



**UTTAR BHARATIYA SANGH'S**  
**MAHENDRA PRATAP SHARADA PRASAD SINGH**  
**COLLEGE OF COMMERCE & SCIENCE**  
**(Affiliated to University of Mumbai)**  
(COLLEGE CODE - 729)

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## **4.1.2**

**Percentage of expenditure,  
excluding salary  
for infrastructure augmentation  
during last five years  
(INR in Lakhs)**



**UTTAR BHARATIYA SANGH'S**  
**MAHENDRA PRATAP SHARADA PRASAD SINGH**  
**COLLEGE OF COMMERCE & SCIENCE**  
(Affiliated to University of Mumbai)  
(COLLEGE CODE - 729)

**4.1.2 Percentage of expenditure, excluding salary for  
infrastructure augmentation during last five years (INR in Lakhs)**

**Index**

Sr. No.	Title
1	<b>4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)</b>
2	<b>Summary of expenditure last five years</b>
3	<b>Audited statement</b>



*Nitin*  
I/C PRINCIPAL  
Mahendra Pratap Sharada Prasad Singh College  
of Arts, Commerce & Science  
Bandra (East), Mumbai - 400 051



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4.1.2.1. PERCENTAGE OF EXPENDITURE, EXCLUDING SALARY FOR INFRASTRUCTURE AUGMENTATION DURING LAST FIVE YEARS (INR IN LAKHS)

Year	2018-19	2019-20	2020-21	2021-22	2022-23
Number	22.46	21.94	11.29	13.14	14.92

Formula:

$$\text{Percentage} = \frac{\text{Total Expenditure for infrastructure development and Augmentation Excluding Salary During Last Five Years}}{\text{Total Expenditure Excluding Salary During Last Five Years}} \times 100$$

$$\text{Percentage} = \frac{83.75}{484.84} \times 100$$
$$= 17.2737\%$$



*Nitin*  
I/C Principal  
Uttar Bharatiya Sangh's  
Mahendra Pratap Sharada Prasad Singh College  
of Commerce & Science  
Bandra (East), Mumbai - 400 051.



Plot no. 629/1243, Behind Teacher's Colony, Bandra East, Mumbai - 400051, Contact No:- 7738445493  
Website:- <https://ubseducation.in>, Email-ID:- [mppsccollege@rediffmail.com](mailto:mppsccollege@rediffmail.com)

*Nitin*  
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**4.1.2.2. SUMMARY OF EXPENDITURE LAST FIVE YEARS**



**UTTAR BHARATIYA SANGH'S**  
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**COLLEGE OF COMMERCE & SCIENCE**  
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**Extract of Five Years Audited Statement**

Financial Year	Total Expenditure	Expenditure for salary component	Expenditure excluding salary component	Expenditure on maintenance of Academic Facilities	Expenditure for Infrastructure	Expenditure on maintenance of Physical Facilities	Other Expenditures excluding salary
2018-19	125.90	90.47	35.43	2.20	22.46	7.21	3.56
2019-20	119.99	88.39	31.61	0.68	21.94	4.82	4.17
2020-21	68.20	50.82	17.37	0.71	11.29	2.81	2.56
2021-22	73.80	54.52	19.28	0.59	13.14	2.57	2.98
2022-23	96.95	73.67	23.28	0.79	14.92	5.25	2.31
<b>Total</b>	<b>484.84</b>	<b>357.87</b>	<b>126.97</b>	<b>4.97</b>	<b>83.75</b>	<b>22.67</b>	<b>15.59</b>

This Certificate is based on the Financial Statements & other information and explanations given to us by the above entity and is true to the best of our knowledge. This Certificate is issued for the purpose of NAAC

For Shah and Taparia  
Chartered Accountants  
(Firm Regn No. 109463W)

Rakesh Joshi (Partner)  
M. No. 102880 UDIN:  
Place: Mumbai  
Date: 05/01/2024  
UDIN : 24102880BKBLFA9475



*Nitin*  
Dr. Nitin Agarwal  
I/C Principal  
Uttar Bharatiya Sangh's  
Mahendra Pratap Sharada Prasad Singh College  
of Commerce & Science  
Bandra (East), Mumbai - 400051



*Nitin*  
I/C PRINCIPAL

Plot no. 629/1243, Behind Teacher's Colony, Bandra East, Mumbai - 400051, Contact No:- 7738445493.  
Website:- <https://ubseducation.in>, Email-ID:- [mpspcollege@rediffmail.com](mailto:mpspcollege@rediffmail.com)



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# AUDITED STATEMENT 2018 - 2019

## Index

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



*Nitin*  
I/C PRINCIPAL  
Mahendra Pratap Sharada Prasad Singh College  
of Arts, Commerce & Science  
Bandra (East), Mumbai - 400 051

Plot no. 629/1243, Behind Teacher's Colony, Bandra East, Mumbai - 400051, Contact No:- 7738445493.

Website:- <https://ubseducation.in>, Email-ID:- [mpspcollege@rediffmail.com](mailto:mpspcollege@rediffmail.com)



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**MAHENDRA PRATAP SHARADA PRASAD SINGH**  
**COLLEGE OF COMMERCE & SCIENCE**

**Affiliated to University of Mumbai)**

**(COLLEGE CODE - 729)**

**K. U. KOTHARI & CO.**  
**CHARTERED ACCOUNTANTS**

A/1-205, LABAM 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 2019 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 2019;  
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: 31/03/2019

UDIN

FOR K. U. KOTHARI & CO.  
CHARTERED ACCOUNTANTS

FRN 105310W

*K. U. Kothari*  
K. U. KOTHARI  
(PARTNER)

M NO. 036702

UDIN : 19036402AAAAFI7724



*Nitin*

VC PRINCIPAL

Mahendra Pratap Sharada Prasad Singh College  
of Arts, Commerce & Science  
Bandra (East), Mumbai - 400 051



**UTTAR BHARATIYA SANGH'S  
MAHENDRA PRATAP SHARADA PRASAD SINGH  
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**(COLLEGE CODE - 729)**

