





# AUDITED STATEMENT 2022 - 2023

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

K. U. KOTHARI & CO.  
CHARTERED ACCOUNTANTS

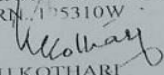
A/1-205, LARAM CENTRE,  
S.V. ROAD,  
ANDHERI (WEST),  
MUMBAI-400 058  
Tel. 2620 4773 / 2670 4183  
Email: kukothari@rediffmail.com

AUDITORS REPORT


We have audited the attached balance sheet of **M.P.S.P. SINGH DEGREE COLLEGE**, as at 31<sup>st</sup> March 2023 and also Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have obtained all the information and explanations which to the best of our knowledge, and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts as required by law have been kept by the Trust/School, so far as it appears from our examination of the book.
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts maintained.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the act, in the manner so required and give a true & fair view :
  - i) In the Balance Sheet, the state of affairs of the society as at 31<sup>st</sup> March 2023;  
AND
  - ii) In the case of the Income & Expenditure Account, of the Deficit of Income over Expenditure for the period ended on that date

PLACE: MUMBAI  
DATED: 20/09/2023

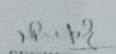
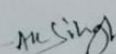
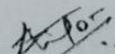

FOR K. U. KOTHARI & CO.  
CHARTERED ACCOUNTANTS  
FRN. 1195310W  
  
K. U. KOTHARI  
(PARTNER)  
M. NO. 036702  
UDIN : 23036702BGRZDE8008



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

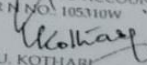
M.P.S.P SINGH COLLEGE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO COLLEGE EXPENSES			
TO SALARY & WAGES			
TO ADMIN CHARGES			
TO ADVERTISEMENT EXPENSES	6,848,600.21		
TO ANNUAL DAY FEES	21.80		
TO ANNUAL DAY EXPENSES	10,800.00		
TO ANNUAL MAINTENANCE CHARGES	66,511.80		
TO AUSTI FEES	88,125.00		
TO BANK CHARGES	28,663.25		
TO COLLEGE & PERIODICAL STAMPS	33,025.00		
TO HOURLY BASIS TO TEMPORARY EMP	1,463.70		
TO CONVEYANCE EXP	70,290.00		
TO DEPRECIATION	918,700.00		
TO ELECTRICITY CHARGES	8,994.00		
TO EMPLOYERS CONT ON EPT	187,801.40		
TO EXAMINATION EXPENSES	483,520.00		
TO FUNCTION & FEST EXP	413,006.44		
TO MISC EXPENSES	12,750.00		
TO OFFICE EXP	10,660.00		
TO POSTAGE CHARGES	13.46		
TO PRACTICAL EXP	20,368.00		
TO PRINTING & STATIONERIES	313.00		
TO REFRESHMENT EXP	633.00		
TO REMUNERATION TO EXAMINER	414,733.20		
TO RETIRES & MAINTENANCE	1,057.00		
TO SPORTS EXPENSES	10,540.00		
TO TEA AND LUNCH EXP	11,806.60		
TO UNIVERSITY FEES	306.00		
TO WAGES & BOND	5,880.00		
TO WORKSHOP SEMINAR	504,824.00		
TO XEROX EXTENSIS	18,441.00		
TO YCMU REGISTRATION CHARGES	2,850.00		
	40,165.00		
	9,695,108.36		
		BY COLLEGE FEES & FINES	
		BY EXAM FEES (ATKT, FRESH & REPEATER)	7,298,461.00
		BY UNIVERSITY REMUNERATION	502,700.00
		BY BANK INTEREST	19,212.00
		BY FDR INTEREST	68,088.00
		BY MISC INCOME	283,453.00
		ROUND OFF	96,795.00
		TO EXCESS OF EXPENDITURE OVER INCOME	1,456,489.2
			9,695,108.36

 SECRETARY  
 TREASURER  
 PRESIDENT  
 PRINCIPAL

PLACE: MUMBAI  
 DATE: 12/05/2023



FOR K.U. KOTHARI & CO.  
 CHARTERED ACCOUNTANTS  
 F.R.N. NO. 105310W  
  
 K.U. KOTHARI  
 (PARTNER)  
 MN NO. 036702  
 UDIN-2303670286R2DE800



Nitin

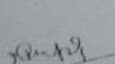
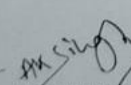
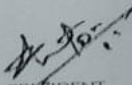

