



SHRI RAJASTHANI SEVA SANGH'S

**Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu**  
**College of Arts, Commerce & Science**  
Affiliated to the University of Mumbai

Shriniwas Bagarka Marg, J. B. Nagar, Andheri (E), Mumbai - 400 059. • Mob : 7738319732  
Email : srssclegeartscom@yahoo.co.in • Web : spdtcollege.ac.in

Date: 29/1/2022

The following are the year wise amount received on account of Alumni contribution. The supporting audited documents highlighting the contributions are attached here.

Year	Aided	Unaided	Self-financing	Total
2019-20	16850	14200	8875	39925
2018-19	13900	13430	7375	34705
2017-18	17750	13400	9350	40500
2016-17	18750	18975	11125	48850
2015-16	19025	18625	44340	81990



*Trishla*  
(Dr.(Smt.)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.

FORM NO. 1

AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR THE YEAR 2019-2020

(i.e. 1st April 2019 to 31st March 2020)

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	RECEIPTS:		
1	Opening Balance as on 01-04-2016		
	Recurring receipts:		
2	State Grants:		
	Maintenance Grants:		
	a) Salary Grants	21,158,961	
	b) Non-Salary Grants	-	
	c) Other Grants (Medical Reimbursement)	-	
		21,158,961	21,158,961
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	447,200	
	b) Tutorial Fees	-	
	c) Laboratory Fees	-	
	d) Library Fees	111,600	
	e) Gymkhana Fees	223,600	
	f) Transference Certificate fees	18,750	
	g) Any other fees (Details to be shown under separate head)	837,499	
	h) Tuition fees from Ex-student	-	
	I) Fines, including amounts recovered for laboratory breakages and loss of library books)	-	
		1,638,649	1,638,649
5	Fees collected if any on behalf of the University		
	Total c/f...		22,797,610



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College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 059.

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	Total b/f..		22,797,610
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 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 of 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)	180,519 - - -	180,519
	Total recurring receipts..		22,978,129



*J. B. Nagar*

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 Smt. Parmashwaridevi Durgadutt Tibrewala Lions Juby  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 050.

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	Total b/f..		22,978,129
	<b>NON-RECURRING OR INDIRECT RECEIPTS</b>		
9	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>22,978,129</b>



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 Mumbai - 400 059.

**EXPENDITURE**

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	<b>DIRECT RECURRING EXPENDITURE:</b>		
1	Salaries:		
	a) Teaching Staff	9,085,167	
	b) Non-Teaching Staff	2,261,700	
		<b>11,346,867</b>	<b>11,346,867</b>
2	Dearness Allowances:		
	a) Teaching Staff	3,728,207	
	b) Non-Teaching Staff	2,159,253	
		<b>5,887,460</b>	<b>5,887,460</b>
3	Other allowances (e.g. House Rent Allowance, Compensatory Local Allowance, Cashier's allowances etc.) Details to be given in a separate statement		
	a) Teaching Staff	2,680,269	
	b) Non-Teaching Staff	704,076	
		<b>3,384,345</b>	<b>3,384,345</b>
4	Selection/Senior Grade arrears		495,554
5	LTC to Teaching & Non-Teaching staff		15,350
6	(a) 6th pay arrears to Non-teaching staff	-	
	(b) Leave Encashment due to retirement	-	
	(c) Medical Reimbursement to NT staff	44,735	
		<b>44,735</b>	<b>44,735</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>21,174,311</b>



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**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH**  
 Shri Rajasthani Seva Sangh  
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 College of Arts, Commerce & Science  
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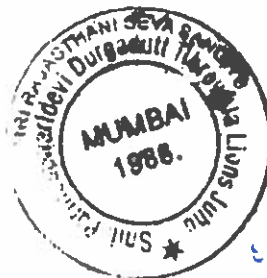
Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F..		21,174,311
9	Premia on Life Policies		
	a) Teaching Staff	5,320	
	b) Non-Teaching Staff	5,320	
		10,640	10,640
10	Rent, Rates and Taxes: (On College building including Laboratory and Library and excluding hostel, Gymkhana)		
	a) 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	-	
11	Building repairs and <b>depreciations</b> (On College building including laboratory, Library and including residential quarters)		155,402
	a) Contribution to depreciation fund	-	
	b) Contribution to maintenance and repairs (As per Appendix 'A' II of the G.R. dated 03/10/1979)	-	
12	Rent:		
	a) On the Residential quarter of the Principal	-	
	b) On the quarters of non-teaching staff	-	
13	College Library:		
	a) Books	-	
	b) Periodicals (subscribed for from the College funds)	34,433	
	c) Binding charges, reading room expenses.	5,046	
	d) Libray Book Bank	12,052	
		39,479	39,479
	TOTAL C/F..		21,379,832



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**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH**  
 Smt. Parmeshwaridevi Durgadutt Tibrewala Library  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 058.

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F..		21,379,832
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	4,233	
	f) Stationery	-	
	g) Postage and Telegram	-	
	h) Printing and Stationery	191,316	
	i) Gymkhana and other extra-curricular activities to be shown separately under different heads	139,708	
	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)	844,809	
		1,180,066	1,180,066
<b>Total Recurring expenses:</b>			<b>22,559,898</b>
17	INDIRECT OR NON-RECURRING EXPENSES: Equipment:		
	a) Replacement and purchase of new:		
	I) Furniture & Office equipment	-	
	II) Appartus (Computer Printer)	-	
		-	
	TOTAL C/F..		-



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**TRI RAJASTHANI SEVA SANGH'S**  
 Shri. Durgadutt Tibrewala Lions Club  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 059.

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F..		-
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>Total recurring and non-recurring expenditure:</b>	-	<b>22,559,898</b>

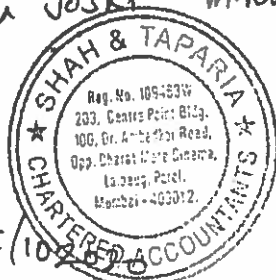
Total recurring and non-recurring Income:	22,978,129
Total recurring and non-recurring expenditure:	22,559,898
<b>Excess of Income 2019-20</b>	<b>418,231</b>

Verified and found to be correct

*Ramesh Joshi*

Chartered Accountant

*Ramesh Joshi* M.No. 033594



*Trishla*

(Dr. Trishla Mehta)

PRINCIPAL

**SHRI RAJASTHANI SEVA SANGH'S**  
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College of Arts, Commerce & Science  
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Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 058

Dated: 07/10/2019  
VDIN: 2003359AAA&24497



**RECEIPT ANNEXURE (2019-2020)**

**ITEMS NO.4**

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

1 Group Insurance Fees	201
2 Extra Curricular Activities fees	139,250
3 Students Welfare fund	26,746
4 Utility Fees	139,250
5 V.C. Fund	7,400
6 E-Charges	9,240
7 Development Fund	279,500
8 I-Card Fees	27,700
9 Magazine Fees	55,600
10 Other income	-
11 Admission Form fees	52,000
12 E-suvidha	18,550
13 Alumni Association fees	13,900
14 Seminar grant	-
15 Misc. receipt	18,728
16 Enrolment fees	36,740
17 NSS fees	7,420
18 Univ. disaster fund	3,710
19 Univ. cultural & sports fees	1,164
20 Admission cancellation fees	400
	<u>837,499</u>

**ITEMS NO.8**

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

I) Bank interest			
Salary A/c.1206979607	Rs.44,901/-		
Non-Salary A/c.1206979595	Rs.15,437/-		
Misc. A/c.1206980760	Rs.8,381/-		
II) Admission processing fees		68,719	
		<u>111,800</u>	
		<u>180,519</u>	



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**PRINCIPAL**  
**SMT. RAJASTHANI DEVA SANGH'S**  
Smt. Parvati Bai Durgadevi Tibrewala Lions Club  
College of Arts, Commerce & Science  
J. B. Nagar, Wiltson (East),  
Mumbai - 400 659.

**EXPENDITURE ANNEXURE (2019-2020)**

**ITEM NO.3:**

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

Teaching Staff	2,302,556	
Non-Teaching Staff	627,876	
	<u>2,930,432</u>	2,930,432

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

Teaching Staff	38,690	
Non-Teaching Staff	28,200	
	<u>66,890</u>	66,890

**3) Travelling Allowance**

Teaching Staff	280,723	
Non-Teaching Staff	48,000	
	<u>328,723</u>	328,723

**4) Other Allowance to Principal**

	<u>58,300</u>	58,300
		<u><u>3,384,345</u></u>



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**EXPENDITURE ANNEXURE (2019-2020)**

**ITEM NO.16 MISCELLANEOUS**

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

1) Gymkhana Expenses	23,151
2) Cultural Activities Expenses	16,728
3) Prize Distribution Function expenses	99,829
	<u>139,708</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	23,098
2) T.A.D.A. Expenses	15,149
3) Repairs & Maintenance expenses	70,711
4) Magazine Expenses	-
5) Electricity Expenses	644,914
6) Rudra Fest Expenses	-
7) Bank Charges	1,161
8) Computer Expenses	-
9) Visiting Lect. Payment/Hon. payment	12,300
10) C.H.B. Payment	3,600
11) Website expenses	10,000
12) Seminar expenses	16,236
13) Staff Welfare	2,000
14) NAAC expenses	3,000
15) Library expenses	5,900
16) Green Audit expenses	18,880
17) Affiliation fees	4,500
18) Alumni Programme expenses	8,360
19) Professional fees	5,000
	<u>844,809</u>



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Mumbai - 400 059.

*Imelle*

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

**(UNAIDED ACCOUNT)**

**BALANCE SHEET AS ON 31st MARCH 2020**

LIABILITIES		AS AT 31st MARCH		ASSETS	AS AT 31st MARCH	
		2020(In Rs)	2019( In Rs)		2020(In Rs)	2019( In Rs)
<b>SHRI RAJASTHANI SEVA SANGH :</b>				<b>FIXED ASSETS</b>		
Balance as per last Balance Sheet	(1,143,874)			(Schedule A)	1,767,749	2,024,865
Add: Paid during the year	(2,700,000)					
Less : Excess of income over	2,281,410					
Expenditure during the year		(1,562,463)	(1,143,874)	Tds Receivable	28,696	21,920
Accumulation Fund			500,000	Fixed Deposit	990,537	929,557
<b>CURRENT LIABILITIES AND PROVISION</b>				<b>CASH &amp; BANK BALANCE</b>		
Caution Money Deposit		436,720	432,820	Cash & hand	5,814	958
Library Deposit		669,030	663,680	Central Bank of India	107,006	364,395
Self Finance		2,895,736	2,495,736			
Professional Tax Payable		26,100	45,400			
Spdt salary Account		118,850	47,934			
Spdt Collage Account		315,830	300,000			
		<b>2,899,803</b>	<b>3,341,696</b>		<b>2,899,803</b>	<b>3,341,696</b>

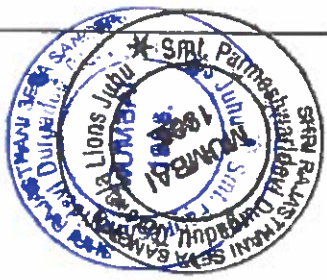
As per our Report of Even Date  
For SHAH & TAPARIA  
Chartered Accountants.  
Firm Registration No. 109463W

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: 01 DEC 2020

*P.D. Tibrewala* President  
*B. J. Jadhav* Vice President  
*S. Parule* Secretary  
*B. J. Jadhav* Assistant Secretary  
*J. B. Jadhav* Treasurer  
*P. Jadhav* M.C. Member  
*Pandit*

**PRINCIPAL**  
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Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
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Mumbai - 400 059.



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**SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU**  
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Mumbai - 400 059.

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

**(UNAIDED ACCOUNT)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2020(In Rs)	2019( In Rs)		2020(In Rs)	2019( In Rs)
Accounting Writing Charges	-	30,000	Academic Fees	8,312,503	7,793,580
Annual Day Exp	52,280	55,000	Bank & FD Interest	128,887	143,877
Bank Charges	4,364	1,707			
Cultural Exp	8,500	33,500			
Depreciation	291,850	370,495			
Enrolment Exp.	-	249,700			
Examination & Education Expenses	2,091,135	1,758,571			
Miscellaneous Exp	129,591	44,788			
Group Insurance Exp	68,818	41,772			
Printing and Stationery Exp	219,490	260,950			
Postage and Stamp	1,500	-			
Refreshment Exp	70,888	18,392			
Admission Cancellation Charges(Re)	282,850	67,031			
Remuneration Exp	40,400	-			
Repair and Maintenance	87,778	392,382			
Salary Exp	1,877,080	1,470,721			
Seminar Exp	20,500	-			
Telephone Exp	60,969	58,841			
Travelling Allowance	33,230	658			
Cleaning Expense	8,580	-			
Registration expenses	634,159	415,250			
Other exps	178,040	204,455			
To transfer to Accumulation Fund	-	500,000			
To excess of income over expenditure During the year transferred to Balance sheet	2,281,410	1,885,288			
	<b>8,431,390</b>	<b>7,937,457</b>		<b>8,431,390</b>	<b>7,937,457</b>

As per our Report of Even Date

For Shri Rajasthani Seva Sangh

For SHAH & TAPARIA

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

Chartered Accountants.

Firm Registration No. 109403W

Ramesh.S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date:

President

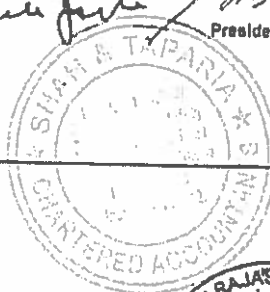
V President

Secretary

Asst. Secretary

Treasurer

M.C. Member



*Imela*  
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH**  
**Smt. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU**  
 College of Arts, Commerce & Science  
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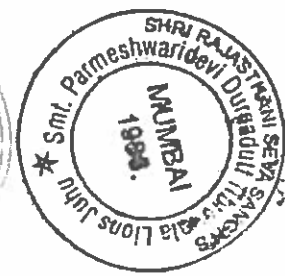
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 J. B. Nagar, Andheri (East),  
 Mumbai - 400 059.