**M.P.S.P. SINGH COLLEGE**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO COLLEGE EXPENSES		BY COLLEGE FEES & FINES	1,04,90,358.00
TO SALARY & WAGES	89,87,796.43	BY EXAM FEES (ATKT, FRESH & REPEATER)	6,89,915.00
TO ADMIN CHARGES	7,509.78	BY EXAM FEES FOR FRESH & REPEATER STUDENT	1,89,716.00
TO ADVERTISING EXP	1,35,683.00	BY INTERNAL PRACTICAL (VIVA FEE)	23,456.00
TO AFFILIATION FEES	85,508.00	BY REVALUATION FEES	3,856.00
TO ANNUAL DAY EXPENSES	54,862.00	BY SALE OF ADMISSION FORMS	1,72,000.00
TO ANNUAL MAINTENANCE CHARGES	2,000.00	BY SALE OF ATKT FORM	180.00
TO UNIVERSITY FEES	9,09,142.00	BY UNIVERSITY REMUNERATION	46,810.00
TO BANK CHARGES	1,084.00	BY BANK INTEREST	1,54,865.00
TO BOOKS & PERIODICALS EXPS	14,139.00	BY FDR INTEREST	1,29,901.00
TO CLOCK HOUR BASIS	58,390.00	BY MISC INCOME	2,37,747.00
TO CONVEYANCE EXP	11,158.00	BY NSS CAMP INCOME	55,000.00
TO CONVOCATION EXPENSES	8,742.00	BY EXCESS OF EXPENDITURE OVER INCOME	1,28,913.51
TO DEPRECIATION	3,61,856.43		
TO ELECTRICITY CHARGES	7,12,991.00		
TO EMPLOYER P.F	5,78,558.00		
TO LATE FILING FEES	1,000.00		
TO MISC. EXPENSES	3,120.00		
TO NSS CAMP EXPENSES	50,000.00		
TO OFFICE EXP	34,022.00		
TO POSTAGE CHARGES	855.00		
TO PRACTICAL EXP	3,183.00		
TO PRINTING & STATIONERIES	70,584.50		
TO REFRESHMENT EXP	11,700.00		
TO REMUNERATION TO EXAMINER	3,730.00		
TO REPAIR & MAINTENANCE	2,931.00		
TO ROUND OFF	5.00		
TO SPORTS EXPENSES	22,789.00		
TO TELEPHONE CHARGES	89,705.60		
TO WATER CHARGES	88,326.00		
TO WEBSITE BUILDING FEE	23,084.00		
TO WORKSHOP / SEMINAR	6,200.00		
TO XEROX CHARGES	20,150.00		
TO BOOKS PURCHASED	76,571.15		
	<b>1,25,89,724.51</b>		<b>1,25,89,724.51</b>

SECRETARY: \_\_\_\_\_  
 TREASURER: \_\_\_\_\_  
 PRESIDENT: \_\_\_\_\_  
 PRINCIPAL: \_\_\_\_\_

PLACE: MUMBAI  
 DATE: 22 SEP 2019  
 UDIN: \_\_\_\_\_

FOR K.U. KOTHARI & CO.  
 CHARTERED ACCOUNTANTS  
 F.R.N. NO. 105310W  
 K.U. KOTHARI  
 (PARTNER)  
 MN. NO. 036702  
 UDIN 19036702AAAAFI7724



*Nitin*

**I/C PRINCIPAL**  
 Mahendra Pratap Sharada Prasad Singh College  
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**(COLLEGE CODE - 729)**

M.P.S.P SINGH COLLEGE			
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE			
CASH IN HAND	41,054.00	BY ADMIN CHARGES	7,899.74
ALLAHABAD BANK(24080)	11,63,748.71	BY ADVERTISING EXP	1,35,000.00
ALLAHABAD-CURRENT	9,563.00	BY AFFILIATION FEES	68,300.00
UNION BANK	12,548.00	BY ANNUAL DAY EXPENSES	51,087.00
FD WITH ALLAHABAD BANK (1104)	18,29,370.00	BY BANK CHARGES	1,084.00
FD WITH ALLAHABAD BANK (8917)	6,32,244.00	BY BOOKS & PERIODICALS EXPS	14,129.00
		BY CCTV	67,500.00
TO BANK INTEREST	1,64,865.00	BY CLOCK HOUR BASIS(temporary staff on Hours t	58,800.00
TO CAUTION MONEY	38,250.00	BY CONVEYANCE EXP	11,158.00
TO COLLEGE FEES & FINES	1,04,90,358.00	BY CONVOCATION EXPENSES	8,042.00
TO EXAM FEES (ATKT)	6,89,915.00	BY ELECTRICITY CHARGES	7,12,891.00
TO EXAM FEES FOR FRESH & REPEATER ST	1,89,735.00	BY EMPLOYER P F	5,78,558.00
TO LABORATORY DEPOSIT	62,400.00	BY GST	1,01,389.62
TO LIBRARY DEPOSIT	66,750.00	BY LATE FILING FEES	7,000.00
TO MISC INCOME	2,97,747.00	BY MISC. EXPENSES	3,120.00
TO SALE OF ADMISSION FORM	1,72,180.00	BY NGS CAMP EXPENSES	50,000.00
TO UNIVERSITY REMUNERATION	46,810.00	BY OFFICE EXP	34,022.00
UTTAR BHARTIYA SANGH	9,00,000.00	BY POSTAGE CHARGES	880.00
TO INTERNAL PRACTICAL (VIVA FEE)	23,450.00	BY PRACTICAL EXP	3,183.00
TO REVALUATION FEES	25,140.00	BY PRINTING & STATIONERIES	78,584.00
TO N.S.S. CAMP INCOME	60,000.00	BY PURCHASE OF BOOKS AND OTHERS	78,571.15
TO UNIVERSITY FEES	4,900.00	BY REFRESHMENT EXPENSE	11,789.00
TO INTEREST ON FD	1,29,901.00	BY REMUNERATION TO EXAMINER	3,730.00
		BY REPAIR & MAINTENANCE (AMC)	2,27,030.00
		BY REVALUATION FEES	21,288.00
		BY ROUND OFF	5.83
		BY SALARIES	89,87,790.43
		BY SPORTS EXPENSES	27,799.00
		BY TDS ON FD	12,993.00
		BY TELEPHONE CHARGES	28,705.00
		BY UNIVERSITY FEES	9,13,142.00
		BY WATER CHARGES	88,326.00
		BY WEBSITE BUILDING FEES	23,094.00
		BY WORKSHOP / SEMINAR	8,200.00
		BY XEROX CHARGES	26,156.89
		BY XEROX MACHINE	71,988.00
		BY CLOSING BALANCE	
		CASH IN HAND	13,264.00
		ALLAHABAD BANK(24080)	19,18,110.11
		ALLAHABAD-CURRENT	9,863.00
		UNION BANK	12,548.00
		FD WITH ALLAHABAD BANK (1104)	18,46,278.00
		FD WITH ALLAHABAD BANK (8917)	6,32,244.00
	1,70,50,128.71		1,70,50,128.71