I/C PRINCIPAL  
 Mahendra Pratap Sharada Prasad Singh College  
 of Arts, Commerce & Science  
 Bandra (East), Mumbai - 400 051



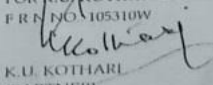
M.P.S.P. SINGH COLLEGE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>			
CASH IN HAND		BY SALARY & WAGES	6,848,640.2
ALLAHABAD BANK(24080)	2,534.00	BY ADMIN CHARGES	21.1
ALLAHABAD-CURRENT	2,262,315.59	BY ADVERTISEMENT EXPENSES	10,000.0
UNION BANK	6,375.00	BY AFFILIATION FEES	66,511.1
FD WITH ALLAHABAD BANK (1104)	12,548.00	BY ANNUAL DAY EXPENSES	88,926.1
FD WITH ALLAHABAD BANK (8917)	2,339,656.00	BY ANNUAL MAINTENANCE CHARGES	79,461.1
	773,731.00	BY AUDIT FEES	42,075.1
TO COLLEGE FEES & FINES		BY BANK CHARGES	1,463.5
TO EXAM FEES (ATKT, FRESH & REPEATER)	7,268,461.00	BY BOOKS & PERIODICALS EXPS	79,750.0
TO UNIVERSITY REMUNARATION	502,700.00	BY HOURLY BASIS BY TEMPORARY EMP	518,700.0
TO BANK INTEREST	19,212.00	BY CONVEYANCE EXP	8,994.1
TO FDR INTEREST	68,088.00	BY ELECTRICITY CHARGES	483,520.1
TO MISC INCOME	283,453.00	BY EMPLOYERS CONT ON EPF	413,006.8
TO CAUTION MONEY	96,705.00	BY EXAMINATION EXPENSES	12,750.0
TO LABORATORY DEPOSIT	25,050.00	BY FUNCTION & FEST EXP	10,660.0
TO LIABARY DEPOSIT	55,200.00	BY MISC EXPENSES	13.5
TO TATA POWER	41,100.00	BY OFFICE EXP	20,568.1
	47,780.00	BY POSTAGE CHARGES	31.1
		BY PRACTICAL EXP.	633.1
		BY PRINTING & STATIONERIES	134,733.5
		BY REFRESHMENT EXP	1,057.0
		BY REMUNARATION BY EXAMINER	10,540.0
		BY REPAIRS & MAINTENANCE	41,806.1
		BY SPORTS EXPENSES	306.0
		BY TEA AND LUNCH EXP	5,880.0
		BY UNIVERSITY FEES	504,824.1
		BY WEBSITE FEE	18,441.1
		BY WORKSHOP SEMINAR	2,850.0
		BY XEROX EXPENSES	60,932.5
		BY YCMU REGISTRATION CHARGES	40,165.1
		BY GST	54,552.5
		BY COMPUTER	16,610.2
		BY LIABRARY BOOK	1,016.1
		BY PROJECTOR	15,320.0
		BY TDS	22,846.1
		BY UBS	6,920.0
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	1,220.0
		ALLAHABAD BANK(24080)	786,300.0
		ALLAHABAD-CURRENT	6,375.0
		UNION BANK	12,548.0
		FD WITH ALLAHABAD BANK (1104)	2,450,992.0
		FD WITH ALLAHABAD BANK (8917)	923,002.0
	<u>13,804,908.59</u>		<u>13,804,908.5</u>

 SECRETARY  
 TREASURER  
 PRESIDENT  
 PRINCIPAL



FOR K.U. KOTHARI & CO.  
 F.R.N. NO. 105310W  
  
 K.U. KOTHARI  
 (PARTNER)  
 MN NO. 036702  
 UDIN: 2303 CP02AG R2 DC 2002

PLACE: MUMBAI  
 DATE: 12 0 SEP 2023



  
 I/C PRINCIPAL  
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 Bandra (East), Mumbai - 400 051

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	12,086.93
WEB CAMERA AND HEAD PH	9,948.71		9,948.71	1,492.31	8,455.99
XEROX MACHINE (NEW)	66,974.53		66,974.53	10,046.18	56,928.35
XEROX MACHINE (Ricoh Digit	38,106.46		38,106.46	5,715.97	32,390.49
	1,480,416.36	32,946.21	1,513,362.57	187,801.40	1,325,560.16



*Nitin*

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