




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



Criteria 6.4.1
Financial Management
& Resource Mobilization



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

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6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

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6.4.1 Extract of Audit Report for 2018 -2019 to 2022 - 2023
6.4.1.1 Audit Report of 2018 – 2019
6.4.1.2 Audit Report of 2019 – 2020
6.4.1.3 Audit Report of 2020 – 2021
6.4.1.4 Audit Report of 2021 – 2022
6.4.1.5 Audit Report of 2022 – 2023



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



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Strategies for optimal utilization of resources and funds

- Finance Committee: HEI formed the finance committee to monitor optimum utilization of resources and funds.
- Scrutiny of Quotations: It is done by finance committee with standard parameters decisions taken for finalization of quotations.
- Budget Committee: The Principal along with accountants, admin and finance committee consultations and the budget for financial year is prepared for optimal utilization of resources and funds.
- Concern of Management: At major steps the Principal always concerns the Management for directives and decisions.
- Accounts and Audit: To check and verify the finance, expenses and income, resources and funds HEI appoints the statutory auditors-Internal as well as External Auditor.
- To promote academics: HEI has strategy for optimal utilization of resources and funds to promote academics, ICT facilities, library facilities, laboratory equipment's, laboratory needs, staff salaries and staff and student welfare.
 - To promote research activities
 - To Promote teaching learning enthusiasm
 - To promote extension activities, social activities
 - To promote distinctiveness of institute, best practices of students.
 - To promote quality education by undergoing assessment and accreditation process (NAAC)

Strategies for Regular Financial Audit (Internal & External)

- HEI has proper strategies for proper planning, vision, execution and vigilance for financial resources.
- To read HEI financial objective, HEI undergoes:
 - Appointment of Internal Auditor
 - Appointment of External Auditor Audit Inspection
 - Surveillance Programs.
 - Audit transparency reports
 - Improving and maintaining Audit quality



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Extract of Audit Report for 2018-2019 to 2022-2023

6.4.1 Average percentage of Expenditure, excluding salary for infrastructure augmentation during years (INR in lakhs) {10} & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure {Physical and academic support facilities} excluding salary component during the 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	54.62	19.28	0.59	13.14	2.57	2.98
2022-23	96.95	73.67	23.28	0.79	14.97	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



Dr. Nitin Agarwal
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:- [mppscollege@rediffmail.com](mailto:mppscollge@rediffmail.com)



Principal
Mahendra Pratap Sharada Prasad Singh College
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6.4.1.1 Audit Report of 2018 – 2019

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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



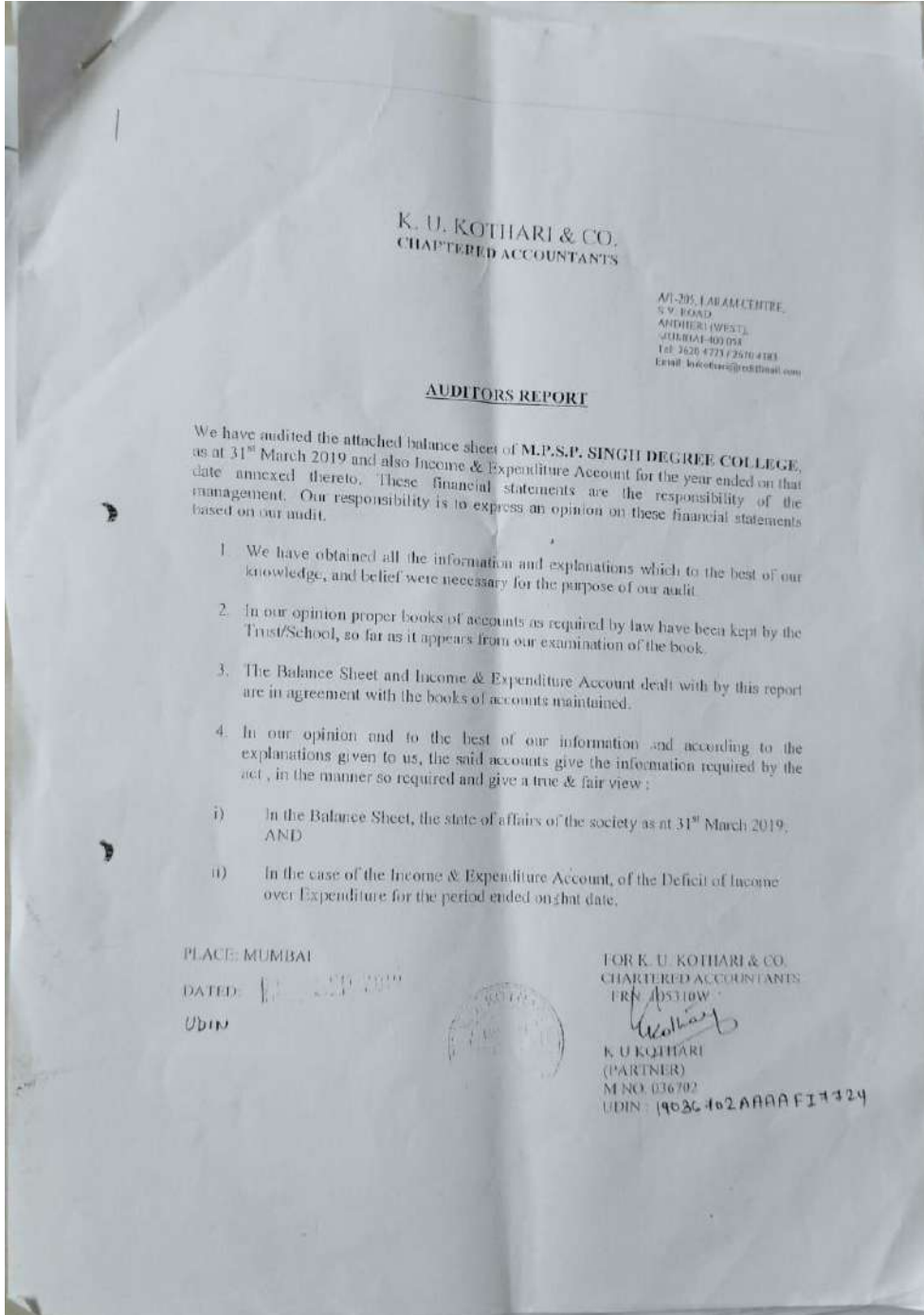
Nitin
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COLLEGE OF COMMERCE & SCIENCE

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M.P.S.P. SINGH COLLEGE
BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOANS & LIABILITIES		FIXED ASSETS	
U.D.S. JUNIOR COLLEGE	17,90,274.00	(AS PER SCHEDULE 'A')	18,33,016.01
CURRENT LIABILITIES & PROVISION:		CURRENT ASSETS, LOANS & ADVANCES	
DEPOSITS FROM STUDENTS FOR		LOANS & ADVANCES	
CARDION MONEY	15,97,534.50	UTTAR BHARATIYA SANGH	58,46,478.45
LIBRARY DEPOSIT	3,79,087.50	TATA POWER CO. LTD	47,780.00
LABORATORY DEPOSIT	2,54,100.00	ADANI	13,597.00
		CGST	48,798.87
		SGST	48,798.87
INCOME & EXPENDITURE		CASH & BANK BALANCE	
OPENING BALANCE	90,63,670.09	CASH IN HAND	14,587.00
LESS- EXCESS OF EXPENDITURE	13,67,848.50	ALLAHABAD BANK (24000)	10,43,258.75
OVER INCOME	76,95,821.59	ALLAHABAD-CURRENT	9,693.00
		UNION BANK (10000000)	52,948.00
		FIXED DEPOSIT-60159751194	29,79,322.00
		FIXED DEPOSIT-20175698617	7,73,731.00
		T.D.E. ON F.D. A.Y. 19-20	12,993.00
	1,16,77,463		1,16,77,468

