

# BHAVANS SARDAR PATEL COLLEGE OF ENGINEERING EXAM SECTION ANDHERI MUMBAI - 58

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2021

Previous year	EXPENDITURE	Amount	Amount	Previous year	INCOME	Amount	Amount
-	Opening Stock of Bhavan's Publications at Cost (As per Schedule)	-	-	-	Recurring Donations (As per Schedule)	-	-
-	Purchases of Bhavan's Publications	-	-	-	Grants (As per Schedule)	-	-
-	Expenses For Publication Of Journals, Books, Etc.	-	38,74,750.00	-	Fees (As per Schedule)	-	31,63,231.00
28,36,633.00	Salaries, Wages and Other Payments (As per Schedule)	18,61,578.00	-	-	Sales of Bhavan's Publications	-	-
-	Contribution to Provident & Other Funds (As per Schedule)	-	-	-	Subscriptions	-	-
-	Staff Welfare Expenses	-	-	-	Advertisements Revenue	-	-
1,00,037.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	27,240.00	-	-	Rent, Compensation for Accommodation & Hire Charges	-	-
-	Packing, Freight, Forwarding & Distribution Expenses	-	8,08,557.00	-	Interest	-	7,39,178.00
-	Rent, Rates and Taxes (As per Schedule)	-	5,15,926.00	-	Miscellaneous Income (As per Schedule)	-	3,76,870.70
-	Insurance	-	40,712.00	-	Profit on Sale of Assets	-	-
8,52,791.00	Printing and Stationery	1,42,403.00	-	-	Profit on Sale/Redemptions/Maturity of Investments	-	-
-	Gas, Light and Fuel Charges	-	-	-	Credit Balances Written Back	-	-
-	Advertisement, Publicity and Sales Promotion	-	-	-	Administrative Charges (Income)	-	-
596.00	Postage and Courier Charges	229.00	-	-	Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	-
2,480.00	Travelling and Conveyance (including allowances) (As per Schedule)	875.00	-	-			
-	Telephone and Internet Charges	-	-	-			
-	Subscriptions to Newspapers, Periodicals, etc.	-	-	-			
-	Laboratory Expenses	-	-	-			
1,37,964.00	Extra Curricular Expenses (Students') (As per Schedule)	4,450.00	-	-			
-	Cultural Programmes, Functions, etc. (As per Schedule)	-	-	-			
-	Students' Hostel Expenses including Boarding	-	-	-			
15,439.00	Miscellaneous Expenses (As per Schedule)	8,053.00	-	-			
-	Donation Paid	-	-	-			
-	Scholarships and Prizes etc.	-	-	-			
-	Examination Expenses	-	-	-			
14,750.00	Audit Fees	14,750.00	-	-			
-	Legal Charges	-	-	-			
-	Professional Charges	-	-	-			
-	Professional Charges in Respect of Computer Institutes	-	-	-			
51.00	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-	-	-			
-	Bad debts and Debit Balances written off	-	-	-			
-	Loss on Assets Sold/discarded (Net)	-	-	-			
-	Amount transferred to Specific Grants/ Earmarked Funds	-	-	-			
-	Reimbursement of HO expenses	-	-	-			
-	Administrative Charges (Expenses)	-	-	-			
1,10,156.00	Depreciation (As per Schedule)	1,17,934.00	-	-			
-	Provision for Contingencies	-	-	-			
-	Provision for Major Repairs & Renovations	-	-	-			
11,69,048.00	Balance, being excess of Income Over Expenditure for the year	21,01,767.70	-	-			
52,39,945.00	Total Rs.	42,79,279.70	52,39,945.00		Total Rs.	42,79,279.70	

As per our report of even date attached

Place : Mumbai

dated : 27 AUG 2021



**PRINCIPAL**

Sardar Patel College of Engineering  
Munshi Nagar, Versova Road,  
Andheri (W), Mumbai - 400 058.



**GANDHI & LAKHANI**  
Chartered Accountants  
4-D, Kakad House, 4th Floor  
11, Sir V. Thakersey Marg.



# BHAVANS SARDAR PATEL COLLEGE OF ENGINEERING EXAM SECTION ANDHERI MUMBAI - 58

## BALANCE SHEET AS AT 31-Mar-2021

Mar-2020	FUNDS AND LIABILITIES	As at 31-Mar-2021	As at 31-Mar-2020	PROPERTY AND ASSETS	As at 31-Mar-2021
	<b>General Funds :</b>			<b>Fixed Assets (At Book Value) :</b>	
-	As per Annexure 'A'	-	28,15,262.20	As per Annexure 'J'	29,52,990.20
	<b>Earmarked Funds :</b>			<b>Investments (At cost or Book Value) :</b>	
-	As per Annexure 'B'	-	-	As per Annexure 'K'	-
	<b>Accumulated Depreciation :</b>			<b>Current Assets :</b>	
22,78,379.62	As per Annexure 'C'	23,96,313.62	5,26,916.00	As per Annexure 'L'	4,53,159.00
	<b>Secured Loans :</b>			<b>Bank Balances, Cheques and Cash on Hand :</b>	
-	As per Annexure 'D'	-	1,34,08,875.77	As per Annexure 'M'	1,54,37,139.47
	<b>Unsecured Loans :</b>			<b>Inter Branch Transactions :</b>	
-	As per Annexure 'E'	-	40,40,735.00	As per Annexure 'O'	41,39,781.00
	<b>Liabilities and Provisions :</b>				
2,77,033.00	As per Annexure 'F'	2,43,612.00	-		-
	<b>Deposits :</b>				
-	As per Annexure 'G'	-			
	<b>Specific Grants for acquisition of Assets, etc. :</b>				
-	As per Annexure 'H'	-			
	<b>Inter Branch Transactions :</b>				
-	As per Annexure 'N'	5,000.00			
	<b>Income &amp; Expenditure Account :</b>				
1,82,36,376.35	As per Annexure 'I'	2,03,38,144.05			
<b>2,07,91,788.97</b>	<b>Total Rs.</b>	<b>2,29,83,069.67</b>	<b>2,07,91,788.97</b>	<b>Total Rs.</b>	<b>2,29,83,069.67</b>

As per our report of even date attached.

Place : Mumbai

Dated : **27 AUG 2021**



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