





AUDITED STATEMENT 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

K. U. KOTHARI & CO.
CHARTERED ACCOUNTANTS

A/1-205, LARAM CENTRE,
S.V. ROAD,
ANDHIERI (WEST),
MUMBAI-400 058
Tel: 2620 4773 / 2620 4181
Email: kukothari@rediffmail.com

AUDITORS REPORT

We have audited the attached balance sheet of M.P.S.P. SINGH DEGREE COLLEGE, as at 31st March 2019 and also Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

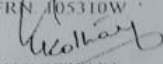
1. We have obtained all the information and explanations which to the best of our knowledge, and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts as required by law have been kept by the Trust/School, so far as it appears from our examination of the book.
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts maintained.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the act, in the manner so required and give a true & fair view :
 - i) In the Balance Sheet, the state of affairs of the society as at 31st March 2019;
AND
 - ii) In the case of the Income & Expenditure Account, of the Deficit of Income over Expenditure for the period ended on that date.

PLACE: MUMBAI

DATED: 31.03.2019

UDIN

FOR K. U. KOTHARI & CO.
CHARTERED ACCOUNTANTS
FRN 105310W


K. U. KOTHARI
(PARTNER)
M. NO. 036702
UDIN : 19036702 AAAA FI 7724





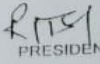

Nitin

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

M.P.S.P. SINGH COLLEGE

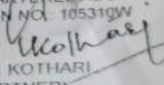
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO COLLEGE EXPENSES		BY COLLEGE FEES & FINES	1,04,90,358.00
TO SALARY & WAGES	89,87,796.43	BY EXAM FEES (ATKT, FRESH & REPEATER)	6,89,915.00
TO ADMIN CHARGES	7,809.78	BY EXAM FEES FOR FRESH & REPEATER STUDENT	1,89,735.00
TO ADVERTISING EXP	1,39,580.00	BY INTERNAL PRACTICAL (VIVA FEE)	23,450.00
TO APPELLATION FEES	20,500.00	BY REVALUATION FEES	3,850.00
TO ANNUAL DAY EXPENSES	84,062.00	BY SALE OF ADMISSION FORMS	1,72,050.00
TO ANNUAL MAINTENANCE CHARGES	20,000.00	BY SALE OF ADMISSION FORMS	180.00
TO UNIVERSITY FEES	9,09,142.00	BY UNIVERSITY REMUNERATION	46,810.00
BY BANK CHARGES	1,084.80	BY BANK INTEREST	1,64,885.00
TO BOOKS & PERIODICALS EXPS.	14,139.00	BY FDR INTEREST	1,29,901.00
TO CLOCK HOUR BASIS	58,800.00	BY MISC INCOME	2,97,747.00
TO CONVEYANCE EXP	11,156.00	BY NSS CAMP INCOME	60,000.00
TO CONVOCATION EXPENSES	5,042.00	BY EXCESS OF EXPENDITURE OVER INCOME	3,20,913.51
TO DEPRECIATION	3,51,896.53		
TO ELECTRICITY CHARGES	7,12,991.00		
TO EMPLOYER P.F.	5,78,558.09		
TO EMPLOYEE P.F.	1,900.00		
TO MISC EXPENSES	3,120.00		
TO NSS CAMP EXPENSES	50,000.00		
TO OFFICE EXP	34,022.00		
TO POSTAGE CHARGES	885.00		
TO PRACTICAL EXP	3,183.00		
TO PRINTING & STATIONERIES	70,804.50		
TO REFRESHMENT EXP	11,700.00		
TO REMUNERATION TO EXAMINER	3,730.00		
TO REPAIR & MAINTENANCE	2,030.00		
TO ROUND OFF	5.83		
TO SPORTS EXPENSES	27,799.00		
TO TELEPHONE CHARGES	59,705.50		
TO WATER CHARGES	88,326.00		
TO WEBSITE BUILDING FEE	23,084.00		
TO WORKSHOP / SEMINAR	8,200.00		
TO XEROX CHARGES	20,150.00		
TO BOOKS PURCHASED	76,571.15		
	1,25,89,724.51		1,25,89,724.51