**SCHEDULE A (SPDT Lions Jhuhu college of Arts, Commerce & Sceince Unaided Section)**

**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%	234,078		10,750	-	244,828	95,781	149,047
Furniture	10.00%	1,446,680			-	1,446,680	144,668	1,302,012
Lift	15.00%	115,809			-	115,809	17,371	98,438
Aqua Guard And water Machine	15.00%	26,256	-	-	-	26,256	3,938	22,318
LIBRARY BOOKS	10.00%	71,310	8,000		-	79,310	7,931	71,379
C.D. Player	15.00%	3,596	-	-	-	3,596	539	3,057
BSCIT MACHINE	15.00%	52,068	-	-	-	52,068	7,810	44,258
SECURITY SYSTEM	15.00%	18,888	-	-	-	18,888	2,833	16,055
C.C. Tv Camera	15.00%	27,518	-	-	-	27,518	4,129	23,389
Laptop	40.00%	5,400	-	-	-	5,400	2,160	3,240
Fan	15.00%	23,262			-	23,262	3,489	19,773
Microwave	15.00%			15,984		15,984	1,199	14,785
<b>TOTAL</b>		<b>2,024,865</b>	<b>8,000</b>	<b>26,734</b>	<b>-</b>	<b>2,059,599</b>	<b>291,850</b>	<b>1,767,749</b>

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



*Imelle -*  
 PRINCIPAL  
**SHRI RAJASTHANI SEVA SANGH**  
 Smt. PARMESHWARIDEVI DURGABAI TIBREWALA LIONS JUHU  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 059.

Spdt College Unaided 19-20

Indirect Incomes

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Admission Processing Fees		1,13,600.00
Alumni Fees		14,200.00
Bank Interest		51,131.00
Carrier Guidance Fees		12,24,175.00
Caution Fees		39,900.00
Development Fees		5,68,000.00
Disaster Relief Fund		5,680.00
Document Verification Fees		1,06,400.00
Enrolment Fees		1,24,960.00
Examination Fees		5,85,224.00
Group Insurance		39,192.00
Gymkhana Fees		2,27,200.00
Identity Card		28,400.00
Industrial Visit		2,27,200.00
Interest on Fixed Deposit		67,756.00
Library Fees		1,14,200.00
Magazine		56,800.00
Other Fees		1,42,000.00
Project Fees		2,84,000.00
Students Welfare Fund		28,400.00
Transference Fees		56,792.00
Tuition Fees		41,16,020.00
University Cultural & Sports		17,040.00
University E- Charges		11,360.00
University E- Suvidha		28,400.00
Utility Fees		1,42,000.00
Vice Chancellor Fund		11,360.00
<b>Grand Total</b>		<b>84,31,390.00</b>



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**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANOH'S**  
 Smt. Parmeshwaridevi Durgadutt Tibrewala Lons 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**

**(SELF FINANCE ACCOUNT)**

**BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	AS AT 31st MARCH		ASSETS	AS AT 31st MARCH	
	2020( In Rs)	2019( In Rs)		2020( In Rs)	2019( In Rs)
Accumulation Fund	-	2,100,000	<b>FIXED ASSETS</b> (Schedule A)	2,263,243	2,751,731
Caution Money Deposit	340,425	338,025	<b>LOANS &amp; ADVANCES</b> SPDT College (Unaided)	2,895,736	2,495,736
Laboratory Deposit	488,920	484,020	Fees Receivable	-	-
Library Deposit	484,090	482,690	<b>CASH &amp; BANK BALANCE</b>		
Examination A/C	500,000	400,000	Cash & hand	7,546	1,464
			Central Bank of India	806,287	773,387
			<b>SHRI RAJASTHANI SEVA SANGH :</b>		
			Balance as per last Balance Sheet	(2,217,583)	
			Add: Paid during the year	400,000	
			Less : Excess of income over Expenditure during the year	2,341,794	
				(4,159,377)	(2,217,583)
	<b>1,813,435</b>	<b>3,804,735</b>		<b>1,813,435</b>	<b>3,804,735</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 S. Joshi*  
Ramesh.S. Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 01 DEC 2020




*P.D. Tibrewala*  
President

*Parvati Tibrewala*  
Vice President

*R.D. Tibrewala*  
Secretary

*R.D. Tibrewala*  
Assistant secretary

*P.D. Tibrewala*  
Treasurer

*M.C. Member*  
M.C. Member

*Imelle*  
PRINCIPAL  
SHRI RAJASTHANI SEVA SANGH  
SMT. PARN. SHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 059.

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



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

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2020 (In Rs)	2019 (In Rs)		2020 (In Rs)	2019 (In Rs)
	To Salary Expenses	2,934,405		3,343,479	By Academic Fees
To Printing & Stationery	255,188	236,139	By Bank Interest	45,819	56,495
To Convocation Expenses	10,000	-			
To Refund	-	35,420			
To Bank Charges	4,210	3,139			
To Postage exps	560	-			
To Accounting Charges	-	30,000			
To Cultural Expenses	21,770	-			
To Annual Day exps	30,000	58,154			
To Depreciation	597,997	604,182			
To Industrial visit Expenses	293,500	340,500			
To Examination Expenses	227,567	119,500			
To Repairs & Maintenance	99,107	381,378			
To Remuneration Expenses	144,817	-			
To Refreshment Expenses	12,605	-			
To Other Expenses	87,143	74,637			
To Telephone Expenses	20,218	23,160			
To Travelling Expenses	5,350	51,096			
To Staff Welfare Expenses	15,750	-			
To Transfer to Accumulation fund	-	2,100,000			
To Excess of Income over Expenditure During the year transfer to Balance Sheet	2,341,794	2,315,911			
	<b>7,101,981</b>	<b>9,716,695</b>		<b>7,101,981</b>	<b>9,716,695</b>

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

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

*Ramesh Joshi* *Gibroad* *Pranav* *R. D. Joglekar* *Rajesh Chavan*  
 Ramesh.S. Joshi      President      V President      Secretary      Ast Secretary      Treasurer      M.C. Member  
 Partner  
 M No 033594  
 Place: Mumbai  
 Date: 01 DEC 2020



*Jyoti*  
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH**  
**SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU**  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 059.



*Jyoti*  
**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.

**SCHEDULE A (SPDT Lions jhuhu 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%	738,133			-	738,133	295,253	442,880
Furniture	10.00%	1,060,109		25,000	-	1,085,109	107,261	977,848
Plant & Machinery	15.00%	15,259			-	15,259	2,289	12,970
MUSICAL INSTRUMENT	15.00%	2,688			-	2,688	403	2,285
LIBRARY BOOKS	10.00%	302,836			-	302,836	30,284	272,552
C.D. Player	15.00%	387			-	387	58	329
Black Board	10.00%	89,884			-	89,884	8,988	80,896
ATTANDANCE MACHINE	15.00%	1,823			-	1,823	273	1,550
ELECTRONIC MACHINE	15.00%	96,910			-	96,910	14,537	82,373
BSCIT MACHINE	15.00%	19,275			-	19,275	2,891	16,384
CAR	15.00%	154,502			-	154,502	23,175	131,327
SECURITY SYSTEM	15.00%	89,915			-	89,915	13,487	76,428
Tally Software	40.00%	153,165	84,511		-	237,676	95,070	142,606
Camera	15.00%	26,845			-	26,845	4,027	22,817
<b>TOTAL</b>		<b>2,751,731</b>	<b>84,511</b>	<b>25,000</b>	<b>-</b>	<b>2,861,242</b>	<b>597,997</b>	<b>2,263,243</b>



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 Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 059.



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**SHRI RAJASTHANI SEVA SANGH**  
**SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU**  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),

**Spdt College Self Finance 19-20**

**Indirect Incomes**

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance		Page 1
	Debit	Credit	
Admission Processing Fees		77,600.00	
<b>Alumni Fees</b>		<b>8,875.00</b>	
Bank Interest		45,819.00	
Carrier Guidance Fees		9,050.00	
Computer Practical Fees		4,14,800.00	
Development Fees		1,01,481.00	
Disaster Relief Fund		3,880.00	
Document Verification Fees		1,55,200.00	
Eligibility		1,13,600.00	
Enrolment Fees		81,840.00	
Examination Fees		5,49,513.00	
Group Insurance		26,772.00	
Gymkhana Fees		1,16,400.00	
Identity Card		19,400.00	
Industrial Visit		7,61,417.00	
Laboratory Fees		1,05,824.00	
Library Fees		2,34,800.00	
Magazine		38,800.00	
Other Fees		1,26,250.00	
Personality Development Fees		550.00	
Prior Period Fees		500.00	
Project Fees		1,94,000.00	
Students Welfare Fund		19,400.00	
Tuition Fees		37,52,650.00	
University Cultural & Sports		11,640.00	
University E- Charges		7,760.00	
University E- Suvidha		19,400.00	
Utility Fees		97,000.00	
Vice Chancellor Fund		7,760.00	
<b>Grand Total</b>		<b>71,01,981.00</b>	



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**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.

AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR THE YEAR 2018-2019

(i.e. 1st April 2018 to 31st March 2019)

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	<b>RECEIPTS:</b>		
1	Opening Balance as on 01-04-2016 Recurring receipts:		
2	State Grants:  Maintenance Grants: a) Salary Grants b) Non-Salary Grants c) Other Grants (Medical Reimbursement)	21,308,631 - -	21,308,631
		21,308,631	
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 b) Tutorial Fees c) Laboratory Fees d) Library Fees e) Gymkhana Fees f) Transference Certificate fees g) Any other fees (Details to be shown under separate head) h) Tuition fees from Ex-student I) Fines, including amounts recovered for laboratory breakages and loss of library books)	538,400 - - 133,000 262,000 - 1,080,935 - -	2,014,335
		2,014,335	
5	Fees collected if any on behalf of the University		
	Total c/f...		23,322,966



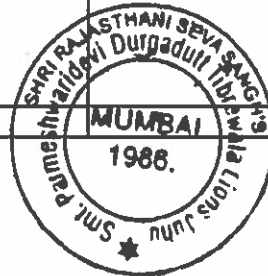
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PRINCIPAL

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



Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	Total b/f..		23,322,966
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 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)	164,726 - - -	164,726
Total recurring receipts..			23,487,692



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**PRINCIPAL**

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

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	Total b/f..		23,487,692
	<b>NON-RECURRING OR INDIRECT RECEIPTS</b>		
9	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)	-	
	<b>Total Non-Recurring or Indirect Receipt:</b>	-	-
	<b>Total recurring and non-recurring Income:</b>		<b>23,487,692</b>



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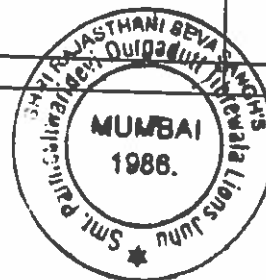
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
 Smt. Parmeshwaridevi Durgadutt Tibrewala Liens Juhu  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 059.

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

**EXPENDITURE**

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	<b>DIRECT RECURRING EXPENDITURE:</b>		
1	Salaries:		
	a) Teaching Staff	4,815,120	
	b) Non-Teaching Staff	1,682,280	
		<b>6,497,400</b>	<b>6,497,400</b>
2	Dearness Allowances:		
	a) Teaching Staff	6,753,810	
	b) Non-Teaching Staff	2,359,277	
		<b>9,113,087</b>	<b>9,113,087</b>
3	Other allowances (e.g. House Rent Allowance, Compensatory Local Allowance, Cashier's allowances etc.) Details to be given in a separate statement		
	a) Teaching Staff	2,017,673	
	b) Non-Teaching Staff	655,878	
		<b>2,673,551</b>	<b>2,673,551</b>
4	Selection/Senior Grade arrears		
5	LTC to Teaching & Non-Teaching staff	2,690,122	2,690,122
6	(a) 6th pay arrears to Non-teaching staff		43,937
7	(b) Leave Encashment due to retirement		71,270
	College contribution to Provident Fund		170,396
	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>21,259,763</b>



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**PRINCIPAL**

**Smt. P. B. N. Deshpande**

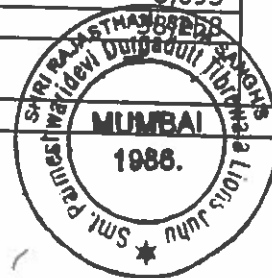
Smt. P. B. N. Deshpande, Principal, College of Arts, Science & Commerce

College of Arts, Science & Commerce

J. B. Nagar, (East),

Mumbai - 400 059.

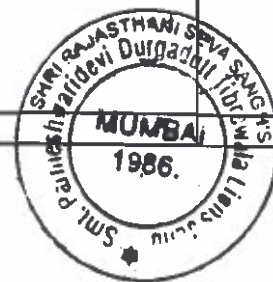
Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F..		21,259,763
9	Premia on Life Policies		
	a) Teaching Staff	-	
	b) Non-Teaching Staff	-	
10	Rent, Rates and Taxes: (On College building including Laboratory and Library and excluding hostel, Gymkhana)		
	a) Building rent: paid to Management	-	
	b) Ground Rent:		
	1) Paid to Management	-	
	2) Paid to Third Part	-	
	c) Water charges	-	
	d) Municipal Taxes	-	
	e) Insurance on college buildings	-	
11	Building repairs and depreciations (On College building including laboratory, Library and including residential quarters)	197,780	197,780
	a) Contribution to depreciation fund	-	
	b) Contribution to maintenance and repairs (As per Appendix 'A' II of the G.R. dated 03/10/1979)	-	
12	Rent:		
	a) On the Residential quarter of the Principal	-	
	b) On the quarters of non-teaching staff	-	
13	College Library:		
	a) Books	32,165	
	b) Periodicals (subscribed for from the College funds)	-	
	c) Binding charges, reading room expenses.	6,093	
			38,258
	TOTAL C/F..		21,495,801



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



Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F..		21,495,801
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	38,278	
	f) Stationery	-	
	g) Postage and Telegram	308	
	h) Printing and Stationery	216,152	
	i) Gymkhana and other extra-curricular activities to be shown separately under different heads	146,398	
	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)	1,001,573	
		1,402,709	1,402,709
<b>Total Recurring expenses:</b>			<b>22,898,510</b>
17	INDIRECT OR NON-RECURRING EXPENSES:		
	Equipment:		
	a) Replacement and purchase of new:		
	I) Furniture & Office equipment		
	II) Appartus (Computer Printer)		
	TOTAL C/F..		-



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PRINCIPAL

Smt. Parmeshwaridevi Durgadutt Tirwala Lions Club  
College of Arts, Commerce & Science  
J. B. Nagar, Anandheri (East),  
Mumbai - 400 050.

