

Shri Rajasthani Seva Sangh's Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Club  
College of Arts, Commerce & Science



FORM NO. 1

MS30

AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR THE YEAR 2022-2023.

(i.e. 1st April 2022 to 31st March 2023)

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	RECEIPTS:		
1	Opening Balance as on 01-04-2022 Recurring receipts:		
2	State Grants:		
	Maintenance Grants:		
	a) Salary Grants	3,03,73,628	
	b) Non-Salary Grants	-	
	c) Other Grants (Medical Reimbursement)	-	
		3,03,73,628	3,03,73,628
3	Other Grants:		
	a) From Central Government	-	
	b) From other State Government	-	
	c) From Municipalities	-	
	d) From any other source (U.G.C.) etc.	-	
		-	
4	Fees and Fines (Including arrears)		
	a) Tuition Fees	6,04,000	
	b) Tutorial Fees	-	
	c) Laboratory Fees	-	
	d) Library Fees	1,51,000	
	e) Gymkhana Fees	3,02,000	
	f) Transference Certificate fees	-	
	g) Any other fees (Details to be shown under separate head)	15,92,773	
	h) Tuition fees from Ex-student	-	
	I) Fines, including amounts recovered for laboratory breakages and loss of library books)	-	
		26,49,773	26,49,773
5	Fees collected If any on behalf of the University		
	Total c/f...		3,30,23,401



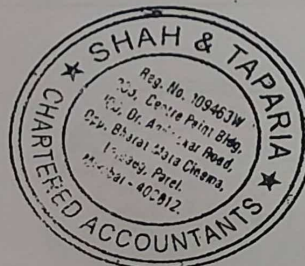


	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	Total b/f..		3,30,23,401
6	Subscriptions, Donations and Contributions for the maintenance of the College		
	a) From members of the Staff	-	
	b) From Management	-	
	c) From Others	-	
	d) From the University	-	
7	Income from Endowment funds for maintenance of the College		
8	Other miscellaneous receipts for the maintenance of the College	2,35,041	2,35,041
	a) Any charges collected from the students from specific service (e.g.) cycle-stand charges etc. (Details to be shown under separate heads)	-	
	b) Rent recovered in respect if any of the College building proper (excluding hostel, Gymkhana)	-	
	c) Fees for extra curricular activities (e.g. Gathering College societies, Excursions tours etc.)	-	
	d) Any other miscellaneous receipts for the maintenance of the College (Details to be given in a separate sheet)		
	Total recurring receipts..		3,32,58,442





ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
Total b/f..		3,32,58,442
9 NON-RECURRING OR INDIRECT RECEIPTS		
Building Grants:		
a) State Grants	-	
b) Other state Government Grants	-	
c) Union Government Grants	-	
d) Other (with details about the sources)	-	
10 Equipment Grants:		
a) State Grants	-	
b) Other state Government Grants	-	
c) Union Government Grants	-	
d) Other (with details about the sources)	-	
11 Receipts on account of Scholarship, Fellowships and Prizes:		
a) From Government	-	
b) From University	-	
c) From Endowments	-	
d) From other Sources	-	
12 Loans:		
a) From Government	-	
b) From Other State Government	-	
c) From Central Government	-	
d) From Management	-	
e) From Private Trusts of Bodies	-	
13 Subscriptions, Donations and Contributions towards the non-recurring expenditure of the College:		
a) Building	-	
b) Equipments	-	
c) Other specific purposes (with details)	-	
Total Non-Recurring or Indirect Receipt:	-	-
<b>Total recurring and non-recurring Income:</b>		<b>3,32,58,442</b>