SECRETARY      TREASURER      PRESIDENT      PRINCIPAL

PLACE: MUMBAI  
DATE: 22 SEP 2019  
UDIN:

FOR K.U. KOTHARI & CO.  
FIRAN NO. 1053100  
K.U. KOTHARI  
(PARTNER)  
BIN NO. 038702  
UDIN: 19034702AAAAFT4B24



I/C PRINCIPAL  
Mahendra Pratap Sharada Prasad Singh College  
of Arts, Commerce & Science  
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**M.P.S.P. SINGH COLLEGE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TO COLLEGE EXPENSES</b>			
TO SALARY & WAGES		BY COLLEGE FEES & FINES	1,04,90,358.00
TO ADMIN CHARGES	89,87,790.43	BY EXAM FEES (ATKT, FRESH & REPEATER)	6,89,915.00
TO ADVERTISING EXP.	7,809.78	BY EXAM FEES FOR FRESH & REPEATER STUDENT	1,89,735.00
TO AFFILIATION FEES	-1,39,680.00	BY INTERNAL PRACTICAL (VIVA FEE)	23,450.00
TO ANNUAL DAY EXPENSES	-88,500.00	BY REVALUATION FEES	3,850.00
<b>B TO ANNUAL MAINTENANCE CHARGES</b>	<b>2,20,000.00</b>	BY SALE OF ADMISSION FORMS	1,72,000.00
TO UNIVERSITY FEES	9,09,142.00	BY SALE OF ATKT FORM	180.00
TO BANK CHARGES	1,084.80	BY UNIVERSITY REMUNERATION	46,810.00
TO BOOKS & PERIODICALS EXPS.	14,138.00	BY BANK INTEREST	1,84,885.00
TO CLOCK HOUR BASIS	-53,800.00	BY FDR INTEREST	1,29,991.00
TO CONVEYANCE EXP.	11,156.00	BY MISC INCOME	2,97,747.00
TO CONVOCATION EXPENSES	8,042.00	BY NSS CAMP INCOME	80,000.00
TO DEPRECIATION	3,51,855.53	BY EXCESS OF EXPENDITURE OVER INCOME	1,20,910.51
TO ELECTRICITY CHARGES	7,72,991.00		
TO EMPLOYER P.F.	5,76,558.09		
TO LATE FILING FEES	1,000.00		
TO MISC. EXPENSES	3,129.00		
TO HSS CAMP EXPENSES	50,000.00		
TO OFFICE EXP.	34,025.00		
TO POSTAGE CHARGES	885.00		
TO PRACTICAL EXP.	3,183.00		
TO PRINTING & STATIONERIES	70,584.00		
TO REFRESHMENT EXP.	11,700.00		
TO REMUNERATION TO EXAMINER	3,730.00		
TO REPAIR & MAINTENANCE	7,030.00		
TO ROUND OFF	5.83		
TO SPORTS EXPENSES	27,799.00		
TO TELEPHONE CHARGES	19,705.00		
TO WATER CHARGES	88,320.00		
TO WEBSITE BUILDING FEE	13,984.00		
TO WORKSHOP / SEMINAR	8,200.00		
TO XEROX CHARGES	20,150.00		
TO BOOKS PURCHASED	76,571.15		
	<b>1,25,89,724.51</b>		<b>1,25,89,724.51</b>

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

PLACE: MUMBAI  
DATE: 22 SEP 2019  
UDIN:

FOR K. U. KOTHARI & CO.  
CHARTERED ACCOUNTANTS  
F. I. A. NO. 105319V  
K. U. KOTHARI  
(PARTNER)  
MN NO. 036702  
UDIN - 19036702AAAAFI7724



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# AUDITED

# STATEMENT

# 2019 – 2020

## Index

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



*Nitin*  
VC PRINCIPAL  
Mahendra Pratap Sharada Prasad Singh College  
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M.P.S.P. SINGH COLLEGE  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TO COLLEGE EXPENSES</b>		<b>BY COLLEGE FEES &amp; FINES</b>	
TO SALARY & WAGES	87,37,081.32	BY EXAM FEES (ATKT, FRESH & REPEATER)	87,65,173.00
TO ADMIN CHARGES	1,313.66	BY EXAM FEES FOR FRESH & REPEATER STUDENTS	10,00,375.00
TO ADVERTISING EXP	500.00	BY INTERNAL PRACTICAL (VIVA FEE)	
TO AFFILIATION FEES	65,500.00	BY REVALUATION FEES	1,696.00
TO ANNUAL DAY EXPENSES	1,40,693.00	BY SALE OF ADMISSION FORMS	1,34,720.00
TO ANNUAL MAINTENANCE CHARGES	87,673.00	BY SALE OF ATKT FORM	5,190.00
TO UNIVERSITY FEES	6,39,951.00	BY UNIVERSITY REMUNERATION	17,890.00
TO BANK CHARGES	23,476.32	BY BANK INTEREST	1,37,127.00
TO BOOKS & PERIODICALS EXPS	10,960.00	BY FDR INTEREST	2,73,531.00
TO CLOCK HOUR BASIS	1,01,600.00	BY MISC INCOME	2,95,010.00
TO CONVEYANCE EXP	8,978.00	BY NSS CAMP INCOME	
TO CONVOCATION EXPENSES		<b>BY EXCESS OF EXPENDITURE</b>	
TO DEPRECIATION	3,09,013.90	OVER INCOME	13,67,948.50
TO ELECTRICITY CHARGES	4,31,400.00		
TO EMPLOYER P.F.	5,97,662.78		
TO LATE FILING FEES	4,000.00		
TO MISC EXPENSES	500.00		
TO NSS CAMP EXPENSES			
TO OFFICE EXP	25,434.00		
TO POSTAGE CHARGES	116.00		
TO PRACTICAL EXP	2,214.00		
TO PRINTING & STATIONERIES	1,60,824.00		
TO REFRESHMENT EXP	21,540.00		
TO REMUNERATION TO EXAMINER	1,33,275.00		
TO REPAIR & MAINTENANCE	46,897.00		
TO ROUND OFF	0.13		
TO TRAVEL EXPENSES	539.00		
TO TELEPHONE CHARGES	16,459.00		
TO WATER CHARGES	57,035.00		
TO WORKS BLDG FEES	14,300.00		
TO WORKS BLDG FEES	1,300.00		
TO W.D. & C. CHARGES	89,808.47		
TO BOOK PURCHASES			
TO AGENT FEES	84,160.00		
	<u>1,19,99,260.50</u>		<u>1,19,99,260.50</u>