 SECRETARY
 TREASURER
 PRESIDENT
 PRINCIPAL

PLACE: MUMBAI
 DATE: 22 SEP 2019
 UDIN:



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

 K.U. KOTHARI
 (PARTNER)
 MN NO. 036702
 UDIN: 19036702AAAAFI7124




 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, 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	
CATUION MONEY		UTTAR BHARTIYA SANGH	61,96,478.45
LIBRARY DEPOSIT	15,71,884.50	TATA POWER CO. LTD	47,780.00
LABORATORY DEPOSIT	3,31,287.50		
	2,08,150.00		
INCOME & EXPENDITURE		CASH & BANK BALANCE	
OPENING BALANCE	93,97,387.41	CASH IN HAND	13,254.00
LESS- EXCESS OF EXPENDITURE		ALLAHABAD BANK (24080)	19,18,110.11
OVER INCOME	3,20,913.51	ALLAHABAD-CURRENT	9,663.00
		UNION BANK (10002066)	12,548.00
		FIXED DEPOSIT-50158751104	19,46,278.00
		FIXED DEPOSIT-50175988917	6,32,244.00
		T.D.S. ON F.D. A.Y 19-20	12,993.00
	<u>1,29,38,070</u>		<u>1,29,38,070</u>

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.O. 105310W
[Signature]
 K.U. KOTHARI
 (PARTNER)
 MN NO. 036702
 UDIN 19036702AAAAFI7724

- 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



Nitin
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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	7,899.78
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	51,087.00
FD WITH ALLAHABAD BANK (1104)	18,29,370.00	BY BANK CHARGES	1,084.00
FD WITH ALLAHABAD BANK (8917)	6,32,244.00	BY BOOKS & PERIODICALS EXPS	14,138.00
		BY CCTV	67,500.00
TO BANK INTEREST	1,64,865.00	BY CLOCK HOUR BASIS(temporary staff on Hours t	58,890.00
TO CAUTION MONEY	38,250.00	BY CONVEYANCE EXP	11,156.00
TO COLLEGE FEES & FINES	1,04,90,358.00	BY CONVOCACTION EXPESNES	8,042.00
TO EXAM FEES (ATKT)	6,89,915.00	BY ELECTRICITY CHARGES	7,12,991.00
TO EXAM FEES FOR FRESH & REPEATER ST	1,89,735.00	BY EMPLOYER P F	5,78,558.00
TO LABORATORY DEPOSIT	62,400.00	BY GST	1,01,389.62
TO LIBRARY DEPOSIT	66,750.00	BY LATE FILING FEES	1,000.00
TO MISC INCOME	2,97,747.00	BY MISC EXPENSES	3,120.00
TO SALE OF ADMISSION FORM	1,72,180.00	BY NSS CAMP EXPENSES	50,000.00
TO UNIVERSITY REMUNERATION	46,810.00	BY OFFICE EXP	34,622.00
UTTAR BHARTIYA SANGH	9,00,000.00	BY POSTAGE CHARGES	880.00
TO INTERNAL PRACTICAL (VIVA FEE)	23,450.00	BY PRACTICAL EXP	3,183.00
TO REVALUATION FEES	25,140.00	BY PRINTING & STATIONERIES	70,584.00
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	11,700.00
TO INTEREST ON FD	1,29,901.00	BY REMUNERATION TO EXAMINER	3,730.00
		BY REPAIR & MAINTENANCE (AMC)	2,27,030.00
		BY REVALUATION FEES	21,290.00
		BY ROUND OFF	5.83
		BY SALARIES	89,87,790.43
		BY SPORTS EXPENSES	27,799.00
		BY IDS ON FD	12,993.00
		BY TELEPHONE CHARGES	39,705.00
		BY UNIVERSITY FEES	9,13,142.00
		BY WATER CHARGES	88,326.00
		BY WEBSITE BUILDING FEES	23,084.00
		BY WORKSHOP / SEMINAR	8,200.00
		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)	19,46,278.00
		FD WITH ALLAHABAD BANK (8917)	6,32,244.00
			1,70,50,128.71
	1,70,50,128.71		1,70,50,128.71

