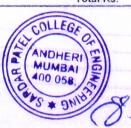
BHAVANS SARDAR PATEL COLLEGE OF ENGINEERING EXAM SECTION ANDHERI MUMBAI - 58

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)		and the Miller growth According to the American In-	Recurring Donations (As per Schedule)	Communication of the communica	per a distribution of general distribution of the second distribution of th
	Purchases of Bhavan's Publications	and the second s	error accept to the self-interpretation of the self-interpretation	Grants (As per Schedule)		
	Expenses For Publication Of Journals, Books, Etc.	and the state of t	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	Maria de la companya del companya de la companya de la companya del companya de la companya de l	Sales of Bhavan's Publications	-	
	Contribution to Provident & Other Funds (As per Schedule)	The second for the second seco	-	Subscriptions	_	
	Staff Welfare Expenses	- 1	The state of	Advertisements Revenue	**	-
27,240.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	42,342.00	to the second and the second s	Rent, Compensation for Accommodation & Hire Charges	The state of the s	_
- 1	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		_
4	Gas, Light and Fuel Charges	the state of the s	-	Credit Balances Written Back		_
-	Advertisement, Publicity and Sales Promotion	-70	The state of the s	Administrative Charges (Income)		_
229.00	Postage and Courier Charges	1,182.00	the setting of the se	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	The second secon				
	Subscriptions to Newspapers, Periodicals, etc.	The second section of the second section is a second section of the second section of the second section is a second section of the second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the section of the second section of the section of the second section of the section of				
	Laboratory Expenses	Tes				
4,450.00	Extra Curricular Expenses (Students') (As per Schedule)	2,850.00				
_	Cultural Programmes, Functions, etc. (As per Schedule)	The state of the s				
	Students' Hostel Expenses including Boarding	The second secon				
8,053.00	Miscellaneous Expenses (As per Schedule)	21,782.00				
	Donation Paid	Tota				
_	Scholarships and Prizes etc.					
	Examination Expenses					
14.750.00	Audit Fees					
	Legal Charges					
	Professional Charges	10.101				
	Professional Charges in Respect of Computer Institutes	COLUMN TO SERVICE THE SERVICE				
	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	8.470.00				
	Bad debts and Debit Balances written off	0,170.00				
	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				
1,17,004.00	Provision for Contingencies	30,307.00				
	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		47,70,355.87	42,79,279.70	Total Rs.		47,70,355.87
The gray Grant Gall Gall G	COLOR INST	41,10,000.01	76,10,610.10		or our road of	even date attached.



Sorder Patel College of Engineering Munshi Nagar, Versova Fr. ce, Andheri (W), Mumbol - 400 050



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

BALANCE SHEET AS AT 31-Mar-2022

THE PARTY OF THE PARTY AND THE	S	As at 31-Mar-2022	As at 31-Mar-2021	PROPERTY AND ASSETS	As at 31-Mar-2022
			en egitera eta den en errore estalaturado eta en resta de debaler estalatura en esta esta esta labor esco sul	Fixed Assets (At Book Value):	And the second s
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 :	
2 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		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 :					
As per Annexure 'F'		3,43,769.00			
Deposits:					
As per Annexure 'G'					
Specific Grants for acquisition of A	Assets, etc. :				
As per Annexure 'H'		-			
Inter Branch Transactions :					
As per Annexure 'N'					
Income & Expenditure Account :					
		2,17,40,368.61			
7	Total Rs.	2,45,71,418.23	2,29,83,069.67	Total Rs.	2,45,71,418.23
	General Funds: As per Annexure 'A' Earmarked Funds: As per Annexure 'B' Accumulated Depreciation: As per Annexure 'C' Secured Loans: As per Annexure 'D' Unsecured Loans: As per Annexure 'E' Liabilities and Provisions: As per Annexure 'F' Deposits: As per Annexure 'G' Specific Grants for acquisition of As per Annexure 'H'	General Funds: As per Annexure 'A' Earmarked Funds: As per Annexure 'B' Accumulated Depreciation: As per Annexure 'C' Secured Loans: As per Annexure 'D' Unsecured Loans: As per Annexure 'E' Liabilities and Provisions: As per Annexure 'F' Deposits: As per Annexure 'G' Specific Grants for acquisition of Assets, etc.: As per Annexure 'H' Inter Branch Transactions: As per Annexure 'N' Income & Expenditure Account: As per Annexure 'I'	General Funds: As per Annexure 'A' Earmarked Funds: As per Annexure 'B' Accumulated Depreciation: 2 As per Annexure 'C' Secured Loans: As per Annexure 'D' Unsecured Loans: As per Annexure 'E' Liabilities and Provisions: As per Annexure 'F' As per Annexure 'G' Specific Grants for acquisition of Assets, etc.: As per Annexure 'H' Inter Branch Transactions: As per Annexure 'N' Income & Expenditure Account: As per Annexure 'I' 24,87,280.62 24,87,280.62	General Funds: As per Annexure 'A' - 29,52,990.20 Earmarked Funds: As per Annexure 'B' Accumulated Depreciation: 2 As per Annexure 'C' - 24,87,280.62 4,53,159.00 Secured Loans: As per Annexure 'D' - 1,54,37,139.47 Unsecured Loans: As per Annexure 'E' - 41,39,781.00 Liabilities and Provisions: Deposits: 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: Description: As per Annexure 'N' Income & Expenditure Account: As per Annexure 'I' - 2,17,40,368.61	General Funds: As per Annexure 'A' Earmarked Funds: As per Annexure 'B' As per Annexure 'B' Accumulated Depreciation: As per Annexure 'C' As per Annexure 'C' Secured Loans: As per Annexure 'D' Unsecured Loans: As per Annexure 'B' As per Annexure 'D' Unsecured Loans: As per Annexure 'C' As per Annexure 'D' Unsecured Loans: As per Annexure 'B' As per Annexure 'B' As per Annexure 'D' As per Annexure 'B' As per Annexure 'B' As per Annexure 'B' As per Annexure 'B' Inter Branch Transactions: As per Annexure 'C' Specific Grants for acquisition of Assets, etc.: As per Annexure 'B' Inter Branch Transactions: As per Annexure 'B' Inter Branch Transactions 'B' Inter Branch

Place | Mumbai Dated



Sarder Patel College of Engineering

MUMBAI

Chartered Accountants