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

PLACE: MUMBAI  
 DATE: 26/11/2020

FOR K.V. KOTHARI & CO.  
 CHARTERED ACCOUNTANTS  
 F.R.N. NO. 105310A  
*[Signature]*  
 K.U. KOTHARI  
 (PARTNER)  
 MN NO. 036702  
 UDIN: 2603362AAAA896141



*[Signature]*  
 VC PRINCIPAL

Mahendra Pratap Sharada Prasad Singh College  
 of Arts, Commerce & Science  
 Bandra (East), Mumbai - 400 051





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(COLLEGE CODE - 729)

M.P.S.P SINGH COLLEGE		
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020		
EXPENDITURE	AMOUNT	INCOME
TO COLLEGE EXPENSES	87,37,061.32	BY COLLEGE FEES & FINES
TO SALARY & WAGES	1,311.00	BY EXAM FEES (ATKT, FRESH & REPEATER)
TO ADMIN CHARGES	500.00	BY EXAM FEES FOR FRESH & REPEATER STUDENTS
TO ADVERTISING EXP	66,600.00	BY INTERNAL PRACTICAL (VIVA FEE)
TO AFFILIATION FEES	1,40,693.00	BY REVALUATION FEES
TO ANNUAL DAY EXPENSES	67,060.00	BY SALE OF ADMISSION FORMS
TO ANNUAL MAINTENANCE CHARGES	8,39,961.00	BY SALE OF ATKT FORM
TO UNIVERSITY FEES	23,476.32	BY UNIVERSITY REMUNERATION
TO BANK CHARGES	10,960.00	BY BANK INTEREST
TO BOOKS & PERIODICALS EXPS	1,01,000.00	BY FDR INTEREST
TO CLOCK HOUR BASIS	8,978.00	BY MISC INCOME
TO CONVEYANCE EXP		BY NSS CAMP INCOME
TO CONVOCATION EXPENSES	3,09,013.90	
TO DEPRECIATION	4,31,400.00	BY EXCESS OF EXPENDITURE OVER INCOME
TO ELECTRICITY CHARGES	5,97,962.70	
TO EMPLOYER P.F.	4,000.00	
TO LATE FILING FEES	500.00	
TO MISC. EXPENSES		
TO NSS CAMP EXPENSES	25,439.00	
TO OFFICE EXP	116.00	
TO POSTAGE CHARGES	2,214.00	
TO PRACTICAL EXP	7,00,824.00	
TO PRINTING & STATIONERIES	21,540.00	
TO REFRESHMENT EXP	1,33,275.00	
TO REMUNERATION TO EXAMINER	10,597.00	
TO REPAIR & MAINTENANCE	0.13	
TO ROUNDOFF	639.00	
TO SPORTS EXPENSES	10,489.00	
TO TELEPHONE CHARGES	67,035.00	
TO WATER CHARGES	4,300.00	
TO WORKSHOP / SEMINAR	1,300.00	
TO XEROX CHARGES	69,909.47	
TO BOOKS PURCHASED	84,160.00	
TO ADMIT FEES		
	1,19,99,260.50	
		1,19,99,260.50

SECRETARY  
 TREASURER  
 PRESIDENT  
 PRINCIPAL

PLACE MUMBAI  
 DATE 21/10/2020

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

K.N. KOTHARI  
 (PARTNER)  
 MN NO. 036702  
 UDIN : 20036702.AAAA.DY5.141



I/C PRINCIPAL  
 Mahendra Pratap Sharada Prasad Singh College  
 of Arts, Commerce & Science  
 Bandra (East), Mumbai - 400 051



**UTTAR BHARATIYA SANGH'S**  
**MAHENDRA PRATAP SHARADA PRASAD SINGH**  
**COLLEGE OF COMMERCE & SCIENCE**  
**(Affiliated to University of Mumbai)**  
**(COLLEGE CODE - 729)**

M.P.S.P SINGH COLLEGE			
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>			
CASH IN HAND		BY ADMIN CHARGES	1,311.66
ALLAHABAD BANK(24080)	13,264.00	BY ADVERTISING EXP	500.00
ALLAHABAD-CURRENT	10,18,110.11	BY AFFILIATION FEES	68,500.00
UNION BANK	9,663.00	BY ANNUAL DAY EXPENSES	1,40,693.00
FD WITH ALLAHABAD BANK (1104)	12,548.00	BY BANK CHARGES	23,476.32
FD WITH ALLAHABAD BANK (8917)	19,46,276.00	BY BOOKS & PERIODICALS EXPS.	10,960.00
	6,32,244.00	BY CCTV	
TO BANK INTEREST		BY CLOCK HOUR BASIS(temporary staff on 11ours t	1,01,500.00
TO CAUTION MONEY	1,37,127.00	BY CONVEYANCE EXP	8,978.00
TO COLLEGE FEES & FINES	25,650.00	BY CONVOCAATION EXPNES	
TO EXAM FEES (ATKT)	87,65,173.00	BY ELECTRICITY CHARGES	4,31,400.00
TO EXAM FEES FOR FRESH & REPEATER STUDENTS	10,00,375.00	BY EMPLOYER P.F	5,97,662.70
TO LABORATORY DEPOSIT		BY GST	91,416.14
TO LIBRARY DEPOSIT	46,000.00	BY LATE FILING FEES	4,000.00
TO MISC INCOME	49,400.00	BY MISC. EXPENSES	500.00
TO SALE OF ADMISSION FORM	2,95,010.00	BY NSS CAMP EXPENSES	
TO UNIVERSITY REMUNERATION	1,40,910.00	BY OFFICE EXP	25,434.00
TO UTTAR BHARTIYA SANGH		BY POSTAGE CHARGES	116.00
TO INTERNAL PRACTICAL (VIVA FEE)	5,50,000.00	BY PRACTICAL EXP.	2,214.00
TO REVALUATION FEES	1,696.00	BY PRINTING & STATIONERIES	1,60,824.00
TO N.S.S. CAMP INCOME		BY PURCHASE OF BOOKS AND OTHERS	1,00,263.60
TO UNIVERSITY FEES	17,590.00	BY REFRESHMENT EXPENSE	21,540.00
TO INTEREST ON FD	2,73,531.00	BY REMUNERATION TO EXAMINER	1,33,275.00
		BY REPAIR & MAINTENANCE (AMC)	1,14,547.00
		BY REVALUATION FEES	
		BY ROUND OFF	0.13
		BY SALARIES	87,37,061.32
		BY SPORTS EXPENSES	539.00
		BY TELEPHONE CHARGES	18,459.00
		BY UNIVERSITY FEES	8,39,961.00
		BY WATER CHARGES	57,035.00
		BY WEBSITE BUILDING FEES	14,300.00
		BY WORKSHOP / SEMINAR	1,300.00
		BY XEROX CHARGES	69,909.47
		BY XEROX MACHINE	5,838.98
		BY AUDIT FEES	84,150.00
		BY ADANI ELECTRICITY DEPOSIT	13,697.00
		BY CLOSING BALANCE	
		CASH IN HAND	14,567.00
		ALLAHABAD BANK(24080)	10,43,355.79
		ALLAHABAD-CURRENT	9,663.00
		UNION BANK	12,548.00
		FD WITH ALLAHABAD BANK (1104)	20,78,322.00
		FD WITH ALLAHABAD BANK (8917)	7,73,731.00
	<u>1,58,33,569.11</u>		<u>1,58,33,569.11</u>

