





AUDITED STATEMENT 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

K. U. KOTHARI & CO.
CHARTERED ACCOUNTANTS

A/1-205, LARAM CENTRE,
S.V. ROAD,
ANDHHELI (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 31st March 2021 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 2021;
AND
 - ii) In the case of the Income & Expenditure Account, of the Surplus of Income over Expenditure for the period ended on that date.

PLACE: MUMBAI

DATED: 28/08/2021

FOR K. U. KOTHARI & CO.
CHARTERED ACCOUNTANTS
FRN 103310W

K U Kothari
K U KOTHARI
(PARTNER)
M NO. 036702
UDIN : 21036702AAAADA5288



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, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO COLLEGE EXPENSES		BY COLLEGE FEES & FINES	
TO SALARY & WAGES		BY EXAM FEES (TKT, 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	66,500.00	BY BANK INTEREST	60,640.00
TO UNIVERSITY FEES	70,239.00	BY FDR INTEREST	72,398.00
TO BANK CHARGES	5,04,786.00	BY MISC INCOME	1,44,289.00
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	2,82,978.21		
TO EMPLOYER' P.F.	2,89,899.00		
TO EXAMINATION EXPENSES	3,01,846.88		
TO OFFICE EXP.	4,500.00		
TO PRACTICAL EXP.	48,640.90		
TO PRINTING & STATIONERIES	203.00		
TO REFRESHMENT EXP.	550.00		
TO REMUNERATION TO EXAMINER	6,300.00		
TO REPAIR & MAINTENANCE	37,250.00		
TO SPORTS EXPENSES	10,597.00		
TO WATER CHARGES	2,348.00		
TO WEBSITE FEE	45,941.00		
	9,761.00		
TO EXCESS OF INCOME OVER EXPENDITURE	11,70,754.24		
	<u>79,90,569.92</u>		<u>79,90,569.92</u>

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

PLACE: MUMBAI
DATE: 28/08/2021

FOR K.U. KOTHARI & CO.
CHARTERED ACCOUNTANTS
F.R.N NO.: 105210

[Signature]
K.U. KOTHARI
(PARTNER)
MN NO.: 036702
UDIN : 21036702AAAADA5288



[Signature]
Nitin

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Bandra (East), Mumbai - 400 051

M.P.S.P SINGH COLLEGE
BALANCE SHEET AS ON 31ST MARCH, 2021

<u>LIABILITIES</u>	AMOUNT	ASSETS	AMOUNT
<u>LOANS & LIABILITIES</u>			
U.B.S JUNIOR COLLEGE	17,50,274.00	<u>FIXED ASSETS</u> (AS PER SCHEDULE "A")	16,93,811.84
<u>CURRENT LIABILITIES & PROVISION</u>			
<u>DEPOSITS FROM STUDENTS FOR</u>			
<u>CATUION MONEY</u>			
LIBRARY DEPOSIT	18,13,584.50	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
LABORATORY DEPOSIT	4,09,187.50	<u>LOANS & ADVANCES</u>	
	2,89,750.00	UTTAR BHARTIYA SANGH	56,46,478.45
		TATA POWER CO. LTD	47,780.00
		ADANI	13,597.00
		CGST	51,447.48
		SGST	51,447.48
<u>INCOME & EXPENDITURE</u>			
OPENING BALANCE	76,95,822.20	<u>CASH & BANK BALANCE</u>	
LESS:- EXCESS OF INCOME		CASH IN HAND	42.00
OVER EXPENDITURE	11,70,754.24	ALLAHABAD BANK (24080)	23,95,799.19
	88,66,576.44	ALLAHABAD-CURRENT	8,375.00
		UNION BANK (10002068)	12,548.00
		FIXED DEPOSIT-50158751104	22,21,228.00
		FIXED DEPOSIT-50175988917	7,73,731.00
		TDS ON CONTRACT	750.00
		T.D.S. ON F.D. A.Y 19-20	<u>14,376.00</u>
	<u>1,29,29,372</u>		<u>1,29,29,372</u>

 SECRETARY
 TREASURER
 PRESIDENT
 PRINCIPAL

PLACE: MUMBAI
DATE: 28/08/2021

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

 K.U. KOTHARI
 (FARTNER)
 MN NO- 036702
 UDIN - 21036702AAAAA5288


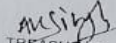

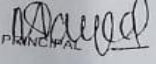


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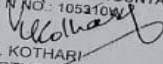
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of Arts, Commerce & Science
Bandra (East), Mumbai - 400 051

