



**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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**4.4.1**  
**Percentage of expenditure incurred**  
**on maintenance of infrastructure**  
**(Physical & academic support facilities)**  
**excluding**  
**salary component**  
**during last five years**  
**(INR in Lakhs)**



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(COLLEGE CODE - 729)

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (Physical & academic support facilities) excluding salary component during last five years (INR in Lakhs)

**Index**

Sr. No.	Title
1	4.1.1 Percentage of expenditure incurred on maintenance of infrastructure (Physical & academic support facilities) excluding salary component during last five years (INR in Lakhs)
2	Summary of expenditure last five years
3	Audited statement



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



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4.4.1 PERCENTAGE OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL & ACADEMIC SUPPORT FACILITIES) EXCLUDING SALARY COMPONENT DURING LAST FIVE YEARS (INR IN LAKHS)

Year	2018-19	2019-20	2020-21	2021-22	2022-23
Number	9.41	5.5	3.52	3.16	6.04

Formula:

Percentage =

Expenditure incurred on maintenance of infrastructure (Physical & academic support Facilities) excluding salary component during last five years

× 100

—————  
Total Expenditure Excluding Salary during Last Five Years

$$\text{Percentage} = \frac{27.64}{126.97} \times 100$$

$$= 22.71 \%$$



*Nita*  
VC 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:- [mpspcollege@rediffmail.com](mailto:mpspcollege@rediffmail.com)



*Nita*  
VC 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.

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4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (Physical & academic support facilities) excluding salary component during last five years (INR in Lakhs)



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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
Total	484.84	357.87	126.97	4.97	83.75	22.67	15.59

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



*Nits*  
Dr. Nitin Agarwal  
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*  
I/C PRINCIPAL  
Mahendra Pratap Sharada Prasad Singh College  
of Arts, Commerce & Science  
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Plot no. 629/1243, Behind Teacher's Colony, Bandra East, Mumbai - 400051, Contact No:- 7738445493.  
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# AUDITED

# STATEMENT

# 2018 – 2019

## Index

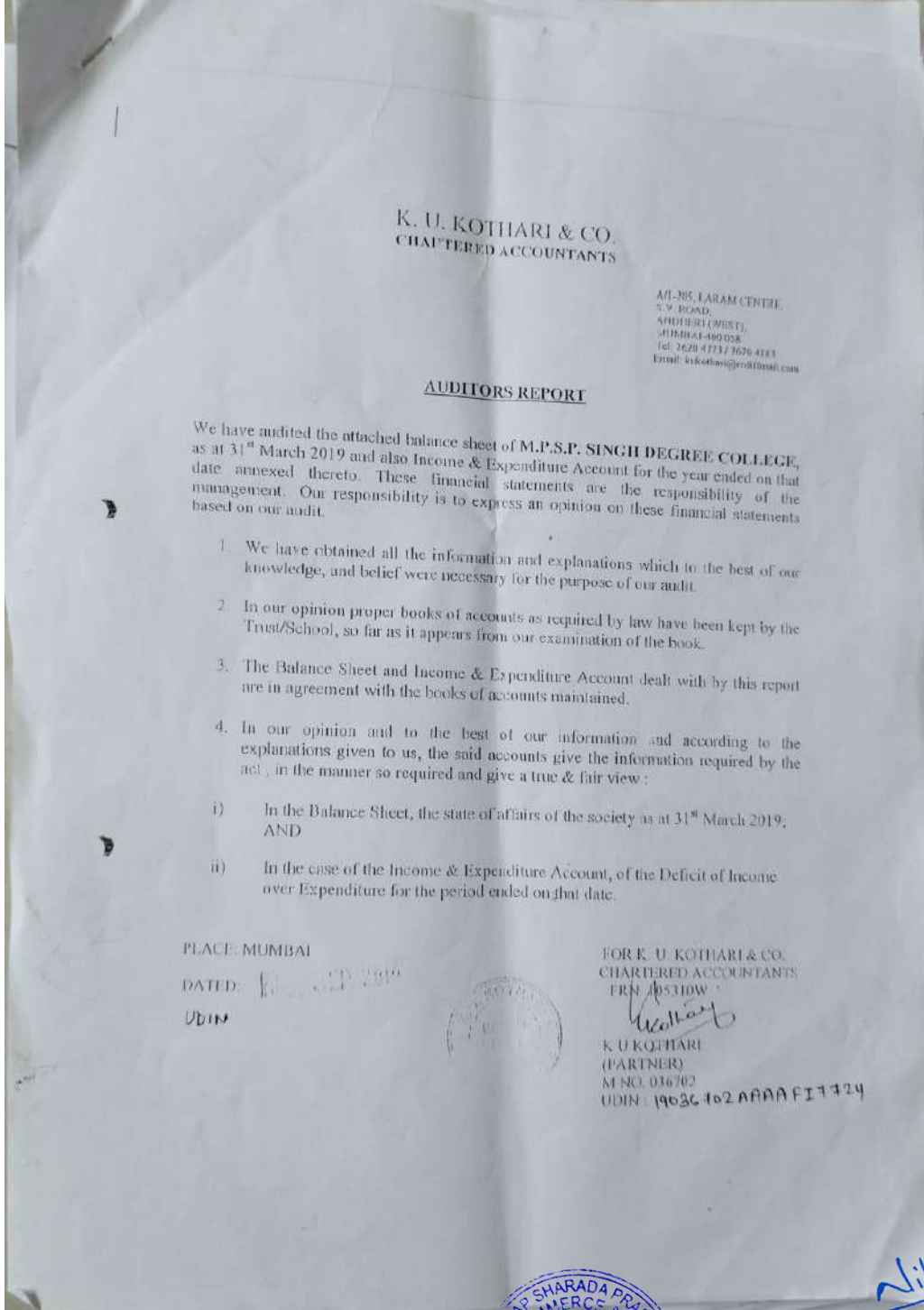
A	Expenditure for infrastructure development and augmentation
B	Expenditure on maintenance of academic facilities
C	Expenditure on maintenance of physical facilities
D	Other expenses excluding Salary