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

PLACE: MUMBAI  
DATE: 24/10/2020

FOR K.U. KOTHARI & CO.  
F/RN NO. 196310W  
*[Signature]*  
K.U. KOTHARI  
(PARTNER)  
MN NO. 036702  
UDIN: 20036702AAAAADY5147

*[Signature]*  
I/C PRINCIPAL  
Mahendra Pratap Sharada Prasad Singh College  
of Arts, Commerce & Science  
Bandra (East), Mumbai - 400 051



**UTTAR BHARATIYA SANGH'S**  
**MAHENDRA PRATAP SHARADA PRASAD SINGH**  
**COLLEGE OF COMMERCE & SCIENCE**

(Affiliated to University of Mumbai)

(COLLEGE CODE - 729)

**SCHEDULE - "A"**  
**M.P.S.P SINGH COLLEGE**

**FIXED ASSETS**

PARTICULARS	WDV AS ON 01/04/19	ADDITION (DELETION)	TOTAL	DEPRECI- ATION	WDV AS ON 31/03/20
BIO METRIC (ATTENDANCE)	18,386.90		18,386.90	2,758.04	15,628.87
CHALK BOARD	4448.18		4,448.18	667.23	3,780.95
COMPUTERS & PRINTERS	6046.48	87,480.40	93,526.88	34,246.03	59,280.85
CCTV CAMERA	149676.12	-	1,49,676.12	22,451.42	1,27,224.70
FURNITURE & FIXTURE	726423.29		7,26,423.29	72,642.33	6,53,780.96
LAPTOP	2.94		2.94	1.76	1.18
LIBRARY BOOKS	551432.39		5,51,432.39	55,143.24	4,96,289.15
SOFTWARE	36406.12		36,406.12	21,843.67	14,562.45
SPORTS EQUIPMENT	105082.16		1,05,082.16	15,762.32	89,319.84
LAB EQUIPMENT	302817.36		3,02,817.36	45,422.60	2,57,394.76
SOUND SYSTEM	59566.74		59,566.74	8,935.01	50,631.73
WATER FILTER MACHINE	17315.80	5,838.96	23,154.76	3,473.22	19,681.56
XEROX MACHINE (NEW)	109056.85		1,09,056.85	16,358.53	92,698.32
XEROX MACHINE (Ricoh Digite	62050.00	-	62,050.00	9,307.50	52,742.50
	<b>21,48,711.33</b>	<b>93,319.38</b>	<b>22,42,030.71</b>	<b>3,09,013.90</b>	<b>19,33,016.81</b>

*Nitin*  
I/C PRINCIPAL  
Mahendra Pratap Sharada Prasad Singh College  
of Arts, Commerce & Science  
Bandra (East), Mumbai - 400 051







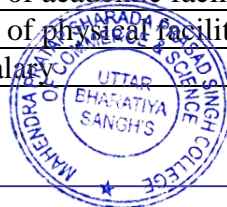



UTTAR BHARATIYA SANGH'S  
MAHENDRA PRATAP SHARADA PRASAD SINGH  
COLLEGE OF COMMERCE & SCIENCE  
(Affiliated to University of Mumbai)  
(COLLEGE CODE - 729)

# AUDITED STATEMENT 2020 – 2021

## Index

	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



  
I/C PRINCIPAL  
Mahendra Pratap Sharada Prasad Singh College  
of Arts, Commerce & Science  
Bandra (East), Mumbai - 400 051



**UTTAR BHARATIYA SANGH'S**  
**MAHENDRA PRATAP SHARADA PRASAD SINGH**  
**COLLEGE OF COMMERCE & SCIENCE**

**(Affiliated to University of Mumbai)**

**(COLLEGE CODE - 729)**

**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 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 31<sup>st</sup> 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 105310W

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



*Nitin*

**I/C PRINCIPAL**

Mahendra Pratap Sharada Prasad Singh College  
of Arts, Commerce & Science  
Bandra (East), Mumbai - 400 051



**UTTAR BHARATIYA SANGH'S**  
**MAHENDRA PRATAP SHARADA PRASAD SINGH**  
**COLLEGE OF COMMERCE & SCIENCE**

(Affiliated to University of Mumbai)

(COLLEGE CODE - 729)