SECRETARY	TREASURER	PRESIDENT	PRINCIPAL

PLACE: MUMBAI
DATE: 24/10/2020

FOR K.U. KOTHARI & CO.
CHARTERED ACCOUNTANTS
FIR NO. 105310W
K.U. KOTHARI (PARTNER)
MNO: 530702
UDN: 20036192A440Y5M1



Nitin
IC PRINCIPAL
Mahendra Pratap Sharada Prasad Singh College
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M.P.S.P. SINGH COLLEGE
BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOANS & LIABILITIES		FIXED ASSETS	
U.B.S JUNIOR COLLEGE	17,50,274.00	(AS PER SCHEDULE - "A")	21,48,711.34
CURRENT LIABILITIES & PROVISION		CURRENT ASSETS, LOANS & ADVANCES	
DEPOSITS FROM STUDENTS FOR		LOANS & ADVANCES	
CAUTION MONEY	15,71,904.50	UTTAR BHARTIYA SANGH	61,06,478.46
LIBRARY DEPOSIT	3,31,287.50	TATA POWER CO. LTD	47,780.00
LABORATORY DEPOSIT	2,08,150.00		
INCOME & EXPENDITURE		CASH & BANK BALANCE	
OPENING BALANCE	93,97,387.41	CASH IN HAND	13,264.00
LESS - EXCESS OF EXPENDITURE		ALLAHABAD BANK (24080)	19,19,110.11
OVER INCOME	3,20,913.51	ALLAHABAD-CURRENT	9,003.00
	90,70,473.90	UNION BANK (10002906)	12,548.00
		FIXED DEPOSIT-50150751104	19,46,278.00
		FIXED DEPOSIT-50175988017	6,32,244.00
		T.D.S. ON F.D. A.Y 19-20	12,993.00
	1,29,38,070		1,29,38,070

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

PLACE: MUMBAI
DATE: 12/2 SEP 2019
UDIN

FOR K.U. KOTHARI & CO.
CHARTERED ACCOUNTANTS
F R N NO: 105310W
[Signature]
K.U. KOTHARI
(PARTNER)
MN NO: 036702
UDIN: 19026702.AAAAF17724

A Expenditure for Infrastructure development and Augmentation. Yellow

B Expenditure on maintenance of Academic facilities. Green

C Expenditure on maintenance of physical facilities. Blue

D Other Expenditure



[Signature]
VC PRINCIPAL
Mahendra Pratap Sharada Prasad Singh College
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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	7,800.74
ALLAHABAD BANK(24080)	11,63,748.71	BY ADVERTISING EXP	1,30,000.00
ALLAHABAD-CURRENT	5,653.00	BY AFFILIATION FEES	88,500.00
UNION BANK	12,548.00	BY ANNUAL DAY EXPENSES	51,367.00
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.	14,138.00
		BY CCTV	67,500.00
TO BANK INTEREST	1,64,865.00	BY CLOCK HOUR BASIS (Temporary staff on Hours)	98,800.00
TO CAUTION MONEY	38,250.00	BY CONVEYANCE EXP.	11,158.00
TO COLLEGE FEES & FINES	1,04,90,358.00	BY CONVOCATION EXPENSES	8,942.00
TO EXAM FEES (ATKT)	6,89,815.00	BY ELECTRICITY CHARGES	7,72,891.00
TO EXAM FEES FOR FRESH & REPEATER ST	1,89,735.00	BY EMPLOYER P F	5,78,858.00
TO LABORATORY DEPOSIT	62,400.00	BY GST	1,800.00
TO LIBRARY DEPOSIT	68,750.00	BY LATE FILING FEES	3,120.00
TO MISC INCOME	2,57,747.00	BY MISC-EXPENSES	30,800.00
TO SALE OF ADMISSION FORM	1,72,180.00	BY NSS CAMP EXPENSES	34,622.00
TO UNIVERSITY REMUNERATION	45,810.00	BY OFFICE EXP	985.00
UTTAR BHARATIYA SANGH	9,00,000.00	BY POSTAGE CHARGES	3,183.00
TO INTERNAL PRACTICAL (VIVA FEE)	23,450.00	BY PRACTICAL EXP	70,844.00
TO REVALUATION FEES	26,140.00	BY PRINTING & STATIONERIES	76,571.15
TO N.S.S. CAMP INCOME	60,000.00	BY PURCHASE OF BOOKS AND OTHERS	3,700.00
TO UNIVERSITY FEES	4,000.00	BY REFRESHMENT EXPENSE	2,27,030.00
TO INTEREST ON FD.	1,20,901.00	BY REMUNERATION TO EXAMINER	21,290.00
		BY REPAIR & MAINTENANCE (AMC)	5.83
		BY REVALUATION FEES	89,87,796.43
		BY ROUND OFF	27,799.00
		BY SALARIES	12,593.00
		BY SPORTS EXPENSES	38,705.00
		BY TDS ON FD.	8,13,142.00
		BY TELEPHONE CHARGES	88,326.00
		BY UNIVERSITY FEES	23,084.00
		BY WATER CHARGES	8,200.00
		BY WEBSITE BUILDING FEES	20,158.00
		BY WORKSHOP / SEMINAR	73,000.00
		BY XEROX CHARGES	
		BY XEROX MACHINE	
		BY CLOSING BALANCE	
		CASH IN HAND	13,764.00
		ALLAHABAD BANK(24080)	18,10,110.11
		ALLAHABAD-CURRENT	9,862.00
		UNION BANK	12,548.00
		FD WITH ALLAHABAD BANK (1104)	18,46,278.00
		FD WITH ALLAHABAD BANK (8917)	6,32,244.00
	1,76,50,126.71		1,76,50,126.71

FOR K. KOTHARI & CO.
 F. NO. 109/1000
 K. U. KOTHARI
 (PARTNER)
 MIN. NO. 038702
 UDIR 1403670200000119824

SECRETARY: *na chis RICEY*
 TREASURER: *AD*
 PRESIDENT: *AD*
 PRINCIPAL: *AD*

PLACE: MUMBAI
 DATE: 22 SEP 2019
 UDIR



Nitin
 I/C PRINCIPAL
 Mahendra Pratap Sharada Prasad Singh College
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 Bandra (East), Mumbai - 400 051



UTTAR BHARATIYA SANGH'S
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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			
TO SALARY & WAGES		BY COLLEGE FEES & FINES	1,04,40,708.00
TO ADMIN CHARGES	89,77,796.43	BY EXAM FEES (ATKT, FRESH & REPEATER)	6,89,515.00
TO ADVERTISING EXP	7,809.75	BY EXAM FEES FOR FRESH & REPEATER STUD.	1,89,770.00
TO AFFILIATION FEES	-1,38,880.00	BY INTERNAL PRACTICAL (DVA) FEES	21,450.00
TO ANNUAL DAY EXPENSES	-38,500.00	BY REVALUATION FEES	1,860.00
B TO ANNUAL MAINTENANCE CHARGES	11,999.00	BY SALE OF ADMISSION FORMS	1,72,000.00
TO PRINTING FEES	2,32,600.00	BY SALE OF A/F/T FORMS	180.00
TO BANK CHARGES	1,09,142.00	BY UNIVERSITY REMUNERATION	48,910.00
TO BOOKS & PERIODICALS EXPS	1,084.00	BY BANK INTEREST	1,64,805.00
TO CLOCK HOUR BASIS	-14,736.00	BY FED INTEREST	1,39,501.00
TO CONVEYANCE EXP	-58,800.00	BY MSC INCOME	2,82,747.00
TO CONVOCATION EXPENSES	8,842.00	BY NSS CAMP INCOME	80,000.00
TO DEPRECIATION	3,51,856.63	BY EXCESS OF EXPENDITURE OVER INCOME	2,20,243.51
TO ELECTRICITY CHARGES	7,12,989.00		
TO EMPLOYER P.F.	9,78,558.00		
TO LATE FILING FEES	1,000.00		
E TO MSC EXPENSES	3,120.00		
TO NSS CAMP EXPENSES	10,900.00		
TO OFFICE EXP	34,025.00		
TO POSTAGE CHARGES	880.00		
TO PRACTICAL EXP	3,185.00		
TO PRINTING & STATIONERIES	70,584.00		
TO REFRESHMENT EXP	11,700.00		
TO REMUNERATION TO EXAMINER	3,730.00		
A TO REPAIR & MAINTENANCE TO ROAD OFF	7,030.00		
TO SPORTS EXPENSES	9.83		
TO TELEPHONE CHARGES	27,769.00		
TO WATER CHARGES	30,205.00		
TO WAREHOUSE BUILDING FEE	80,320.00		
TO WORKSHOP / SEMINAR	73,984.00		
TO XEROX CHARGES	8,200.00		
TO BOOKS PURCHASED	70,590.50		
	1,25,00,724.61		1,25,00,724.61