*Nitin*  
I/C PRINCIPAL  
Mahendra Pratap Sharada Prasad Singh College  
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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	89,87,798.43	BY EXAM FEES (ATKT, FRESH & REPEATER)	6,89,315.00
TO ADMIN. CHARGES	2,809.78	BY EXAM FEES FOR FRESH & REPEATER STUDENT	1,88,735.00
TO ADVERTISING EXP.	1,39,563.00	BY EXAM FEES FOR PRACTICAL (VIVA FEE)	23,460.00
TO AFFILIATION FEES	88,500.00	BY REVALUATION FEES	3,880.00
TO ANNUAL DAY EXPENSES	51,982.00	BY SALE OF ADMISSION FORMS	1,72,000.00
TO CAMPUS MAINTENANCE CHARGES	5,30,000.00	BY SALE OF ATKT FORM	180.00
TO UNIVERSITY FEES	6,09,142.00	BY UNIVERSITY REMUNERATION	46,810.00
TO BANK CHARGES	1,284.00	BY BANK INTEREST	1,64,885.00
TO BOOKS & PERIODICALS EXPS	14,129.00	BY FDR INTEREST	1,29,301.00
TO CLERK HOUR BASIS	58,898.00	BY MISC INCOME	2,87,747.00
TO CONVEYANCE EXP.	11,158.00	BY NSS CAMP INCOME	88,000.00
TO DEPRECIATION	8,007.00	BY EXCESS OF EXPENDITURE OVER INCOME	3,20,913.51
TO ELECTRICITY CHARGES	3,51,898.51		
TO EMPLOYER P.F.	7,42,901.00		
TO LAB FEES	5,78,558.09		
TO MISC. EXPENSES	1,200.00		
TO NSS CAMP EXPENSES	3,120.00		
TO OFFICE EXP.	50,000.00		
TO POSTAGE CHARGES	34,022.00		
TO PRACTICAL EXP.	885.00		
TO PRINTING & STATIONERIES	3,183.00		
TO REFRESHMENT EXP.	70,584.80		
TO REMUNERATION TO EXAMINER	11,700.00		
TO REPAIR & MAINTENANCE	3,330.00		
TO BOARD OFT.	7,030.00		
TO SUPPLER EXPENSES	6.83		
TO TELEPHONE CHARGES	27,299.09		
TO WATER CHARGES	49,705.60		
TO WEBSITE BUILDING FEE	88,326.00		
TO WORKSHOP / SEMINAR	23,084.00		
TO XEROX CHARGES	8,200.00		
TO BOOKS PURCHASED	20,150.00		
	78,573.15		
	<u>1,26,80,724.51</u>		<u>1,26,80,724.51</u>

FOR K.U. KOTHARI & CO.  
CHARTERED ACCOUNTANTS  
F R N O I - 105319W  
K.U. KOTHARI  
(PARTNER)  
MN NO. 036702  
UDIN: 19036702AAAAFI7774

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

PLACE: MUMBAI  
DATE: 22 SEP 2019  
UDIN:



*Nitin*

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







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**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	7,809.78
ALLAHABAD BANK(24080)	11,63,748.71	BY ADVERTISING EXP	1,30,000.00
ALLAHABAD CURRENT	9,663.00	BY AFFILIATION FEES	68,500.00
UNION BANK	12,548.00	BY ANNUAL DAY EXPENSES	31,087.00
FD WITH ALLAHABAD BANK (1104)	18,29,370.00	BY BANK CHARGES	1,084.88
FD WITH ALLAHABAD BANK (8917)	6,32,244.00	BY BOOKS & PERIODICALS EXPS.	14,139.00
		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	11,156.00
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	7,12,981.00
TO EXAM FEES FOR FRESH & REPEATER ST	1,89,735.00	BY EMPLOYER P F	6,78,558.00
TO LABORATORY DEPOSIT	62,400.00	BY GST	1,81,389.62
TO LIBRARY DEPOSIT	60,750.00	BY LATE FILING FEES	1,000.00
TO MISC INCOME	2,97,747.00	BY MISC. EXPENSES	3,120.00
TO SALE OF ADMISSION FORM	1,72,188.00	BY NSS CAMP EXPENSES	30,800.00
TO UNIVERSITY REMUNERATION	46,810.00	BY OFFICE EXP.	34,822.00
UTTAR BHARTIYA SANGH	9,00,000.00	BY POSTAGE CHARGES	188.00
TO INTERNAL PRACTICAL (VIVA FEE)	23,450.00	BY PRACTICAL EXP	3,183.00
TO REVALUATION FEES	26,140.00	BY PRINTING & STATIONERIES	79,084.00
TO N.S.S. CAMP INCOME	60,000.00	BY PURCHASE OF BOOKS AND OTHERS	70,571.15
TO UNIVERSITY FEES	4,000.00	BY REFRESHMENT EXPENSE	11,708.00
TO INTEREST ON FD	1,29,901.00	BY REMUNERATION TO EXAMINER	1,736.00
		BY REPAIR & MAINTENANCE (AMC)	2,27,836.00
		BY REVALUATION FEES	21,280.00
		BY ROUND OFF	5.83
		BY SALARIES	89,87,706.43
		BY SPORTS EXPENSES	27,799.00
		BY TDS ON FD	12,583.00
		BY TELEPHONE CHARGES	38,705.50
		BY UNIVERSITY FEES	8,13,142.00
		BY WATER CHARGES	88,329.00
		BY WEBSITE BUILDING FEES	23,084.00
		BY WORKSHOP / SEMINAR	8,208.00
		BY XEROX CHARGES	20,158.90
		BY XEROX MACHINE	73,000.00
		BY CLOSING BALANCE	
		CASH IN HAND	13,264.00
		ALLAHABAD BANK(24080)	19,18,110.11
		ALLAHABAD CURRENT	9,663.00
		UNION BANK	12,548.00
		FD WITH ALLAHABAD BANK (1104)	18,46,278.00
		FD WITH ALLAHABAD BANK (8917)	6,32,244.00
	<b>1,70,50,128.71</b>		<b>1,70,50,128.71</b>