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	49,45,646.49	BY SALE OF ADMISSION FORMS	5,94,905.00
TO AFFILIATION FEES	19.50	BY UNIVERSITY REMUNERATION	98,600.00
TO ANNUAL MAINTENANCE CHARGES	66,600.00	BY BANK INTEREST	60,640.00
TO UNIVERSITY FEES	71,200.00	BY FDR INTEREST	72,308.00
TO BANK CHARGES	5,54,780.00	BY MISC INCOME	1,44,289.00
TO BOOKS & PERIODICALS EXPS	3,311.60		10,011.92
TO CLOCK HOUR BASIS	7,684.00		
TO CONVEYANCE EXP.	1,36,800.00		
TO DEPRECIATION	2,737.00		
TO ELECTRICITY CHARGES	2,52,976.21		
TO EMPLOYER P F	2,69,899.00		
TO EXAMINATION EXPENSES	3,01,846.88		
TO OFFICE EXP.	4,500.00		
TO PRACTICAL EXP.	48,646.00		
TO PRINTING & STATIONERIES	203.00		
TO REFRESHMENT EXP.	650.00		
TO REMUNERATION TO EXAMINER	6,300.00		
TO REPAIR & MAINTENANCE	37,250.00		
TO SPORTS EXPENSES	10,997.00		
TO WATER CHARGES	2,348.00		
TO WEBSITE FEE	45,941.00		
TO EXCESS OF INCOME OVER EXPENDITURE	11,70,754.24		
	79,90,569.92		79,90,569.92

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

PLACE: MUMBAI  
 DATE: 28/08/2021

FOR K.U. KOTHARI & CO.  
 CHARTERED ACCOUNTANTS  
 FR N NO: 10531001  
*[Signature]*  
 K.U. KOTHARI  
 (PARTNER)  
 MN NO.: 036702  
 UDIN : 21036702AAAAA5268



*[Signature]*  
 VC PRINCIPAL

Mahendra Pratap Sharada Prasad Singh College  
 of Arts, Commerce & Science  
 Bandra (East), Mumbai - 400 051





**UTTAR BHARATIYA SANGH'S  
MAHENDRA PRATAP SHARADA PRASAD SINGH  
COLLEGE OF COMMERCE & SCIENCE**

**(Affiliated to University of Mumbai)**

**(COLLEGE CODE - 729)**

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	5,94,905.00
TO AFFILIATION FEES	49,45,646.48	BY UNIVERSITY REMUNARATION	98,800.00
TO ANNUAL MAINTENANCE CHARGES	19.50	BY BANK INTEREST	60,640.00
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.	5,04,788.00		
TO CLOCK HOUR BASIS	3,311.60		
TO CONVEYANCE EXP.	7,684.00		
TO DEPRECIATION	1,35,800.00		
TO ELECTRICITY CHARGES	2,237.00		
TO EMPLOYER P.F.	4,62,976.24		
TO EXAMINATION EXPENSES	2,89,890.00		
TO OFFICE EXP.	3,01,846.88		
TO PRACTICAL EXP.	3,000.00		
TO PRINTING & STATIONERIES	30,585.00		
TO REFRESHMENT EXP.	203.00		
TO REMUNERATION TO EXAMINER	6,300.00		
TO REPAIR & MAINTENANCE	37,250.00		
TO STATION EXPENSES	2,500.00		
TO WATER CHARGES	35,048.00		
TO WEBSITE FEE	8,761.00		
TO EXCESS OF INCOME OVER EXPENDITURE	11,70,754.24		
	<u>79,90,569.92</u>		<u>79,90,569.92</u>

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

PLACE: MUMBAI  
DATE: 26/08/2021

FOR K.U. KOTHARI & CO.  
 CHARTERED ACCOUNTANTS  
 F.R.N NO: 105310W  
*[Signature]*  
 K.U. KOTHARI  
 (PARTNER)  
 M.N NO: 036702  
 UDIN: 21036702AAAAA5288



I/C PRINCIPAL  
 Mahendra Pratap Sharada Prasad Singh College  
 of Arts, Commerce & Science  
 Bandra (East), Mumbai - 400 051



**UTTAR BHARATIYA SANGH'S**  
**MAHENDRA PRATAP SHARADA PRASAD SINGH**  
**COLLEGE OF COMMERCE & SCIENCE**

**(Affiliated to University of Mumbai)**

**(COLLEGE CODE - 729)**

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY ADMIN CHARGES	19.00
CASH IN HAND	14,567.00	BY AFFILIATION FEES	68,500.00
ALLAHABAD BANK(24080)	10,43,355.79	BY ANNUAL MAINTAINANCE CHARGES	71,230.00
ALLAHABAD-CURRENT	9,663.00	BY BANK CHARGES	3,311.00
UNION BANK	12,548.00	BY BOOKS & PERIODICALS EXPS	7,864.00
FD WITH ALLAHABAD BANK (1104)	20,78,322.00	BY CLOCK HOUR BASIS(temporary staff on Hour t	1,38,800.00
FD WITH ALLAHABAD BANK (8917)	7,73,731.00	BY CONVEYANCE EXP	2,737.00
TO BANK INTEREST	72,396.00	BY EXAMINATION EXPENSES	4,500.00
TO CAUTION MONEY	18,050.00	BY ELECTRICITY CHARGES	2,89,899.00
TO LABORATORY DEPOSIT	35,600.00	BY EMPLOYER' P F	3,01,840.88
TO LIBRARY DEPOSIT	29,500.00	BY GST	11,478.82
TO COLLEGE FEES & FINES	70,09,726.00	BY OFFICE EXP.	48,540.00
TO EXAM FEES (ATKT)	5,94,905.00	BY PRACTICAL EXP	203.00
TO MISC INCOME	10,011.92	BY PRINTING & STATIONERIES	590.00
TO SALE OF ADMISSION FORM	98,600.00	BY REFRESHMENT EXPENSE	6,300.00
TO UNIVERSITY REMUNERATION	60,640.00	BY REMUNERATION TO EXAMINER	37,280.00
TO INTEREST ON FD	1,44,289.00	BY REPAIR & MAINTENANCE (AMC)	10,697.00
		BY SALARIES	49,45,646.49
		BY SPORTS EXPENSES	2,348.00
		BY UNIVERSITY FEES	5,94,796.00
		BY WATER CHARGES	48,941.00
		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)	23,95,760.19
		ALLAHABAD-CURRENT	6,375.00
		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: *[Signature]*  
TREASURER: *[Signature]*  
PRESIDENT: *[Signature]*  
PRINCIPAL: *[Signature]*

PLACE: MUMBAI  
DATE: 28/08/2021

FOR: K.U. KOTHARI & CO.  
F.R.N. NO: 105310W  
*[Signature]*  
K.U. KOTHARI  
(PARTNER)  
M.N. NO: 030702  
UDIN: 21038702A/AAAADA5208