SECRETARY: MUMBAI, DATE: 22 SEP 2019, UDIN: [Signature]

FOR K.U. KOTHARI & CO. CHARTERED ACCOUNTANTS, F.I.N. NO. 108310W, K.U. KOTHARI (PARTNER), MN NO. 036702, UDIN: 14036702AAAAFI1714



Nitin
UGC PRINCIPAL
 Mahendra Pratap Sharada Prasad Singh College
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 Bandra (East), Mumbai - 400 051



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6.4.1 Audit Report of 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




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M.P.S.P. SINGH COLLEGE
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO COLLEGE EXPENSES			
TO SALARY & WAGES	87,37,881.32	BY COLLEGE FEES & FINES	87,68,173.00
TO ADAM CHARGES	500.00	BY EXAM FEES (ATKT, FRESH & REPEATER)	18,00,378.00
TO ADVERTISING EXP.	1,311.68	BY EXAM FEES FOR FRESH & REPEATER STUDENTS	
TO AFFILIATION FEES	88,400.00	BY INTERNAL PRACTICAL (VIVA FEES)	
TO ANNUAL DAY EXPENSES	1,40,691.05	BY REVALUATION FEES	1,896.00
TO BOOK BONDING CHARGES	17,800.00	BY SALE OF ADMISSION FORMS	1,34,720.00
TO BANK CHARGES	8,59,961.00	BY UNIVERSITY REMUNERATION	6,190.00
TO BANK & FINANCIALS CHRG.	23,476.32	BY BANK INTEREST	17,890.00
TO CLOCK-HOUR BASIS	40,880.00	BY FDR INTEREST	1,37,527.50
TO CONVEYANCE EXP.	1,01,809.00	BY MGC INCOME	2,73,821.00
TO EDUCATION EXPENSES	8,978.00	BY NSS CAMP INCOME	2,05,810.00
TO DEPR. ON	3,09,813.90	BY EXCESS OF EXPENDITURE	
TO ELECT. CHARGES	4,21,400.00	OVER INCOME	13,07,848.50
TO EMPLOYER P.F.	5,07,662.20		
TO LATE FILING FEE	4,000.00		
TO MISC. EXPENSES	500.00		
TO NSS CAMP EXPENSES			
TO PURCH. EXP.	25,434.00		
TO REPAIRS CHARGES	116.00		
TO PRAC. EXP.	2,214.00		
TO SAL. & BONDING	1,40,874.00		
TO REFRESHMENT EXP.	21,540.00		
TO REMUNERATION TO EXAMINER	1,33,775.00		
TO STAMP & MARSHALLING	10,190.00		
TO STENOGR.	6.10		
TO REPORTS EXPENSES	578.00		
TO FACULTY CHARGES	18,489.00		
TO TRAVEL CHARGES	17,615.00		
TO UNEMPLOYED	14,800.00		
TO UNEMPLOYED	1,000.00		
TO UNEMPLOYED	10,809.42		
TO UNEMPLOYED	64,180.00		
	1,19,09,260.50		1,19,09,260.50

SECRETARY: [Signature] TREASURER: [Signature] PRESIDENT: [Signature] VICE-PRESIDENT: [Signature]

PLACE: MUMBAI
 DATE: 21/11/2020

FOR K.V. KOTHARI & CO.
 CHARTERED ACCOUNTANTS
 F.R.N. NO. 108310
 K.V. KOTHARI
 (PARTNER)
 MN NO. 030702
 UIN: 20031792AAAADYS1H1



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M.P.S.P SINGH COLLEGE				
BALANCE SHEET AS ON 31ST MARCH, 2020				
LIABILITIES		AMOUNT	ASSETS	AMOUNT
LOANS & LIABILITIES			FIXED ASSETS	
U.D.S JUNIOR COLLEGE		17,50,274.00	(AS PER SCHEDULE "A")	78,33,050.01
CURRENT LIABILITIES & PROVISION			CURRENT ASSETS, LOANS & ADVANCES	
DEPOSITS FROM STUDENTS FOR			LOANS & ADVANCES	
CATURON MONEY		15,97,534.50	UTTAR BHARATIYA SANGH	58,46,478.45
LIBRARY DEPOSIT		3,79,067.60	TATA POWER CO. LTD	42,700.00
LABORATORY DEPOSIT		2,54,188.00	ADAM	13,507.00
			CGST	49,708.07
			SGST	49,708.07
INCOME & EXPENDITURE			CASH & BANK BALANCE	
OPENING BALANCE		60,63,070.09	CASH IN HAND	14,567.00
LESS: EXCESS OF EXPENDITURE			ALLAHABAD BANK (24050)	10,43,258.70
OVER INCOME		13,67,849.50	ALLAHABAD-CURRENT	9,903.00
		76,95,022.19	UNION BANK (10000505)	12,348.00
			FIXED DEPOSIT-69159751194	25,78,372.00
			FIXED DEPOSIT-20175088017	7,73,731.00
			T.O.S. ONE-D. A.Y. 19-20	12,993.00
		<u>1,16,77,463</u>		<u>1,16,77,463</u>

SECRETARY TREASURER PRESIDENT PRINCIPAL

PLACE: MUMBAI
DATE: 24/10/2020

FOR K. U. KOTHARI & CO.
CHARTERED ACCOUNTANTS
F.I.N.O. - 105310W
K.U. KOTHARI
(PARTNER)
M.N.O. - 030702
UDIN - 20034192AAAA0Y5H1



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COLLEGE OF COMMERCE & SCIENCE

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M.P.S.S. SINGH COLLEGE
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		BY COLLEGE FEES & FINES	87,65,173.00
TO COLLEGE EXPENSES	87,37,061.22	BY EXAM FEES (ART, FRESH & REPEATER)	10,00,375.00
TO SALARY & WAGES	1,211.46	BY INTERNAL PRACTICAL (MVA FEE)	1,890.00
TO ADMIN CHARGES	200.00	BY REVALUATION FEES	1,34,720.00
TO REPAIRS EXP	45,500.00	BY SALE OF ADMISSION FORMS	4,100.00
TO REFRESHMENT FEES	1,40,253.70	BY UNIVERSITY REMUNERATION	17,500.00
TO ANNUAL LAY EXCHANGES	132,000.00	BY BANK INTEREST	1,37,127.00
TO DONATION RECEIVED	3,23,511.57	BY PERK INCOME	2,73,531.00
TO BANK CHARGES	21,478.12	BY MISC INCOME	2,56,000.00
TO TICKETS & TRIP-RELATED EXP	1,01,650.00	BY NSS CAMP INCOME	13,67,848.50
TO SCHOOL LABS. BASIC	8,978.00	BY EXCESS OF EXPENDITURE	
TO CONVEYANCE EXP	—	OVER INCOME	
TO CONVOCATION EXPENSES	3,00,000.00		
TO OFFICE WORK	6,21,000.00		
TO LIBRARIAN CHARGES	5,07,862.70		
TO CARPETING EXP	4,000.00		
TO LATE FILING FEES	—		
TO MISC. EXPENSES	5,000.00		
TO MISC. CAMP EXPENSES	1,10,000.00		
TO TRAVEL CHARGES	2,244.00		
TO PRACTICAL EXP	1,90,824.00		
TO REFRESHMENT EXP	27,842.00		
TO REFRESHMENT EXP (STAFF)	3,23,275.00		
TO REFRESHMENT EXP (STUDENT)	10,000.00		
TO REFRESHMENT EXP (OTHER)	1,113.00		
TO WATER CHARGES	1,900.00		
TO WATER CHARGES	17,035.00		
TO WATER CHARGES	14,300.00		
TO WATER CHARGES	4,300.00		
TO MERCH. CHARGES	18,300.43		
TO BOOKS PURCHASED	14,100.00		
	1,19,30,260.50		1,19,30,260.50

FOR K. J. KOTHARI & CO.
 CHARTERED ACCOUNTANTS
 F. R. No. 1858/10
 K. J. KOTHARI
 (PARTNER)
 MN NO. 036702
 UDIN: 20036702AAAA DYS 19T