**EXPENDITURE**



ITEM		AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
<b>DIRECT RECURRING EXPENDITURE:</b>			
1	Salaries:		
	a) Teaching Staff	1,10,23,800	
	b) Non-Teaching Staff	47,97,600	
		<b>1,58,21,400</b>	<b>1,58,21,400</b>
2	Dearness Allowances:		
	a) Teaching Staff	46,98,520	
	b) Non-Teaching Staff	20,42,542	
		<b>67,41,062</b>	<b>67,41,062</b>
3	Other allowances (e.g. House Rent Allowance, Compensatory Local Allowance, Cashier's allowances etc.) Details to be given in a separate statement-(DA Arrears to T & NT Staff)		
	a) Teaching Staff	35,81,826	
	b) Non-Teaching Staff	16,07,472	
		<b>51,89,298</b>	<b>51,89,298</b>
4	Selection/Senior Grade arrears		
5	LTC to Teaching & Non-Teaching staff		35,333
6	(a) 7th pay arrears to Teaching staff	26,28,400	
	(b) Leave Encashment due to retirement	-	
	(c) Medical Reimbursement to NT staff	-	
		<b>26,28,400</b>	<b>26,28,400</b>
7	College contribution to Provident Fund		
	a) Teaching Staff	-	
	b) Non-Teaching Staff	-	
		-	
8	College Contribution to Gratuity Pension Fund		
	a) Teaching Staff	-	
	b) Non-Teaching Staff	-	
		-	
9	College Contribution to gratuity fund		
	a) Teaching Staff	-	
	b) Non-Teaching Staff	-	
		-	
		-	
		-	
	<b>TOTAL C/F..</b>		<b>3,04,15,493</b>





ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
TOTAL B/F..		
Premia on Life Policies		3,04,15,493
a) Teaching Staff b) Non-Teaching Staff	-	
Rent, Rates and Taxes: (On College building including Laboratory and Library and excluding hostel, Gymkhana)		
a) Building rent: paid to Management b) Ground Rent: 1) Paid to Management 2) Paid to Third Part c) Water charges d) Municipal Taxes e) Insurance on college buildings	-	
Building repairs and <b>depreciations</b> (On College building including laboratory, Library and including residential quarters)		2,19,887
a) Contribution to depreciation fund b) Contribution to maintenance and repairs (As per Appendix 'A' II of the G.R. dated 03/10/1979)	-	
Rent:		
a) On the Residential quarter of the Principal b) On the quarters of non-teaching staff	-	
College Library:		
a) Books b) Periodicals (subscribed for from the College funds) c) Binding charges, reading room expenses. d) Libray Book Bank	18,299 27,502 10,741 9,648 66,190	66,190
TOTAL C/F..		3,07,01,570



ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
TOTAL B/F..		3,07,01,570
14 Ordinary repairs:		
a) College furniture	-	
b) College Roads	-	
15 Current Laboratory Expenses	-	
16 Miscellaneous:		
a) College Garden	-	
b) Botanical Garden, herborium and animal House	-	
c) Water pumping plant	-	
d) Lighting	-	
e) Telephone	13,317	
f) Stationery	-	
g) Postage and Telegram	151	
h) Printing and Stationery	3,11,538	
I) Gymkhana and other extra-curricular activities to be shown separately under different heads	1,03,717	
j) Audit Fees	-	
k) Other items, if any (Details to be given in separate statement (vide item III(iv) of 6 R. dated 03/10/1979)	12,43,140	
	16,71,863	16,71,863
<b>Total Recurring expenses:</b>		<b>3,23,73,433</b>
INDIRECT OR NON-RECURRING EXPENSES:		
17 Equipment:		
a) Replacement and purchase of new:		
I) Furniture & Office equipment	74,348	
II) Appartus (Computer Printer)	-	
	74,348	74,348
<b>TOTAL C/F..</b>		<b>74,348</b>



ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
TOTAL B/F..		74,348
19 Scholarships, Fellowships and Prizes :		
a) From Government	-	
b) From University	-	
c) From Endowments	-	
d) From other Sources	-	
e) From College	-	
20 Repayment of Loans:		
a) To Government	-	
b) To other state Government	-	
c) To central Government	-	
d) To Management	-	
e) To Private Trusts or Bodies (Details to given in a separate statement)	-	
21 Other Contribution, Transfer to specific Funds etc.		
a) Fees paid to the University	-	
b) administrative charges paid to the society conducting the College	-	
c) Contribution to reserve Fund	-	
d) Other contributions	-	
22 Other indirect or non-recurring expenditure : (Details to be shown under separate heads)	-	
<b>Total non-recurring expenditure:</b>	-	<b>74,348</b>
<b>Total recurring and non-recurring expenditure:</b>	-	<b>3,24,47,781</b>