FOR K.M. KOTHARI & CO.  
 FIRM NO. 1091009  
 K.M. KOTHARI  
 (PARTNER)  
 PIN NO. 030702  
 UDIN 14034702AAAAFT7424

SECRETARY: *M. Singh*  
 TREASURER: *R. Singh*  
 PRESIDENT: *A. Singh*  
 PRINCIPAL: *N. Singh*

PLACE: MUMBAI  
 DATE: 12.2 SEP 2019  
 UDIN:

*N. Singh*  
 I/C 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, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TO COLLEGE EXPENSES</b>			
TO SALARY & WAGES		BY COLLEGE FEES & FINES	1,04,305.38
TO ADMN CHARGES	89,87,796.43	BY EXAM FEES (ATKT, FRESH & REPEATER)	6,09,315.00
TO ADVERTISING EXP	7,809.78	BY EXAM FEES FOR FRESH & REPEATER STUD	1,98,736.00
TO AFFILIATION FEES	-1,28,660.00	BY INTERNAL PRACTICAL (VIVA FEE)	23,450.00
TO ANNUAL DAY EXPENSES	68,800.00	BY REVALUATION FEES	3,890.00
<b>TO ANNUAL MAINTENANCE CHARGES</b>	<b>51,067.00</b>	BY SALE OF ADMISSION FORMS	1,72,000.00
TO UNIVERSITY FEES	2,20,000.00	BY SALE OF ATKT FORM	180.00
TO BANK CHARGES	-9,09,142.00	BY UNIVERSITY REMUNERATION	46,810.00
TO BOOKS & PERIODICALS EXPS	1,994.00	BY BANK INTEREST	1,64,865.00
TO CLOCK HOUR BASIS	74,130.00	BY FDR INTEREST	1,28,981.00
<b>TO CONVEYANCE EXP</b>	<b>-58,880.00</b>	BY MISC INCOME	2,37,747.00
TO CONVOCATION EXPENSES	11,786.00	BY NSS CAMP INCOME	88,000.00
TO DEPRECIATION	8,042.00	BY EXCESS OF EXPENDITURE	3,28,913.51
TO ELECTRICITY CHARGES	3,51,835.53	OVER INCOME	
TO EMPLOYER P.F	7,12,901.00		
TO LATE FILING FEES	5,78,556.09		
TO MISC EXPENSES	1,000.00		
TO NSS CAMP EXPENSES	3,120.00		
TO OFFICE EXP	50,000.00		
TO POSTAGE CHARGES	34,027.00		
TO PRACTICAL EXP	885.00		
TO PRINTING & STATIONERIES	3,183.00		
TO REFRESHMENT EXP	70,864.00		
TO REMUNERATION TO EXAMINER	11,700.00		
TO REPAIR & MAINTENANCE	3,730.00		
TO ROUND OFF	7,030.00		
TO SPORTS EXPENSES	5.83		
TO TELEPHONE CHARGES	27,789.00		
TO WATER CHARGES	38,705.00		
TO WEBSITE BUILDING FEE	88,326.00		
TO WORKSHOP / SEMINAR	73,084.00		
TO XEROX CHARGES	8,200.00		
TO BOOKS PURCHASED	20,156.00		
	76,571.15		
	<b>1,25,88,724.51</b>		<b>1,25,88,724.51</b>

FOR K.U. KOTHARI & CO.  
 CHARTERED ACCOUNTANTS  
 F.I.C.I. NO. 105319W  
 K.U. KOTHARI  
 (PARTNER)  
 MN NO. 036702  
 UDIN: 19036702AAAAFI7724

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

PLACE: MUMBAI  
 DATE: 22 SEP 2019  
 UDIN:



*Nitin*

**VIC PRINCIPAL**  
 Mahendra Pratap Sharada Prasad Singh College  
 of Arts, Commerce & Science  
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# AUDITED STATEMENT 2019 – 2020

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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



*Nitin*  
VC PRINCIPAL  
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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	AMOUNT
<b>TO COLLEGE EXPENSES</b>			
TO SALARY & WAGES	67,37,061.32	BY COLLEGE FEES & FINES	87,46,173.00
TO ADMIN CHARGES	1,311.66	BY EXAM FEES (ATKT, FRESH & REPEATER)	19,86,375.00
TO ADVERTISING EXP	580.00	BY EXAM FEES FOR FRESH & REPEATER STUDENTS	
TO AFFILIATION FEES	65,500.00	BY INTERNAL PRACTICAL (VVA) FEE	
TO ANNUAL DAY EXPENSES	1,49,593.05	BY REVALUATION FEES	1,896.00
TO LIBRARY MAINTENANCE CHARGES	82,650.00	BY SALE OF ADMISSION FORMS	1,34,720.00
TO UNIVERSITY FEES	8,39,061.00	BY SALE OF ATKT FORM	6,190.00
TO BANK CHARGES	23,470.32	BY UNIVERSITY REMUNERATION	17,880.00
TO BODMAS MEMBERSHIPS EXPS	10,960.00	BY BANK INTEREST	1,37,127.00
TO CLOCK HOUR BASIS	1,01,500.00	BY FDR INTEREST	2,73,571.00
TO CONVEYANCE EXP	8,978.00	BY MISC INCOME	2,95,910.00
TO DEPORTATION EXPENSES		BY NSS CAMP INCOME	
TO DEPRECIATION	3,09,013.90	BY EXCESS OF EXPENDITURE OVER INCOME	13,87,040.50
TO ELECTRICITY CHARGES	4,71,400.00		
TO EMPLOYER P.F.	5,87,662.70		
TO LATE FILING FEES	4,000.00		
TO LAND EXPENSES	500.00		
TO NSS CAMP EXPENSES			
TO OFFICE EXP	28,434.00		
TO POSTAGE CHARGES	116.00		
TO PRACTICAL EXP	2,214.00		
TO PRINTING & STATIONERIES	1,89,874.00		
TO REFRESHMENT EXP	21,540.00		
TO REMUNERATION TO EXAMINER	1,33,275.00		
TO REPAIR & MAINTENANCE	48,897.00		
TO ROUND OFF	0.13		
TO SPORTS EXPENSES	539.00		
TO TELEPHONE CHARGES	18,458.00		
TO WATER CHARGES	67,035.00		
TO WASTES DISPOSAL	14,300.00		
TO WASTES DISPOSAL REMAINS	1,300.00		
TO WELFARE EXPENSES	89,908.47		
TO WORKSHOP CHARGES			
TO LIGHT FEES	84,150.00		
	<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: 24/10/2020

