





AUDITED STATEMENT 2019 - 2020

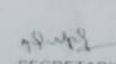
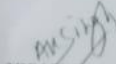
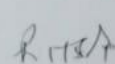
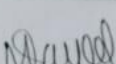
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	A	Expenditure for infrastructure development and augmentation
	B	Expenditure on maintenance of academic facilities
	C	Expenditure on maintenance of physical facilities
	D	Other expenses excluding Salary

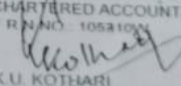
M.P.S.P. SINGH COLLEGE


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO COLLEGE EXPENSES			
TO SALARY & WAGES	87,37,981.32	BY COLLEGE FEES & FINES	87,65,173.00
TO ADMIN CHARGES	1,311.66	BY EXAM FEES (ATKT, FRESH & REPEATER)	10,00,375.00
TO ADVERTISING EXP	500.00	BY EXAM FEES FOR FRESH & REPEATER STUDENTS	
TO AFFILIATION FEES	68,500.00	BY INTERNAL PRACTICAL (VIVA FEE)	
TO ANNUAL DAY EXPENSES	1,40,693.00	BY REVALUATION FEES	1,696.00
TO ANNUAL MAINTENANCE CHARGES	67,856.00	BY SALE OF ADMISSION FORMS	1,34,720.00
TO UNIVERSITY FEES	8,39,961.00	BY SALE OF ATKT FORM	5,190.00
TO BANK CHARGES	23,476.32	BY UNIVERSITY REMUNARATION	17,590.00
TO BOOKS & PERIODICALS EXPS	10,960.00	BY BANK INTEREST	1,37,127.00
TO CLOCK HOUR BASIS	1,01,600.00	BY FDR INTEREST	2,73,531.00
TO CONVEYANCE EXP	8,978.00	BY MISC INCOME	2,95,810.00
TO CONVOCAION EXPENSES		BY NSS CAMP INCOME	
TO DEPRECIATION	3,09,013.90	BY EXCESS OF EXPENDITURE	
TO ELECTRICITY CHARGES	4,31,400.00	OVER INCOME	13,67,848.50
TO EMPLOYER P.F.	5,97,662.70		
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	1,00,824.00		
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 SPORTS EXPENSES	538.00		
TO TELEPHONE CHARGES	18,459.00		
TO WATER CHARGES	57,035.00		
TO WEBSITE BUILDING FEE	14,300.00		
TO WEBSITE MAINTENANCE	1,300.00		
TO XEROX CHARGES	89,800.47		
TO BOOKS PURCHASED			
TO AUDIT FEES	64,150.00		
	<u>1,19,09,260.50</u>		<u>1,19,09,260.50</u>

 SECRETARY
 TREASURER
 PRESIDENT
 PRINCIPAL

PLACE: MUMBAI
 DATE: 24/11/2020

FOR K.U. KOTHARI & CO.
 CHARTERED ACCOUNTANTS
 F.R.N. NO. 10521054

 K.U. KOTHARI
 (PARTNER)
 MN NO. 036702
 UDIN : 20036702AAAA0Y6191




Nitin

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

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LOANS & LIABILITIES		FIXED ASSETS	
U.B.S JUNIOR COLLEGE	17,50,274.00	(AS PER SCHEDULE -A)	19,33,016.81
CURRENT LIABILITIES & PROVISION		CURRENT ASSETS, LOANS	
DEPOSITS FROM STUDENTS FOR		& ADVANCES	
CATUION MONEY	15,97,534.50	UTTAR BHARTIYA SANGH	56,46,478.45
LIBRARY DEPOSIT	3,79,687.50	TATA POWER CO. LTD	47,780.00
LABORATORY DEPOSIT	2,54,150.00	ADANI	13,597.00
		CGST	45,708.97
		SGST	45,708.97
INCOME & EXPENDITURE		CASH & BANK BALANCE	
OPENING BALANCE	90,63,670.69	CASH IN HAND	14,567.00
LESS- EXCESS OF EXPENDITURE	76,95,822.19	ALLAHABAD BANK (24080)	10,43,355.79
OVER INCOME	13,67,848.50	ALLAHABAD-CURRENT	9,693.00
		UNION BANK (10002066)	12,548.00
		FIXED DEPOSIT-50158751104	20,78,322.00
		FIXED DEPOSIT-50175988917	7,73,731.00
		T.D.S. ON F.D. A.Y 19-20	12,993.00
			<u>1,16,77,468</u>
	<u>1,16,77,468</u>		<u>1,16,77,468</u>

