

SHAH & TAPARIA
CHARTERED ACCOUNTANTS

203, Center Point, 100, Dr Babasaheb Ambedkar Marg,
Opp. Bharat Mata Theater, Lalbaug, Parel, Mumbai - 400012
Tel.: 022-42116800
E-Mail : info@shahtaparia.com

INDEPENDENT AUDITOR'S REPORT OF SHRI RAJASTHANI SEVA SANGH

To,
The Members of
SHRI RAJASTHANI SEVA SANGH, MUMBAI

Report on the Audit of the Financial Statements
Opinion

We have audited the accompanying financial statements of Shri Rajasthani Seva Sangh (the entity) a Trust registered under the Societies Registration Act 1860 bearing registration no. 44 of 1960 of The societies Registration Act, 1860 as at 31st March 2023, which comprise the Balance Sheet as at 31st March, 2023 and the Income & Expenditure Account for the year ended 31st March, 2023 and notes to the financial statements, including summary of significant accounting policies

In our Opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March, 2023 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by ICAI.

Basis for Opinion.

We conducted our audit in accordance with Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and presentation of the financial statements in accordance with the aforesaid Accounting Standards and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters

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011-46051136/79632863 . E-Mail : delhi@shahtaparia.com



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

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SHAH & TAPARIA

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related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report on Other Legal and Regulatory Requirements

The Balance Sheet and Income & Expenditure account have been drawn up in the format prescribed by of the Societies Registration Act, 1860.

As required by the Bombay Public Trust Act, 1950 our report, relating to the accounts audited u/s 33(2), 34 and rule 19, giving the requisite particulars, for the year ended 31st March 2023 is given below:

Subject to the limitations of the audit indicated above and as required by the accounting principal generally accepted in India and subject also to the limitations of disclosure required therein, we report that:

- a) The accounts are maintained regularly, and in accordance with the provision of the Act and these rules.
- b) Receipts and Disbursements are properly and correctly shown in accounts.
- c) The cash balance and vouchers in the custody of the accountant of the society, on the date of audit, were in agreement with the accounts.
- d) All books, deeds, accounts, vouchers or other documents or records required during the audit were produced before us.



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Meh
PRINCIPAL
SHRI RAJASTHANI SEVA SANGH
Smt. Parmeshwar Devi Durgadutt Tibrewala Lions Club
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
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- e) A register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.
- f) The secretary, treasurer or accountant or any other person as required by us to appear before us did so and furnished necessary information required by us.
- g) Property or funds of the society were applied for only the object or purpose of the society.
- h) There are some amounts of outstanding for more than one year and there are no amounts written off.
- i) Tenders were invited for repairs & construction involving expenditure exceeding Rs.5000.
- j) No Money of the public Trust has been invested contrary to the provision to the provision of Section 35
- k) Alienation, if any, of the immovable property contrary to the provisions of section 36 have not come to our notice.
- l) No cases were observed of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public, public trust or loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of Trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.
- m) The budget has been filled in the Form provided by rule 16A.
- n) The Maximum and minimum number of the trustees is maintained.
- o) The meetings are held regularly as provided in such instrument.
- p) Minutes of the meeting of the general body, governing body and other bodies or committees are maintained regularly and properly.
- q) No Trustee has interest in the investment of the trust.



Principal
SHRI RAJASTHANI SEVA SANGH'S
 Smt. Parmeshwari Devi Durgadevi Tibrawala Lions Juhu
 College of Arts, Commerce & Science
 J. B. Nagar, Andhori (East),
 Mumbai - 400 039.

SHAH & TAPARIA

CHARTERED ACCOUNTANTS

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- r) No Trustee is a debtor or creditor of the trust .
- s) Irregularities,if any, pointed by the auditor in the accounts of the previous year have been duly complied with by the trustee during the period of audit.
- t) There are no special matters which require attention of the Deputy or Assistant Charity Comissioner.
- u) All expenditure incurred on behalf of the society has been sanctioned from time to time by the governing body or any other person or persons authorized to do so under the rules and regulations of the society.
- v) List of the members is maintained & kept up to date.
- w) Mr. Sumatilal Gandhi is the present Secretary to the society, with whom communication is to be made.
- x) Mode of Investment of the money of the society is as per rules of the society.
- y) There are no special matters which require attention of the Assistant Registrar.

For SHAH & TAPARIA
Chartered Accountants

Ramesh Joshi
(Ramesh S. Joshi)
Partner
M.No.033594
FRN No.0109463W
Place: Mumbai
Date: 28/09/2023
UDIN: 23033594BGYJGY7054



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PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwar Devi Dadasaheb Tibrewala Lions Jubilee
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 039.