FOR K. N. KOTHARI & CO.  
 CHARTERED ACCOUNTANTS  
 F.R.N.O. 1052/000

K. N. KOTHARI  
 (PARTNER)  
 M.N. NO. 036702  
 U.O.N. 20036702AAA076191

Nitin



I/C PRINCIPAL  
 Mahendra Pratap Sharada Prasad Singh College  
 of Arts, Commerce & Science  
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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	AMOUNT
TO COLLEGE EXPENSES	87,37,061.32	BY COLLEGE FEES & FINES	87,55,173.00
TO SALARY & WAGES	1,311.69	BY EXAM FEES (ATKT, FRESH & REPEATER)	19,00,375.00
TO ADMIN CHARGES	500.00	BY EXAM FEES FOR FRESH & REPEATER STUDENTS	29.00
TO ADVERTISING EXP	88,800.00	BY INTERNAL PRACTICAL (VIVA FEE)	95.00
TO AFFILIATION FEES	1,40,693.00	BY REVALUATION FEES	1,34,720.00
TO ANNUAL DAY EXPENSES	57,660.00	BY SALE OF ADMISSION FORMS	5,190.00
TO ANNUAL MAINTENANCE CHARGES	0,29,561.00	BY SALE OF ATKT FORM	17,590.00
TO UNIVERSITY FEES	23,476.32	BY UNIVERSITY REMUNERATION	1,37,127.00
TO BANK CHARGES	10,960.00	BY BANK INTEREST	2,73,631.00
TO BOOKS & PERIODICALS EXPS	1,01,600.00	BY FDR INTEREST	2,95,010.00
TO CLOCK HOUR BASIS	8,978.00	BY MISC INCOME	
TO CONVEYANCE EXP		BY NSS CAMP INCOME	13,67,848.50
TO CONVOCATION EXPENSES	3,09,013.90	BY EXCESS OF EXPENDITURE OVER INCOME	
TO DEPRECIATION	4,31,480.00		
TO ELECTRICITY CHARGES	5,97,982.70		
TO EMPLOYER'S FEE	4,000.00		
TO LATE FILING FEES	500.00		
TO MISC EXPENSES			
TO NSS CAMP EXPENSES	2,423.30		
TO OFFICE EXP	115.00		
TO POSTAGE CHARGES	2,214.00		
TO PRACTICAL EXP	1,09,024.00		
TO PRINTING & STATIONERIES	21,640.00		
TO REFRESHMENT EXP	1,33,275.00		
TO REMUNERATION TO EXAMINER	30,897.00		
TO REPAIR & MAINTENANCE	0.14		
TO ROUNDOFF	539.00		
TO SPORTS EXPENSES	10,489.00		
TO TELEPHONE CHARGES	67,035.00		
TO WATER CHARGES	14,300.00		
TO WEBSITE BUILDING FEE	1,300.00		
TO WORKSHOP / SEMINAR	69,809.47		
TO XEROX CHARGES			
TO BOOKS PURCHASED	24,150.00		
TO ATKT FEES			
	1,19,99,260.50		1,19,99,260.50

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

PLACE: MUMBAI  
DATE: 31/03/2020

FOR K.U. KOTHARI & CO.  
CHARTERED ACCOUNTANTS  
F. REG. NO. 10531000  
[Signature]  
K.U. KOTHARI  
(PARTNER)  
MH NO. 036702  
UDIN : 20036102AAAA096141