*[Signature]*



**I/C PRINCIPAL**  
Mahendra Pratap Sharada Prasad Singh College  
of Arts, Commerce & Science  
Bandra (East), Mumbai - 400 051



UTTAR BHARATIYA SANGH'S  
MAHENDRA PRATAP SHARADA PRASAD SINGH  
COLLEGE OF COMMERCE & SCIENCE  
(Affiliated to University of Mumbai)  
(COLLEGE CODE - 729)

# AUDITED STATEMENT 2021 – 2022

## Index

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



*Nitin*  
I/C PRINCIPAL  
Mahendra Pratap Sharada Prasad Singh College  
of Arts, Commerce & Science  
Bandra (East), Mumbai - 400 051







**UTTAR BHARATIYA SANGH'S  
MAHENDRA PRATAP SHARADA PRASAD SINGH  
COLLEGE OF COMMERCE & SCIENCE**

**(Affiliated to University of Mumbai)**

**(COLLEGE CODE - 729)**

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	45,08,000.00
TO SALARY & WAGES		BY EXAM FEES (AT&T, FRESH & REPEATER)	5,13,825.00
TO ADMIN. CHARGES	53,85,431.58	BY UNIVERSITY REMUNERATION	41,158.00
TO ADVERTISEMENT EXPENSES	4,177.00	BY BANK INTEREST	81,274.00
TO AFFILIATION FEES	17,200.00	BY PDR INTEREST	1,28,547.00
TO ANNUAL DAY EXPENSES	66,500.00	BY MISC INCOME	17,010.00
TO FUNDAL MAINTENANCE CHARGES	31,000.00	ROUND OFF	11.67
TO ADMITT. FEES	1,000.00		
TO BANK CHARGES	84,150.00		
TO BOOKS & PERIODICALS ETC.	495.00		
TO HOURLY BASIS TO TEMPORARY EMP	30,315.00		
TO CONVEYANCE ETC.	60,600.00		
TO DEPRECIATION	795.00		
TO ELECTRICITY CHARGES	2,13,395.00		
TO EMPLOYER P.F.	2,39,883.00		
TO EXAMINATION EXPENSES	3,96,111.29		
TO MISC. EXPENSES	11,044.00		
TO MISC. EXP.	250.00		
TO POSTAGE CHARGES	5,125.00		
TO PRACTICAL EXP.	125.00		
TO PRINTING & STATIONERIES	1,86,670.00		
TO REPAIRS & MAINTENANCE	12,140.00		
TO SPORTS EXPENSES	701.00		
TO UNIVERSITY FEES	5,30,750.00		
TO WEBSITE EXP.	4,300.00		
TO ADDRESS EXPENSES	46,803.71	TO EXCESS OF EXPENDITURE OVER INCOME	2,30,477.00
	<b>73,80,336.27</b>		<b>73,80,336.27</b>

\_\_\_\_\_  
 SECRETARY    TREASURER    PRESIDENT    PRINCIPAL  
 PLACE: MUMBAI  
 DATE: 12.10.2022



FOR K.U. KOTHARI & CO.  
 CHARTERED ACCOUNTANTS  
 F.R.N.O.: 185310W  
 K.U. KOTHARI  
 (PARTNER)  
 MN NO: 036702  
 UDIN: 22036702  
 ATJF193321



I/C PRINCIPAL  
 Mahendra Pratap Sharada Prasad Singh College  
 of Arts, Commerce & Science  
 Bandra (East), Mumbai - 400 051





**UTTAR BHARATIYA SANGH'S  
MAHENDRA PRATAP SHARADA PRASAD SINGH  
COLLEGE OF COMMERCE & SCIENCE**

**Affiliated to University of Mumbai)**

**(COLLEGE CODE - 729)**

**SCHEDULE - "A"**  
**M.P.S.P SINGH COLLEGE**

**FIXED ASSETS**

PARTICULARS	WDV AS ON 01/04/21	ADDITION (DELETION)	TOTAL	DEPRECI- ATION	WDV AS ON 31/03/22	RATE
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%
	16,93,812.85	0.00	16,93,812.85	2,13,395.48	14,80,416.36	



*Nitin*  
JIC PRINCIPAL  
Mahendra Pratap Sharada Prasad Singh College  
of Arts, Commerce & Science  
Bandra (East), Mumbai - 400 051



UTTAR BHARATIYA SANGH'S  
MAHENDRA PRATAP SHARADA PRASAD SINGH  
COLLEGE OF COMMERCE & SCIENCE  
(Affiliated to University of Mumbai)  
(COLLEGE CODE - 729)

# AUDITED STATEMENT 2022 - 2023

## Index

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



*Nitin*  
I/C PRINCIPAL  
Mahendra Pratap Sharada Prasad Singh College  
of Arts, Commerce & Science  
Bandra (East), Mumbai - 400 051



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**MAHENDRA PRATAP SHARADA PRASAD SINGH**  
**COLLEGE OF COMMERCE & SCIENCE**  
**(Affiliated to University of Mumbai)**  
**(COLLEGE CODE - 729)**

K. U. KOTHARI & CO.  
CHARTERED ACCOUNTANTS

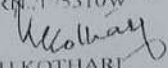
A/1-205, LARAM CENTRE,  
S.V. ROAD,  
ANDHERI (WEST),  
MUMBAI-400 058  
Tel: 2620 4773 / 2670 4183  
Email: kukothari@rediffmail.com

**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



  
VC PRINCIPAL

Mahendra Pratap Sharada Prasad Singh College  
of Arts, Commerce & Science  
Bandra (East), Mumbai - 400 051