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	49,45,646.49	BY EXAM FEES (ATKT, FRESH & REPEATER)	70,09,726.00
TO ADMIN CHARGES	19.50	BY SALE OF ADMISSION FORMS	5,94,905.00
TO AFFILIATION FEES	66,509.00	BY UNIVERSITY REMUNERATION	98,600.00
TO ANNUAL MAINTENANCE CHARGES	71,239.00	BY BANK INTEREST	60,640.00
TO UNIVERSITY FEES	5,94,789.09	BY FDR INTEREST	72,398.00
TO BANK CHARGES	3,311.66	BY MISC INCOME	1,44,289.00
TO BOOKS & PERIODICALS EXPS.	7,884.00		10,011.92
TO CLOCK HOUR BASIS	1,39,800.00		
TO CONVEYANCE EXP.	2,737.00		
TO DEPRECIATION	4,62,976.21		
TO ELECTRICITY CHARGES	2,69,890.00		
TO EMPLOYER' P F	3,01,846.88		
TO EXAMINATION EXPENSES	8,650.00		
TO OFFICE EXP.	48,540.00		
TO PRACTICAL EXP.	200.00		
TO PRINTING & STATIONERIES	960.00		
TO REFRESHMENT EXP.	6,300.00		
TO REMUNERATION TO EXAMINER	37,250.00		
TO REPAIR & MAINTENANCE	10,000.00		
TO SPORTS EXPENSES	50,000.00		
TO WATER CHARGES	48,941.00		
TO WEBSITE FEE	9,701.00		
TO EXCESS OF INCOME OVER EXPENDITURE	11,70,754.24		
	<u>79,90,569.92</u>		<u>79,90,569.92</u>

 SECRETARY
 TREASURER
 PRESIDENT
 PRINCIPAL

PLACE: MUMBAI
 DATE: 28/08/2021

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

 K.U. KOTHARI
 (PARTNER)
 MN NO. 036702
 UDIN : 21036702AAAAA5288

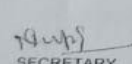
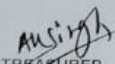

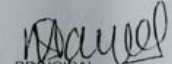



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 Bandra (East), Mumbai - 400 051

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(24080)	14,567.00	BY ADMIN CHARGES	19.50
ALLAHABAD-CURRENT	10,43,355.79	BY AFFILIATION FEES	66,500.00
UNION BANK	9,663.00	BY ANNUAL MAINTAINANCE CHARGES	71,239.00
FD WITH ALLAHABAD BANK (1104)	12,548.00	BY BANK CHARGES	3,311.00
FD WITH ALLAHABAD BANK (8917)	20,78,322.00	BY BOOKS & PERIODICALS EXPS.	7,664.00
	7,73,731.00	BY CLOCK HOUR BASIS(temporary staff on Hours t	1,38,800.00
TO BANK INTEREST		BY CONVEYANCE EXP.	2,737.00
TO CAUTION MONEY	72,398.00	BY EXAMINATION EXPENSES	4,500.00
TO LABORATORY DEPOSIT	16,050.00	BY ELECTRICITY CHARGES	2,89,899.00
TO LIBRARY DEPOSIT	35,800.00	BY EMPLOYER' P F	3,01,846.88
TO COLLEGE FEES & FINES	29,500.00	BY GST	11,478.82
TO EXAM FEES (ATKT)	70,09,726.00	BY OFFICE EXP.	48,540.00
TO MISC INCOME	5,94,905.00	BY PRACTICAL EXP	203.00
TO SALE OF ADMISSION FORM	10,011.92	BY PRINTING & STATIONERIES	550.00
TO UNIVERSITY REMUNERATION	98,600.00	BY REFRESHMENT EXPENSE	6,300.00
TO INTEREST ON FD	80,840.00	BY REMUNERATION TO EXAMINER	37,280.00
	1,44,289.00	BY REPAIR & MAINTENANCE (AMC)	10,997.00
		BY SALARIES	49,45,946.49
		BY SPORTS EXPENSES	2,348.00
		BY UNIVERSITY FEES	5,94,788.00
		BY WATER CHARGES	45,941.00
		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)	23,95,780.19
		ALLAHABAD-CURRENT	8,375.00
		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
 TREASURER
 PRESIDENT
 PRINCIPAL

PLACE: MUMBAI
 DATE: 28/08/2021

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

 K. U. KOTHARI
 (PARTNER)
 MN NO: 036702
 UDIN : 21036702AAAAADA5288




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

SCHEDULE - "A"

M.P.S.P SINGH COLLEGE

FIXED ASSETS

PARTICULARS	WDV AS ON 01/04/20	ADDITION (DELETION)	TOTAL	DEPRECI- ATION	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	59280.85	-	59,280.85	23,712.34	35,568.51
CCTV CAMERA	127224.70	-	1,27,224.70	19,083.71	1,08,141.00
FURNITURE & FIXTURE	653780.96		6,53,780.96	65,378.10	5,88,402.86
LAPTOP	1.18		1.18	0.71	0.47
LIBRARY BOOKS	496289.15		4,96,289.15	49,628.92	4,46,660.24
SOFTWARE	14562.45		14,562.45	5,824.98	8,737.47
SPORTS EQUIPMENT	89319.84		89,319.84	13,397.98	75,921.86
LAB EQUIPMENT	257394.76		2,57,394.76	38,609.21	2,18,785.55
SOUND SYSTEM	50631.73		50,631.73	7,594.76	43,036.97
WATER FILTER MACHINE	19681.56		19,681.56	2,952.23	16,729.33
WEB CAMERA AND HEAD PHONES		13,771.23	13,771.23	2,065.68	11,705.55
XEROX MACHINE (NEW)	92698.32		92,698.32	13,904.75	78,793.57
XEROX MACHINE (Ricoh Digite	52742.50		52,742.50	7,911.38	44,831.13
	19,33,017.82	13,771.23	19,46,789.05	2,52,976.21	16,93,811.84



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