*Nitin*

UIC 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		PAYMENTS	
	AMOUNT		AMOUNT
TO OPENING BALANCE			
CASH IN HAND	13,294.00	BY ADMIN. CHARGES	1,311.66
ALLAHABAD BANK(24080)	19,18,110.11	BY ADVERTISING EXP	500.00
ALLAHABAD-CURRENT	9,063.00	BY AFFILIATION FEES	68,500.00
UNION BANK	12,548.00	BY ANNUAL DAY EXPENSES	1,49,583.00
FD WITH ALLAHABAD BANK (1104)	19,48,278.00	BY BANK CHARGES	23,476.32
FD WITH ALLAHABAD BANK (8917)	9,32,244.00	BY BOOKS & PERIODICALS EXPS	10,950.00
		BY CCTV	
TO BANK INTEREST	1,37,127.00	BY CLOCK HOUR BASIS(Temporary staff on Hours L	1,01,609.00
TO CAUTION MONEY	25,000.00	BY CONVEYANCE EXP	6,370.00
TO COLLEGE FEES & FINES	67,65,173.00	BY CONVOCATION EXPENSES	
TO EXAM FEES (ATKT)	10,06,375.00	BY ELECTRICITY CHARGES	4,31,400.00
TO EXAM FEES FOR FRESH & REPEATER STUDENTS	46,000.00	BY EMPLOYER P.F	5,97,062.70
TO LABORATORY DEPOSIT	48,400.00	BY GST	91,416.14
TO LIBRARY DEPOSIT	2,35,010.00	BY LATE FILING FEES	4,009.00
TO MISC INCOME	1,40,910.00	BY MISC. EXPENSES	760.00
TO SALE OF ADMISSION FORM	5,50,000.00	BY NSS CAMP EXPENSES	
TO UNIVERSITY REMUNERATION	1,696.00	BY OFFICE EXP.	25,434.00
TO UTTAR BHARATIYA SANGH	17,580.00	BY POSTAGE CHARGES	116.00
TO INTERNAL PRACTICAL (VIVA FEE)	2,73,531.00	BY PRACTICAL EXP.	2,214.90
TO REVALUATION FEES		BY PRINTING & STATIONERIES	1,00,024.00
TO N.S.S. CAMP INCOME		BY PURCHASE OF BOOKS AND OTHERS	1,00,283.50
TO UNIVERSITY FEES		BY REFRESHMENT EXPENSE	21,540.00
TO INTEREST ON FD		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	630.00
		BY TELEPHONE CHARGES	10,450.00
		BY UNIVERSITY FEES	6,10,061.00
		BY WATER CHARGES	57,016.00
		BY WEBSITE BUILDING FEES	14,300.00
		BY WORKSHOP / SEMINAR	1,300.00
		BY XEROX CHARGES	60,800.47
		BY XEROX MACHINE	5,858.88
		BY AUDIT FEES	84,150.00
		BY ADANI ELECTRICITY DEPOSIT	13,587.00
		BY CLOSING BALANCE	
		CASH IN HAND	14,567.00
		ALLAHABAD BANK(24080)	10,43,355.70
		ALLAHABAD-CURRENT	8,003.00
		UNION BANK	12,548.00
		FD WITH ALLAHABAD BANK (1104)	20,78,322.00
		FD WITH ALLAHABAD BANK (8917)	7,73,731.00
	<b>1,58,33,509.11</b>		<b>1,58,33,589.11</b>

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

PLACE: MUMBAI  
DATE: 24/10/2020

FOR K.U. KOTHARI & CO.  
FRN NO. 108310W  
K.U. KOTHARI  
(PARTNER)  
MN NO. 036702  
UDIN: 200361021AAAAPV51H7



*Nitin*  
**UGC 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	34,248.03	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	5,838.98	23,154.78	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
	21,48,711.33	93,319.38	22,42,030.71	3,09,013.90	19,33,016.81



*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



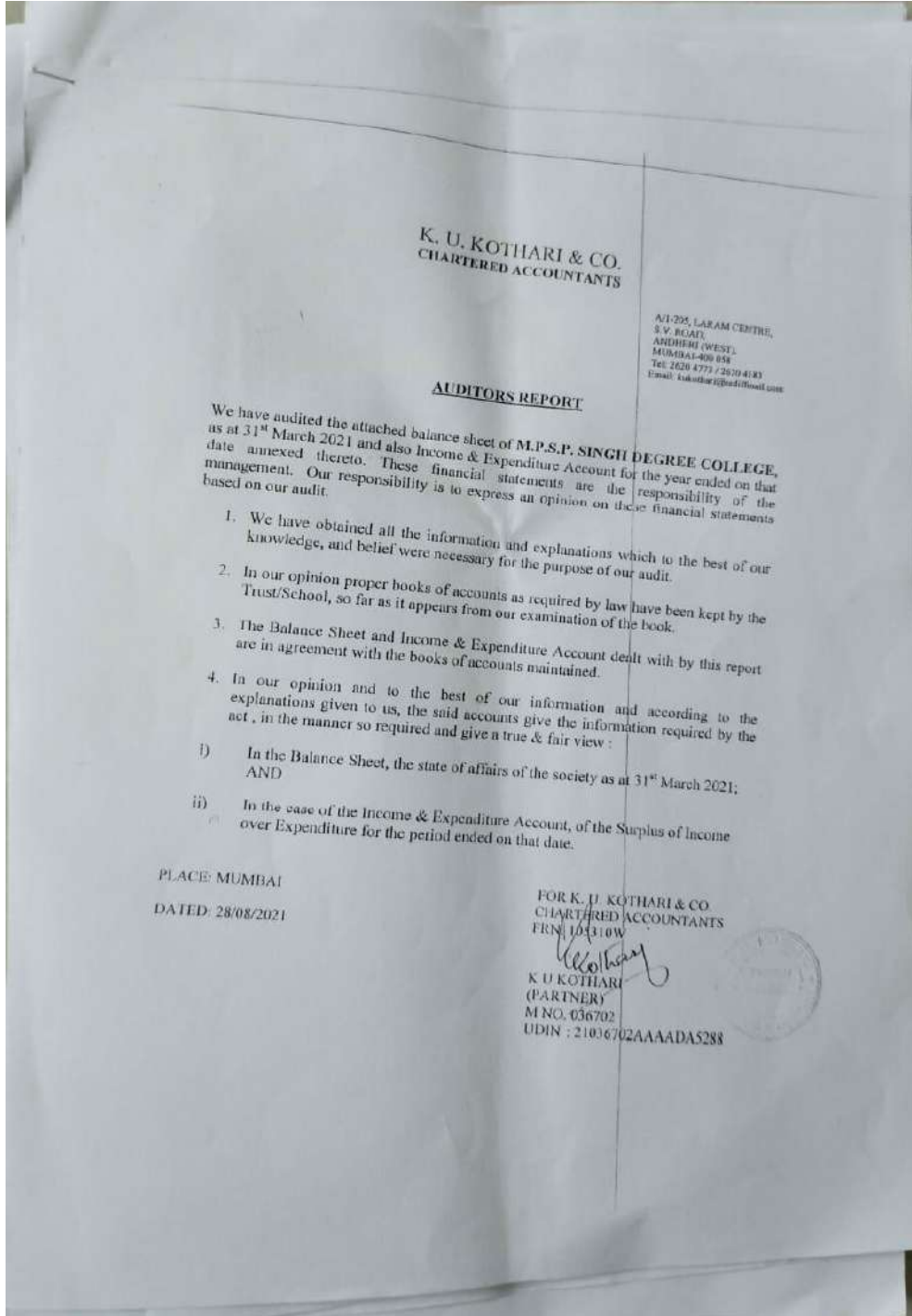
*Nitin*  
I/C PRINCIPAL  
Mahendra Pratap Sharada Prasad Singh College  
of Arts, Commerce & Science  
Bandra (East), Mumbai - 400 051