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

BALANCE SHEET AS ON 31ST MARCH 2023

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




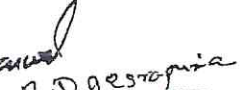
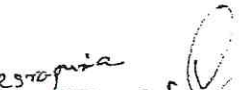

As per our report of even date attached,

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 Ast. Secretary Treasurer M.C. Member

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 SHRI RAJASTHANI SEVA SANGH'S
 Smt. Parvati ...
 College of Arts, Commerce & Science
 J. B. ...
 Mumbai - 400 001

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 reserch programme exps	3,700	4,000			
To Reading Room Expense	10,741	1,416			
To Staff Welfare	5,500	10,108			
To Repair & Maintaince	1,22,391	1,54,376			
To Salary*	3,07,07,387	2,48,84,389			
To sweepar 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 Ribin 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			
Total	3,32,49,747	2,84,33,470	Total	3,32,49,747	2,84,33,470

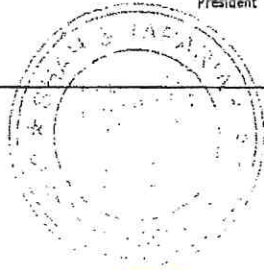
As per our report of even date attached.

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 Joshi President
[Signature] Vice President
[Signature] Secretary
[Signature] Ast. Secretary
[Signature] Treasurer
 M.C.Mambe

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



[Signature]
PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
 College of Arts, Commerce & Science
 J. B. Nagar, Andheri (East),
 Mumbai - 400 089.

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	<u>PROVISION FOR EXPENSES</u>	
	Examination Account Fees Payable	8,372
	DCPS Payable	1,08,666
	Electricity Expenses Payable	47,749
	Group Insurance Expenses Payable	56,625
		2,21,412
B	<u>SUNDRY CREDITORS FOR EXPENSES</u>	
	sweeper salary payable	-
		-
C	<u>DUTIES AND TAXES PAYABLE</u>	
	TDS Payable	3,64,634
	Professional Tax Payable	1,500
	Professional Tax Payable 22-23	3,800
	Provident Fund Payable	89,160
		4,59,094
D	<u>ADVANCE TO STAFF</u>	
	Promad Chauhan Loan Account	25,000
	Salary Advances	4,11,718
		4,36,718



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PRINCIPAL
SMT. P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE
 Smt. Parneshwarji Tibrewala Tibrewala Lions Juhu
 College of Arts, Commerce & Science
 J. B. Nagar, Andheri (East),
 Mumbai - 400 059.

SCHEDULE: E

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

Calculation Of Depreciation As Per Income Tax Act

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
Total		13,16,457	83,996	18,299	-	14,18,752	2,19,887	11,98,866

(Amount in Rs.)

Free



SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE
 Smt. Parneshwar, Juhu, Mumbai - 400 059.
 College of Arts, Commerce & Science
 J. B. Nagar, Andheri (East),
 Mumbai - 400 059.

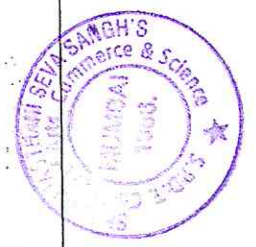
SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (EXAMINATION A/C)						
BALANCE SHEET AS ON 31ST MARCH 2023						
LIABILITIES	SCH	CURRENT YEAR 2023 (In Rs)	PREVIOUS YEAR 2022 (In Rs)	ASSETS	SCH	PREVIOUS YEAR 2022 (In Rs)
<u>Shri Rajasthani Seva Sangh</u>				<u>Fixed Assets</u>	A	4,21,223
Opening Balance		2,87,973	17,19,459			
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			
<u>Current Liabilities and Provisions</u>				<u>Loans and Advances</u>	C	8,38,336
Poor Boy's Fund						
CAP TY Work		8,03,728	8,39,188	Cash and Bank balance		1,30,196
Provision for Expenses	B	25,74,284	14,18,902	Cash in hand		11,56,307
		15,35,424	25,46,063	Central Bank of India		
						15,35,424
						25,46,063

As per our Report of Even Date
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

Ramesh S. Joshi
President
Ramesh S. Joshi
V. President
Ramesh S. Joshi
Secretary
Ramesh S. Joshi
Asst. Secretary
Ramesh S. Joshi
President
M. C. Member
Ramesh S. Joshi
Rokha Agnewal

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



Smt. Parmeshwari Seva Sangh's
College of Arts, Commerce & Science
J.B. Nagar, Andheri (East),
Mumbai - 400 059.

SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE
(EXAMINATION A/C)

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 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	2,13,428	-
To Misc. Expenses	48,856	29,117			
To University Donation	-	11,000			
To Printing & Stationery Account	3,21,903	20,246			
To Repair & Maintenance Account	88,844	18,380			
To Sweeper's Salary A/c.	-	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/ITY	-	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			
Total	22,39,406	19,14,144	Total	22,39,406	19,14,144

As per our report of even date attached.

For **SHAH & TAPARIA**

Chartered Accountants.

