

**SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE**

**(EXAMINATION A/C)**

**BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES	SCH	CURRENT YEAR		PREVIOUS YEAR		ASSETS	SCH	CURRENT YEAR		PREVIOUS YEAR	
		2023 (In Rs)	2022 (In Rs)	2022 (In Rs)	2023 (In Rs)			2023 (In Rs)	2022 (In Rs)		
<b>Smti Rajasthani Seva Sangh</b>						<b>Fixed Assets</b>	<b>A</b>				
Opening Balance		2,87,973	17,19,459					4,74,661	4,21,223		
Add: Excess of Income over Expenditure during the year		-30,561	2,68,514								
Less: During the year		(21,00,000)	(17,00,000)								
Closing Balance		(18,42,588)	2,87,973								
<b>Current Liabilities and Provisions</b>						<b>Loans and Advances</b>	<b>C</b>				
Poor Boy's Fund		8,03,728	8,39,188			Cash and Bank balance		5,84,016	8,38,336		
CAP TY Work		25,74,284	14,18,902			Cash In hand		13,739	1,30,196		
Provision for Expenses	<b>B</b>					Central Bank of India		4,63,008	11,56,307		
		<b>15,35,424</b>	<b>25,46,063</b>					<b>15,35,424</b>	<b>25,46,063</b>		

As per our Report of Even Date

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (Unit of Smti Rajasthani Seva Sangh)

*Ramesh S. Joshi*  
 Partner  
 M. No. 033594  
 Place : Mumbai  
 Date: 28.09.2023

President

V. President

Secretary

Asst secretary

Treasurer

M.C. Member

*Rajkumar Agnewal*



**SMTI RAJASTHANI SEVA SANGH'S**  
 Smt. Parmeshwar-devi Durgabai Tibrewala Lions Juhu  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andholi (East),  
 Mumbai - 400 059.

**SMT P.D.T. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE**  
**(EXAMINATION A/C)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR		INCOME	CURRENT YEAR		PREVIOUS YEAR	
	2023(In Rs)	2022(In Rs)	2023(In Rs)	2022(In Rs)		2023(In Rs)	2022(In Rs)		
To Bank Charges	338	766	By Academic Fees	19,66,857	17,01,284				
To Conveyance	7,190	2,742	By Misc. Receipt	9,013	1,53,793				
To Depreciation	64,982	55,896	By Bank Interest -CBI Exam A/c	50,108	59,067				
To Examination Expenses	16,33,527	10,80,063	By Printing Grant	2,13,478	-				
To Misc. Expenses	48,856	29,117							
To University Donation	-	11,000							
To Printing & Stationery Account	-	20,246							
To Repair & Maintenance Account	3,21,903	18,380							
To Sweeper's Salary A/c.	88,844	40,000							
To University Examination Remuneration	-	11,133							
To Convocation Expenses	-	1,090							
To Adhoc-salary expenses	74,932	1,55,123							
To University Examination Share FY/SY/TY	-	1,80,366							
To Internet Charges	11,195	39,708							
To Staff Welfare	15,000	-							
To Telephone Expenses	1,800	-							
To Ty Examination Exps.	1,400	-							
To Excess Income over Expenditure over Income during the year transferred to Balance Sheet.	(30,561)	2,68,514							
<b>Total</b>	<b>22,39,406</b>	<b>19,14,144</b>	<b>Total</b>	<b>22,39,406</b>	<b>19,14,144</b>				

As per our report of even date attached.

**SMT P.D.T. LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE**  
 (Unit of Shri Raja sthani Seva Sangh)

For SHAH & TAPARIA  
 Chartered Accountants.  
 Firm Registration No. 109463W

Ramesh S. Joshi  
 Partner  
 M. No. 033594  
 Place : Mumbai  
 Date: 28.09.2023

*Ramesh Joshi*  
 President

*Prakash*  
 Vice President

*Prakash*  
 Secretary

*Prakash*  
 Asst. Secretary

*Prakash*  
 Treasurer

*Prakash*  
 M.C. Member

*Prakash*  
 Kalka Agavod

*Prakash*  
 PRINCIPAL

*Prakash*  
 In-charge



**SMT P.D.T. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE**  
 Smt. Parmeshwar Jyoti Durgabai Tibrewala Lions Juhu  
 College of Arts, Commerce & Science  
 J. B. Nagar, Anandhi (East),  
 Mumbai - 400 059.

**SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE**

**( EXAMINATION A/C )**

Particulars of depreciation allowable as per the Income-tax Act,

**SCHEDULE A**

Amount (in Rs.)

DESCRIPTION OF ASSETS/ BLOCKS OF ASSETS	Rate	ACTUAL COST OR W.D.V ON 01/04/22	ADDITION DURING THE YEAR		TOTAL	SALE DURING THE YEAR	BALANCE	DEPRECIATIO N ALLOWABLE	W.D.V AS ON 31/03/2023
			BEFORE 02/10/22	AFTER 02/10/22					
Computer A/c	40%	10,154			10,154	-	10,154	4,061	6,092
Examination Software	10%	98,099			98,099	-	98,099	9,810	88,289
Furniture & Fixture A/c.	10%	2,08,468	63,490		2,71,958	-	2,71,958	27,196	2,44,762
Office Equipments	15%	15,445			15,445	-	15,445	2,317	13,128
Projector Account	15%	89,059	54,929		1,43,988	-	1,43,988	21,598	1,22,390
<b>Total</b>		<b>4,21,224</b>	<b>1,18,419</b>	<b>-</b>	<b>5,39,643</b>	<b>-</b>	<b>5,39,643</b>	<b>64,982</b>	<b>4,74,661</b>



  
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
 Smt. Parmeshwarkdevi Durgadutt Tibrewala Lions Juhu  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 059.

**SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE**

**(UNAUDITED ACCOUNT)**

**BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES		AS AT 31st MARCH		ASSETS	AS AT 31st MARCH	
		2023(In Rs)	2022(In Rs)		2023(In Rs)	2022(In Rs)
<b>SHRI RAJASTHANI SEVA SANGH :</b> Balance as per last Balance Sheet Less : Paid during the year Less : Excess of income over  Expenditure during the year	68,79,792 (60,00,000)			<b>FIXED ASSETS</b> (Schedule A)	36,03,481	29,70,617
	71,85,822	80,65,614	68,79,792	Tds Receivable	40,941	34,090
				<b>Fixed Deposit</b>	11,45,193	10,83,531
<b>CURRENT LIABILITIES AND PROVISION</b>				<b>CASH &amp; BANK BALANCE</b>		
Library Deposit		1,38,950	-	Cash and hand	32,419	26,235
Professional Tax Payable		10,900		Central Bank of India	32,96,611	37,04,631
Spdt salary Account		1,18,850	1,18,850	Fees Receivable	1,64,849	-
Spdt Examination Account		-	8,20,462	SPDT Examination	50,820	-
		<b>83,34,314</b>	<b>78,19,104</b>		<b>83,34,314</b>	<b>78,19,104</b>

As per our Report of Even Date  
For **SHAH & TAPARIA**  
Chartered Accountants.  
Firm Registration No. 109463W

**SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (UNIT OF SHRI RAJASTHANI SEVA SANGH)**

*Ramesh Joshi*  
**Ramesh.S. Joshi**  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 28.09.2023

*[Signature]*  
President

*[Signature]*  
Vice President

*[Signature]*  
Secretary

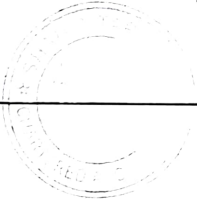
*[Signature]*  
Assistant secretary

*[Signature]*  
Treasurer

*[Signature]*  
M.C.Member

*[Signature]*  
Aekha Tgawad

*[Signature]*  
Imela



*Imela*  
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 059.

**SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE**

**(UNAUDITED ACCOUNT)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2023(In Rs)	2022(In Rs)		2023(In Rs)	2022(In Rs)
Bank Charges	2,190	5,084	Academic Fees	1,83,88,440	1,38,52,542
Cultural Exp	15,000	34,850	Bank & FD Interest	1,94,213	1,26,808
Deperlation	6,88,957	5,01,157	Other Income	15,25,508	24,77,246
Affiliation Exps	1,33,346	97,835			
Examination & Education Expenses	12,54,323	19,03,548			
Miscellaneous Exp	1,55,392	17,977			
Group Insurance Exp.	1,49,815	84,170			
Printing and Stationery Exp	8,64,561	2,12,500			
Postage and Stamp	5,450	4,550			
Refreshment Exp	28,173	58,820			
Admission Cancellation Charges(Refund)	1,06,000	1,40,700			
Remuneration Exp	11,99,872	1,48,096			
Repair and Maintenance	4,81,150	1,61,008			
Salary Exp	48,16,410	35,10,288			
Seminar Exp	-	17,300			
Telephone Exp	37,832	36,000			
Travelling Allowance	1,24,500	70,650			
Cleaning Expense	10,700	71,375			
Skill Development exps	-	1,52,500			
Other exps	1,58,723	32,412			
Enrolment exps	2,85,501	2,88,658			
Professional Fees	-	8,280			
Staff welfare	11,553	75,800			
Convocation Exp	8,583	-			
Advertisement Expenses	23,810	-			
NAAC Exp.	5,60,519	-			
To excess of income over expenditure					
During the year transferred to Balance sheet	71,85,822	88,24,179			
	<b>1,80,86,162</b>	<b>1,64,56,598</b>		<b>1,80,86,162</b>	<b>1,64,56,598</b>

As per our Report of Even Date  
For SHAH & TAPARIA  
Chartered Accountants.  
Firm Registration No. 109483W

SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (UNIT OF SHRI RAJASTHANI SEVA SANGH)

*Ramesh S. Joshi*  
Ramesh.S. Joshi  
Partner  
M. No. 033504  
Place : Mumbai  
Date: 28.09.2023

*[Signatures]*  
President V President Secretary Ast secretary Treasurer M.C.Member  
*Rajkumar Aggarwal*



*[Signature]*  
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmeshwaridevi Durgaduit Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 059.

SCHEDULE A (SPDT Lions Jhuhu college, Commerce & science Self Finance)  
Particulars of depreciation allowable as per the Income-tax Act, 1961

PARTICULARS	DEP RATE	Opening WDV	>180 Days	<180 Days	Deduction	Total	For the year	Closing WDV
Computer	40.00%	2,14,260	33,100	3,63,500	-	6,10,860	1,71,644	4,39,216
Furniture	10.00%	19,24,637	1,12,860	22,000	-	20,59,497	2,04,850	18,54,647
Plant & Machinery	15.00%	9,371			-	9,371	1,406	7,966
MUSICAL INSTRUMENT	15.00%	1,651			-	1,651	248	1,403
LIBRARY BOOKS	10.00%	2,89,643	25,960	3,520	-	3,19,123	31,736	2,87,387
C.D. Player	15.00%	2,446			-	2,446	367	2,079
Black Board	10.00%	65,525			-	65,525	6,553	58,973
ATTANDANCE MACHINE	15.00%	1,120			-	1,120	168	952
ELECTRONIC MACHINE	15.00%	59,513	18,644		-	78,157	11,723	66,433
BSCIT MACHINE	15.00%	43,813			-	43,813	6,572	37,241
CAR	15.00%	94,887	5,065		-	99,952	14,993	84,959
SECURITY SYSTEM	15.00%	66,819			-	66,819	10,023	56,796
Tally Software	40.00%	51,338	-	6,050	-	57,388	21,745	35,643
Camera	15.00%	33,381	2,50,000	1,74,948	-	4,58,329	55,628	4,02,701
Fan	15.00%	14,284.95			-	14,285	2,143	12,142
Lift	15.00%	71,120.20			-	71,120	10,668	60,452
Microvae	15.00%	10,680.95			-	10,681	1,602	9,079
Aqua Guard	15.00%	16,126.00			-	16,126	2,419	13,707
Software	40.00%		2,86,173		-	2,86,173	1,14,469	1,71,704
		29,70,617	7,31,802	2,06,518	-	42,72,437	6,68,957	36,03,481



*Jmella*  
PRINCIPAL  
SHRI RAJASTHANI SEVA SANGH'S  
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Jub  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 059.