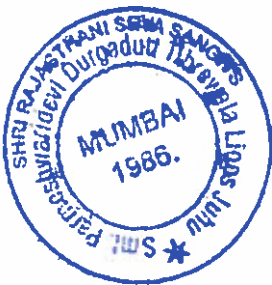
Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F..		-
19	Scholarships, Fellowships and Prizes :		
	a) From Government	-	
	b) From University	-	
	c) From Endowments	-	
	d) From other Sources	-	
	e) From College	-	
20	Repayment of Loans:		
	a) To Government	-	
	b) To other state Government	-	
	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>Total recurring and non-recurring expenditure:</b>	-	<b>22,898,510</b>

Total recurring and non-recurring Income:	23,487,692
Total recurring and non-recurring expenditure:	22,898,510
<b>Excess of Income 2018-19</b>	<b>589,182</b>

Verified and found to be correct

For Shah & Taparia  
*Ramesh Joshi*  
Chartered Accountant  
Partner

(Ramesh Joshi)  
(Mn. 033534)



UDIN: 19033594AAAAISS92

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

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**PRINCIPAL**  
**SHRI RAJASTHANI DEVA SANGH'S**  
Smt. Parmeshwaridevi Durgadutt Tibrewala Lia  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),

**RECEIPT ANNEXURE (2018-2019)**

**ITEMS NO.4**

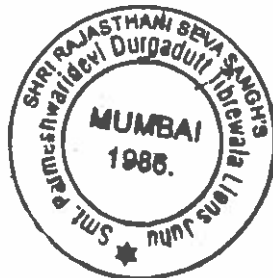
**g) Any other fees (Details to be shown under separate head)**

1 Group Insurance Fees	(1,277)
2 Extra Curricular Activities fees	167,750
3 Students Welfare fund	33,700
4 Utility Fees	168,250
5 V.C. Fund	2,880
6 E-Charges	8,180
7 Development Fund	321,000
8 I-Card Fees	33,650
9 Magazine Fees	67,200
10 Other income	80,786
11 Admission Form fees	23,800
12 E-suvidha	7,300
13 Alumni Association fees	16,850
14 Seminar grant	10,000
15 Misc. receipt	47,394
16 Enrolment fees	56,800
17 NSS fees	13,450
18 Univ. disaster fund	1,440
19 Univ. cultural & sports fees	8,160
20 Prior period income	13,622
	<b>1,080,935</b>

**ITEMS NO.8**

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

I) Bank interest			
Salary	A/c.1206979607	Rs.11,563/-	
Non-Salary	A/c.1206979595	Rs.12,327/-	
Misc.	A/c.1206980760	Rs.6,836/-	30,726
II) Admission processing fees			134,000
			<b>164,726</b>



*Jmelle*

**PRINCIPAL**

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



*Jmelle*

**PRINCIPAL**

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

**EXPENDITURE ANNEXURE (2018-2019)**

**ITEM NO.3:**

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

Teaching Staff	1,444,536	
Non-Teaching Staff	504,684	
	<u>1,949,220</u>	1,949,220

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

Teaching Staff	39,600	
Non-Teaching Staff	28,800	
	<u>68,400</u>	68,400

**3) Travelling Allowance**

Teaching Staff	288,000	
Non-Teaching Staff	48,800	
	<u>336,800</u>	336,800

**4) Other Allowance to Principal**

	<u>40,800</u>	40,800
		<u><u>2,395,220</u></u>



*Imelle*

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



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

**EXPENDITURE ANNEXURE (2018-2019)**

**ITEM NO.16 MISCELLANEOUS**

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

1) Gymkhana Expenses	67,463
2) Cultural Activities Expenses	39,435
3) Prize Distribution Function expenses	39,500
	<u>146,398</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	86,758
2) T.A.D.A. Expenses	11,196
3) Repairs & Maintenance expenses	51,049
4) Magazine Expenses	62,500
5) Electricity Expenses	616,467
6) Rudra Fest Expenses	5,960
7) Bank Charges	945
8) Computer Expenses	1,820
9) Visiting Lect. Payment	101,600
10) C.H.B. Payment	37,200
11) Internet expenses	950
12) St. welfare fund expenses	3,168
13) Staff Welfare	2,000
14) NAAC expenses	5,000
15) Library expenses	4,400
16) NSS expenses	10,560

1,001,573



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



*Inelle*

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

**(UNAUDITED ACCOUNT)**

**BALANCE SHEET AS ON 31ST MARCH 2019**

LIABILITIES		AS AT 31st MARCH		ASSETS	AS AT 31st MARCH	
		2019	2018		2019	2018
SHRI RAJASTHANI SEVA SANGH :				<b>FIXED ASSETS</b>	<b>2,024,866</b>	<b>2,225,082</b>
Balance as per last Balance Sheet	(10,709,162)			(Schedule A)		
Add: Paid during the year	7,600,000					
Less : Excess of income over	1,965,288					
Expenditure during the year		(1,143,874)	(10,709,162.00)	Tds Receivable	21,920	13,134
Accumulation Fund		500,000	11,500,000.00	Fixed Deposit	929,557	850,678
<b>CURRENT LIABILITIES AND PROVISION</b>				<b>CASH &amp; BANK BALANCE</b>		
Cautions Money Deposit		432,820	424,620.00	Cash & hand	858	1,479
Library Deposit		663,680	655,100.00	Central Bank of India	364,395	470,002
Self Finance		2,495,736	1,591,102.00			
Professional Tax Payable		45,400	50,775.00			
Spdt salary Account		47,934	47,934.00			
Spdt Collage Account		300,000	-			
		<b>3,341,696</b>	<b>3,560,369</b>		<b>3,341,696</b>	<b>3,560,369</b>

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

For Shri Rajasthani Seva Sangh

Ramesh.S. Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 25/09/2019



*[Signature]*  
President

*[Signature]*  
Vice President

*[Signature]*  
Secretary

*[Signature]*  
Assistant secretary

*[Signature]*  
Treasurer

*[Signature]*  
M.C.Member



**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.

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



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

**(UNAIDED ACCOUNT)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2,019	2,018		2,019	2,018
Accounting Writing Charges	30,000	25,000	Academic Fees	7,793,580	7,957,377
Annual Day Exp	55,000	78,377	Bank & FD Interest	143,877	47,633
Bank Charges	1,707	3,278			
Cultural Exp	33,500	14,424			
Depreciation	370,495	474,008			
Enrolment Exp.	249,700	277,540			
Examination Expenses	1,598,848	1,482,739			
Miscellaneous Exp	44,768	70,511			
Group Insurance Exp.	41,772	40,572			
Printing and Stationery Exp	280,950	68,224			
Professional Tax	-	91,875			
Refreshment Exp	18,392	27,448			
Admission Cancellation Charges(Re	87,031	110,277			
Remuneration Exp	-	27,150			
Repair and Maintenance	392,362	48,155			
Salary Exp	1,470,721	1,248,138			
Seminar Exp	-	12,150			
Telephone Exp	58,841	58,114			
Travelling Allowance	658	88,280			
Sundry Balance Written off	-	32,500			
Education Expenses	157,823	-			
Registration expenses	415,250	-			
Other exps	204,455	632,545			
To transfer to Accumulation Fund	800,000	1,000,000			
To excess of income over expenditure During the year transferred to Balance sheet	1,865,288	1,607,699			
	<b>7,937,457</b>	<b>7,405,000</b>		<b>7,937,457</b>	<b>7,405,000</b>

As per our Report of Even Date

For Shri Rajasthani Seva Sangh

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

Ramesh.S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 25/09/2019



*Ramesh S. Joshi* President    *Rajesh* V President    *Rajesh* Secretary    *Rajesh* Ast secretary    *Rajesh* M.C. Member

*Inelle*

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

*Inelle*

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



**SCHEDULE A****Particulars of depreciation allowable as per the Income-tax Act, 1961**

PARTICULARS	DEP RATE	Opening WDV	>180 Days	<180 Days	Deducti on	Total	For the year	Closing WDV
Computer	40.00%	390,130			-	390,130	156,052	234,078
Furniture	10.00%	1,464,201	64,055	75,000	-	1,603,256	156,576	1,446,680
Lift	15.00%	136,246			-	136,246	20,437	115,809
Aqua Guard Apd water Machine	15.00%	30,891	-	-	-	30,891	4,634	26,257
LIBRARY BOOKS	10.00%	74,532		4,454	-	78,986	7,676	71,310
C.D. Player	15.00%	4,231	-	-	-	4,231	635	3,597
BSCIT MACHINE	15.00%	61,256	-	-	-	61,256	9,188	52,068
SECURITY SYSTEM	15.00%	22,222	-	-	-	22,222	3,333	18,888
C.C. Tv Camera	15.00%	32,374	-	-	-	32,374	4,857	27,517
Laptop	40.00%	9,000	-	-	-	9,000	3,600	5,400
Fan	15.00%	-	20,000	6,770	-	26,770	3,508	23,262
<b>TOTAL</b>		<b>2,225,082</b>	<b>84,055</b>	<b>86,224</b>	<b>-</b>	<b>2,395,361</b>	<b>370,495</b>	<b>2,024,866</b>



SHRI RAJAWANI SEVA SANGH'S  
Smt. Parvati Devi Durgabai Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar Anheri (East),  
Mumbai - 400 059,





**Spdt College Unaided 2016-17**

**Indirect Incomes**

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Admission Processing Fees		1,07,200.00
Alumni Fees		13,430.00
Bank Interest		1,43,877.00
Carrier Guidance Fees		15,01,616.00
Caution Fees		24,750.00
Development Fees		2,68,000.00
Disaster Relief Fund		5,360.00
Document Verification Fees		66,000.00
Enrolment Fees		1,17,920.00
Examination Fees		10,72,000.00
Group Insurance		36,984.00
Gymkhana Fees		2,14,400.00
Identity Card		26,800.00
Industrial Visit		2,14,400.00
Library Fees		1,07,200.00
Magazine		53,600.00
Other Fees		1,34,010.00
Project Fees		2,68,000.00
Students Welfare Fund		26,800.00
Transference Fees		53,600.00
Tuition Fees		32,83,340.00
University Cultural & Sports		16,080.00
University E- Charges		10,570.00
University E- Suvidha		26,800.00
Utility Fees		1,34,000.00
Vice Chancellor Fund		10,720.00
<b>Grand Total</b>		<b>79,37,457.00</b>



*Mulla*  
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANON'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**

**(SELF FINANCE ACCOUNT)**

**BALANCE SHEET AS ON 31ST MARCH 2019**

LIABILITIES	AS AT 31st MARCH		ASSETS	AS AT 31st MARCH	
	2019	2018		2019	2018
Accumulation Fund	2,100,000	15,500,000	<b>FIXED ASSETS</b> (Schedule A)	2,751,731	2,408,432
Cauton Money Deposit	338,025	317,325	<b>LOANS &amp; ADVANCES</b>		
Laboratory Deposit	484,020	423,220	SPDT College (Unaided)	2,495,736	1,591,012
Library Deposit	482,690	455,090	Fees Receivable		
Examination A/C	400,000		<b>CASH &amp; BANK BALANCE</b>		
			Cash & hand	1,464	924
			Central Bank of India	773,387	1,196,938
			<b>SHRI RAJASTHANI SEVA SANGH :</b>		
			Balance as per last Balance Sheet	11,498,329	
			Add: Paid during the year	(11,400,000)	
			Less : Excess of income over	2,315,912	
			Expenditure during the year	(2,217,583)	11,498,329
	<b>3,804,735</b>	<b>16,695,635</b>		<b>3,804,735</b>	<b>16,695,635</b>

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

For Shri Rajasthani Seva Sangh

*Ramesh Joshi*  
Ramesh.S. Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 25/09/2019



*Sib-randa*  
President

*Ramesh*  
Vice President

*R.D. Jangra*  
Secretary

*R.D. Jangra*  
Assistant secretary

*M.C. Member*  
Treasurer

M.C. Member



*Jmell*  
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.

*Jmell*  
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  
(SELF FINANCE ACCOUNT)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2019	2018		2019	2018
To Salary Expenses	3,343,479	3,108,260	By Academic Fees	9,660,200	11,228,800
To Printing & Stationery	236,139	238,484	By Bank Interest	56,495	65,592
To Computer Expenses	-	174,455			
To Refund	35,420	101,560			
To Bank Charges	3,139	1,369			
To Postage exps	-	142			
To Accounting Charges	30,000	-			
To Cultural Expenses	-	63,086			
To Annual Day exps	58,154	11,900			
To Depreciation	604,182	388,552			
To Revolution exps	-	7,970			
To Insurance Expenses	-	41,286			
To Industrial visit Expenses	340,500	395,700			
To Examination Expenses	119,500	19,931			
To Repairs & Maintenance	381,378	1,300			
To Remuneration Expenses	-	174,600			
To Laboratory Expenses	-	64,000			
To Other Expenses	74,637	178,532			
To Telephone Expenses	23,160	10,926			
To Travelling Expenses	51,096	103,138			
To Sundry Balance Written off	-	736,870			
To Staff Welfare Expenses	-	86,387			
To Transfer to Accumulation fund	2,100,000	2,000,000			
To Excess of Income over Expenditure During the year transfer to Balance Sheet	2,315,912	3,385,944			
	<b>9,716,695</b>	<b>11,294,392</b>		<b>9,716,695</b>	<b>11,294,392</b>

As per our Report of Even Date  
For SHAH & TAPARIA  
Chartered Accountants.

For Shri Rajasthani Seva Sangh

Firm Registration No. 109463W

Ramesh.S. Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 25/09/2019



President V President Secretary Ast secretary Treasurer M.C. Member

*Imells -*  
**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.

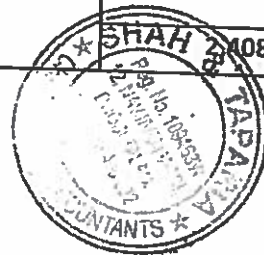


*Imells -*  
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 059.