PLACE: MUMBAI
 DATE: 24/11/2020



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
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE			
CASH IN HAND		BY ADMIN CHARGES	1,311.60
ALLAHABAD BANK(24080)	13,294.00	BY ADVERTISING EXP	900.00
ALLAHABAD CURRENT	10,18,110.11	BY AFFILIATION FEES	44,880.00
UNION BANK	9,663.00	BY ANNUAL DAY EXPENSES	1,40,880.00
FD WITH ALLAHABAD BANK (1104)	12,568.00	BY BANK CHARGES	23,470.32
FD WITH ALLAHABAD BANK (8817)	19,46,278.00	BY BOOKS & PERIODICALS EXPS	18,906.90
	6,32,244.00	BY CCTV	
TO BANK INTEREST		BY CLOCK HOUR BASIS(temporary staff on 1 hour)	1,01,600.00
TO CAUTION MONEY	1,31,127.00	BY CONVEYANCE EXP	8,978.00
TO COLLEGE FEES & FINES	25,850.00	BY CONVOCATION EXPENSES	
TO EXAM FEES (ATKT)	67,65,173.00	BY ELECTRICITY CHARGES	4,31,400.00
TO EXAM FEES FOR FRESH & REPEATER STUDENTS	10,00,375.00	BY EMPLOYER P.F	5,37,862.70
TO LABORATORY DEPOSIT		BY GST	91,416.14
TO LIBRARY DEPOSIT	46,000.00	BY LATE FILING FEES	4,000.00
TO MISC INCOME	48,400.00	BY MISC EXPENSES	500.00
TO SALE OF ADMISSION FORM	2,05,010.00	BY N.S.S. CAMP EXPENSES	
TO UNIVERSITY REMUNERATION	1,40,510.00	BY OFFICE EXP	28,434.00
TO UTTAR BHARATIYA SANGH		BY POSTAGE CHARGES	118.00
TO INTERNAL PRACTICAL (NVA FEE)	5,88,000.00	BY PRACTICAL EXP	2,214.90
TO REVALUATION FEES		BY PRINTING & STATIONERIES	1,30,824.00
TO N.S.S. CAMP INCOME	1,090.00	BY PURCHASE OF BOOKS AND OTHERS	1,00,263.60
TO UNIVERSITY FEES	17,690.00	BY REFRESHMENT EXPENSE	21,540.00
TO INTEREST ON FD	2,73,531.00	BY REMUNERATION TO EXAMINER	1,33,270.00
		BY REPAIR & MAINTENANCE (AMC)	1,14,541.00
		BY REVALUATION FEES	
		BY ROUND OFF	0.13
		BY SALARIES	87,37,881.32
		BY SPORTS EXPENSES	520.00
		BY TELEPHONE CHARGES	18,450.00
		BY UNIVERSITY FEES	8,39,581.00
		BY WATER CHARGES	57,028.80
		BY WEBSITE BUILDING FEES	14,300.00
		BY WORKSHOP / SEMINAR	1,300.00
		BY XEROX CHARGES	88,908.47
		BY XEROX MACHINE	5,838.08
		BY AUDIT FEES	84,150.00
		BY ADAM ELECTRICITY DEPOSIT	13,497.00
		BY CLOSING BALANCE	
		CASH IN HAND	14,967.00
		ALLAHABAD BANK(24080)	10,43,365.70
		ALLAHABAD CURRENT	5,963.00
		UNION BANK	12,548.00
		FD WITH ALLAHABAD BANK (1104)	20,78,327.00
		FD WITH ALLAHABAD BANK (8817)	7,73,731.00
	1,56,33,509.11		1,56,33,509.11

FOI, K.U. KOTHARI & CO.
 F.R.N.O. 108310W
 K.U. KOTHARI
 (PARTNER)
 M.N. NO. 036702
 UDIN - 24030702AAAA046147

SECRETARY TREASURER PRESIDENT PRINCIPAL

PLACE: MUMBAI
 DATE: 24/10/2020



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 01/04/19	ADDITION (DELETION)	TOTAL	DEPRECIATION	WDV AS ON 31/03/20
BIO METRIC (ATTENDANCE)	18,398.90		18,398.90	2,758.04	15,628.87
CHALK BOARD	4,448.18		4,448.18	667.23	3,780.95
COMPUTERS & PRINTERS	8045.48	87,480.40	95,526.88	34,246.03	59,280.85
CCTV CAMERA	149678.12		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	561432.39		5,51,432.39	55,143.24	4,96,289.15
SOFTWARE	35406.12		36,406.12	21,843.67	14,562.45
SPORTS EQUIPMENT	105082.16		1,05,082.16	15,702.32	89,379.84
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)	105053.85		1,05,053.85	16,358.53	92,695.32
XEROX MACHINE (Ricoh Digite	62050.00		62,050.00	6,307.50	52,742.50
	21,48,711.33	93,319.36	22,42,030.71	3,09,013.90	19,33,016.81



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

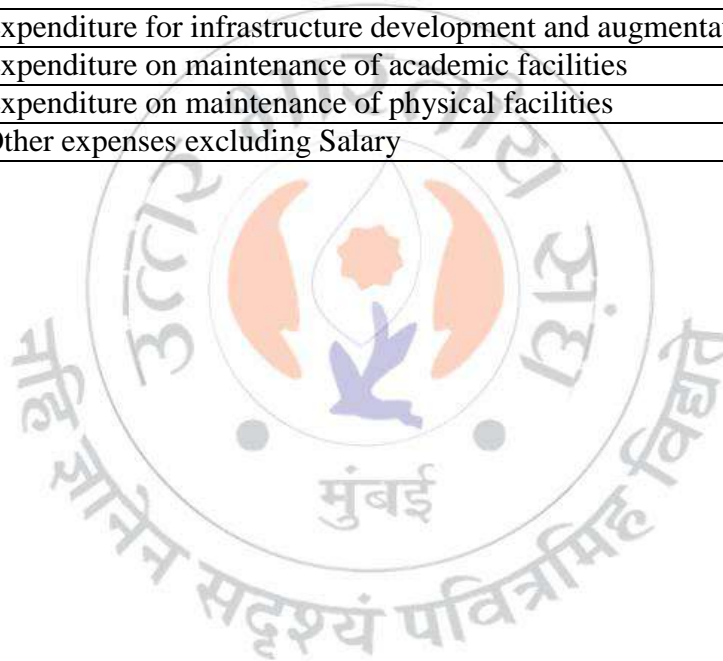


UTTAR BHARATIYA SANGH'S
MAHENDRA PRATAP SHARADA PRASAD SINGH
COLLEGE OF COMMERCE & SCIENCE
(Affiliated to University of Mumbai)
(COLLEGE CODE - 729)