**SMT P. D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (SALARY)**

**BALANCE SHEET AS ON 31ST MARCH 2023**

LIABILITIES	Sch	Current Year	Previous Year	ASSETS	Sch	Current Year	Previous Year
		2023 (In Rs)	2022 (In Rs)			2023 (In Rs)	2022 (In Rs)
				<b>Fixed Assets</b>	E	11,98,866	13,16,457
				<b>Current Assets, Loans and Advances</b>			
<u>Shri Rajasthani Seva Sangh</u>							
Opening Balance		49,40,802	22,81,278				
Add: During The Year		2,23,806	3,28,660				
Add: Excess of Income over Expenditure during the year		6,21,063	23,30,865	Deposit with MTNL		4,767	4,767
Closing Balance		57,85,670	49,40,803	Examination share			
<u>Advance Received</u>				Spdt Unaided Account		1,18,850	1,18,850
ST NT OBC Account		1,31,286	1,85,283	Advance to Staff	D	4,36,718	3,28,583
SPDT Self Finance		25,765	-	VIVOC ( New Course )		5,000	5,000
Reserch programme payable		-	1,000	Tds Receivable			1,78,900
Red Ribln Expenses Payable (NSS)		3,659	-	SC/ST/NT/OBC Fees Receivable		1,31,286	-
Staff Welfare Fund		8,253	-				
Un-Aided SC/ST		86,770	-				
Govt. Minority Grant(Higher Education)		7,000	7,000	<b>Cash and Bank Balance</b>			
SPDT Exam loan		1,23,850	1,23,850	Cash In hand		1,727	1,938
Printing Grant		58,352	-	Central Bank of India		12,60,841	21,34,804
<u>Liabilities and Provisions</u>				Bank of Maharashtra		6,71,372	31,90,198
Deposits received		1,14,400	-	Union Bank		1,96,084	1,90,666
Provision for Expenses	A	2,21,412	13,44,647	FD Deposit		30,00,000	-
<u>Sundry creditors for Expenses</u>	B	-	10,000				
Duties and Taxes Payable	C	4,59,094	8,57,580				
<b>Total</b>		<b>70,25,511</b>	<b>74,70,163</b>	<b>Total</b>		<b>70,25,511</b>	<b>74,70,163</b>





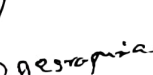


As per our report of even date attached.

For SHAH & TAPARIA

Chartered Accountants.


Firm Registration No. 109463W

S. P. D. T. LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (SALARY) (UNIT OF SHRI RAJASTHANI SEVA SANGH)










Ramesh S. Joshi  
 Partner  
 M. No. 033594  
 Place : Mumbai  
 Date: 28.09.2023

President    Vice President    Secretary    Asst. Secretary    Treasurer    M.C. Member





  
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
 Smt. Parmeshwardevi Durgabai Tibrewala Lions Juhu  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 059.