## SCHEDULE A

### Particulars of depreciation allowable as per the Income-tax Act, 1961

PARTICULARS	DEP RATE	Opening WDV	>180 Days	<180 Days	De duc	Total	For the year	Closing WDV
Computer	40.00%	421,649	55,460	564,835	-	1,041,944	303,811	738,133
Furniture	10.00%	1,139,899	38,000		-	1,177,899	117,790	1,060,109
Plant & Machinery	15.00%	17,952			-	17,952	2,693	15,259
MUSICAL INSTRUMENT	15.00%	3,162			-	3,162	474	2,688
LIBRARY BOOKS	10.00%	294,819	4,403	35,301	-	334,523	31,687	302,836
C.D. Player	15.00%	456			-	456	68	387
Black Board	10.00%	99,871			-	99,871	9,987	89,884
ATTANDANCE MACHINE	15.00%	2,145			-	2,145	322	1,823
ELECTRONIC MACHINE	15.00%	114,013			-	114,013	17,102	96,910
BSCIT MACHINE	15.00%	22,676			-	22,676	3,401	19,275
CAR	15.00%	181,767			-	181,767	27,265	154,502
SECURITY SYSTEM	15.00%	105,783			-	105,783	15,867	89,915
Tally Software	40.00%	4,241	118,500	99,400	-	222,141	68,976	153,164
Camera	15.00%	-	31,584		-	31,584	4,738	26,845
<b>TOTAL</b>		<b>408,432</b>	<b>247,947</b>	<b>699,536</b>	<b>-</b>	<b>3,355,915</b>	<b>604,182</b>	<b>2,751,731</b>



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

**Spdt College Self Finance 1617**

**Indirect Incomes  
Group Summary**

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Admission Processing Fees		84,400.00
Alumni Fees		7,375.00
Bank Interest		58,495.00
Computer Practical Fees		9,59,500.00
Development Fees		8,32,151.00
Disaster Relief Fund		4,220.00
Document Verification Fees		77,200.00
Eligibility		44,160.00
Enrolment Fees		34,760.00
Examination Fees		5,57,040.00
Group Insurance		29,118.00
Gymkhana Fees		1,26,600.00
Identity Card		21,100.00
Industrial Visit		8,32,500.00
Laboratory Fees		42,686.00
Library Fees		2,53,200.00
Magazine		42,200.00
Misc Income		3,00,000.00
Other Fees		1,49,750.00
Project Fees		2,11,000.00
Students Welfare Fund		21,100.00
Tuition Fees		48,74,000.00
University Cultural & Sports		12,660.00
University E- Charges		8,440.00
University E- Suidha		21,100.00
Utility Fees		1,05,500.00
Vice Chancellor Fund		8,440.00
<b>Grand Total</b>		<b>97,16,695.00</b>



*Jmllw-*

**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.

AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR THE YEAR 2017-2018

(i.e. 1st April 2017 to 31st March 2018)

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	RECEIPTS:		
1	Opening Balance as on 01-04-2016		
	Recurring receipts:		
2	State Grants:		
	Maintenance Grants:		
	a) Salary Grants	18,611,373	
	b) Non-Salary Grants	-	
	c) Other Grants (Medical Reimbursement)	-	
		18,611,373	18,611,373
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	563,200	
	b) Tutorial Fees	-	
	c) Laboratory Fees	-	
	d) Library Fees	-	
	e) Gymkhana Fees	141,600	
	f) Transference Certificate fees	281,200	
	g) Any other fees (Details to be shown under separate head)	200	
		1,098,570	
	h) Tuition fees from Ex-student	800	
	i) Fines, including amounts recovered for laboratory breakages and loss of library books)	-	
		2,085,570	2,085,570
5	Fees collected if any on behalf of the University		
	Total c/f...		20,696,943



*J. B. Datta*  
PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S  
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Datta, Principal (East),  
Mumbai - 400 022

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	Total b/f..		20,696,943
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 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)	169,773 - - -	169,773
	Total recurring receipts..		20,866,716



*Mulla*

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S  
Smt. Parmeshwari Devi Durgadevi Jirowala Lions Club  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 059.

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	Total b/f..		20,866,716
	<b>NON-RECURRING OR INDIRECT RECEIPTS</b>		
9	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)	-	
	<b>Total Non-Recurring or Indirect Receipt:</b>	-	-
	<b>Total recurring and non-recurring Income:</b>		<b>20,866,716</b>



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**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.


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**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH**  
 SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 059.



**EXPENDITURE**

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	<b>DIRECT RECURRING EXPENDITURE:</b>		
1	Salaries:		
	a) Teaching Staff	4,891,068	
	b) Non-Teaching Staff	1,727,120	
		<b>6,618,188</b>	<b>6,618,188</b>
2	Dearness Allowances:		
	a) Teaching Staff	6,523,523	
	b) Non-Teaching Staff	2,304,805	
		<b>8,828,328</b>	<b>8,828,328</b>
3	Other allowances (e.g. House Rent Allowance, Compensatory Local Allowance, Cashier's allowances etc.) Details to be given in a separate statement		
	a) Teaching Staff	2,238,830	
	b) Non-Teaching Staff	735,048	
		<b>2,973,878</b>	<b>2,973,878</b>
4	Selection/Senior Grade arrears	575	575
5	LTC to Teaching & Non-Teaching staff		2,568
6	Medical Reimbursement		58,120
7	Leave Encashment due to retirement		277,921
	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>18,759,578</b>



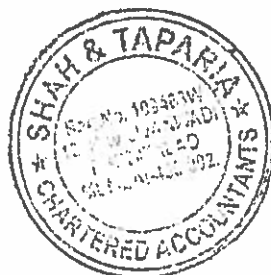
  
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 059.

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F..		18,759,578
9	Premia on Life Policies		
	a) Teaching Staff	5,852	
	b) Non-Teaching Staff	5,852	11,704
10	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	-	
11	Building repairs and <b>depreciations</b> (On College building including laboratory, Library and including residential quarters)	133,884	133,884
	a) Contribution to depreciation fund	-	
	b) Contribution to maintenance and repairs (As per Appendix 'A' II of the G.R. dated 03/10/1979)	-	
12	Rent:		
	a) On the Residential quarter of the Principal	-	
	b) On the quarters of non-teaching staff	-	
13	College Library:		
	a) Books	59,171	
	b) Periodicals (subscribed for from the College funds)	-	
	c) Binding charges, reading room expenses.	4,102	
		63,273	63,273
	TOTAL C/F..		18,968,439



*Jm*  
**PRINCIPAL**  
 SHRI RAJASTHANI SEVA SANGH'S  
 College of Arts, Commerce & Science  
 J. B. Nagar, Anand (East),  
 Mumbai - 400 058.

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F..		18,968,439
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	32,004	
	f) Stationery	-	
	g) Postage and Telegram	173	
	h) Printing and Stationery	249,348	
	i) Gymkhana and other extra-curricular activities to be shown separately under different heads	88,173	
	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)	1,201,205	
		1,570,903	1,570,903
<b>Total Recurring expenses:</b>			<b>20,539,342</b>
17	INDIRECT OR NON-RECURRING EXPENSES: Equipment: a) Replacement and purchase of new: I) Furniture & Office equipment II) Appartus (Computer Printer)		
TOTAL C/F..			-



*Smile*  
PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S  
College of Arts, Commerce & Science  
T. R. Narain, Warheri (East).

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F..		-
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>Total recurring and non-recurring expenditure:</b>	-	<b>20,539,342</b>

Total recurring and non-recurring Income:		20,866,716
Total recurring and non-recurring expenditure:		20,539,342
<b>Excess of Income 2017-18</b>		<b>327,374</b>

Verified and found to be correct

*Ramesh Joshi*

Chartered Accountant

*Jmella*

PRINCIPAL  
PRINCIPAL

SHRI RAJASTHANI SEVA SANGH  
SMT. PARMESHWARIDEVI DURGADUTT BREWALA LIONS CLUB  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 059.



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

**RECEIPT ANNEXURE (2017-2018)**

**ITEMS NO.4**

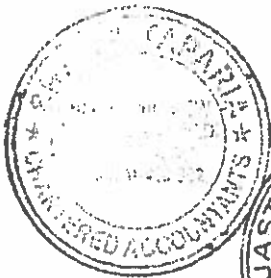
**g) Any other fees (Details to be shown under separate head)**

1 Group Insurance Fees	(285)
2 Extra Curricular Activities fees	175,500
3 Students Welfare fund	35,600
4 Utility Fees	175,500
5 V.C. Fund	1,980
6 E-Charges	8,070
7 Development Fund	354,500
8 I-Card Fees	35,600
9 Magazine Fees	71,000
10 Transcript Fees	-
11 Admission Form fees	84,600
12 E-suidha	4,950
13 Alumni Association fees	17,750
14 Seminar fees	77,698
15 Misc. receipt	44,907
16 Enrolment fees	(17,180)
17 Misc. fees	-
18 Univ. disaster fund	7,140
19 Univ. cultural & sports fees	21,240
20 Fees receivable 16-17	-
	<b>1,098,570</b>

**ITEMS NO.8**

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

I) Bank Interest			
Salary A/c.1206979607	Rs.7,010/-		
Non-Salary A/c.1206979595	Rs.18,386/-		
Misc. A/c.1206980760	Rs.4,777/-	30,173	
II) Admission processing fees		139,600	
		<b>169,773</b>	



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PRINCIPAL  
SHRI RAJASTHANI SEVA SANGH  
SMT. PARMESHWARIDEVI DURGADUTT BREWALA LIONS JUHU  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 059.



*Imelle*  
PRINCIPAL  
SHRI RAJASTHANI SEVA SANGH'S  
SMT. PARMESHWARIDEVI DURGADUTT BREWALA LIONS JUHU  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 059.

**EXPENDITURE ANNEXURE (2017-2018)**

**ITEM NO.3:**

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

Teaching Staff	1,467,320	
Non-Teaching Staff	<u>518,136</u>	
	<u>1,985,456</u>	1,985,456

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

Teaching Staff	41,826	
Non-Teaching Staff	<u>30,600</u>	
	<u>72,426</u>	72,426

**3) Travelling Allowance**

Teaching Staff	297,665	
Non-Teaching Staff	<u>51,879</u>	
	<u>349,544</u>	349,544

**4) Other Allowance to Principal**

	<u>40,800</u>	40,800
		<u><u>2,448,226</u></u>



*Jmll*

**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH**  
**SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU**  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 059.



*Jmll*

**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.

**EXPENDITURE ANNEXURE (2017-2018)**

**ITEM NO.16 MISCELLANEOUS**

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

1) Gymkhana Expenses	61,381
2) Cultural Activities Expenses	18,759
3) Prize Distribution Function expenses	8,033
	<hr/>
	88,173
	<hr/>

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	13,508
2) T.A.D.A. Expenses	11,250
3) Repairs & Maintenance expenses	95,678
4) Magazine Expenses	62,500
5) Affiliation Fees	14,500
6) Electricity Expenses	605,983
7) Rudra Fest Expenses	37,366
8) Bank Charges	884
9) University Fees	5,300
10) Visiting Lect. Payment	83,600
11) C.H.B. Payment	28,200
12) Alumni expenses	-
13) Internet expenses	1,600
14) Labour charges	-
15) Staff Welfare	8,684
16) Seminar expenses	169,150
17) NAAC expenses	2,267
18) Library expenses	35,400
19) Sundry W/off	7,045
20) NSS expenses	12,190
21) Universtiy Disaster Fund Expenses	6,100

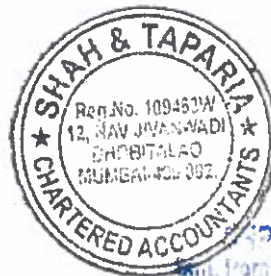
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1,201,205



*Jmlls*  
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH**  
**SMT. PARMESHWARIDEVI BURGADUTT TIBREWALA LIONS JUUH**  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 059.



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

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

**(UNAIDED ACCOUNT)**

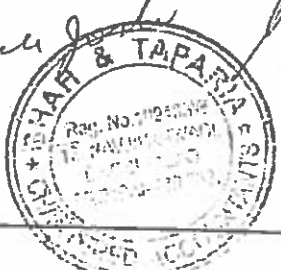
**BALANCE SHEET AS ON 31st MARCH 2018**

LIABILITIES		AS AT 31st MARCH		ASSETS	AS AT 31st MARCH	
		2018	2017		2018	2017
		SHRI RAJASTHANI SEVA SANGH :				FIXED ASSETS
Balance as per last Balance Sheet	(9,216,861)		(Schedule A)	2,225,082.20	1,908,462.00	
Add: Paid during the year	(3,100,000)					
Less : Excess of income over	1,607,699		Tds Receivable	13,134.00	13,134.00	
Expenditure during the year		(10,709,162.00)	(9,216,861.00)	Fees Receivable	-	32,500.00
Accumulation Fund	-	11,500,000.00	10,500,000.00	Fixed Deposit	850,678.00	850,678.00
<b>CURRENT LIABILITIES AND PROVISION</b>				<b>CASH &amp; BANK BALANCE</b>		
Cauton Money Deposit		424,620.00	344,220.00	Cash & hand	1,383.00	639.00
Library Deposit		655,100.00	613,850.00	Central Bank of India	470,002.26	501,413.00
Self Finance		1,591,012.00	966,907.00			
Professional Tax Payable		50,775.00	50,775.00			
Spdt salary Account		47,934.00	47,934.00			
		<b>3,560,279</b>	<b>3,306,825</b>		<b>3,560,279</b>	<b>3,306,826</b>

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

For Shri Rajasthani Seva Sangh

Ramesh.S. Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 30/09/2018



President

Vice President

Secretary

Assistant secretary

Treasurer

M.C.Member

Principal

**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmeshwaridevi Durgadevi Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 076.