6.4.1.2 Audit Report of 2020– 2021

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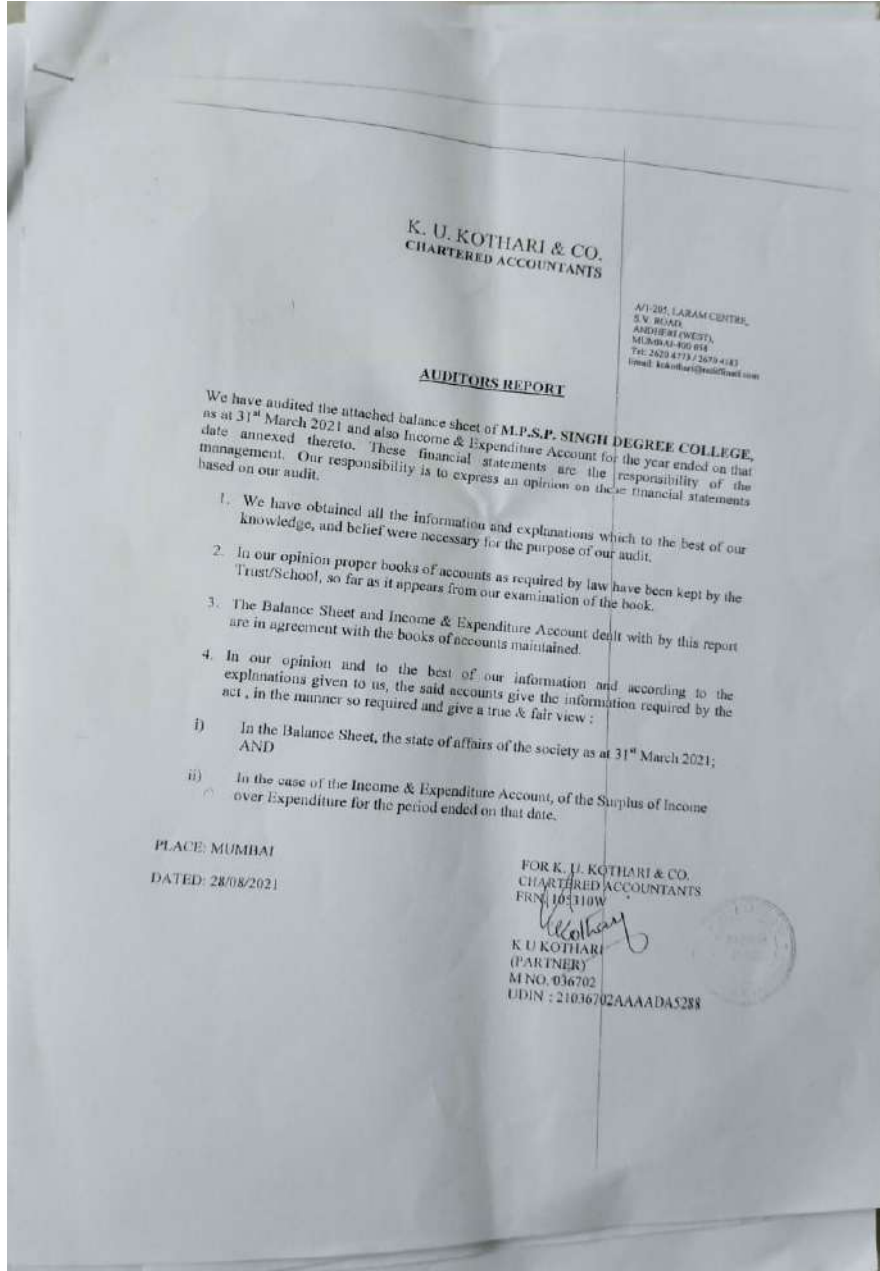
A	Expenditure for infrastructure development and augmentation
B	Expenditure on maintenance of academic facilities
C	Expenditure on maintenance of physical facilities
D	Other expenses excluding Salary



Nitin
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Mahendra Pratap Sharada Prasad Singh College
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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
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)

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	49,45,645.49	BY EXAM FEES (ART, FRESH & REPEATER)	70,09,728.00
TO ADMIN CHARGES	10,50	BY SALE OF ADMISSION FORMS	5,04,905.00
TO ADMISSION FEES	86,500.00	BY UNIVERSITY REMUNERATION	98,600.00
TO AGENCIES/TRANSPORT CHARGES	10,750.00	BY BANK INTEREST	60,640.00
TO UNIVERSITY FEES	3,94,700.00	BY FDR INTEREST	72,388.00
TO BANK CHARGES	2,311.00	BY MISC INCOME	1,44,289.00
TO BOOKS & PERIODICALS/EXPS	7,684.00		10,611.92
TO CLOCK HOUR BASIS	1,36,800.00		
TO CONVEYANCE EXP	2,737.00		
TO DEPRECIATION	2,32,878.21		
TO ELECTRICITY CHARGES	1,80,000.00		
TO EMPLOYER P.F.	3,01,543.09		
TO EXAMINER'S MEMBERS	4,850.00		
TO OFFICE EXP	48,489.00		
TO PRACTICAL EXP	205.00		
TO PRINTING/STATIONERS	9,800.00		
TO REFRESHMENT EXP	37,200.00		
TO REMUNERATION TO EXAMINER	05,887.00		
TO REPAIR & MAINTENANCE	2,040.00		
TO SPORTS EXPENSES	45,341.00		
TO WATER CHARGES	2,731.97		
TO IMPROVEMENT			
TO EXCESS OF INCOME	11,70,764.24		
OVER EXPENDITURE			
	<u>74,90,569.02</u>		<u>70,60,669.92</u>

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

PLACE: MUMBAI
 DATE: 28/06/2021

FOR K.U. KOTHARI & CO.
 CHARTERED ACCOUNTANTS
 F.R. NO. - 1062704
 K.U. KOTHARI
 (PARTNER)
 M.N. NO. 306702
 U.O.N. : 21035702AAADA5288



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
BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES		AMOUNT	ASSETS	AMOUNT
LOANS & LIABILITIES			FIXED ASSETS	
U.B.S JUNIOR COLLEGE		17,50,274.00	(AS PER SCHEDULE -A)	10,93,811.84
CURRENT LIABILITIES & PROVISION			CURRENT ASSETS, LOANS & ADVANCES	
DEPOSITS FROM STUDENTS FOR			LOANS & ADVANCES	
CAUTION MONEY		18,13,584.00	UTTAR BHARATIYA SANGH	58,46,478.46
LIBRARY DEPOSIT		4,69,187.50	TATA POWER CO. LTD	-47,783.00
LABORATORY DEPOSIT		2,69,750.00	ADANI	13,597.00
INCOME & EXPENDITURE			CGST	81,447.48
OPENING BALANCE	76,95,822.20		SGST	51,447.48
LESS-EXCESS OF INCOME			CASH & BANK BALANCE	
OVER EXPENDITURE	11,70,794.24	86,06,676.44	CASH IN HAND	42.00
			ALLAHABAD BANK (240RU)	23,66,780.18
			ALLAHABAD-CURRENT	6,375.00
			UNION BANK (10002068)	12,548.00
			FIXED DEPOSIT-50198761104	22,21,226.00
			FIXED DEPOSIT-50175988917	7,73,731.00
			TDS ON CONTRACT	750.00
			T.D.S. OR F.D. A.Y 10-20	14,376.00
		1,29,29,372		1,29,29,372

SECRETARY PLACE: MUMBAI DATE: 28/08/2021	RITSI PRESIDENT	MAHENDRA PRINCIPAL	FOR K.U. KOTHARI & CO. CHARTERED ACCOUNTANTS FIRM NO-105216W K.U. KOTHARI (PARTNER) MIN NO. 338102 UDIN: 21036702AAAADA5288
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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)	70,09,720.00
TO ADMIN CHARGES		BY SALE OF ADMISSION FORMS	5,94,005.00
TO AFFILIATION FEES	49,45,646.49	BY UNIVERSITY REMUNERATION	98,640.00
TO ANNUAL MAINTENANCE CHARGES	15.60	BY BANK INTEREST	94,640.00
TO UNIVERSITY FEES	95,500.00	BY MISC INCOME	72,369.00
TO BANK CHARGES	71,229.00		1,44,289.00
TO BOOKS & PERIODICALS EXPS	5,34,775.00		10,011.32
TO CLOCK HOUR BASIS	3,311.98		
TO CONVEYANCE EXP	7,881.00		
TO DEPRECIATION	1,29,870.00		
TO ELECTRICITY CHARGES	2,731.00		
TO EMPLOYER P.F.	2,92,472.24		
TO EXAMINATION EXPENSES	2,09,880.00		
TO OFFICE EXP	3,01,841.69		
TO PRINTING & STATIONERYS	10,000.00		
TO REFRESHMENT EXP	500.00		
TO REMUNERATION TO EXAMINER	6,318.70		
TO TRAVEL EXPENSES	37,240.00		
TO POSTAGE CHARGES	10,000.00		
TO WEBSITE FEE	8,701.00		
TO EXCESS OF INCOME OVER EXPENDITURE	11,79,754.24		
	75,90,669.37		79,90,560.02

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

FOR K.U. KOTHARI & CO.
 CHARTERED ACCOUNTANTS
 FR NO: 10541001
[Signature]
 K.U. KOTHARI
 (PARTNER)
 MN NO. 058702
 UDIN: 21038762AAAAA5288