Total recurring and non-recurring Income:	3,32,58,442
Total recurring and non-recurring expenditure:	3,24,47,781
<b>Excess of Income 2022-2023</b>	<b>8,10,661</b>

Verified and found to be correct

*Ramesh Jori*

Chartered Accountant



*Trishla*

(Dr. Trishla Mehta)

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.

RECEIPT ANNEXURE (2022-2023)

ITEMS NO.4

**g) Any other fees (Details to be shown under separate head)**

1 Group Insurance Fees	-
2 Extra Curricular Activities fees	1,88,750
3 Students Welfare fund	33,220
4 Utility Fees	1,88,750
5 V.C. Fund	-
6 E-Charges	7,550
7 Development Fund	3,77,500
8 I-Card Fees	37,750
9 Magazine Fees	66,075
10 Other Income (Sale of Raddhi & Misc. receipt)	12,576
11 Admission Form fees	63,500
12 E-suidha	-
13 Alumni Association fees	18,875
14 Misc. fees	3,88,855
15 Enrolment fees	5,720
16 NSS fees	3,775
17 Univ. disaster fund/Sports & Cultural Act./Extra curri.	-
18 Univ. cultural & sports fees & Disaster fund fees	22,650
19 Other Income	1,77,227
	<u>15,92,773</u>

ITEMS NO.8

**d) Any other miscellaneous of the College (Details to be given a separate sheet)**

I) Bank interest in Central Bank of India	
Salary	54,293
Non-Salary	10,381
Misc.	2,129
NSS Account	369
SC/ST/NT account	16,869
	<u>84,041</u>
II) Admission processing fees	1,51,000
	<u>1,51,000</u>
Total of Items No. 8	<u>2,35,041</u>





**EXPENDITURE ANNEXURE (2022-2023)**



**ITEM NO.3:**

**1) H.R.A.**

Teaching Staff  
Non-Teaching Staff

29,76,426	
<u>12,96,972</u>	
<u>42,73,398</u>	42,73,398

**2) C.L.A.**

Teaching Staff  
Non-Teaching Staff

32,400	
<u>28,200</u>	
<u>60,600</u>	60,600

**3) Travelling Allowance**

Teaching Staff  
Non-Teaching Staff

5,02,200	
<u>2,82,300</u>	
<u>7,84,500</u>	7,84,500

**4) Other Allowance to Principal**

<u>70,800</u>	70,800
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**51,89,298**



## EXPENDITURE ANNEXURE (2022-2023)

### ITEM NO.16 MISCELLANEOUS

f) Gymkhana and other extra-curricular activities to be shown separately under different heads:

1) Gymkhana Expenses	75,174
2) Cultural Activities Expenses	28,543
3) Prize Distribution Function expenses	-
	<u>1,03,717</u>

k) Other Items, if any (Details to be given in a separate statement (vide Item III(iv) of 6 R. dated 03/10/1979).

1) Miscellaneous Expenses	60,302
2) T.A.D.A. Expenses	14,464
3) Repairs & Maintenance expenses	1,57,703
4) Hon. payment expenses	2,500
5) Electricity Expenses	2,71,555
6) Internate Expenses	5,658
7) Bank Charges	872
8) Website Expenses	6,000
9) Teaching Aid expenses	37,288
10) C.H.B. Payment	4,00,000
11) Research Programme expenses	3,700
12) Sweeper salary	1,34,000
13) staff welfare	5,500
14) NAAC expenses	41,408
15) Library membership fees	5,900
16) NSS Activites expenses	81,159
17) Affiliation fees	4,000
18) Income Tax expenses	5,370
19) IQAC expenses	1,738
20) Student's Council Expenses	2,673
21) Uniform to Peon	1,350
	<u>12,43,140</u>