Principal

**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. P.D. Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 076.





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

**(UNAIDED ACCOUNT)**

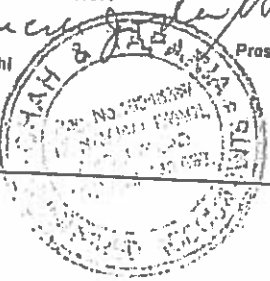
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2,018	2,017		2,018	2,017
Accounting Writing Charges	25,000	51,000	Acedemic Fees	7,357,377	10,573,240
Annual Day Exp	78,377	112,324	Bank & FD Interest	47,623	139,098
Bank Charges	3,276	800			
Cullural Exp	14,424	7,000			
Deperiation	474,006	653,009			
Enrolment Exp.	277,540	388,700			
Examination Expenses	1,462,739	290,323			
Miscelleneous Exp	70,511	22,030			
Group Insurance Exp.	46,572	106,104			
Printing and Stationary Exp	68,224	171,695			
Professional Tax	91,875	26,653			
Refreshment Exp	27,448	21,290			
Refund	110,277	115,662			
Remuneration Exp	27,150	12,353			
Repair and Maintenance	48,155	117,450			
Salary Exp	1,240,138	1,544,320			
Seminar Exp	12,150	24,000			
Telephone Exp	58,114	42,725			
Travelling Allowance	88,280	147,628			
Sundry Balance Written off	32,500	188,200			
Other exps	532,545	290,140			
To transfer to Accumulation Fund	1,000,000	5,500,000			
To excess of income over expenditure During the year transferred to Balance sheet	1,607,690	878,023			
	<b>7,405,000</b>	<b>10,712,338</b>		<b>7,405,000</b>	<b>10,712,338</b>

As per our Report of Even Date  
For **SHAH & TAPARIA**  
Chartered Accountants.  
Firm Registration No. 108463W

For Shri Rajasthan Seva Sangh

Ramesh.S. Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 30/09/2018



President      V President      Secretary      Ast secretary      Treasurer      M.C. Member

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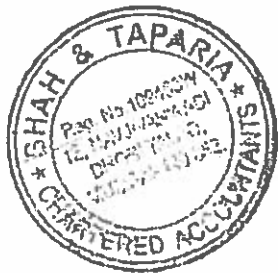
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**PRINCIPAL**  
**SHRI RAJASTHAN SEVA SANGH'S**  
Smt. Parmeshwari Devi  
College of Arts, Commerce & Science  
J. J. Nagar, Andheri (West),  
Mumbai - 400 039.



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%	431,857	218,360	-	-	650,217	260,087	390,130
Furniture	10.00%	1,112,440	312,100	191,700	-	1,616,240	152,039	1,464,201
Lift	15.00%	160,289	-	-	-	160,289	24,043	136,246
Aqua Guard And water Machine	15.00%	36,342	-	-	-	36,342	5,451	30,891
LIBRARY BOOKS	10.00%	49,347	33,466	-	-	82,813	8,281	74,532
C.D. Player	15.00%	4,978	-	-	-	4,978	747	4,231
BSCIT MACHINE	15.00%	72,066	-	-	-	72,066	10,810	61,256
SECURITY SYSTEM	15.00%	26,143	-	-	-	26,143	3,921	22,222
C.C. Tv Camera	15.00%	-	-	35,000	-	35,000	2,626	32,374
Laptop	40.00%	15,000	-	-	-	15,000	6,000	9,000
<b>TOTAL</b>		<b>1,908,462</b>	<b>563,926</b>	<b>226,700</b>	<b>-</b>	<b>2,699,088</b>	<b>474,006</b>	<b>2,225,082</b>



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



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**PRINCIPAL**  
**SHRI RAJASTHANI BEVA SANGH**  
**SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU**  
**College of Arts, Commerce & Science**  
**J. B. Nagar, Andheri (East),**  
**Mumbai - 400 059**

Spdt College Unaided 2016-17

Indirect Incomes

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance		Page 1
	Debit	Credit	
Admission Processing Fees		1,07,200.00	
Alumni Fees		13,400.00	
Bank Interest		47,623.00	
Carrier Guidance Fees		8,35,376.00	
Caution Fees		24,750.00	
Development Fees		2,68,000.00	
Disaster Relief Fund		5,360.00	
Document Verification Fees		66,000.00	
Enrolment Fees		1,17,920.00	
Examination Fees		10,72,000.00	
Group Insurance		37,191.00	
Gymkhana Fees		2,14,400.00	
Identity Card		26,800.00	
Industrial Visit		2,14,400.00	
Library Fees		1,07,200.00	
Magazine		53,600.00	
Other Fees		1,34,000.00	
Project Fees		2,68,000.00	
Students Welfare Fund		26,800.00	
Transference Fees		53,600.00	
Tuition Fees		35,13,060.00	
University Cultural & Sports		16,080.00	
University E- Charges		10,720.00	
University E- Suvidha		26,800.00	
Utility Fees		1,34,000.00	
Vice Chancellor Fund		10,720.00	
<b>Grand Total</b>		<b>74,05,000.00</b>	



*Trinella*  
**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**

**(SELF FINANCE ACCOUNT)**

**BALANCE SHEET AS ON 31st MARCH 2018**

LIABILITIES	AS AT 31st MARCH		ASSETS	AS AT 31st MARCH	
	2018	2017		2018	2017
Accumulation Fund	15,500,000	13,500,000	FIXED ASSETS (Schedule A)	2,408,432	1,426,768
Cauton Money Deposit	317,325	288,825	LOANS & ADVANCES	1,591,012	966,906
Laboratory Deposit	423,220	341,620	SPDT College (Unaided)	-	736,870
Library Deposit	455,090	417,090	Fees Receivable		
			CASH & BANK BALANCE	924	1,550
			Cash & hand	1,196,938	631,168
			Central Bank of India		
			SHRI RAJASTHANI SEVA SANGH :		
			Balance as per last Balance Sheet	10,784,273	
			Add: Paid during the year	4,100,000	
			Less : Excess of income over Expenditure during the year	<u>3,385,944</u>	
				11,498,329	10,784,273
	16,695,635	14,547,535		16,695,635	14,547,535

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: 30/09/2018



*[Signature]*  
President

*[Signature]*  
Vice President

*[Signature]*  
Secretary

*[Signature]*  
Assistant secretary

*[Signature]*  
Treasurer

*[Signature]*  
M.C.Member

For Shri Rajasthani Seva Sangh



*[Signature]*  
PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S  
for Shri Rajasthani Seva Sangh  
College of Arts, Commerce & Science  
303, Nandor, Andheri (East),  
Mumbai - 400 059.

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2018	2017		2018	2017
To Salary Expenses	3,108,260	3,193,011	By Acedemic Fees	11,228,800	12,096,952
To Printing & Stationery	238,484	23,310	By Bank Interest	65,592	9,431
To Computer Expenses	174,455	-			
To Refund	101,560	51,325			
To Enrollment Expenses	-	13,600			
To Bank Charges	1,369	2,693			
To Postage exps	142	488			
To Affiliation Expenses	-	70,322			
To Cultural Expenses	63,086	300			
To Annual Day exps	11,900	54,833			
To Depreciation	388,553	354,229			
To Revolution exps	7,970	-			
To Insurance Expenses	41,286	51,646			
To Industrial visit Expenses	395,700	374,200			
To Examination Expenses	19,931	778,676			
To Repairs & Maintenance	1,300	30,350			
To Remuneration Expenses	174,600	59,123			
To Laboratory Expenses	64,000	-			
To Other Expenses	178,532	22,650			
To Telephone Expenses	10,926	5,298			
To Travelling Expenses	103,138	17,820			
To E-charge Expense	-	13,200			
To Sundry Balance Written off	736,870	122,200			
To Staff Welfare Expenses	86,387	9,675			
To Transfer to Accumulation fund	2,000,000	6,000,000			
To Excess of Income over Expenditure	3,385,944	857,434			
During the year transfer to Balance Sheet					
	<b>11,294,392</b>	<b>12,106,383</b>		<b>11,294,392</b>	<b>12,106,383</b>

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

For Shri Rajasthani Seva Sangh

Ramesh.S. Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 30/09/2018



President V President Secretary Ast secretary Treasurer M.C.Member

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**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmalvariben Bherwadi Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Juhu (W),  
Mumbai - 400 050.



**SCHEDULE A**

Particulars of depreciation allowable as per the Income-tax Act, 1961

PARTICULARS	DEP RATE	Opening WDV	>180 Days	<180 Days	Deductio n	Total	For the year	Closing WDV
Computer	40.00%	142,815	160,000	299,950	-	602,765	181,116	421,649
Furniture	10.00%	444,380	45,000	736,270	-	1,225,650	85,752	1,139,899
Plant & Machinery	15.00%	21,120			-	21,120	3,168	17,952
MUSICAL INSTRUMENT	15.00%	3,720			-	3,720	558	3,162
LIBRARY BOOKS	10.00%	248,047	49,077	28,850	-	325,974	31,155	294,819
C.D. Player	15.00%	536			-	536	80	456
Black Board	10.00%	64,523		44,000	-	108,523	8,652	99,871
ATTANDANCE MACHINE	15.00%	2,523			-	2,523	378	2,145
ELECTRONIC MACHINE	15.00%	134,133			-	134,133	20,120	114,013
BSCIT MACHINE	15.00%	26,678			-	26,678	4,002	22,676
CAR	15.00%	213,844			-	213,844	32,077	181,767
SECURITY SYSTEM	15.00%	124,450			-	124,450	18,668	105,783
Tally Software	40.00%		7,068		-	7,068	2,827	4,241
<b>TOTAL</b>		<b>1,426,769</b>	<b>261,145</b>	<b>1,109,070</b>	<b>-</b>	<b>2,796,984</b>	<b>388,553</b>	<b>2,408,432</b>



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

**Spdt College Self Finance 1617**

**Indirect Incomes**

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
Admission Processing Fees		98,000.00
Alumni Fees		9,350.00
Bank Interest		65,592.00
Computer Practical Fees		9,65,000.00
Development Fees		2,92,360.00
Disaster Relief Fund		4,900.00
Document Verification Fees		96,000.00
Eligibility		60,800.00
Enrolment Fees		47,080.00
Examination Fees		6,46,800.00
Group Insurance		33,810.00
Gymkhana Fees		1,47,000.00
Identity Card		24,500.00
Industrial Visit		2,45,000.00
Laboratory Fees		57,400.00
Library Fees		2,94,000.00
Magazine		49,000.00
Other Fees		2,45,000.00
Project Fees		3,25,000.00
Students Welfare Fund		24,500.00
Tuition Fees		73,82,000.00
University Cultural & Sports		14,700.00
University E- Charges		9,800.00
University E- Suvidha		24,500.00
Utility Fees		1,22,500.00
Vice Chancellor Fund		9,800.00
<b>Grand Total</b>		<b>1,12,94,392.00</b>



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**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.

AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR THE YEAR 2016-2017

(i.e. 1st April 2016 to 31st March 2017)

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	<b>RECEIPTS:</b>		
1	Opening Balance as on 01-04-2016		
	Recurring receipts:		
2	State Grants:		
	Maintenance Grants:		
	a) Salary Grants	18638978	
	b) Non-Salary Grants	-	
	c) Other Grants (Medical Reimbursement)	-	
		18638978	18638978
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	621600	
	b) Tutorial Fees	-	
	c) Laboratory Fees	-	
	d) Library Fees	146600	
	e) Gymkhana Fees	291600	
	f) Transference Certificate fees	200	
	g) Any other fees (Details to be shown under separate head)	1146538	
	h) Fees from Ex-students	-	
	I) Fines, including amounts recovered for laboratory breakages and loss of library books)	-	
		2206538	2206538
5	Fees collected if any on behalf of the University		
	<b>Total c/f...</b>		<b>20845516</b>



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PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

Sr. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 050.





Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	Total b/f..		20845516
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	197836	197836
	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..		21043352



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**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
 Smt. Parmeshwaridevi Durgadutt Tibrewala University  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 359.

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	Total b/f..		21043352
	<b>NON-RECURRING OR INDIRECT RECEIPTS</b>		
9	<b>Building Grants:</b>		
	a) State Grants	-	
	b) Other state Government Grants	-	
	c) Union Government Grants	-	
	d) Other (with details about the sources)	-	
10	<b>Equipment Grants:</b>		
	a) State Grants	-	
	b) Other state Government Grants	-	
	c) Union Government Grants	-	
	d) Other (with details about the sources)	-	
11	<b>Receipts on account of Scholarship, Fellowships and Prizes:</b>		
	a) From Government	-	
	b) From University	-	
	c) From Endowments	-	
	d) From other Sources	-	
12	<b>Loans:</b>		
	a) From Government	-	
	b) From Other State Government	-	
	c) From Central Government	-	
	d) From Management	-	
	e) From Private Trusts of Bodies	-	
13	<b>Subscriptions, Donations and Contributions towards the non-recurring expenditure of the College:</b>		
	a) Building	-	
	b) Equipments	-	
	c) Other specific purposes (with details)	-	
	<b>Total Non-Recurring or Indirect Receipt:</b>	-	-
	<b>Total recurring and non-recurring Income:</b>		<b>21043352</b>



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



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**PRINCIPAL**  
 Smt. Parmeshwaridevi Durgadutt Tibrewala Lions  
 Juhu College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 059.

**EXPENDITURE**

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	<b>DIRECT RECURRING EXPENDITURE:</b>		
1	<b>Salaries:</b>		
	a) Teaching Staff	4881320	
	b) Non-Teaching Staff	1677080	
		<b>6558400</b>	6558400
2	<b>Dearness Allowances:</b>		
	a) Teaching Staff	5956674	
	b) Non-Teaching Staff	2046564	
		<b>8003238</b>	8003238
3	<b>Other allowances (e.g. House Rent Allowance, Compensatory Local Allowance, Cashier's allowances etc.) Details to be given in a separate statement</b>		
	a) Teaching Staff	2212726	
	b) Non-Teaching Staff	708292	
		<b>2921018</b>	2921018
4	Selection/Senior Grade arrears	866301	866301
5	LTC to Teaching & Non-Teaching staff		7494
6	Medical Reimbursement		
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>18356451</b>



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**PRINCIPAL**

**SHRI RAJASTHANI SEVA SANGH'S**

Smt. Patirishwaridevi Durgadutt Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 059.