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)
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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			
ALLAHABAD BANK (24030)	14,567.00	BY ADMN CHARGES	19.00
ALLAHABAD-CURRENT	10,43,355.79	BY AFFILIATION FEES	86,556.00
UNION BANK	9,653.00	BY ANNUAL MAINTAINANCE CHARGES	71,236.00
FD WITH ALLAHABAD BANK (1104)	12,541.00	BY BANK CHARGES	3,211.00
FD WITH ALLAHABAD BANK (8917)	20,78,322.00	BY BOOKS & PERIODICALS EXPS.	7,804.00
		BY CLOCK HOUR BASIS (temporary staff on hours t	1,35,800.00
		BY CONVEYANCE EXP.	2,737.00
TO BANK INTEREST		BY EXAMINATION EXPENSES	4,500.00
TO CAUTION MONEY	72,398.00	BY ELECTRICITY CHARGES	2,89,889.00
TO LABORATORY DEPOSIT	16,000.00	BY EMPLOYER P F	3,81,446.88
TO LIBRARY DEPOSIT	26,300.00	BY GST	11,478.82
TO COLLEGE FEES & FINES	20,600.00	BY OFFICE EXP.	40,540.00
TO EXAM FEES (ATKT)	70,09,726.00	BY PRACTICAL EXP.	201.00
TO MISC INCOME	5,94,665.00	BY PRINTING & STATIONERIES	500.00
TO SALE OF ADMISSION FORM	10,011.92	BY REFRESHMENT EXPENSE	4,309.00
TO UNIVERSITY REMUNERATION	98,800.00	BY REMUNERATION TO EXAMINER	17,260.00
TO INTEREST ON FD	66,840.00	BY REPAIR & MAINTENANCE (AMC)	10,947.00
	1,44,280.00	BY SALARIES	49,46,545.49
		BY SPORTS EXPENSES	2,348.90
		BY UNIVERSITY FEES	5,94,726.00
		BY WATER CHARGES	49,641.00
		BY WEBSITE FEES	3,761.00
		BY TDS	2,133.00
		BY WEB CAMERA AND HEAD PHONE	13,771.23
		BY CLOSING BALANCE	
		CASH IN HAND	42.00
		ALLAHABAD BANK (24030)	23,85,790.19
		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
	1,20,03,906.71		1,20,03,906.71

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

FOR K. U. KOTHARI & CO.
 F. R. NO. 105310W
 K. U. KOTHARI
 (PARTNER)
 MN NO. 036702
 UDIN: 21030702AAAAA248




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)

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

FIXED ASSETS

PARTICULARS	WDV AS ON 01/04/20	ADDITION (DELETION)	TOTAL	DEPRECIATION	WDV AS ON 31/03/21
BIO METRIC (ATTENDANCE)	15,628.87		15,628.87	2,344.33	13,284.54
CHALK BOARD	3780.95		3,780.95	567.14	3,213.81
COMPUTERS & PRINTERS	59,280.85	-	59,280.85	23,712.34	35,568.51
CCTV CAMERA	1,27,224.70	-	1,27,224.70	19,083.71	1,08,141.00
FURNITURE & FIXTURE	65,378.09		6,53,780.99	65,378.10	5,88,402.89
LAPTOP	1.18		1.18	0.71	0.47
LIBRARY BOOKS	4,96,289.15		4,96,289.15	49,628.92	4,46,660.24
SOFTWARE	14,562.45		14,562.45	5,524.98	8,737.47
SPORTS EQUIPMENT	89,319.84		89,319.84	13,397.98	75,921.86
LAB EQUIPMENT	2,57,394.78		2,57,394.78	36,609.21	2,18,785.57
SOUND SYSTEM	50,631.73		50,631.73	7,594.78	43,036.95
WATER FILTER MACHINE	19,681.59		19,681.59	2,952.23	16,729.36
WEB CAMERA AND HEAD PHONES		13,771.23	13,771.23	2,085.68	11,705.55
XEROX MACHINE (NEW)	92,699.32		92,699.32	13,904.76	78,794.56
XEROX MACHINE (Ripoh Digite)	52,742.50		52,742.50	7,911.38	44,831.12
	19,33,017.82	13,771.23	19,46,789.05	2,52,976.21	16,93,812.84



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

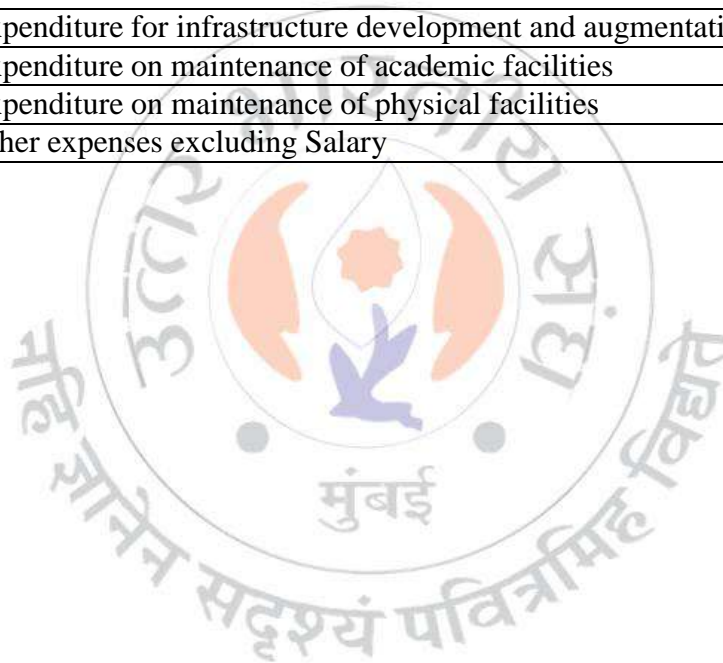


UTTAR BHARATIYA SANGH'S
MAHENDRA PRATAP SHARADA PRASAD SINGH
COLLEGE OF COMMERCE & SCIENCE
(Affiliated to University of Mumbai)
(COLLEGE CODE - 729)

6.4.1.3 Audit Report of 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
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UTTAR BHARATIYA SANGH'S
MAHENDRA PRATAP SHARADA PRASAD SINGH
COLLEGE OF COMMERCE & SCIENCE
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 (COLLEGE CODE - 729)

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO COLLEGE EXPENSES			
TO SALARY & WAGES			
TO ADMIN. CHARGES			
TO ADMN. ASSISTANT EXPENSES	6,84,000.21	BY COLLEGE FEES & FINES	
TO ADMN. ASSISTANT FEES	21.00	BY EXAM FEES (ATKT, FRESH & REPEATED)	2,28,401.10
TO ADMN. ASSISTANT EXPENSES	30,000.00	BY UNIVERSITY REMUNERATION	501,798.00
TO ADMN. ASSISTANT EXPENSES	26,511.87	BY BANK INTEREST	35,213.00
TO ADMN. ASSISTANT EXPENSES	1,20,000.00	BY FDR INTEREST	14,888.00
TO BANK CHARGES	1,20,000.00	BY MISC. INCOME	28,400.00
TO HOURS BASED TEMPORARY EMP	1,463.20	ROUND OFF	16,708.00
TO DEPRECIATION	514,953.00		
TO TEL. & TRICITY CHARGES	8,994.00		
TO EMPLOYEE'S CONTRIBUTION	18,780.00		
TO PENSION EXPENSES	14,520.00		
TO PENSION CONTRIBUTION	13,200.00		
TO MISC. EXPENSES	10,600.00		
TO MISC. EXPENSES	13.46		
TO MISC. EXPENSES	215.00		
TO MISC. EXPENSES	633.00		
TO MISC. EXPENSES	351.11.30		
TO MISC. EXPENSES	1,005.00		
TO MISC. EXPENSES	1,075.00		
TO MISC. EXPENSES	1,100.00		
TO MISC. EXPENSES	306.00		
TO MISC. EXPENSES	8,600.00		
TO MISC. EXPENSES	504,824.00		
TO MISC. EXPENSES	18,341.20		
TO MISC. EXPENSES	20,210.00		
TO MISC. EXPENSES	80,210.00		
TO MISC. EXPENSES	80,210.00		
	9,695,108.36	TO EXCESS OF EXPENDITURE OVER INCOME	1,06,480.00