Firm Registration No. 109463W

Ramesh Joshi

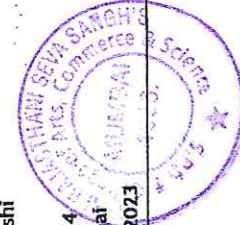
Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 28.09.2023



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

President *Ramesh Joshi*

Vice President *Ramesh Joshi*

Secretary *Ramesh Joshi*

Asst. Secretary *Ramesh Joshi*

Treasurer *Ramesh Joshi*

M.C. Member *Ramesh Joshi*

M.C. Member *Ramesh Joshi*

M.C. Member *Ramesh Joshi*

M.C. Member *Ramesh Joshi*

M.C. Member *Ramesh Joshi*

M.C. Member *Ramesh Joshi*

M.C. Member *Ramesh Joshi*

Smt. Pankaj K. Patil
 College of Arts, Commerce & Science
 J. B. Road, Andheri (East),
 Mumbai - 400 009.

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

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
Total		4,21,224	1,18,419	-	5,39,643	-	5,39,643	64,982	4,74,661

Amount (in Rs.)



Final

SEVA SANGH'S
 College of Arts, Commerce & Science
 J. B. Road, Aundh (E-45),
 Mumbai - 400 059.

SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE
(EXAMINATION A/C)

Sch No	Particulars	2023
B	Other Current Liabilities	
	Printing and Stationery Payable	8,199.00
	PT	900.00
	Examination Expenses Payable	21,93,903.00
	Self Finance A/c(Loan)	3,71,282.00
		25,74,284.00

C	Loans and Advances	2023
	SPDT Misc	17,805.00
	SPDT NS Fees	7,770.00
	Idol Remmuration	11,850.00
	SPDT Non Salary A/c	1,09,505.00
	Pramod Chavan Loan Account	30,000.00
	Unaided Account	3,20,462.00
	Printing Grant Receivable	58,352.00
	SC/ST/NT/OBC Exam Fees Account	8,372.00
	Fess Receivable	19,900.00
		5,84,016.00



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PRINCIPAL
SHRI RAJAS SEVA SANGH'S
 Smt. Parmeshwari Tibrewala
 College of Arts, Commerce & Science
 J. B. Nagar, Andheri (West),
 Mumbai - 400049.

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)
SHRI RAJASTHANI SEVA SANGH : 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)		FIXED ASSETS (Schedule A)	36,03,481	29,70,617
	71,85,822	68,79,792	Tds Receivable	40,941	34,090
			Fixed Deposit	11,45,193	10,83,531
CURRENT LIABILITIES AND PROVISION Library Deposit Professional Tax Payable Spdt salary Account Spdt Examination Account	1,38,950 10,900 1,18,850	- 1,18,850 8,20,462	CASH & BANK BALANCE Cash & hand Central Bank of India Fees Receivable SPDT Examination	32,419 32,96,611 1,64,849 50,820	26,235 37,04,631 - -
	83,34,314	78,19,104		83,34,314	78,19,104

As per our Report of Even Date
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

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

S
President

Ramesh S. Joshi
Vice President

R. D. Gaswani
Secretary

R. D. Gaswani
Assistant secretary

M. C. Member
Treasurer

Rokha Hargawal
M.C. Member



PROFESSOR
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwari D. Tibrewala Lions Jubilee
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

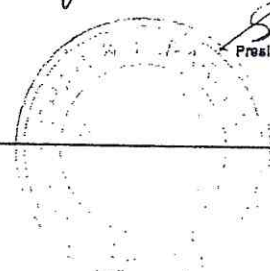
Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2023(In Rs)	2022(In Rs)		2023(In Rs)	2022(In Rs)
Bank Charges	2,190	5,984	Academic Fees	1,83,88,440	1,38,52,542
Cultural Exp	15,000	34,850	Bank & FD Interest	1,94,213	1,26,808
Depreciation	6,88,957	5,01,157	Other Income	15,25,508	24,77,248
Affiliation Exps	1,33,348	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	8,64,581	2,12,500			
Postage and Stamp	5,450	4,550			
Refreshment Exp	26,173	58,820			
Admission Cancellation Charges(Refund)	1,06,000	1,40,700			
Remuneration Exp	11,99,872	1,46,096			
Repair and Maintenance	4,81,150	1,61,008			
Salary Exp	46,16,410	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	2,88,659			
Professional Fees	-	8,260			
Staff welfare	11,553	75,800			
Convocation Exp	8,563	-			
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			
	1,80,86,162	1,64,56,599		1,80,86,162	1,64,56,599

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 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
Rakha Agarwal



Inelle
Smt. P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE
Smt. Parmeshwar Devi Tibrewala Lions Juhu
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.

SCHEDULE A (SPDT) Lions Iuhuhu college of Arts, 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
ATTENDANCE 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

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Principal,
SHRI RAJA RAJAWATI SANGH'S
 Smt. Parmeshwari Debi Lal Tibrewala Lions Jnr
 College of Arts, Commerce & Science
 J. B. Newy, Andol (East),
 Mumbai - 400 059.