**SMT P. D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (SALARY)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	CURRENT YEAR 2023 (In Rs)	PREVIOUS YEAR 2022 (In Rs)	INCOME	CURRENT YEAR 2023 (In Rs)	PREVIOUS YEAR 2022 (In Rs)
To Affiliation Expenses	4,000	4,400	By Admission Processing Fees	1,51,000	89,400
To Bank Charges	872	1,195	By Tuition Fees	6,04,000	5,14,400
To C.H.B. Salary	2,88,000	33,100	By Other Fees	11,44,897	5,04,633
To Computer Expenses	-	5,730	By Gymkhana Fees	3,02,000	1,18,100
To Conveyance	-	23,961	By Salary Grant	3,03,73,628	2,45,70,267
To Cultural Activity Expense	28,543	3,665	By Bank Interest	84,041	81,173
To Depreciation Expenses	2,19,887	2,21,445	By Other Income & Misc Fees	4,01,431	23,84,588
To Electricity Charges	2,71,555	3,28,660	By Utility Fees	1,88,750	1,60,000
To Gymkhana Expenses	57,054	5,020	By NSS Activity exps	-	10,909
To Internet Expenses	5,658	35,046			
To Teaching Aid Expenses	37,288	-			
To Miscellaneous Expenses	60,302	28,165			
To NAAC Expenses	41,408	50,343			
To Postage	151	-			
To Printing & Stationary	3,11,538	2,18,777			
To research programme exps	3,700	4,000			
To Reading Room Expense	10,741	1,416			
To Staff Welfare	5,500	10,108			
To Repair & Maintenance	1,22,391	1,54,376			
To Salary	3,07,07,387	2,48,84,389			
To sweeper salary	1,34,000	50,000			
To NSS Activity exps	77,500	-			
To Telephone Charges	13,317	1,800			
To Website Expenses	6,000	-			
To Professional Fees	-	17,110			
To Hon. Payment	2,500	14,000			
To library membership fees	5,900	5,900			
To Income Tax Expenses	5,370	-			
To IQAC Expenses	1,738	-			
To Journals & Magazine	27,502	-			
To Red Ribn Club Expenses(NSS)	3,659	-			
To Students' Council Expenses	2,673	-			
To T.A.D.A. Expenses	14,464	-			
To Uniform to Peon's	1,350	-			
To Ad-Hoc Salary Payment	1,12,000	-			
To Magazine Expenses	9,425	-			
To Library Expenses	35,312	-			
To Excess Income over Expenditure during the year transferred to Balance Sheet	6,21,063	23,30,865			
<b>Total</b>	<b>3,32,49,747</b>	<b>2,84,33,470</b>	<b>Total</b>	<b>3,32,49,747</b>	<b>2,84,33,470</b>

As per our report of even date attached.

SMT P. D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (SALARY) (UNIT OF SHRI RAJASTHANI SEVA SANGH)

For SHAH & TAPARIA  
Chartered Accountants.  
Firm Registration No. 109463W

*Ramesh S. Joshi*

Ramesh S. Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 28.09.2023

President

Vice President

Secretary

Ast. Secretary

M.C. Member



**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmashree Devi Dadasaheb Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 059.

*Joshi*

*Joshi*



**SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE**  
**(SALARY ACCOUNT)**  
**SCHEDULES FOR THE YEAR ENDED 2022-23**

(Amount in Rs.)

Sch No	Particulars	2022-2023
A	<b><u>PROVISION FOR EXPENSES</u></b>	
	Examination Account Fees Payable	8,372
	DCPS Payable	1,08,666
	Electricity Expenses Payable	47,749
	Group Insurance Expenses Payable	56,625
		<b>2,21,412</b>
B	<b><u>SUNDRY CREDITORS FOR EXPENSES</u></b>	
	sweeper salary payable	-
		-
C	<b><u>DUTIES AND TAXES PAYABLE</u></b>	
	TDS Payable	3,64,634
	Professional Tax Payable	1,500
	Professional Tax Payable 22-23	3,800
	Provident Fund Payable	89,160
		<b>4,59,094</b>
D	<b><u>ADVANCE TO STAFF</u></b>	
	Promad Chauhan Loan Account	25,000
	Salary Advances	4,11,718
		<b>4,36,718</b>



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**PRINCIPAL**

**SHRI RAJASTHANI SEVA SANGH'S**

Smt. Parmeshwaridevi Dnyanesh Tibrewala Lions Juhu

College of Arts, Commerce & Science

J. B. Nagar, Anand Nagar,

Mumbai - 400 003.

**SCHEDULE: E****SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (SALARY)****Calculation Of Depreciation As Per Income Tax Act**

(Amount in Rs.)

Particulars	Rate	Opening Balance	Additions		Deduction	Total	Depreciation	WDV on 31-03-2023
			>180 Days	<180 days				
Computers	40%	2,53,344			-	2,53,344	1,01,337	1,52,006
Furnitures & Fixtures	10%	6,61,234	51,448		-	7,12,682	71,268	6,41,415
Office Equipment	15%	50,013	22,900		-	72,913	10,937	61,976
Library Books	10%	3,13,664	9,648	18,299	-	3,41,611	33,246	3,08,365
Admission Software	15%	38,202			-	38,202	3,098	35,104
<b>Total</b>		<b>13,16,457</b>	<b>83,996</b>	<b>18,299</b>	<b>-</b>	<b>14,18,752</b>	<b>2,19,887</b>	<b>11,98,866</b>



*J. J. J.*  
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
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