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

PLACE: MUMBAI
 DATE: 17/05/23

FOR K.U. KOTHARI & CO.
 CHARTERED ACCOUNTANTS
 F.R.NO. 185310W
 K.U. KOTHARI
 (PARTNER)
 MN NO. 036702
 UDIN 2 303670266R 20E 800



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)

MP.S.F 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	5385,431.50
ALLAHABAD BANK (24980)	42.00	BY ADMIN CHARGES	4,177.61
ALLAHABAD-CURRENT	22,95,790.19	BY ADVERTISEMENT EXPENSES	17,300.00
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)	22,21,728.00	BY ANNUAL MAINTENANCE CHARGES	58,500.00
	7,73,791.00	BY AUDIT FEES	84,150.00
TO BANK INTEREST		BY BANK CHARGES	495.00
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	25,190.00	BY ELECTRICITY CHARGES	239,807.18
TO EXAM FEES (ATKT)	63,69,103.00	BY EMPLOYER P.F	396,111.25
TO MISC INCOME	5,13,825.00	BY EXAMINATION EXPENSES	11,014.00
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	48,138.00	BY POSTAGE CHARGES	125.00
TO ROUND OFF	1,28,547.00	BY PRACTICAL EXP.	175.00
TO LOAN FROM UBS	3,388.00	BY PRINTING & STATIONERIES	1,86,670.00
		BY REPAIRS & MAINTENANCE	17,140.00
		BY SPORTS EXPENSES	761.00
		BY UNIVERSITY FEES	5,36,250.00
		BY WEBSITE FEE	4,578.00
		BY XEROX EXPENSES	26,803.71
		BY GST	99,513.48
		BY TDS	9,369.00
		BY CLOSING BALANCE	
		CASH IN HAND	25,341.00
		ALLAHABAD BANK (24980)	22,62,518.59
		ALLAHABAD-CURRENT	6,375.00
		UNION BANK	12,548.00
		FD WITH ALLAHABAD BANK (1104)	23,39,650.00
		FD WITH ALLAHABAD BANK (8917)	7,73,731.00
	1,26,32,962.86		1,26,32,962.86

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

PLACE: MUMBAI
DATE: 20 SEP 2022

FOR: K. KOTHARI & CO.
FIR No. 1033/07
K.U. KOTHARI
(PARTNER)
M.N. NO. 335702
U.O. NO. 22036702
ATJTFP3321



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

M.P.S.P SINGH COLLEGE

SCHEDULE - "A"

FIXED ASSETS

PARTICULARS	WDV AS ON 01/01/21	ADDITION (DELETION)	TOTAL	DEPRECIATION	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	11,386.28	64,535.58	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	



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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:- [mppscollege@rediffmail.com](mailto:mppscollge@rediffmail.com)

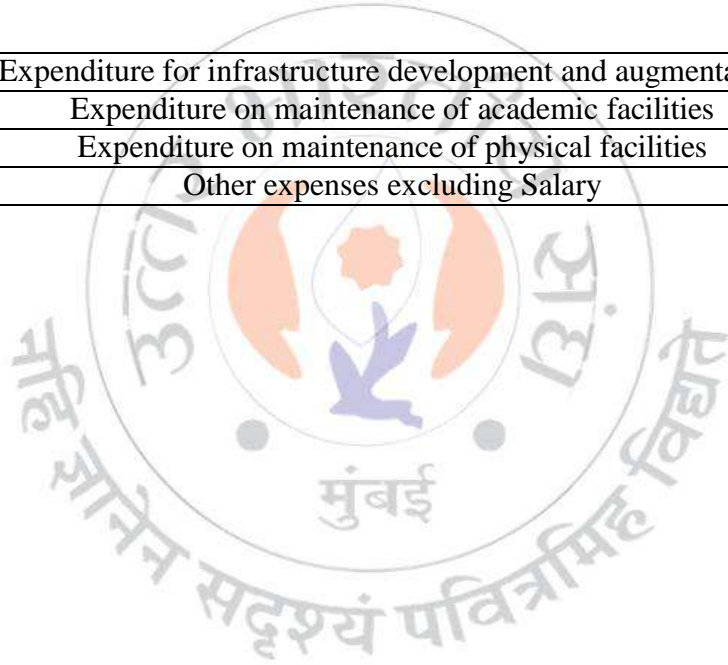


UTTAR BHARATIYA SANGH'S
MAHENDRA PRATAP SHARADA PRASAD SINGH
COLLEGE OF COMMERCE & SCIENCE
(Affiliated to University of Mumbai)
(COLLEGE CODE - 729)

6.4.1.4 Audit Report of 2022 – 2023

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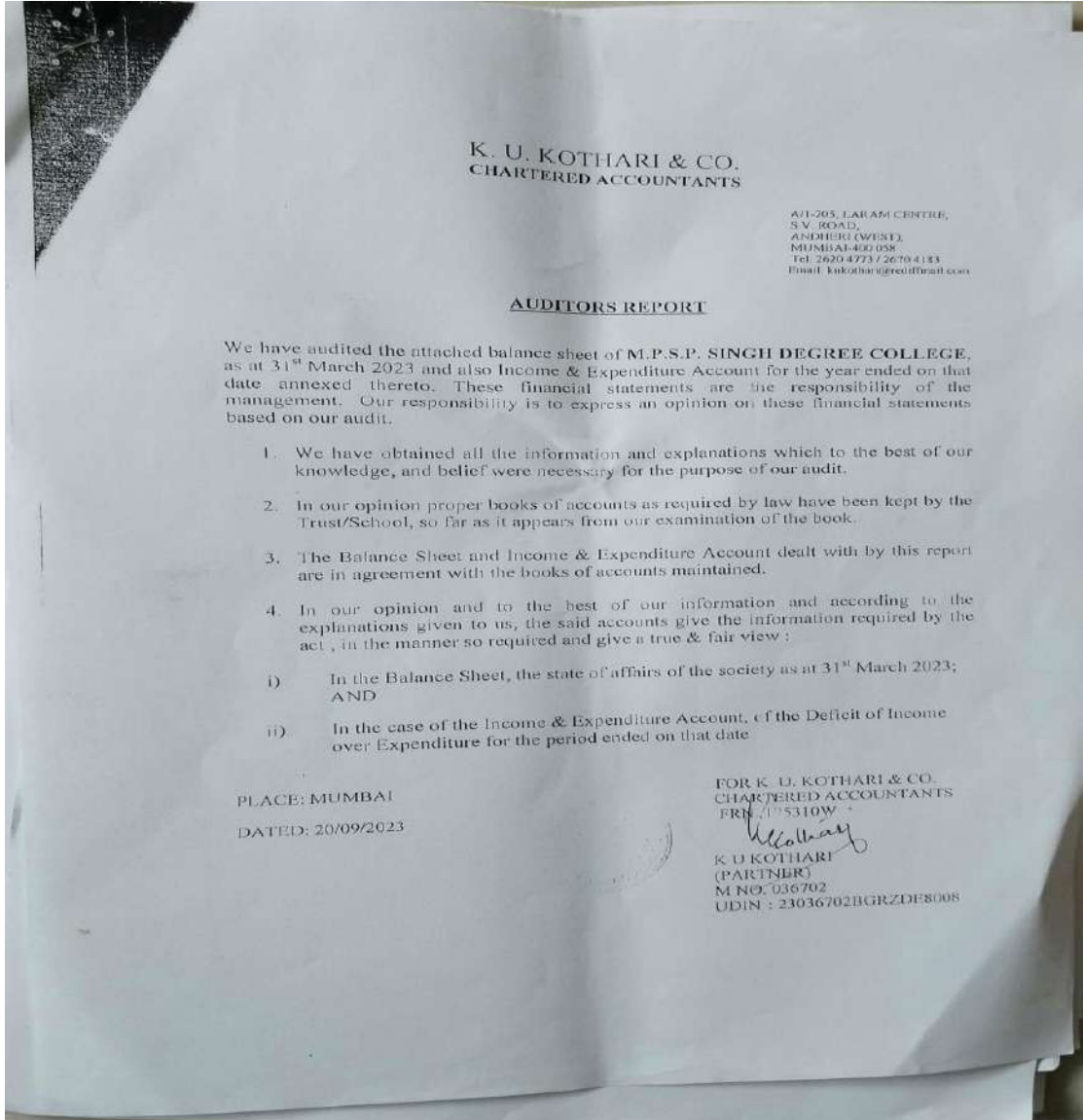
A	Expenditure for infrastructure development and augmentation
B	Expenditure on maintenance of academic facilities
C	Expenditure on maintenance of physical facilities
D	Other expenses excluding Salary



