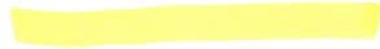


**Srss's Smt. Parmeshwaridevi Durgadutt Tibrewala Lions  
Juhu College Of Arts, Commerce & Science**

**J.B. Nagar, Andheri (E), Mumbai: 400059**



1. PHYSICAL EXPENDITURE



2. ACADEMIC EXPENDITURE



3. LIBRARY EXPENDITURE



4. INFRASTRUCTURAL EXPENDITURE



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

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

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

As per our report of even date attached.

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

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

Ramesh S. Joshi  
Partner

M. No. 033594

Place : Mumbai

Date: 28.09.2023

President

Vice President

Secretary

Ast secretary

Treasurer

M.C. Member



*Jmelle*

**PRINCIPAL**

**SHRI RAJASTHANI SEVA SANGH'S**

Smt. Parmeshwari Devi Durgaditt Tibrewala Lions Juhu

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059.

SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS.COMMERCE & SCIENCE (SALARY)					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023					
EXPENDITURE	CURRENT YEAR 2023(In Rs)	PREVIOUS YEAR 2022(In Rs)	INCOME	CURRENT YEAR 2023(In Rs)	PREVIOUS YEAR 2022(In Rs)
To Affiliation Expenses	4,000	4,400	By Admission Processing Fees	1,51,000	89,400
To Bank Charges	672	1,195	By Tuition Fees	6,04,000	5,14,400
To C.H.B. Salary	2,88,000	33,100	By Other Fees	11,44,897	5,04,633
To Computer Expenses	-	5,730	By Gymkhana Fees	3,02,000	1,18,100
To Conveyance	-	23,961	By Salary Grant	3,03,73,628	2,45,70,267
To Cultural Activity Expense	20,543	3,665	By Bank Interest	84,041	81,173
To Depreciation Expenses	2,19,887	2,21,445			
To Electricity Charges	2,71,505	3,28,660	By Other Income & Misc Fees	4,01,431	23,84,588
To Gymkhana Expenses	57,054	5,020	By Utility Fees	1,88,750	1,60,000
To Internet Expenses	5,650	35,046	By NSS Activity exps	-	10,909
To Teaching Aid Expenses	37,288	-			
To Miscellaneous Expenses	60,302	28,165			
To NAAC Expenses	41,408	50,343			
To Postage	151	-			
To Printing & Stationary	3,11,538	2,18,777			
To reserch programme exps	1,700	4,000			
To Reading Room Expense	10,741	1,416			
To Staff Welfare	5,500	10,108			
To Repair & Maintaince	1,22,391	1,54,376			
To Salary*	3,07,07,387	2,48,84,389			
To sweepar salary	1,34,000	50,000			
To NSS Activity exps	77,500	-			
To Telephone Charges	13,317	1,800			
To Website Expenses	6,000	-			
To Professional Fees	-	17,110			
To Hon. Payment	2,500	14,000			
To library membership fees	1,900	5,900			
To Income Tax Expenses	5,370	-			
To IQAC Expenses	1,738	-			
To Journals & Magazine	21,502	-			
To Red Ribin Club Expenses(NSS)	3,659	-			
To Students' Council Expenses	2,673	-			
To T.A.D.A. Expenses	14,464	-			
To Uniform to Peon's	1,350	-			
To Ad-Hoc Salary Payment	1,12,000	-			
To Magazine Expenses	9,425	-			
To Library Expenses	35,312	-			
To Excess Income over Expenditure during the year transferred to Balance Sheet	6,21,063	23,30,865			
<b>Total</b>	<b>3,32,49,747</b>	<b>2,84,33,470</b>	<b>Total</b>	<b>3,32,49,747</b>	<b>2,84,33,470</b>

As per our report of even date attached.

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

*Ramesh S. Joshi*

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

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

President

Vice President

Secretary

Ast. Secretary

Treasurer

M.C. Member



*Imela*

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

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

(Amount in Rs.)

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



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

(Amount in Rs.)

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



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

**( EXAMINATION A/C )**

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

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

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

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

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

*S. Joshi* President   
 *V. Joshi* V President   
 *R. Joshi* Secretary   
 *R.D. Joshi* Ast secretary   
 *S. Joshi* Treasurer   
 *M.C. Member* M.C. Member  
*Rokha Agnewal*



*Imelle*  
**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**

**( EXAMINATION A/C )**

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

EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR	PREVIOUS YEAR
	2023(In Rs)	2022(In Rs)		2023(In Rs)	2022(In Rs)
To Bank Charges	338	766	By Acedemic Fees	19,66,857	17,01,284
To Conveyance	7,190	2,742	By Misc. Receipt	9,013	1,53,793
To Depreciation	64,982	55,896	By Bank Interest -CBI Exam A/c	50,108	59,067
To Examination Expenses	16,33,527	10,80,063	By Printing Grant	2,13,428	-
To Misc. Expenses	48,856	29,117			
To University Donation	-	11,000			
To Printing & Stationery Account	3,21,903	20,246			
To Repair & Maintainance Account	88,844	18,380			
To Sweeper's Salary A/c.	-	40,000			
To University Examination Remmunaration	-	11,133			
To Convocation Expenses	-	1,090			
To Adhoc-salary expenses	74,932	1,55,123			
To University Examination Share FY/SY/TY	-	1,80,366			
To Internet Charges	11,195	39,708			
To Staff Welfare	15,000	-			
To Telephone Expenses	1,800	-			
To Ty Examination Exps.	1,400	-			
To Excess Income over Expenditure over Income during the year transferred to Balance Sheet.	(30,561)	2,68,514			
<b>Total</b>	<b>22,39,406</b>	<b>19,14,144</b>	<b>Total</b>	<b>22,39,406</b>	<b>19,14,144</b>

As per our report of even date attached.