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

**(Affiliated to University of Mumbai)**

**(COLLEGE CODE - 729)**



*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)	70,09,728.00
TO ADMIN CHARGES	49,45,646.49	BY SALE OF ADMISSION FORMS	5,94,005.00
TO AFFILIATION FEES	12.50	BY UNIVERSITY REMUNERATION	98,600.00
TO ANNUAL MAINTENANCE CHARGES	66,500.00	BY BANK INTEREST	60,640.00
TO UNIVERSITY FEES	18,000.00	BY FDR INTEREST	72,398.00
TO BANK CHARGES	6,94,780.00	BY MISC INCOME	1,44,289.00
TO BOOKS & PERIODICALS EXPS	3,311.80		10,011.92
TO CLOCK HOUR BASIS	7,684.00		
TO CONVEYANCE EXP	1,36,800.00		
TO DEPRECIATION	2,737.80		
TO ELECTRICITY CHARGES	2,62,970.21		
TO EMPLOYER P.F	2,69,890.00		
TO EXAMINATION EXPENSES	3,01,848.88		
TO OFFICE EXP	4,600.00		
TO PRACTICAL EXP	48,640.90		
TO PRINTING & STATIONERIES	203.00		
TO REFRESHMENT EXP	650.00		
TO REMUNERATION TO EXAMINER	6,303.00		
TO REPAIR & MAINTENANCE	37,250.00		
TO SPORTS EXPENSES	10,997.00		
TO WATER CHARGES	2,340.00		
TO WEBSITE FEE	45,941.00		
	8,781.00		
TO EXCESS OF INCOME OVER EXPENDITURE	11,70,794.24		
	<u>79,90,569.92</u>		<u>79,90,569.92</u>

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

PLACE: MUMBAI  
 DATE: 20/06/2021

FOR K.U. KOTHARI & CO.  
 CHARTERED ACCOUNTANTS  
 F.R.N NO.: 10521000  
*[Signature]*  
 K.U. KOTHARI  
 (PARTNER)  
 MN NO. 036702  
 UDIN : 21036702AAAADA5288



*[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.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	68,500.00	BY BANK INTEREST	60,640.00
TO UNIVERSITY FEES	71,239.00	BY FDR INTEREST	72,368.00
TO BANK CHARGES	5,04,789.09	BY MISC INCOME	1,44,280.00
TO BOOKS & PERIODICALS EXPS.	3,311.60		10,011.92
TO CLOCK HOUR BASIS	7,664.00		
TO CONVEYANCE EXP.	1,39,800.00		
TO DEPRECIATION	2,737.00		
TO ELECTRICITY CHARGES	2,42,078.24		
TO EMPLOYER P.F.	2,69,800.00		
TO EXAMINATION EXPENSES	3,01,845.88		
TO OFFICE EXP.	1,50,000.00		
TO PRACTICAL EXP.	40,000.00		
TO PRINTING & STATIONERIES	225.00		
TO REFRESHMENT EXP.	680.00		
TO REMUNERATION TO EXAMINER	6,309.00		
TO REPAIR & MAINTENANCE	37,250.00		
TO SHORTS EXPENSES	1,00,000.00		
TO WATER CHARGES	17,500.00		
TO WEBSITE FEE	9,761.00		
TO EXCESS OF INCOME OVER EXPENDITURE	11,70,754.24		
	<u>79,90,569.02</u>		<u>79,90,569.02</u>

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

PLACE: MUMBAI  
 DATE: 28/08/2021

FOR K.U. KOTHARI & CO.  
 CHARTERED ACCOUNTANTS  
 F.R.N. NO.: 105210W  
*[Signature]*  
 K.U. KOTHARI  
 (PARTNER)  
 MN NO. 036702  
 UDIN : 21036702AAAAA5288



*[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, 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	99,500.00
ALLAHABAD-CURRENT	10,43,355.70	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	1,35,800.00
	7,73,731.00	BY CONVEYANCE EXP	2,737.00
TO BANK INTEREST	72,398.00	BY EXAMINATION EXPENSES	4,500.00
TO CAUTION MONEY	16,050.00	BY ELECTRICITY CHARGES	2,09,899.00
TO LABORATORY DEPOSIT	35,800.00	BY EMPLOYER' P F	3,01,846.00
TO LIBRARY DEPOSIT	29,500.00	BY GST	11,478.62
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	550.00
TO SALE OF ADMISSION FORM	98,600.00	BY REFRESHMENT EXPENSE	8,300.00
TO UNIVERSITY REMUNERATION	80,640.00	BY REMUNERATION TO EXAMINER	37,250.00
TO INTEREST ON FD	1,44,289.00	BY REPAIR & MAINTENANCE (AMC)	10,887.00
		BY SALARIES	49,45,646.49
		BY SPORTS EXPENSES	2,348.00
		BY UNIVERSITY FEES	5,94,786.00
		BY WATER CHARGES	45,841.00
		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)	23,95,700.19
		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)  
 MN NO: 036702  
 UDIN: 21036702AAAAA5268

