,533.58		64,533.58	9,680.04	54,853.54
LAB EQUIPMENT	185,967.72		185,967.72	27,895.16	158,072.56
SOUND SYSTEM	36,581.42		36,581.42	5,487.21	31,094.21
WATER FILTER MACHINE	14,219.93		14,219.93	2,132.99	12,086.94
WEB CAMERA AND HEAD PH	9,948.71		9,948.71	1,492.31	8,455.39
XEROX MACHINE (NEW)	66,974.53		66,974.53	10,046.18	56,928.35
XEROX MACHINE (Ricoh Digit	38,106.46		38,106.46	5,715.97	32,390.49
	<u>1,480,416.36</u>	<u>32,946.21</u>	<u>1,513,362.57</u>	<u>187,801.40</u>	<u>1,325,560.16</u>