SECRETARY TREASURER PRESIDENT PRINCIPAL

PLACE: MUMBAI
DATE: 22 SEP 2019
UDIN

FOR K.U. KOTHARI & CO.
FIR NO. 105310W
K.U. KOTHARI
(PARTNER)
MN NO. 036702
UDIN 19036702AAAAFT74924



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Bandra (East), Mumbai - 400 051

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	1,04,90,358.00
TO ADMIN CHARGES	89,87,796.43	BY EXAM FEES (ATKT, FRESH & REPEATER)	6,89,915.00
TO ADVERTISING EXP	7,809.78	BY EXAM FEES FOR FRESH & REPEATER STUDENT	1,89,735.00
TO AFFILIATION FEES	-1,39,680.00	BY INTERNAL PRACTICAL (VIVA FEE)	23,450.00
TO ANNUAL DAY EXPENSES	-88,500.00	BY REVALUATION FEES	3,850.00
B TO ANNUAL MAINTENANCE CHARGES	2,29,600.00	BY SALE OF ADMISSION FORMS	1,72,000.00
TO UNIVERSITY FEES	-9,09,142.00	BY SALE OF ATKT FORM	180.00
TO BANK CHARGES	1,084.00	BY UNIVERSITY REMUNERATION	46,810.00
TO BOOKS & PERIODICALS EXPS	14,139.00	BY BANK INTEREST	1,64,865.00
TO CLOCK HOUR BASIS	-59,800.00	BY FDR INTEREST	1,29,901.00
TO CONVEYANCE EXP	11,199.00	BY MISC INCOME	2,97,747.00
TO CONVOCATION EXPENSES	8,042.00	BY NSS CAMP INCOME	60,000.00
TO DEPRECIATION	3,51,855.53	BY EXCESS OF EXPENDITURE OVER INCOME	3,20,913.51
TO ELECTRICITY CHARGES	7,12,991.00		
TO EMPLOYER P F	5,78,558.09		
TO LATE FILING FEES	1,000.00		
TO MISC EXPENSES	3,429.00		
TO NSS CAMP EXPENSES	50,000.00		
TO OFFICE EXP	34,027.00		
TO POSTAGE CHARGES	885.00		
TO PRACTICAL EXP	3,183.00		
TO PRINTING & STATIONERIES	70,584.60		
TO REFRESHMENT EXP	11,700.00		
TO REMUNERATION TO EXAMINER	3,730.00		
A TO REPAIR & MAINTENANCE	7,030.00		
TO ROUND OFF	5.83		
TO SPORTS EXPENSES	27,799.00		
TO TELEPHONE CHARGES	39,705.00		
TO WATER CHARGES	88,320.00		
TO WEBSITE BUILDING FEE	23,984.00		
TO WORKSHOP / SEMINAR	8,200.00		
TO XEROX CHARGES	20,198.00		
TO BOOKS PURCHASED	76,571.15		
	1,25,89,724.51		1,25,89,724.51

SECRETARY *[Signature]*
 TREASURER *[Signature]*
 PRESIDENT *[Signature]*
 PRINCIPAL *[Signature]*
 PLACE MUMBAI
 DATE 22 SEP 2019
 UDIN



FOR K.U. KOTHARI & CO.
 CHARTERED ACCOUNTANTS
 F.I.N.O. 105319W
[Signature]
 K.U. KOTHARI
 (PARTNER)
 MN NO. 036702
 UDIN - 19036702AAAAFI77L4



Nitin

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