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

EXPENDITURE		M.P.S.SINGH COLLEGE	
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023			
	AMOUNT	INCOME	AMOUNT
TO COLLEGE EXPENSES			
TO SALARY & WAGES			
TO ADMIN CHARGES			
TO ADVERTISING & EXPENSES	6,848,600.21		
TO AFFILIATION FEES	21.80		
TO STATIONERY EXPENSES	30,000.00		
TO LIBRARY EXPENSES	20,000.00		
TO BANK CHARGES	1,000.00		
TO HOURLY BONUS TO TEMPORARY EMP.	1,463.70		
TO DEPRECIATION	518,200.00		
TO ELECTRICITY CHARGES	8,994.00		
TO EMPLOYERS CONTRIBUTION	187,801.50		
TO DEPRECIATION EXPENSES	40,520.00		
TO MISCELLANEOUS EXPENSES	13,800.44		
TO POSTAGE CHARGES	10,000.00		
TO PRACTICAL EXP.	313.00		
TO PRINTING & STATIONERY	633.00		
TO REFRESHMENT EXP.	1,000.00		
TO REMUNERATION TO EXAMINER	10,540.00		
TO TRAVEL EXPENSES	15,000.00		
TO TEA AND LUNCH EXP.	100.00		
TO UNIVERSITY FEES	5,800.00		
TO WORKSHOP MATERIAL	204,824.00		
TO OTHER EXPENSES	2,000.00		
TO VEHICLE REGISTRATION CHARGES	40,100.00		
	9,695,108.36		
		BY COLLEGE FEES & FINES	
		BY EXAM FEES (AT ET, FRESH & REPEATERS)	2,208,462.00
		BY UNIVERSITY REMUNERATION	15,222.00
		BY BANK INTEREST	14,000.00
		BY FDR INTEREST	28,432.00
		BY MISC INCOME	16,700.00
		ROUND OFF	
		TO EXCESS OF EXPENDITURE OVER INCOME	1,06,000.00
			9,589,108.36

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

PLACE: MUMBAI
 DATE: 17/03/2023



FOR K.U. KOTHARI & CO.
 CHARTERED ACCOUNTANTS
 FIRM NO. 185310W
[Signature]
 K.U. KOTHARI
 (PARTNER)
 MN NO. 036702
 UDIN 23034402864207800



[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
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M.P.S.P. SINGH COLLEGE
 BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES		AMOUNT	ASSETS	
LOANS & LIABILITIES			FIXED ASSETS	
U.B.S JUNIOR COLLEGE			(AS PER SCHEDULE "A")	1,35,540
CURRENT LIABILITIES & PROVISION	1,750,274.00		CURRENT ASSETS, LOANS	
DEPOSITS FROM STUDENTS FOR			& ADVANCES	
CATUION MONEY			LOANS & ADVANCES	
LIBRARY DEPOSIT	1,693,484.50		UTTAR BHARATIYA SANGH	5,65,000
LABORATORY DEPOSIT	478,437.50		ADANI	13,287
	374,952.00		COST	100,400
			SGST	100,400
INCOME & EXPENDITURE			CASH & BANK BALANCE	
OPENING BALANCE	8,636,148.84		CASH IN HAND	1,029
LESS- EXCESS OF EXPENDITURE			INDIAN BANK (CURR)	786,384
OVER INCOME	1,456,489.36	2,179,659.48	INDIAN BANK CURRENT	8,574
			UNION BANK (1000206)	12,748
			FIXED DEPOSIT 5015825104	2,40,000
			FIXED DEPOSIT 50175988912	93,000
			T.D.S. ON F.D.	47,344
				11,83,307
		11,433,807.48		

SECRETARY: [Signature] TREASURER: [Signature] PRINCIPAL: [Signature] MAHENDRA PRATAP SHARADA PRASAD SINGH COLLEGE

FOR R. U. KOTIARI & CO. CHARTERED ACCOUNTANTS
 FIRM NO. 1551109
 R. U. KOTIARI (PARTNER)
 MN NO. 036702
 UDIN: 2303676206R2DE5005

PLACE: MUMBAI
 DATE: 7 0 1 2 0 2 3



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
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE			
CASH IN HAND		BY SALARY & WAGES	5,048,248.00
ALLAHABAD BANK (24080)	2,534.00	BY ADMIN CHARGES	71.00
ALLAHABAD-CURRENT	2,262,315.59	BY ADVERTISEMENT EXPENSES	10,000.00
UNION BANK	6,325.00	BY AFFILIATION FEES	66,511.00
FD WITH ALLAHABAD BANK (1104)	12,548.00	BY ANNUAL DAY EXPENSES	80,406.00
FD WITH ALLAHABAD BANK (8917)	2,339,656.00	BY ANNUAL MAINTENANCE CHARGES	79,461.00
	773,231.00	BY AUDIT FEES	42,075.00
TO COLLEGE FEES & FINES		BY BANK CHARGES	1,465.00
TO EXAM-FEES (AT/ET, FRESH & REPEATER)	2,268,463.00	BY BOOKS & PERIODICALS EXPS.	78,750.00
TO UNIVERSITY REMUNERATION	562,700.00	BY HOURLY BASIS BY TEMPORARY EMP	518,700.00
TO BANK INTEREST	19,212.00	BY CONVEYANCE EXP	8,591.00
TO FDR INTEREST	68,088.00	BY ELECTRICITY CHARGES	403,370.00
TO MISC. INCOME	283,453.00	BY EMPLOYERS CONT ON LEAF	813,306.00
TO CAUTION MONEY	96,705.00	BY EXAMINATION EXPENSES	12,750.00
TO LABORATORY DEPOSIT	25,050.00	BY FUNCTION & FEST EXP	10,640.00
TO LIBRARY DEPOSIT	55,200.00	BY MISC EXPENSES	13.00
TO TATA POWER	47,280.00	BY OFFICE EXP	80,368.00
		BY POSTAGE CHARGES	71.00
		BY PRACTICAL EXP	0.00
		BY PRINTING & STATIONERIES	131,273.00
		BY REFRESHMENT EXP	1,097.00
		BY REMUNERATION BY EXAMINER	10,540.00
		BY REPAIRS & MAINTENANCE	41,806.00
		BY SINCETS EXPENSES	300.00
		BY TIA AND LUNCH EXP	5,800.00
		BY UNIVERSITY FEES	501,824.00
		BY WEBSITE FEE	18,411.00
		BY WORKSHOP SEMINAR	2,850.00
		BY XEROX EXPENSES	10,912.00
		BY YCMU REGISTRATION CHARGES	40,165.00
		BY GST	54,562.00
		BY COMPUTER	16,610.00
		BY LIBRARY BOOK	1,000.00
		BY PROJECTOR	15,100.00
		BY TDS	25,046.00
		BY UDS	6,900.00
		BY CLOSING BALANCE	
		CASH IN HAND	1,270.00
		ALLAHABAD BANK (24080)	786,140.00
		ALLAHABAD-CURRENT	6,075.00
		UNION BANK	12,500.00
		FD WITH ALLAHABAD BANK (1104)	2,451,972.00
		FD WITH ALLAHABAD BANK (8917)	82,133.00
	13,804,908.59		13,804,908.59

SECRETARY TREASURER PRESIDENT PRINCIPAL
 PLACE: MUMBAI
 DATE: 22.05.2021

FOR K.U. KOTHARI & CO.
 F.R. NO. 105310W
 K.U. KOTHARI
 (PARTNER)
 M.N. NO. 816302
 UDIN. 22.5.05.670 2106 R.P.O.C. 2.8402




 I/C PRINCIPAL
 Mahendra Pratap Sharada Prasad Singh College
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UTTAR BHARATIYA SANGH'S
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COLLEGE OF COMMERCE & SCIENCE
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(COLLEGE CODE - 729)

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 PH-	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 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	1,325,561.16



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