





AUDITED STATEMENT 2021 - 2022

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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, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO COLLEGE EXPENSES		BY COLLEGE FEES & FINES	67,69,205.00
TO SALARY & WAGES		BY EXAM FEES (ATKT, FRESH & REPEATER)	5,13,825.00
TO ADMIN CHARGES	53,85,431.58	BY UNIVERSITY REMUNERATION	40,158.00
TO ADVERTISEMENT EXPENSES	4,177.61	BY BANK INTEREST	81,274.00
TO AFFILIATION FEES	17,200.00	BY FDR INTEREST	1,28,547.00
TO ANNUAL DAY EXPENSES	66,500.00	BY MISC INCOME	17,010.00
TO ANNUAL MAINTENANCE CHARGES	31,000.00	ROUND OFF	11.67
TO AUDIT FEES	54,200.00		
TO BANK CHARGES	84,150.00		
TO BOOKS & PERIODICALS	495.60		
TO HOURLY BASIS TO TEMPORARY EMP	26,510.00		
TO CONVIANCE EXP	66,600.00		
TO DEPRECIATION	2,965.00		
TO ELECTRICITY CHARGES	2,13,395.48		
TO EMPLOYER P.F	2,39,883.00		
TO EXAMINATION EXPENSES	3,96,111.29		
TO MISCELLANEOUS EXPENSES	11,044.00		
TO MISCELLANEOUS EXP	250.00		
TO POSTAGE CHARGES	3,419.00		
TO PRACTICAL EXP	125.00		
TO PRINTING & STATIONERIES	1,86,670.00		
TO REPAIRS & MAINTENANCE	17,140.00		
TO SPORTS EXPENSES	761.00		
TO UNIVERSITY FEES	5,36,750.00		
TO WEBSITE PDR	4,328.00	TO EXCESS OF EXPENDITURE OVER INCOME	2,70,427.69
TO XEROX EXPENSES	26,803.21		
	73,80,336.27		73,80,336.27

Secretary Treasurer President Principal

PLACE: MUMBAI
DATE: 12/09/2022



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

K.U. KOTHARI
(PARTNER)
MN NO. 036702
UDIN: 22036702
ATJF79321







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, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE			
CASH IN HAND		BY SALARY & WAGES	53,85,431.58
ALLAHABAD BANK(24080)	42.00	BY ADMIN CHARGES	4,177.61
ALLAHABAD-CURRENT	23,95,760.19	BY ADVERTISEMENT EXPENSES	17,200.00
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)	22,21,228.00	BY ANNUAL MAINTENANCE CHARGES	58,500.00
	7,73,731.00	BY AUDIT FEES	84,150.00
TO BANK INTEREST		BY BANK CHARGES	495.60
TO CAUTION MONEY	81,274.00	BY BOOKS & PERIODICALS EXPS.	26,515.06
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	25,150.00	BY ELECTRICITY CHARGES	2,39,883.00
TO EXAM FEES (ATKT)	63,69,103.00	BY EMPLOYER P.F	3,96,111.25
TO MISC INCOME	5,13,825.00	BY EXAMINATION EXPENSES	11,044.00
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	40,138.00	BY POSTAGE CHARGES	125.00
TO ROUND OFF	1,28,547.00	BY PRACTICAL EXP.	125.00
TO LOAN FROM URS	11.67	BY PRINTING & STATIONERIES	1,86,670.00
	3,388.00	BY REPAIRS & MAINTENANCE	17,140.00
		BY SPORTS EXPENSES	76.10
		BY UNIVERSITY FEES	5,36,250.00
		BY WEBSITE FEE	4,528.00
		BY XEROX EXPENSES	26,803.71
		BY GST	59,513.48
		BY TDS	9,369.00
		BY CLOSING BALANCE	
		CASH IN HAND	2,534.00
		ALLAHABAD BANK(24080)	22,62,315.59
		ALLAHABAD-CURRENT	6,375.00
		UNION BANK	12,548.00
		FD WITH ALLAHABAD BANK (1104)	23,39,656.00
		FD WITH ALLAHABAD BANK (8917)	7,73,731.00
	<u>1,26,32,982.86</u>		<u>1,26,32,982.86</u>

 SECRETARY
 TREASURER
 PRESIDENT
 PRINCIPAL

PLACE: MUMBAI
 DATE: 20 SEP 2022



FOR K.U. KOTHARI & CO.
 F R N O C A 105310W

 K.U. KOTHARI
 (PARTNER)
 MN NO. 036702
 UDIN: 22036702
 ATJF7P3321




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

M.P.S.P SINGH COLLEGE

SCHEDULE - " A "

FIXED ASSETS

PARTICULARS	WDV AS ON 01/04/21	ADDITION (DELETION)	TOTAL	DEPRECI- ATION	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	11,388.28	64,533.58	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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