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

*[Signature]*  
 J/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.T. SINGH COLLEGE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO COLLEGE EXPENSES		BY COLLEGE FEES & FINES	67,90,005.00
TO SALARY & WAGES		BY EXAM FEES (ATKT, FRESH & REPEATER)	5,15,825.00
TO ADMN. CHARGES	5,85,431.58	BY UNIVERSITY REMUNERATION	40,558.00
TO ADVERTISEMENT EXPENSES	8,377.51	BY BANK INTEREST	41,274.00
TO AFFILIATION FEES	17,200.00	BY FDR INTEREST	1,28,547.00
TO ANNUAL DAY EXPENSES	60,500.00	BY MISC. INCOME	17,000.00
TO ANNUAL MAINTENANCE FEES	31,000.00	ROUND OFF	11.67
TO AUDIT FEES	58,500.00		
TO BANK CHARGES	84,150.00		
TO BOOKS & PERIODICALS	495.60		
TO HOURLY BASIS TO TEMPORARY EMP	36,719.50		
TO CONVEYANCE FEE	66,600.00		
TO DEPRECIATION	2,565.00		
TO ELECTRICITY CHARGES	235,889.48		
TO EMPLOYER P.F.	239,883.00		
TO EXAMINATION EXPENSES	3,98,111.29		
TO GROSS EXPENSES	11,044.00		
TO GROSS INP.	280.00		
TO IN-STAGE CHARGES	3,335.00		
TO PRACTICAL EXP.	125.00		
TO PRINTING & STATIONERIES	1,26,570.00		
TO REPAIRS & MAINTENANCE	12,980.00		
TO SPORTS EXPENSES	261.00		
TO UNIVERSITY FEES	5,36,290.00		
TO WATER BILL	4,328.00	TO EXCESS OF EXPENDITURE	2,38,427.36
TO WAREHOUSE	16,803.21	OVER INCOME	
	73,80,336.27		73,80,336.27

SECRETARY: *[Signature]*    TREASURER: *[Signature]*    PRESIDENT: *[Signature]*    PRINCIPAL: *[Signature]*  
 PLACE: MUMBAI  
 DATE: 12<sup>th</sup> SEP 2022

FOR K.U. KOTHARI & CO.  
 CHARTERED ACCOUNTANTS  
 FRANCHISEE  
*[Signature]*  
 K.U. KOTHARI  
 (PARTNER)  
 MN NO. 036702  
 UDIN: 22036702  
 ATJF799321



*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)**

**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	44,660.02	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 PT	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*  
**HC 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

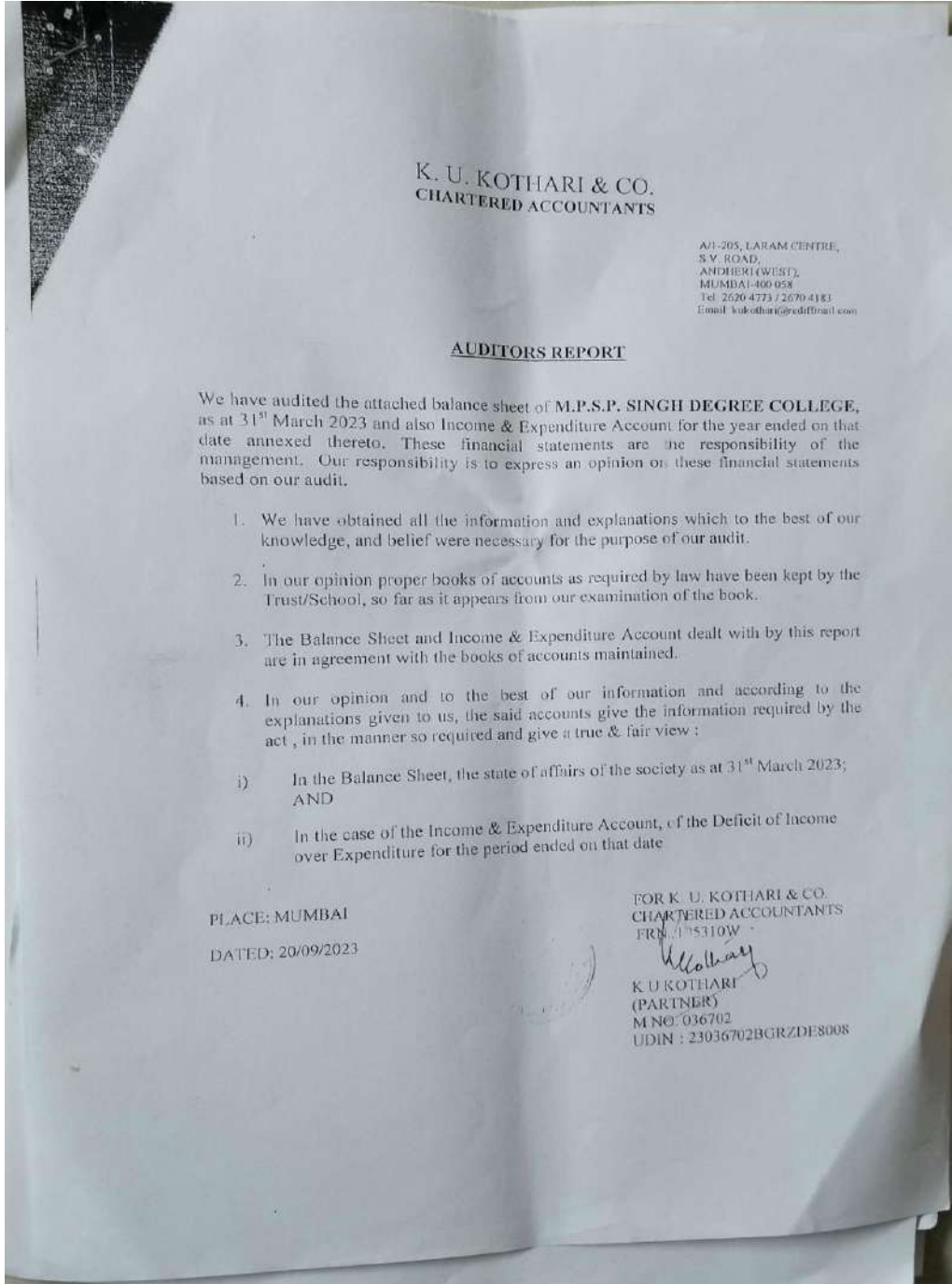
A	Expenditure for infrastructure development and augmentation
B	Expenditure on maintenance of academic facilities
C	Expenditure on maintenance of physical facilities
D	Other expenses excluding Salary



