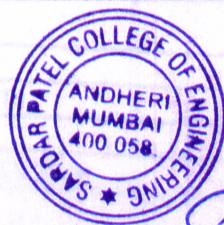


BHAVANS SARDAR PATEL COLLEGE OF ENGINEERING EXAM SECTION ANDHERI MUMBAI - 58

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-Mar-2022

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.	-	31,63,231.00		- Fees (As per Schedule)	-	35,50,400.00
18,61,578.00	Salaries, Wages and Other Payments (As per Schedule)	29,30,681.31	-		- Sales of Bhavan's Publications	-	-
	- Contribution to Provident & Other Funds (As per Schedule)	-	-		- Subscriptions	-	-
	- Staff Welfare Expenses	-	-		- Advertisements Revenue	-	-
27,240.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	42,342.00	-		- Rent, Compensation for Accommodation & Hire Charges	-	-
	- Packing, Freight, Forwarding & Distribution Expenses	-	7,39,178.00		- Interest	-	7,27,173.38
	- Rent, Rates and Taxes (As per Schedule)	-	3,76,870.70		- Miscellaneous Income (As per Schedule)	-	4,92,782.49
	- Insurance	-	-		- Profit on Sale of Assets	-	-
1,42,403.00	Printing and Stationery	2,63,660.00	-		- Profit on Sale/Redemptions/Maturity of Investments	-	-
	- Gas, Light and Fuel Charges	-	-		- Credit Balances Written Back	-	-
	- Advertisement, Publicity and Sales Promotion	-	-		- Administrative Charges (Income)	-	-
229.00	Postage and Courier Charges	1,182.00	-		- Closing Stock of Bhavan's Publications at Cost (As per Schedule)	-	-
875.00	Travelling and Conveyance (including allowances) (As per Schedule)	6,197.00	-				
	- Telephone and Internet Charges	-	-				
	- Subscriptions to Newspapers, Periodicals, etc.	-	-				
	- Laboratory Expenses	-	-				
4,450.00	Extra Curricular Expenses (Students') (As per Schedule)	2,850.00	-				
	- Cultural Programmes, Functions, etc. (As per Schedule)	-	-				
	- Students' Hostel Expenses including Boarding	-	-				
8,053.00	Miscellaneous Expenses (As per Schedule)	21,782.00	-				
	- Donation Paid	-	-				
	- Scholarships and Prizes etc.	-	-				
	- Examination Expenses	-	-				
14,750.00	Audit Fees	-	-				
	- Legal Charges	-	-				
	- Professional Charges	-	-				
	- Professional Charges in Respect of Computer Institutes	-	-				
	- Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	8,470.00	-				
	- 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)	-	-				
1,17,934.00	Depreciation (As per Schedule)	90,967.00	-				
	- Provision for Contingencies	-	-				
	- Provision for Major Repairs & Renovations	-	-				
21,01,767.70	Balance, being excess of Income Over Expenditure for the year	14,02,224.56					
42,79,279.70	Total Rs.	47,70,355.87	42,79,279.70			Total Rs.	47,70,355.87

As per our report of even date attached.



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



Chartered Accountants

Place: Mumbai

Dated: _____

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

BALANCE SHEET AS AT 31-Mar-2022

21	FUNDS AND LIABILITIES	As at 31-Mar-2022	As at 31-Mar-2021	PROPERTY AND ASSETS	As at 31-Mar-2022
	General Funds :			Fixed Assets (At Book Value) :	
-	As per Annexure 'A'	-	29,52,990.20	As per Annexure 'J'	29,52,990.20
	Earmarked Funds :			Investments (At cost or Book Value) :	
-	As per Annexure 'B'	-	-	As per Annexure 'K'	-
	Accumulated Depreciation :			Current Assets :	
23,96,313.62	As per Annexure 'C'	24,87,280.62	4,53,159.00	As per Annexure 'L'	5,97,903.38
	Secured Loans :			Bank Balances, Cheques and Cash on Hand :	
-	As per Annexure 'D'	-	1,54,37,139.47	As per Annexure 'M'	1,68,43,504.65
	Unsecured Loans :			Inter Branch Transactions :	
-	As per Annexure 'E'	-	41,39,781.00	As per Annexure 'O'	41,77,020.00
	Liabilities and Provisions :				
2,43,612.00	As per Annexure 'F'	3,43,769.00			
	Deposits :				
-	As per Annexure 'G'	-			
	Specific Grants for acquisition of Assets, etc. :				
-	As per Annexure 'H'	-			
	Inter Branch Transactions :				
5,000.00	As per Annexure 'N'	-			
	Income & Expenditure Account :				
2,03,38,144.05	As per Annexure 'I'	2,17,40,368.61			
2,29,83,069.67	Total Rs.	2,45,71,418.23	2,29,83,069.67	Total Rs.	2,45,71,418.23

As per our report of even date attached.

Place : Mumbai
Dated :



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Chartered Accountants