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F..		18356451
9	Premia on Life Policies		
	a) Teaching Staff	6,216.00	
	b) Non-Teaching Staff	5,698.00	11,914.00
		-	
10	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	-	
		-	
11	Building repairs and depreciations (On College building including laboratory, Library and including residential quarters)	103671	103671
	a) Contribution to depreciation fund	-	
	b) Contribution to maintenance and repairs (As per Appendix 'A' II of the G.R. dated 03/10/1979)	-	
		-	
12	Rent:		
	a) On the Residential quarter of the Principal	-	
	b) On the quarters of non-teaching staff	-	
		-	
13	College Library:		
	a) Books	60571	
	b) Periodicals (subscribed for from the College funds)	11133	
	c) Binding charges, reading room expenses.	5565	
		77269	77269
	TOTAL C/F..		18549305



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PRINCIPAL

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

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F..		18549305
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	33218	
	f) Stationery	-	
	g) Postage and Telegram	182	
	h) Printing and Stationery	188153	
	I) Gymkhana and other extra-curricular activities to be shown separately under different heads	201369	
	j) Audit Fees	926181	
	k) Other items, if any (Details to be given in separate statement (vide Item III(iv) of 6 R. dated 03/10/1979)		
		1349103	1349103
	<b>Total Recurring expenses:</b>		<b>19898408</b>
17	INDIRECT OR NON-RECURRING EXPENSES:		
	Equipment:		
	a) Replacement and purchase of new:		
	I) Furniture & Office equipment		
	II) Appartus (Computer Printer)		
	TOTAL C/F..		-



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**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
 Shri. Yashwantrao Chavan Jyoti Durgadevi Trust  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 093.

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F..		-
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	-	0
	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>	-	0
	<b>Total recurring and non-recurring expenditure:</b>	-	19898408

Total recurring and non-recurring Income:		21043352
Total recurring and non-recurring expenditure:		19898408
<b>Excess of Income 2016-17</b>		<b>1144944</b>

Verified and found to be correct

*Ramesh Joshi*

Chartered Accountant



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PRINCIPAL

SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS  
JUNIO COLLEGE OF ARTS, COMMERCE & SCIENCE  
J. B. NAGAR, ANDHERI (EAST),  
MUMBAI - 400 050.



28 JUL 2017.

*Trille*

PRINCIPAL

S. S. RAJASTANI BEVA SANGH'S  
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Junio  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
MUMBAI - 400 050.

**RECEIPT ANNEXURE (2016-2017)**

**ITEMS NO.4**

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

1 Group Insurance Fees	-138
2 Extra Curricular Activities fees	186250
3 Students Welfare fund	37150
4 Utility Fees	185000
5 V.C. Fund	14960
6 E-Charges	7310
7 Development Fund	362500
8 I-Card Fees	37250
9 Magazine Fees	73800
10 Transcript Fees	1000
11 Admission Form fees	80400
12 E-suvidha	-850
13 Alumni Association fees	18750
14 Seminar fees	1200
15 Misc. receipt	1140
16 Enrolment fees	58440
17 Misc. fees	1300
18 Univ. disaster fund	-340
19 Univ. cultural & sports fees	22440
20 Fees receivable 16-17	58976
	<b>1146538</b>

**ITEMS NO.8**

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

I) Bank interest			
Salary A/c.1206979607	Rs.9,813/-		
Non-Salary A/c.1206979595	Rs.26,729/-		
Misc. A/c.1206980760	Rs.7,894/-	44436	
II) Admission processing fees		153400	
		<b>197836</b>	



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**PRINCIPAL**

SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS  
JHU COLLEGE OF ARTS, COMMERCE & SCIENCE  
J. B. NAGAR, ANDHERI (EAST),  
MUMBAI - 400 059.



*Jonelle*

**PRINCIPAL**

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

**EXPENDITURE ANNEXURE (2016-2017)**

**ITEM NO.3:**

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

Teaching Staff	1464396	
Non-Teaching Staff	503124	
	<u>1967520</u>	1967520

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

Teaching Staff	43200	
Non-Teaching Staff	30600	
	<u>73800</u>	73800

**3) Travelling Allowance**

Teaching Staff	304000	
Non-Teaching Staff	50800	
	<u>354800</u>	354800

**4) Other Allowance to Principal**

	<u>40800</u>	40800
		<u><u>2436920</u></u>

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**PRINCIPAL**  
SMT. PARMESHWARINEVI DURGADUTT TIBREWALA LIONS  
JUNU COLLEGE OF ARTS, COMMERCE & SCIENCE  
J. B. NAGAR, ANDHERI (EAST),  
MUMBAI - 400 059.



*Jmelle*

**PRINCIPAL**  
**SHRI RAJAGYANI DEVA SANGH'S**  
Smt. Parmeshwarinevi Durgadutt Tibrewala Lions Junu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 059.



**EXPENDITURE ANNEXURE (2016-2017)**

**ITEM NO.16 MISCELLANEOUS**

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

1) Gymkhana Expenses	118171
2) Cultural Activities Expenses	14132
3) Prize Distribution Function expenses	69066
	<hr/>
	201369
	<hr/>

**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	20863
2) T.A.D.A. Expenses	12606
3) Repairs & Maintenance expenses	81495
4) Magazine Expenses	44600
5) Affiliation Fees	68500
6) Electricity Expenses	484492
7) Rudra Fest Expenses	12400
8) Bank Charges	1228
9) Computer Expenses	14956
10) Visiting Lect. Payment	84550
11) C.H.B. Payment	31000
12) Alumni expenses	1181
13) Internet expenses	697
14) Labour charges	2400
15) Staff Welfare	3509
16) Seminar expenses	30243
17) NAAC expenses	28860
18) General Breakages	2388
19) Sundry W/off	213
	<hr/>
	926181
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**PRINCIPAL**

SMT. PARMESHWARI DEVI JAGANMOHI TIBREWALA LIONS  
JUNIOR COLLEGE OF ARTS, COMMERCE & SCIENCE  
J. B. NAGAR, ANDHERI (EAST),  
MUMBAI - 400 069.



*Joshi*

**PRINCIPAL**

**SHRI RAJASTHANI DEVI SANGH'S**  
Smt. Parmeshwari Devi Jaganmohi Tibrewala Lions Club  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 069.

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

**BALANCE SHEET AS ON 31ST MARCH 2017**

LIABILITIES		As at 31 March		ASSETS	As at 31 March	
		2017	2016		2017	2016
<b>SHRI RAJASTHANI SEVA SANGH</b>				<b>FIXED ASSETS (Schedule A)</b>	1,908,462	1,647,023
Balance as per last Balance sheet	(1,394,882)			<b>FIXED DEPOSIT</b>	850,678	793,217
Less: Paid during the year	(8,700,000)			<b>LOANS AND ADVANCES</b>		
Add : Excess of income over Expenditure during the year	378,022	(9,216,861)	(1,394,882)	Spdt Self Finance		742,113
				Tds Receivable	13,134	
				Buddiprakash		1,500
				Fees Receivable	32,500	186,700
<b>Accumulation Fund</b>		10,500,000	5,000,000	<b>CASH &amp; BANK BALANCE</b>		
				Cash in hand	639	540
				Central Bank Of India	501,413	1,811,491
<b>CURRENT LIABILITIES AND PROVISION</b>						
Caution Money Deposit		344,220	230,370			
Library Deposit		613,850	462,050			
Self finance		966,907	723,420			
Professional tax payable		50,775	111,563			
Spdt Salary Account		47,934	47,934			
Outstanding Telephone			2,129			
<b>Total</b>		<b>3,306,826</b>	<b>5,182,584</b>	<b>Total</b>	<b>3,306,826</b>	<b>5,182,584</b>

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

For Shri Rajasthani Seva Sangh

*Ramesh Joshi*  
Ramesh S. Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 30/09/2017



*Prasanna* President  
*Beenu* Vice President  
*Sreedevi* Secretary  
*R.D. Janyani* Assistant secretary  
*Prasanna* Treasurer  
*M.C. Member*

**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH**  
**SMT. PARMESHWARIDEVI DURGAJI TIBREWALA LIONS JUHU**  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 059.



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



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2017 (₹)	2016 (₹)		2017 (₹)	2016 (₹)
To Salary	1,544,329	1,577,195	By Tuition Fees	4,397,792	4,490,838
To Printing & Stationery	171,695	39,016	By Library Fees	151,800	149,000
To Accounting Charges	51,000	15,000	By Gyninana Fees	103,600	149,000
To Telephone Expenses	42,725	91,816	By Bonafide	-	110
To Car Insurance Expenses	8,331	7,564	By Caution Fees	113,850	111,750
To Miscellaneous Expenses	22,030	10,557	By Bank Interest on FD	70,595	71,516
To Professional Tax	26,653	111,563	By Admission Processing	151,800	149,000
To Cultural Expenses	7,000	138,417	By Document Verification Fees	103,600	298,000
To Website Expenses	45,000	30,150	By Utility Fees	189,750	186,250
To Travelling Expenses	147,628	146,138	By Enrolment Exp	166,980	65,500
To Disaster Relief Fund	14,140	-	By Magazine Fees	75,900	74,500
To Computer Expenses	-	88,903	By ID Card & Library Fees	17,950	37,250
To Remuneration Expenses	12,355	26,235	By E Charges	15,180	14,900
To Bank Charges	800	4,697	By Prior Period Fees	-	165,862
To Medical Aid	-	480	By Prior Period Interest On Fd	-	221,702
To Repairs and Maintenance	117,450	26,700	By E Suidha	53,130	52,151
To Refund	115,662	116,587	By Project Fees	379,500	372,500
To Refreshment Expenses	21,290	45,561	By Examination Fees	991,402	1,085,507
To Honorary Payments To Teachers	-	44,412	By Other fees	189,750	180,420
To Seminar Expenses	24,000	370	By Career Guidance and Misc Fees	2,206,720	1,988,440
To Affiliation Expenses	45,000	163,705	By Student Welfare Fund	37,950	37,250
To Depreciation	653,909	496,542	By University Sports & Cultural Activity	22,770	7,458
To Annual Sports Contribution Expenses	91,374	69,240	By Bank Interest	68,503	49,880
To Examination Expenses	290,323	923,884	By Other Income	6,200	3,800
To Group Insurance	97,773	51,802	By Disaster Relief fees	7,590	-
To Prior period examination exps	-	636,200	By Development fees	303,600	298,000
To Annual Day Exps	19,000	-	By Vice Chancellors Fees	15,180	14,900
To Transfer to Accumulation Fund	5,500,000	5,000,000	By Alumni Association Fund	18,975	15,625
To Magazine	80,000	-	By Admission form Fees	400	11,100
To Enrolment exps	388,700	-	By Industrial Visit Fees	103,600	252,400
To Professional fees	40,000	-	By Transference Fees	75,900	74,500
To Sundry balances written off	188,200	-	By Group Insurance	52,371	-
To University E Suidha exps	66,000	-			
To Excess of Income over Expenditure During the year transferred to Balance Sheet	878,022	769,374			
<b>Total</b>	<b>10,712,338</b>	<b>10,632,108</b>	<b>Total</b>	<b>10,712,338</b>	<b>10,632,108</b>

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

For Shri Rajasthani Seva Sangh

Ramesh S. Joshi Partner M. No. 033594 Place : Mumbai Date: 30/09/2017  
 President V President Secretary Asst Secretary Treasurer M.C. Member



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

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

PRINCIPAL  
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Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Anchari (East),  
Mumbai - 400 059.



**SCHEDULE A**

Particulars of depreciation allowable as per the Income-tax Act, 1961

PARTICULARS	DEPN RATE	Opening WDV	>180 Days	<180 Days	Deduction	Total	For the year	Closing WDV
Computer	60%	240,170	369,699	268,442		878,311	446,454	431,857
Furniture	10%	1,021,044	215,000			1,236,044	123,604	1,112,440
Lift	15%	188,575				188,575	28,286	160,289
Aqua Guard and water Machine	15%	42,755				42,755	6,413	36,342
C.D. Player	15%	5,856				5,856	878	4,978
BSC it Machines	15%	84,784				84,784	12,718	72,066
Security system	15%	30,758				30,758	4,615	26,143
Library Books	10%	33,081	11,394	13,313		57,788	8,441	49,347
Laptop	60%		37,500			37,500	22,500	15,000
<b>Total</b>		<b>1,647,023</b>	<b>633,593</b>	<b>281,755</b>	<b>-</b>	<b>2,562,371</b>	<b>653,909</b>	<b>1,908,462</b>

*Mulla*  
**PRINCIPAL**  
**SHRI RAJAKHANI BEVA SANGH'S**  
 Smt. Parmeshwadevi Durgam Chawl, Wala Lions Juhu  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri, West,  
 Mumbai - 400 059.