**UTTAR BHARATIYA SANGH'S  
MAHENDRA PRATAP SHARADA PRASAD SINGH  
COLLEGE OF COMMERCE & SCIENCE**

**(Affiliated to University of Mumbai)**

**(COLLEGE CODE - 729)**

M.P.S.P. SINGH COLLEGE			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO COLLEGE EXPENSES		BY COLLEGE FEES & FINES	
TO SALARY & WAGES		BY EXAM FEES (ATKT, FRESH & REPEATER)	7,268,461.00
TO ADMIN CHARGES	6,848,600.21	BY UNIVERSITY REMUNERATION	502,700.00
TO ADVERTISEMENT EXPENSES	21.80	BY BANK INTEREST	19,212.00
TO AFFILIATION FEES	31,000.00	BY FDR INTEREST	68,088.00
TO ANNUAL DAY EXPENSES	66,811.80	BY MISC INCOME	283,453.00
TO CAPITAL PURCHASES & REPAIRS	88,920.00	ROUND OFF	96,200.00
TO FUND FEES	22,000.00		
TO BANK CHARGES	1,463.70		
TO BOOKS & PERIODICALS ETC.	70,250.00		
TO HOURLY BASIS TO TEMPORARY EMP.	518,700.00		
TO CONVEYANCE EXP.	8,994.00		
TO DEPRECIATION	182,801.40		
TO ELECTRICITY CHARGES	183,520.00		
TO EMPLOYERS CONT. ON EPE	43,006.44		
TO EXAMINATION EXPENSES	12,756.89		
TO FUNCTION & FEET EXP.	10,666.00		
TO MISC EXPENSES	13.46		
TO OFFICE EXP.	20,788.00		
TO POSTAGE CHARGES	311.00		
TO PRACTICAL EXP.	6,03.00		
TO PRINTING & STATIONERIES	134,733.20		
TO REFRISHMENT EXP.	1,057.00		
TO REMUNERATION TO EXAMINER	10,740.00		
TO RETIRES & MAINTENANCE	11,300.00		
TO SPORTS EXPENSES	106.00		
TO TEA AND LUNCH EXP.	5,880.00		
TO UNEMPLOYMENT FEES	209,824.00		
TO WAGES FOR	18,147.00		
TO WORKSHOP SIMILAR	20,000.00		
TO WORK EXPENSES	50,987.30		
TO YCMU REGISTRATION CHARGES	40,166.00		
	9,695,108.36	TO EXCESS OF EXPENDITURE OVER INCOME	1,456,488.00
			9,695,108.36

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

PLACE: MUMBAI  
DATE: 17/05/2023



FOR K.U. KOTHARI & CO.  
CHARTERED ACCOUNTANTS  
F.R.N. NO. 10510W  
K.U. KOTHARI  
(PARTNER)  
MN NO. 036702  
UDIN 2 3036702B6R 2DE 800



[Signature]  
I/C PRINCIPAL  
Mahendra Pratap Sharada Prasad Singh College  
of Arts, Commerce & Science  
Bandra (East), Mumbai - 400 051





**UTTAR BHARATIYA SANGH'S**  
**MAHENDRA PRATAP SHARADA PRASAD SINGH**  
**COLLEGE OF COMMERCE & SCIENCE**  
 (Affiliated to University of Mumbai)  
 (COLLEGE CODE - 729)

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	6,848,641.2
ALLAHABAD-CURRENT	2,262,315.59	BY ADMIN CHARGES	71.7
UNION BANK	6,375.00	BY ADVERTISEMENT EXPENSES	10,000.0
FD WITH ALLAHABAD BANK (1104)	12,548.00	BY AFFILIATION FEES	66,511.1
FD WITH ALLAHABAD BANK (8917)	2,339,656.00	BY ANNUAL DAY EXPENSES	88,926.1
	773,731.00	BY ANNUAL MAINTENANCE CHARGES	29,661.1
		BY AUDIT FEES	42,075.1
<b>TO COLLEGE FEES &amp; FINES</b>	7,268,461.00	BY BANK CHARGES	1,463.7
TO EXAM FEES (ATKT, FRESH & REPEATER)	502,700.00	BY BOOKS & PERIODICALS EXPS	79,250.1
TO UNIVERSITY REMUNERATION	19,212.00	BY HOURLY BASIS BY TEMPORARY EMP	518,700.1
TO BANK INTEREST	68,088.00	BY CONVEYANCE EXP	8,294.1
TO FDR INTEREST	283,453.00	BY ELECTRICITY CHARGES	483,570.1
TO MISC INCOME	96,705.00	BY EMPLOYERS CONT ON EPF	413,006.8
TO CAUTION MONEY	25,050.00	BY EXAMINATION EXPENSES	12,750.1
TO LABORATORY DEPOSIT	55,200.00	BY FUNCTION & FEST EXP	10,660.1
TO LIBRARY DEPOSIT	41,100.00	BY MISC EXPENSES	13.7
TO TATA POWER	47,780.00	BY OFFICE EXP	20,368.1
		BY POSTAGE CHARGES	31.11
		BY PRACTICAL EXP	633.0
		BY PRINTING & STATIONERIES	134,733.2
		BY REFRESHMENT EXP	1,057.1
		BY REMUNERATION BY EXAMINER	10,500.1
		BY REPAIRS & MAINTENANCE	41,806.1
		BY SPORTS EXPENSES	306.1
		BY TEA AND LUNCH EXP	5,000.1
		BY UNIVERSITY FEES	504,824.1
		BY WEBSITE FEE	18,441.1
		BY WORKSHOP SEMINAR	2,850.1
		BY XEROX EXPENSES	60,932.7
		BY YCMU REGISTRATION CHARGES	40,165.1
		BY GST	54,562.5
		BY COMPUTER	16,610.2
		BY LIBRARY BOOK	1,016.0
		BY PROJECTOR	15,320.1
		BY TDS	22,846.1
		BY UBS	6,900.1
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	1,220.0
		ALLAHABAD BANK (24080)	786,200.0
		ALLAHABAD-CURRENT	6,375.0
		UNION BANK	12,548.0
		FD WITH ALLAHABAD BANK (1104)	2,450,992.0
		FD WITH ALLAHABAD BANK (8917)	923,003.0
	<b>13,804,908.59</b>		<b>13,804,908.5</b>

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

PLACE: MUMBAI  
 DATE: 12.05.2023



FOR K.U. KOTHARI & CO.  
 F.R.N. NO. 105310W  
 K.U. KOTHARI  
 (PARTNER)  
 MN. NO. 036702  
 UDIN. 22.3.03.CFO.2066.R2.DC.3002



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M.P.S.P SINGH COLLEGE

SCHEDULE - " A "

FIXED ASSETS

PARTICULARS	WDV AS ON 01/04/22	ADDITION (DELETION)	TOTAL	DEPRECI- ATION	WDV AS ON 31/03/23
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 PE	9,948.71		9,948.71	1,492.31	8,455.99
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
	1,480,416.36	32,946.21	1,513,362.57	187,801.40	1,325,560.16



*Nitin*  
H/C PRINCIPAL

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