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

*Ramesh S. Joshi*

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

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

*[Signature]*  
President

*[Signature]*  
Vice President

*[Signature]*  
Secretary

*[Signature]*  
Asst/secretary

*[Signature]*  
Treasurer

*[Signature]*  
M.C.Member

*[Signature]*  
Lokha Agenwal



*[Signature]*

*[Signature]*

**PRINCIPAL**  
**SHRI RAJASTHANI SEVA SANGH'S**  
Smt. Parmeshwaridevi Durgadatt 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**

**( EXAMINATION A/C )**

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

**SCHEDULE A**

Amount (in Rs.)

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



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

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

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



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

**(UNAIDED ACCOUNT)**

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

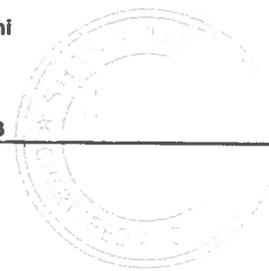
LIABILITIES		AS AT 31st MARCH		ASSETS	AS AT 31st MARCH	
		2023(In Rs)	2022(In Rs)		2023(In Rs)	2022(In Rs)
<b>SHRI RAJASTHANI SEVA SANGH :</b>				<b>FIXED ASSETS</b>		
Balance as per last Balance Sheet	68,79,792			(Schedule A)	36,03,481	29,70,617
Less : Paid during the year	(60,00,000)					
Less : Excess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

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

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

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

*[Signature]* President  
*[Signature]* Vice President  
*[Signature]* Secretary  
*[Signature]* Assistant secretary  
*[Signature]* Treasurer  
*[Signature]* M.C.Member  
*[Signature]*



*[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.

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

**(UNAUDITED ACCOUNT)**

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

Particulars	Year ended March 31,		Particulars	Year ended March 31,	
	2023(In Rs)	2022(In Rs)		2023(In Rs)	2022(In Rs)
Bank Charges	2,190	5,984	Academic Fees	1,83,66,440	1,38,52,542
Cultural Exp	15,000	34,850	Bank & FD Interest	1,94,213	1,26,808
Deperiallon	8,88,957	5,01,157	Other Income	15,25,508	24,77,246
Affiliation Exps	1,33,346	97,835			
Examination & Education Expenses	12,54,323	19,03,548			
Miscellaneous Exp	1,55,392	17,977			
Group Insurance Exp.	1,49,815	84,170			
Printing and Stationery Exp	8,04,581	2,12,500			
Postage and Stamp	5,450	4,550			
Refreshment Exp	26,173	58,820			
Admission Cancellation Charges(Refund)	1,08,000	1,40,700			
Remuneration Exp	11,99,872	1,48,098			
Repair and Maintenance	4,81,150	1,61,008			
Salary Exp	46,16,410	35,10,288			
Seminar Exp	-	17,300			
Telephone Exp	37,832	36,000			
Travelling Allowance	1,24,500	70,850			
Cleaning Expense	10,700	71,375			
Skill Development exps	-	1,52,500			
Other exps	1,58,723	32,412			
Enrolment exps	2,85,501	2,88,658			
Professional Fees	-	8,280			
Staff welfare	11,553	75,800			
Convocation Exp	8,563	-			
Advertisement Expenses	23,810	-			
NAAC Exp.	5,60,519	-			
To excess of income over expenditure					
During the year transferred to Balance sheet	71,85,822	88,24,179			
	<b>1,80,86,162</b>	<b>1,84,56,598</b>		<b>1,80,86,162</b>	<b>1,84,56,598</b>

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

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

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

*S. J.* President  
*A. J.* V President  
*A. J.* Secretary  
*A. J.* Ast secretary  
*A. J.* Treasurer  
*A. J.* M.C.Member  
*Rakha Agarwal*



*Imelle*  
**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%	214,260	33,100	363,500	-	610,860	171,644	439,216
Furniture	10.00%	1,924,637	112,860	22,000	-	2,059,497	204,850	1,854,647
Plant & Machinery	15.00%	9,371			-	9,371	1,406	7,966
MUSICAL INSTRUMENT	15.00%	1,651			-	1,651	248	1,403
LIBRARY BOOKS	10.00%	289,643	25,960	3,520	-	319,123	31,736	287,387
C.D. Player	15.00%	2,446			-	2,446	367	2,079
Black Board	10.00%	65,525			-	65,525	6,553	58,973
ATTANDANCE MACHINE	15.00%	1,120			-	1,120	168	952
ELECTRONIC MACHINE	15.00%	59,513	18,644		-	78,157	11,723	66,433
BSCIT MACHINE	15.00%	43,813			-	43,813	6,572	37,241
CAR	15.00%	94,887	5,065		-	99,952	14,993	84,959
SECURITY SYSTEM	15.00%	66,819			-	66,819	10,023	56,796
Tally Software	40.00%	51,338	-	6,050	-	57,388	21,745	35,643
Camera	15.00%	33,381	250,000	174,948		458,329	55,628	402,701
Fan	15.00%	14,284.95				14,285	2,143	12,142
Lift	15.00%	71,120.20				71,120	10,668	60,452
Microvae	15.00%	10,680.95				10,681	1,602	9,079
Aqua Guard	15.00%	16,126.00				16,126	2,419	13,707
Software	40.00%		286,173			286,173	114,469	171,704
		2,970,617	731,802	570,018	-	4,272,437	668,957	3,603,481