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



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



*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  
COLLEGE OF COMMERCE & SCIENCE**

**(Affiliated to University of Mumbai)**

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M.E.S.P SINGH COLLEGE			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO COLLEGE EXTENSES			
TO SALARY & WAGES			
TO ADMIN CHARGES	6,848,600.21	BY COLLEGE FEES & FINES	2,29,811.00
TO ADVERTISEMENT EXPENSES	21.00	BY EXAM FEES (AT.F.T. FRESH & REPEATED)	592,799.00
TO AFFILIATE FEES	10,000.00	BY UNIVERSITY REMUNERATION	59,212.00
TO ANNUAL DAY BONDS	22,511.00	BY BANK INTEREST	64,999.00
TO ANNUAL CONFERENCE CHARGES	18,920.00	BY FDR INTEREST	20,133.00
TO ADMMY FEES	2,400.00	BY MISC INCOME	96,705.00
TO BANK CHARGES	12,600.00		
TO BANKERS & BROKERAGE CHARGES	3,463.20		
TO HOURLY BAGE TO TEMPORARY EMP	25,200.00		
TO CONVEYANCE EXP	518,200.00		
TO DEPRICIATION	8,994.00		
TO ELECTRICITY CHARGES	187,801.40		
TO EMPLOYERS CONTRIBUTION	183,231.00		
TO EXAMINATION EXPENSES	41,336.44		
TO FDR INTEREST EXP	17,750.00		
TO MISC EXPENSES	10,660.00		
TO OFFICE EXP	13.46		
TO IN STAGE CHARGES	313.00		
TO PRACTICAL EXP	633.00		
TO PRINTING & STATIONERIES	138,733.20		
TO REFRESHMENT EXP	1,057.00		
TO REMUNERATION TO EXAMINER	10,540.00		
TO REPAIRS & MAINTENANCE	41,260.00		
TO SPORTS EXPENSES	306.00		
TO TEA AND LUNCH EXP	5,000.00		
TO UNIVERSITY FEES	504,828.00		
TO WARDHIP FEE	18,447.00		
TO WORKSHOPS/SEMINAR	2,850.00		
TO WORK EXPENSES	40,932.35		
TO YEAR REGISTRATION CHARGES	40,166.00		
	9,695,108.36	TO EXCESS OF EXPENDITURE OVER INCOME	1,06,481.00
			9,695,108.36

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

PLACE: MUMBAI  
 DATE: 20/04/23



FOR K.U. KOTHARI & CO.  
 CHARTERED ACCOUNTANTS  
 FRN NO. 105310W  
*[Signature]*  
 K.U. KOTHARI  
 (PARTNER)  
 MN NO. 036702  
 UDIN-23036702B6R2DE800



*[Signature]*  
 I/C 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.S. SINGH COLLEGE			
BALANCE SHEET AS ON 31ST MARCH 2023			
	AMOUNT	ASSETS	
<b>LIABILITIES</b>			RS.
<b>LOANS &amp; LIABILITIES</b>		<b>FIXED ASSETS</b>	
U.B.S JUNIOR COLLEGE	1,750,274.00	(AS PER SCHEDULE 'A')	1,00,500
<b>CURRENT LIABILITIES &amp; PROVISION</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
DEPOSITS FROM STUDENTS FOR		LOANS & ADVANCES	
CATUION MONEY	1,653,484.50	UTTAR BHARATIYA SANGH	5,60,000
LIBRARY DEPOSIT	479,432.50	ADANI	13,000
LABORATORY DEPOSIT	374,952.00	CGST	100,000
<b>INCOME &amp; EXPENDITURE</b>		SGST	
OPENING BALANCE	8,636,148.84	<b>CASH &amp; BANK BALANCE</b>	
LESS- EXCESS OF EXPENDITURE		CASH IN HAND	
OVER INCOME	1,456,489.36	INDIAN BANK (24080)	1,200
	7,179,659.48	INDIAN BANK CURRENT	786,200
		UNION BANK (10002066)	6,750
		FIXED DEPOSIT-50158751104	12,500
		FIXED DEPOSIT-50175988917	2,49,992
		T.D.S ON F.D.	30,000
			47,342
	<b>11,433,807.48</b>		<b>11,433,807.48</b>

SECRETARY      AMIT      ANITA      NISHU  
 PRESIDENT      PRINCIPAL

PLACE: MUMBAI  
 DATE: 20/03/2023



FOR: K.U. KOTHARI & CO.  
 CHARTERED ACCOUNTANTS  
 F.R.N. NO. 195310W  
 K.U. KOTHARI  
 (PARTNER)  
 MN NO. 036732  
 UDIN: 2303676206R2DE3005



I/C PRINCIPAL  
 Mahendra Pratap Sharada Prasad Singh College  
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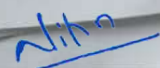
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M.P.S.P SINGH COLLEGE

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	78,131.86
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	8,456.40
XEROX MACHINE (NEW)	66,974.53		66,974.53	10,046.18	56,928.35
XEROX MACHINE (Ricoh Digi	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





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