*Mulla*  
 SHRI RAJAKHANI BEVA SANGH'S  
 Smt. Parmeshwadevi Durgam Chawl, Wala Lions Juhu  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri, West,  
 Mumbai - 400 059





## FORM NO. 1

## AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE FOR THE YEAR 2015-2016

(i.e. 1st April 2015 to 31st March 2016)

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	RECEIPTS:		
1	Opening Balance as on 01-04-2015 Recurring receipts:		
2	State Grants:  Maintenance Grants: a) Salary Grants b) Non-Salary Grants c) Other Grants (Medical Reimbursement)	16365766 - -	
		16365766	16365766
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 b) Tutorial Fees c) Laboratory Fees d) Library Fees e) Gymkhana Fees f) Transference Certificate fees g) Any other fees (Details to be shown under separate head) h) Fees from Ex-students I) Fines, including amounts recovered for laboratory breakages and loss of library books)	615200 - - 152600 152600 4100 1201427 - -	
		2125927	2125927
5	Fees collected if any on behalf of the University		
	Total c/f...		18491693



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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  
(SELF FINANCE ACCOUNT)**

**BALANCE SHEET AS ON 31ST MARCH 2017**

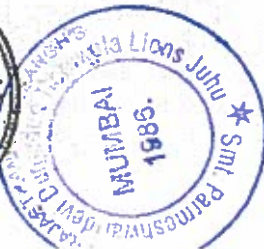
LIABILITIES	AS AT 31st MARCH		ASSETS	AS AT 31st MARCH	
	2017	2016		2017	2016
<b>Accumulation Fund</b>	13,500,000	7,500,000	<b>FIXED ASSETS</b> (Schedule A)	1,426,768	1,493,397
Caution Money Deposit	288,825	256,275	<b>LOANS &amp; ADVANCES</b>	966,906	-
Laboratory Deposit	341,620	341,620	SPDT College (Unaided)	-	6,000
Library Deposit	417,090	374,790	Vijay Yadav	736,870	122,200
			<b>Fees Receivable</b>		
<b>CURRENT LIABILITIES &amp; PROVISION</b>			<b>CASH &amp; BANK BALANCE</b>	1,550	1,793
SPDT College (Unaided)	-	18,693	Cash & hand	631,168	626,281
			Central Bank of India		
			<b>SHRI RAJASTHANI SEVA SANGH :</b>		
			Balance as per last Balance Sheet	6,241,707	
			Add: Paid during the year	5,400,000	
			Less : Excess of income over Expenditure during the year	(857,434)	
<b>Total</b>	<b>14,547,535</b>	<b>8,491,378</b>	<b>Total</b>	<b>14,547,535</b>	<b>8,491,378</b>

For Shri Rajasthani Seva Sangh

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: 30/09/2017



*Parmeshwaridevi Tibrewala*  
President

*Ramesh S. Joshi*  
Vice President

*S. S. Gaudh*  
Secretary

*R. D. Jeyapuriya*  
Assistant secretary

*A. K. T.*  
Treasurer

*M. C. Member*

*Joshi*

**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.

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

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2,017	2,016		2,017	2,016
				6,230,000	6,392,700
To Salary Expenses	3,193,011	2,773,007	By Tuition Fees		
To Seminar Expenses	-	14,150	By Library Fees	373,800	296,850
To Printing & Stationery	23,310	17,162	By Gymkhana Fees	186,900	151,450
To Computer Expenses	-	12,500	By Caution Fees		-
To Telephone Expenses	5,298	8,935	By E suvidha	31,150	28,800
To Miscellaneous Expenses	19,650	40,499	By Admission Processing	124,600	115,200
To Refund	51,325	95,630	By Document Verification Fees	93,200	238,700
To Honorary Payment To Teachers	-	16,875	By Utility Fees	155,750	144,000
To Remuneration	59,124	95,358	By Magazine Fees	62,300	57,600
To Medical Exps.	-	267	By Other fees	248,749	1,961,250
To Bank Charges	2,693	1,957	By Computer Practicals Fees	1,346,870	1,409,900
To Postage	488	-	By Laboratory Fees	59,720	792,430
To Refreshment Expenses	9,675	17,597			
To Travelling Allowance	17,820	47,254	By Project Fees	311,140	288,000
To Advertisement Expenses	-	12,000	By Identity card Fees	31,150	28,810
To Insurance exps	51,646	-	By University E- Charge	12,460	11,520
To Affiliation Expenses	70,322	126,606	By Student Welfare Fund	31,150	29,320
To Cultural Expenses	300	61,818			
To Annual Day exps	54,833	-	By University Sports & Cultural Activity	18,610	-
To DD Charges	-	57	By Bank Interest	9,431	53,876
To Depreciation	354,229	320,611	By Enrollment Fees	51,260	56,100
To Enrollment exps	13,600	234,517	By Development Fees	783,321	507,500
To Examination Expenses	778,676	116,557	By Industrial visit fees	975,100	-
To Industrial visit Expenses	374,200	113,688	By Vice Chancellors Fees	12,460	11,520
To University Cultural & Sports	-	113,234	By Admission form Fees	-	8,450
To Repairs & Maintenance	30,350	15,000	By Alumni Association Fees	11,125	44,340
To Accounting Charges	-	10,000	By Group Insurance	42,987	40,320
To Website Expenses	13,200	-	By Examination	822,360	-
To Echarges Exps	3,000	-	By Eligibility Fees	74,560	81,600
To Professional fees	122,200	-	By Disaster Relief Fund	6,230	5,760
To Sundry Balance written off	-	-	By Prior Period Fees	-	176,500
To Transfer to Accumulation fund	6,000,000	7,500,000			
To Excess of Income over Expenditure During the year transfer to Balance	857,434	1,167,217			
Sheet			Total	12,106,383	12,932,496
<b>Total</b>	<b>12,106,383</b>	<b>12,932,496</b>	<b>Total</b>	<b>12,106,383</b>	<b>12,932,496</b>

For Shri Rajasthani Seva Sangh

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

Ramesh S. Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 30/09/2017



*Ramesh S. Joshi*  
President

*[Signature]*  
V President

*[Signature]*  
Secretary

*[Signature]*  
Ast secretary

*[Signature]*  
Treasurer

*[Signature]*  
Member

*[Signature]*

**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.

*[Signature]*  
**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.



**SCHEDULE A**

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	60%	285,341	-	40,969	-	326,310	183,495	142,815
Furniture	10%	446,255	-	45,000	-	491,255	46,876	444,380
Plant & Machinery	15%	24,847	-	-	-	24,847	3,727	21,120
MUSICAL INSTRUMENT	15%	4,377	-	-	-	4,377	657	3,720
LIBRARY BOOKS	10%	194,504	7,521	69,710	-	271,735	23,688	248,047
C.D. Player	15%	630	-	-	-	630	95	536
Black Board	10%	71,692	-	-	-	71,692	7,169	64,523
ATTANDANCE MACHINE	15%	2,968	-	-	-	2,968	445	2,523
ELECTRONIC MACHINE	15%	157,804	-	-	-	157,804	23,671	134,133
BSCIT MACHINE	15%	31,386	-	-	-	31,386	4,708	26,678
CAR	15%	251,581	-	-	-	251,581	37,737	213,844
SECURITY SYSTEM	15%	22,012	124,400	-	-	146,412	21,962	124,450
<b>Total</b>		<b>1,493,397</b>	<b>131,921</b>	<b>155,679</b>	<b>-</b>	<b>1,780,997</b>	<b>354,229</b>	<b>1,426,768</b>



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**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
 Smt. Parmeshwadevi Durgadutt Tibrewala Lions Juhu  
 Collage of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 039.





Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	Total b/f..		18491693
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	216787	216787
	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..		18708480



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



Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	Total b/f..		18708480
	<b>NON-RECURRING OR INDIRECT RECEIPTS</b>		
9	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)	-	
	<b>Total Non-Recurring or Indirect Receipt:</b>	-	-
	<b>Total recurring and non-recurring Income:</b>		<b>18708480</b>



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

*Imelle*

**PRINCIPAL**  
**SMT. PARMESHWARDEVI DURGADUTT**  
**TIBREWALA LIONS CLUB, COLLEGE OF ARTS,**  
**COMMERCE & SCIENCE**  
**J. B. NAGAR ANDHERI (E) MUMBAI-59**



**EXPENDITURE**

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	<b>DIRECT RECURRING EXPENDITURE:</b>		
1	<b>Salaries:</b>		
	a) Teaching Staff	4757540	
	b) Non-Teaching Staff	1627800	
		<b>6385340</b>	<b>6385340</b>
2	<b>Dearness Allowances:</b>		
	a) Teaching Staff	5647657	
	b) Non-Teaching Staff	1928713	
		<b>7576370</b>	<b>7576370</b>
3	<b>Other allowances (e.g. House Rent Allowance, Compensatory Local Allowance, Cashier's allowances etc.) Details to be given in a separate statement</b>		
	a) Teaching Staff	1802780	
	b) Non-Teaching Staff	571740	
		<b>2374520</b>	<b>2374520</b>
4	Selection/Senior Grade arrears	600233	600233
5	LTC to Non-Teaching staff		7162
6	Medical Reimbursement		
7	<b>College contribution to Provident Fund</b>		
	a) Teaching Staff	-	
	b) Non-Teaching Staff	-	
		-	-
8	<b>College Contribution to Gratuity Pension Fund</b>		
	a) Teaching Staff	-	
	b) Non-Teaching Staff	-	
		-	-
9	<b>College Contribution to gratuity fund</b>		
	a) Teaching Staff	-	
	b) Non-Teaching Staff	-	
		-	-
	<b>TOTAL C/F..</b>		<b>16943625</b>



*Imelle*

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

*Imelle*

**PRINCIPAL**  
 SMT. PARMESHWARIDEVI DURGADUTT  
 TIBREWALA COLLEGE OF ARTS,  
 COMMERCE AND SCIENCE  
 J. B. NAGAR ANDHERI (E) MUMBAI-59

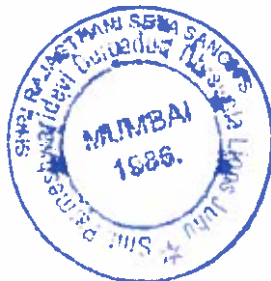


Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F..		16943625
9	Premia on Life Policies		
	a) Teaching Staff	-	
	b) Non-Teaching Staff	-	
10	Rent, Rates and Taxes: (On College building including Laboratory and Library and excluding hostel, Gymkhana)		
	a) Building rent: paid to Management	-	
	b) Ground Rent:		
	1) Paid to Management	-	
	2) Paid to Third Part	-	
	c) Water charges	-	
	d) Municipal Taxes	-	
	e) Insurance on college buildings	-	
11	Building repairs and <b>depreciations</b> (On College building including laboratory, Library and including residential quarters)	75111	75111
	a) Contribution to depreciation fund	-	
	b) Contribution to maintenance and repairs (As per Appendix 'A' II of the G.R. dated 03/10/1979)	-	
12	Rent:		
	a) On the Residential quarter of the Principal	-	
	b) On the quarters of non-teaching staff	-	
13	College Library:		
	a) Books	82907	
	b) Periodicals (subscribed for from the College funds)	19335	
	c) Binding charges, reading room expenses.	4827	
		107069	107069
	TOTAL C/F..		17125805



*Z. M. M.*  
**PRINCIPAL**  
**SMT. PARASHURAMADEVI DURGADUTT TIBREWALA LIONS CLUB**  
 College of Arts, Commerce & Science  
 J. B. Nagar, Andheri (East),  
 Mumbai - 400 059.

Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F..		17125805
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	-	
	f) Stationery	60188	
	g) Postage and Telegram	-	
	h) Printing and Stationery	880	
	i) Gymkhana and other extra-curricular activities to be shown separately under different heads	297943	
		98377	
	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)	826311	
		1283699	
	<b>Total Recurring expenses:</b>		<b>1283699</b>
	<b>INDIRECT OR NON-RECURRING EXPENSES:</b>		<b>18409504</b>
17	Equipment:		
	a) Replacement and purchase of new:		
	I) Furniture & Office equipment		
	II) Appartus (Computer Printer)		
	TOTAL C/F..		-



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**PRINCIPAL**

**SHRI RAJASTHANI SEVA SANGH'S**

Shri Rajasthani Seva Sangh's

Shri Rajasthani Seva Sangh's

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059.



Sr.No.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	TOTAL B/F..		-
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	68250	68250
	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>68250</b>
	<b>Total recurring and non-recurring expenditure:</b>	-	<b>18477754</b>

Total recurring and non-recurring Income:	18708480
Total recurring and non-recurring expenditure:	18477754
<b>Excess of Income 2015-16</b>	<b>230726</b>

Verified and found to be correct

*Ramesh Joshi*  
Chartered Accountant

29 JUL 2016  
*Jmelle*

*Jmelle*

PRINCIPAL

S.P.O.T. COLLEGE OF ARTS, COMMERCE & SCIENCE  
TIBREWALA DURGADUTTI  
J. B. NAGAR, ANDHERI (EAST), MUMBAI-400 059

PRINCIPAL

S.P.O.T. RAJASTHANI SEVA SANGH'S  
Ashwaridevi Durgadutt Tibrewala Lions Juhu  
College of Arts, Commerce & Science  
J. B. Nagar, Andheri (East),  
Mumbai - 400 059.





**RECEIPT ANNEXURE (2015-2016)**

**ITEMS NO.4**

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

I) Group Insurance Fees	938
II) Extra Curricular Activities fees	190250
III) Students Welfare fund	38000
IV) Utility Fees	190935
V) V.C. Fund	15300
VI) E-Charges	7610
VII) Development Fund	380500
VIII) I-Card Fees	38000
IX) Magazine Fees	76100
X) Transcript Fees	4000
XI) Admission Form fees	169700
XII) Prior period income	8954
XIII) Alumni Association fees	19025
XIV) Seminar fees	33900
XV) Misc. receipt	530
XVI) Enrolment fees	19660
XVII) Misc. fees	8245
XVIII) (-) Univ. sports & Univ. disaster fund	-220

**1201427**

**ITEMS NO.8**

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

I) Bank interest			
Salary	A/c.1206979607	Rs.9,174/-	
Non-Salary	A/c.1206979595	Rs.18,648/-	
Misc.	A/c.1206980760	Rs.5,645/-	
II) Admission processing fees			33467
III) Other Miscellaneous Receipts			155000
			28320

**216787**



*Trille*

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

*Trille*

**PRINCIPAL**

**SMT. PARMESHWARIDEVI DURGADUTT**  
**TIBREWALA LINGAYAT TRUST COLLEGE OF ARTS,**  
**COMMERCE & SCIENCE**  
**J. B. NAGAR ANDHERI (E) MUMBAI-59**

**EXPENDITURE ANNEXURE (2015-2016)**



**ITEM NO.3:**

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

Teaching Staff	1421580	
Non-Teaching Staff	488340	
	<u>1909920</u>	1909920

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

Teaching Staff	43200	
Non-Teaching Staff	30600	
	<u>73800</u>	73800

**3) Travelling Allowance**

Teaching Staff	297200	
Non-Teaching Staff	52800	
	<u>350000</u>	350000

**4) Other Allowance to Principal**

	<u>40800</u>	40800
		<u>2374520</u>



*Imeller*

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

*Imeller*

**PRINCIPAL**  
**SMT. PARMESHWARIDEVI DURGADUTT**  
**TIBREWALA LIONG COLLEGE OF ARTS,**  
**COMMERCE AND SCIENCE**  
**J. B. NAGAR ANDHERI (E) MUMBAI-59**





**EXPENDITURE ANNEXURE (2015-2016)**

**ITEM NO.16 MISCELLANEOUS**

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

1) Gymkhana Expenses	36457
2) Cultural Activities Expenses	27740
3) Prize Distribution Function expenses	34180
	<u>98377</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	25016
2) T.A.D.A. Expenses	11964
3) Repairs & Maintenance expenses	75207
4) Magazine Expenses	1070
5) Affiliation Fees	4000
6) Electricity Expenses	506194
7) Rudra Fest Expenses	15800
8) Bank Charges	3126
9) Computer Expenses	7156
10) Visiting Lect. Payment	79100
11) C.H.B. Payment	29500
12) Enrolment expenses	10040
13) Tally expenses	3600
14) Professional Fees	9500
15) Staff Welfare policy	12099
16) Seminar expenses	32939
	<u>826311</u>