 SECRETARY
 TREASURER
 PRESIDENT
 PRINCIPAL

PLACE: MUMBAI
DATE: 24/10/2020

FOR K.U. KOTHARI & CO.
 CHARTERED ACCOUNTANTS
 F.H. NO: 105310W

 K.U. KOTHARI
 (PARTNER)
 MN NO: 036702
 UDIN: 20036702AAAA0V5H4T




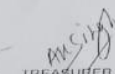

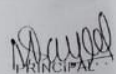
Nitin

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

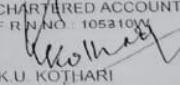
M.P.S.P SINGH COLLEGE

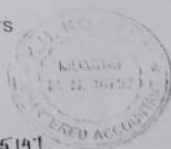
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO COLLEGE EXPENSES	87,37,061.32	BY COLLEGE FEES & FINES	87,65,173.00
TO SALARY & WAGES	1,311.66	BY EXAM FEES (ATKT, FRESH & REPEATER)	10,00,375.00
TO ADMIN CHARGES	500.00	BY EXAM FEES FOR FRESH & REPEATER STUDENTS	29.00
TO ADVERTISING EXP	66,500.00	BY EXAM FEES FOR FRESH & REPEATER (VIVA FEE)	95.00
TO AFFILIATION FEES	1,40,693.00	BY INTERNAL PRACTICAL (VIVA FEE)	90.00
TO ANNUAL DAY EXPENSES	67,650.00	BY REVALUATION FEES	1,696.00
TO ANNUAL MAINTENANCE CHARGES	8,39,961.00	BY SALE OF ADMISSION FORMS	1,34,720.00
TO UNIVERSITY FEES	23,476.32	BY SALE OF ATKT FORM	6,190.00
TO BANK CHARGES	10,960.00	BY UNIVERSITY REMUNERATION	17,590.00
TO BOOKS & PERIODICALS EXPS	1,01,000.00	BY BANK INTEREST	1,37,127.00
TO CLOCK HOUR BASIS	8,978.00	BY FDR INTEREST	2,73,531.00
TO CONVEYANCE EXP	3,09,013.99	BY MISC INCOME	2,95,010.00
TO CONVOCATION EXPENSES	4,31,400.00	BY NSS CAMP INCOME	13,67,848.50
TO DEPRECIATION	5,97,562.70	BY EXCESS OF EXPENDITURE OVER INCOME	
TO ELECTRICITY CHARGES	4,000.00		
TO EMPLOYER P.F.	500.00		
TO LATE FILING FEES	25,430.00		
TO MISC. EXPENSES	116.00		
TO NSS CAMP EXPENSES	2,214.00		
TO OFFICE EXP	1,80,824.00		
TO POSTAGE CHARGES	21,540.00		
TO PRACTICAL EXP	1,33,275.00		
TO PRINTING & STATIONERIES	48,897.00		
TO REFRESHMENT EXP	0.13		
TO REMUNERATION TO EXAMINER	539.00		
TO REPAIR & MAINTENANCE	16,489.00		
TO ROUND OFF	67,035.00		
TO SPORTS EXPENSES	14,300.00		
TO TELEPHONE CHARGES	1,300.00		
TO WATER CHARGES	69,909.47		
TO WEBSITE BUILDING FEE	84,160.00		
TO WORKSHOP / SEMINAR			
TO XEROX CHARGES			
TO BOOKS PURCHASED			
TO QUET FEES			
	1,19,99,260.50		1,19,99,260.50

 SECRETARY
 TREASURER
 PRESIDENT
 PRINCIPAL

PLACE MUMBAI
 DATE 21/10/2020

FOR K.U. KOTHARI & CO.
 CHARTERED ACCOUNTANTS
 F.R.N. NO. 10531003

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

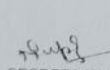
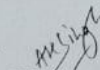
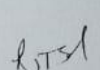
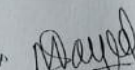




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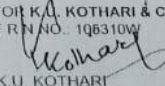
M.P.S.P SINGH COLLEGE
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE			
CASH IN HAND		BY ADMIN CHARGES	1,311.66
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)	19,48,278.00	BY BOOKS & PERIODICALS EXPS.	10,960.00
	6,32,244.00	BY CCTV	
TO BANK INTEREST		BY CLOCK HOUR BASIS(temporary staff on Hours t	1,01,600.00
TO CAUTION MONEY	1,37,127.00	BY CONVEYANCE EXP	8,978.00
TO COLLEGE FEES & FINES	25,650.00	BY CONVOCATION EXPESNES	
TO EXAM FEES (ATKT)	87,65,173.00	BY ELECTRICITY CHARGES	4,31,400.00
TO EXAM FEES FOR FRESH & REPEATER STUDENTS	10,00,376.00	BY EMPLOYER P F	5,97,862.70
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	2,95,010.00	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)	5,66,000.00	BY PRACTICAL EXP.	2,214.00
TO REVALUATION FEES		BY PRINTING & STATIONERIES	1,80,824.00
TO N.S.S. CAMP INCOME	1,696.00	BY PURCHASE OF BOOKS AND OTHERS	1,00,283.60
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	10,459.00
		BY UNIVERSITY FEES	8,39,061.00
		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	9,063.00
		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
 TREASURER
 PRESIDENT
 PRINCIPAL

PLACE: MUMBAI
 DATE: 24/10/2020

FOI K.U. KOTHARI & CO.
 F.R.N NO. 106310W


 K.U. KOTHARI
 (PARTNER)
 MN NO. 036702
 UDIN - 20036702AAAADV5147



Nitin

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

SCHEDULE - "A"

M.P.S.P SINGH COLLEGE

FIXED ASSETS

<u>PARTICULARS</u>	<u>WDV AS ON 01/04/19</u>	<u>ADDITION (DELETION)</u>	<u>TOTAL</u>	<u>DEPRECI- ATION</u>	<u>WDV AS ON 31/03/20</u>
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	5,838.98	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
	<u>21,48,711.33</u>	<u>93,319.38</u>	<u>22,42,030.71</u>	<u>3,09,013.90</u>	<u>19,33,016.81</u>



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