*J. Mehta*

**PRINCIPAL**

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

*J. Mehta*

**PRINCIPAL**

**SMT. PARMESHWARIDEVI DURGADUTT**  
**TIBREWALA LIONS CLUB COLLEGE OF ARTS,**  
**COMMERCE AND SCIENCE**  
**J. B. NAGAR ANDHERI (E) MUMBAI-59**

**SMT P.D. REWALA LIONS JUHU COLLEGE OF ARTS.COMMERCE & SCIENCE**  
**(UNAIDED ACCOUNT)**  
**BALANCE SHEET AS ON 31ST MARCH 2016**


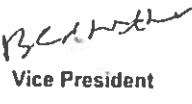

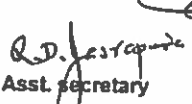
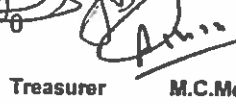

LIABILITIES		As at 31 March		ASSETS	As at 31 March	
		2016(₹)	2015(₹)		2016(₹)	2015(₹)
<b>SHRI RAJASTHANI SEVA SANGH</b>				<b>FIXED ASSETS</b>	<b>1,647,023</b>	<b>1,506,109</b>
Balance as per last balance sheet	3,335,744			(Schedule A)		
Less: Paid during the year	(5,500,000)			<b>FIXED DEPOSIT</b>	<b>793,217</b>	<b>500,000</b>
Add : Excess of income over expenditure during the year	769,374	(1,394,882)	3,335,744	<b>LOANS AND ADVANCES</b>		
Accumulation Fund		5,000,000		Spdt Self Finance	742,113	57,500
				Spdt Examination	-	799,613
				Buddiprakash	1,500	97,788
				Fees Receivable	86,700	-
				<b>CASH &amp; BANK BALANCE</b>		
<b>CURRENT LIABILITIES AND PROVISION</b>				Cash in hand	540	765
Caution Money Deposit		230,370	181,920	Central Bank Of India	1,811,491	1,116,988
Library Deposit		462,050	397,450			
Self finance		723,420	163,650			
Professional tax payable		111,563	-			
Spdt Salary Account		47,934	-			
Outstanding Telephone		2,129	-			
		<b>5,182,584</b>	<b>4,078,764</b>		<b>5,182,584</b>	<b>4,078,764</b>

As per our Report of Even Date  
 For **SHAH & TAPARIA**  
 Chartered Accountants.  
 Firm Registration No. 1004691W


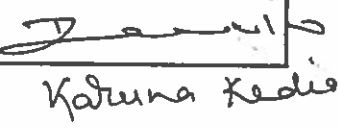
For Shri Rajasthani Seva Sangh

Ramesh S. Joshi  
 Partner  
 M. No. 033594  
 Place : Mumbai  
 Date: 30/09/2016



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

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

  
**PRINCIPAL**  
 Smt. Parmeshwaridevi Durgadutt  
 Rewala Lions Juhu College of Arts,  
 Commerce and Science  
 J. B. Nagar Andheri (E) Mumbai-59  
  
 Karuna Kedia



**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2016(₹)	2015(₹)		2016(₹)	2015(₹)
To Salary	1,577,195	1,227,382	By Tuition Fees	4,490,838	4,088,000
To Printing & Stationery	39,016	108,830	By Library Fees	149,000	138,800
To Accounting Charges	15,000	-	By Gymkhana Fees	149,000	138,000
To Telephone Expenses	91,816	75,151	By Bonafide	110	-
To Car Insurance Expenses	7,584	-	By Caution Fees	111,750	102,450
To Miscellaneous Expenses	10,557	198,228	By Admission Processing	149,000	138,800
To Professional Tax	111,583	5,975	By Document Verification Fees	298,000	273,200
To Cultural Expenses	138,417	90,028	By Utility Fees	188,250	170,750
To Website Expenses	30,150	23,800	By Enrolment	85,500	-
To Travelling Expenses	148,138	194,028	By Magazine Fees	74,500	88,300
To Computer Expenses	88,803	230,600	By ID Card & Library Fees	37,250	34,150
To Remuneration Expenses	28,235	77,335	By E Charges	14,900	-
To Bank Charges	4,897	1,495	By Prior Period Fees	185,862	-
To Medical Aid	480	-	By Prior Period Interest On Fd	221,702	-
To Repairs and Maintenance	28,700	12,270	By Interest On FD	71,516	-
To Refund	118,587	-	By E Suidha	52,151	38,010
To Refreshment Expenses	45,581	44,584	By Project Fees	372,500	341,500
To Monetary Payments To Teachers	44,412	-	By Examination Fees	1,085,507	786,440
To Seminar Expenses	370	-	By Other fees	180,420	170,750
To Affiliation Expenses	163,705	70,000	By Career Guidance and Misc Fees	1,988,440	2,212,625
To Depreciation	496,542	496,542	By Student Welfare Fund	37,250	24,150
To Annual Sports Contribution Expenses	69,240	-	By University Sports & Cultural Activity	7,458	20,490
To Examination Expenses	923,884	-	By Bank Interest	49,880	14,156
To prior period examination expenses	638,200	-	By Other income	3,800	73,920
To Group Insurance	51,802	-	By Disaster Relief fees	-	6,830
To Transfer to Accumulation Fund	5,000,000	-	By Development fees	298,000	273,200
			By Vice Chancellors Fees	14,900	13,660
			By Alumni Association Fees	18,825	15,575
			By Admission form Fees	11,100	82,400
			By Industrial Visit Fees	252,400	273,200
			By Transference Fees	74,500	68,300
			By Group Insurance	-	37,470
To Excess of Income over Expenditure During the year transferred to	769,374	6,732,579			
	<b>10,632,108</b>	<b>9,588,726</b>		<b>10,632,108</b>	<b>9,588,726</b>

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

For Shri Rajasthani Seva Sangh

*Ramesh Joshi*  
Ramesh.S.Joshi  
Partner

M. No. 033594  
Place : Mumbai  
Date: 30/09/2016



*Prakash Kumar*  
President V President Secretary

*Ashwini*  
Ast secretary Treasurer M.C.Member

*Joshi*  
**PRINCIPAL**

SMT. PARMESHWARIDEVI DURGADUTT  
TIBREWALA LIONS JUHU COLLEGE OF ARTS  
COMMERCE AND SCIENCE  
J. B. NAGAR ANDHERI (E) MUMBAI-59

*Pandit*  
*Prakash*

*Katuna Kedia*  
*Joshi*  
**PRINCIPAL**

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

**SCHEDULE A**

Particulars of depreciation allowable as per the Income-tax Act, 1961

PARTICULARS	DEPR RATE	Opening WDV	>180 Days	<180 Days	Deduction	Total	For the year	Closing WDV
Computer	60.00%	143,362	365,625	52,250	-	561,237	321,067	240,170
Furniture	10.00%	925,431	135,020	70,145	-	1,130,596	109,552	1,021,044
Lift	15.00%	221,853	-	-	-	221,853	33,278	188,575
Aqua Guard and water	15.00%	42,500	7,800	-	-	50,300	7,545	42,755
C.D. Player	15.00%	6,890	-	-	-	6,890	1,034	5,856
BSC it Machines	15.00%	99,746	-	-	-	99,746	14,962	84,784
Security system	15.00%	36,186	-	-	-	36,186	5,428	30,758
Library Books	10.00%	30,142	6,615	-	-	36,757	3,676	33,081
<b>TOTAL</b>		<b>1,506,110</b>	<b>515,060</b>	<b>122,395</b>	<b>-</b>	<b>2,143,565</b>	<b>496,542</b>	<b>1,647,023</b>



*Sm...*  
**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
 Smt. Parneshwari Devi Group of Institutions  
 College of Education, Juhu, Mumbai-400 049.

**SMT F TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE**  
**(SELF FINANCE ACCOUNT)**

**BALANCE SHEET AS ON 31ST MARCH 2016**

LIABILITIES	AS AT 31st MARCH		ASSETS	AS AT 31st MARCH	
	2016	2015		2016	2015
Accumulation Fund	7,500,000	-	FIXED ASSETS (Schedule A)	1,493,397	1,201,688
Cautions Money Deposit	256,275	225,530	LOANS & ADVANCES		
Laboratory Deposit	341,620	292,820	SPDT College	-	60,000
Library Deposit	374,790	354,370	Vijay Yadav	6,000	-
			Fees Receivable	122,200	-
<b>CURRENT LIABILITIES &amp; PROVISION</b>			CASH & BANK BALANCE		
Sundry Creditors	-	1,807,700	Cash & hand	1,793	298
SPDT College (Unaided)	18,693	799,613	Central Bank of India	626,281	809,123
			SHRI RAJASTHANI SEVA SANGH :		
			Balance as per last Balance Sheet	1,408,924	
			Add: Paid during the year	6,000,000	
			Less: Excess of income over Expenditure during the year	(1,167,217)	
	<b>8,491,378</b>	<b>3,480,033</b>		<b>6,241,707</b>	<b>1,408,924</b>
				<b>8,491,378</b>	<b>3,480,033</b>

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: 30/09/2016



*Prakash*  
 President



*Prakash*  
 Vice President

*R.D. Jost*  
 Secretary

*R.D. Jost*  
 Assistant secretary

*Prakash*  
 Treasurer

*Prakash*  
 M.C.Member

*Prakash*  
**PRINCIPAL**

SMT. PARMESHWARIDEVI DURGADUTT  
 TIBREWALA LIONS JUHU COLLEGE OF ARTS,  
 COMMERCE AND SCIENCE  
 J. B. NAGAR ANDHERI (E) MUMBAI-400

*Prakash*

**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.

*Prakash*  
*Prakash*  
*Prakash*  
 Karuna Kedia

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2,016	2,015		2,016	2,015
To Salary Expenses	2,773,007	2,376,342	By Tuition Fees	6,392,700	5,101,040
To Seminar Expenses	14,150	-	By Library Fees	288,850	283,400
To Printing & Stationery	17,162	182,715	By Gymkhana Fees	151,450	131,300
To Computer Expenses	12,500	81,135	By E suvidha	28,800	10,585
To Telephone Expenses	6,935	18,180	By Admission Processing	115,200	102,200
To Miscellaneous Expenses	40,499	42,853	By Document Verification Fees	238,700	132,700
To Refund	85,830	85,325	By Ullity Fees	144,000	83,000
To Honorary Payment To Teachers	16,875	-	By Magazine Fees	57,800	27,900
To Remuneration	95,358	285,730	By Other fees	1,981,250	151,117
To Medical Exps.	267	2,749	By Computer Practicals Fees	1,408,900	851,000
To Bank Charges	2,014	1,312	By Laboratory Fees	792,430	558,800
To Refreshment Expenses	17,597	21,078	By Project Fees	288,000	217,700
To Travelling Allowance	47,254	40,980	By Identity card Fees	28,810	25,550
To Advertisement Expenses	12,000	-	By University E- Charge	11,520	5,620
To Affiliation Expenses	128,808	28,000	By Student Welfare Fund	29,320	18,170
To Cultural Expenses	61,818	86,360	By University Sports & Cultural Activity	-	11,590
To Depreciation	320,611	217,656	By Bank Interest	53,876	45,051
To Cleaning Expenses	-	500	By Enrollment Fees	58,100	8,280
To Examination Expenses	234,517	-	By Development Fees	507,500	191,500
To Industrial visit Expenses	116,557	-	By Vice Chancellors Fees	11,520	5,780
To University Cultural & Sports	113,688	-	By Admission form Fees	8,450	64,800
To Repairs & Maintenance	113,234	47,713	By Alumni Association Fees	44,340	42,395
To Accounting Charges	15,000	-	By Group Insurance	40,320	2,127
To Website Expenses	10,000	-	By Examination Fees	-	283,540
To Transfer to Accumulation Fund	7,500,000	-	By Eligibility Fees	81,600	80,380
To Excess of Income over Expenditure	-	-	By Diaster Relief Fund	5,760	-
During the year transfer to Balance Sheet	1,167,217	4,913,947	By Pnor Period Fees	176,500	-
	12,932,496	8,393,535		12,932,496	8,393,535

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

For Shri Rajasthani Seva Sangh

Ramesh.S. Joshi  
Partner  
M. No. 033594  
Place : Mumbai  
Date: 30/09/2016



President V President

Secretary

Ast secretary

Treasurer

M.C.Member

**PRINCIPAL**

SMT. PARMESHWARIDEVI DURGADUTT  
TIBREWALA LIONS JUHU COLLEGE OF ARTS,  
COMMERCE AND SCIENCE  
J. B. NAGAR ANDHERI (E) MUMBAI-59



**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.

**SCHEDULE A****Particulars of depreciation allowable as per the Income-tax Act, 1961**

PARTICULARS	DEP RATE	Opening WDV	>180 Days	<180 Days	duct	Total	For the year	Closing WDV
Computer	60%	92,103	-	355,000	-	447,103	161,762	285,341
Furniture	10%	346,433	32,000	111,227	-	489,660	43,405	446,255
Plant & Machinery	15%	29,232	-	-	-	29,232	4,385	24,847
MUSICAL INSTRUMENT	15%	5,149	-	-	-	5,149	772	4,377
LIBRARY BOOKS	10%	180,410	5,450	28,663	-	214,523	20,019	194,504
C.D. Player	15%	741	-	-	-	741	111	630
Black Board	10%	79,658	-	-	-	79,658	7,966	71,692
ATTENDANCE MACHINE	15%	3,491	-	-	-	3,491	524	2,968
ELECTRONIC MACHINE	15%	105,672	79,980	-	-	185,652	27,848	157,804
BSCIT MACHINE	15%	36,924	-	-	-	36,924	5,539	31,386
CAR	15%	295,978	-	-	-	295,978	44,397	251,581
SECURITY SYSTEM	15%	25,897	-	-	-	25,897	3,885	22,012
<b>TOTAL</b>		<b>1,201,688</b>	<b>117,430</b>	<b>494,890</b>	<b>-</b>	<b>1,814,008</b>	<b>320,611</b>	<b>1,493,397</b>



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