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

(EXAMINATION A/C)

2,074,789	3,021,809 2,074,789			2,074,789	3,021,809		
						,	
105,490	832,158		274,476 Central Bank of India	274,476	535,725	В	Provision for Expenses
3,382	1,290		71,270 Cash in hand	71,270	32,998		CAP TY Work
	2		861,886 Cash and Bank balance	861,886	842,438		Poor Boy's Fund
1.457.250	1.753.062		Loans and Advances	ē.			Current Liabilities and Provisions
	30			867,157	1,610,648		Closing Balance
				3,600,000			Add: During the year
							during the year
				977,309	743,491		Add: Excess of Income over Expenditure
-				(3,710,152)	867,157		Opening Balance
508,667	435,300	Α	Fixed Assets				Shri Rajasthani Seva Sangh
2019(In Rs)	2020(In Rs)			2019(In Rs)	2020(In Rs)		
YEAR	YEAR			YEAR	YEAR		
PREVIOUS	CURRENT	HOS	ASSETS	PREVIOUS	CURRENT	SCH	LIABILITIES
			1ST MARCH 2020	BALANCE SHEET AS ON 31ST MARCH 2020	BALAN		

As per our Report of Even Date

Chartered Accountants.

For SHAH & TAPARIA

Firm Registration No. 109463W

M. No. 033594 🌸 Partner Place: Mumbai: Ramesh S. Joshi / S

Date: 0.1 DEC 2020

President

V President

Secretary Ast becretary

McMember McC.Member

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

Smt. Parmeshwaridevi Durgadut Tibrewala Lions Juhu Collere Arts, Corangere Science Nagar, Andhe Science Mumbai - 400 005. SHRI RAJASTHANI SEVA SANGH'S PRINCIPAL

MUNBAN MENTER OF THE SERVICE OF THE

076,000,2	2,120,000				As her our report of even date attached.
0.00 U/3 C	2 130 606	Total	2,560,970	2,130,696	Total
		-			Balance Sheet.
	77.7				Income during the year transferred to
			977,309	743,491	Excess Income over Expenditure over
		R	<u>a</u>	5,500	Professional Fees
			5,465	,	rior reriod exp.
			189,465	174,000	Rior Policy expenses
			28,979	5,996	Adharation expenses
			24,216	1,332	Conversity Exam rees - Regular
			3,052	382	Teleprione Expenses
	***************************************		221,500	193,454	Tologhan F
			17,933	22,166	repair a maintainance Account
		****	258,232	252,946	Pennic & Maintainery Account
		ži	9,556	36,932	nighting 6 Carlo
		9	30,553	21,712	wisc. expenses
77,17	20162		15,000	1.000	Microsoft Expenses
47 72	39 790		682,959 By	596,027	Internat Expenses
200	924	ly Misc. Receipt	93,599 By	73,368	Examination Expenses
896 96	-		2,420 By	3,036	Denreciation
2 416 E29	2 089 987	By Acedemic Fees	732 В	354	Converses
יבאוג	2020(In Rs)		2019(In Rs)	2020(In Rs)	Bank Charges
YEAR	YEAR	INCOME	YEAR	YEAR	EXPENDITURE
77	THEOREM		PREVIOUS	CURRENT	
		INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020	RE ACCOUNT FOR TH	INCOME & EXPENDITU	
		(EXAMINATION A/C)	(EXAM		ă

Ramesh S, Joshi Romen Firm Registration No. 109463W

Chartered Accountants.

President Vice President

Tred Today

Secretary O. S. Cortary

Achen Hyunsal

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

(Unit of Shri Raja sthani Seva Sangh)

Place : Mumbai Date: M. No. 033594

Partner

SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshveridevi Durgaduti Tibrewala Lions Juhu
Colle Arts, Coranees Science
lagar Andhe: 1000,
wumbai - 400 0cc.

Sm. Sm. Swall

PRINCIPAL

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

(EXAMINATION A/C)

Amount (`)

lars of depreciation allowable as per i

435,300	73,367	508,667	,	508,667	1		508,667		Total
123,264	21,753	145,017	4:	145,017		(a)	145,017	15%	Projector Account
19,521	3,445	22,966		22,966			22,966	15%	Office Equipments
143,201	15,911	159,112		159,112	1		159,112	10%	Furniture & Fixture A/c.
121,110	13,457	134,567		134,567			134,567	10%	Examination Software
28,203	18,802	47,005	·	47,005			47,005	40%	Computer A/c
31/03/2020	N ALLOWABLE	BALANCE	DURING THE	TOTAL	AFTER 02/10/19	BEFORE 02/10/19	OR W.D.V ON 01/04/19	Rate	BLOCKS OF ASSETS
WEARON	DEPRECIATIO		SALE		ADDITION DURING THE	ADDITION D	ACTUAL COST	2000	DESCRIPTION OF ASSETS!







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

Sch No	Particu	lars	
В	Other Current Liabilities Adhoc Salary Payable	1011 March 2017 (2015)	
		14,800.00	
	University Examination Fees	176.00	
	SPDT Non Salary	30,855.00	
	SPDT Misc Fees	827.00	
	SPDT Salary Fees	3,600.00	
	Printing and Stationery Payable	16,467.00	
	Sweeper Salary Payable	19,000.00	
	Examination Expenses Payable	450,000.00	
		535,725.00	





Trille

PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshveridavi Derochutt Tübrewala Lions Juhu
Colloge - Arts, Commerce & Science
A. Nagar, Ancheri (East),
Mumbai - 400 059.

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

BALANCE SHEET AS ON 31ST MARCH 2020

	Sch	Current	Previous				040
LIABILITIES		Year	Year	ASSETS	Sch	Current	Previous
		2020(In Rs)	2019(In Rs)	ADJE15		Year	Year
T					-	2020(In Rs)	2019(In Rs)
Trust Corpus Fund	27			Fixed Assets	F	985,923	1,123,74
Shri Rajasthani Seva Sangh						,	1,123,100
Opening Balance		748,256	158,545	Correct terms to an a total		1	
Less:			130,543	Current Assets, Loons and Advances		1	
Add: Excess of Income over Expenditure		126,605	589,711	Cash and Sank Balance	1		
during the year				Cash in hand		2,774	18000
Closing Balance		874,862	748,256	Central Bank of India	1 1	2,910,579	1,232
Advance Received				Bank of Maharashtra		1,434,390	412,920 2,463,031
SPDT Examination		1 2000000000000		<u>Tds Receviable</u>	1 1	6,261	3,732
SPDT Self Finance		800,000	500,000	The state of the s			-11-42
Printing Grant		30,406 151,342		Deposit with MTNL	1 1	4,767	4,767
Govt. Minority Grant(Higher Education)		3,500		Fees Receivable		75,762	*
Liabilities and Pravisions		1					
Deposits received	Á	2,138,927		Examination share		39,066	46,509
ravision for Expenses	8	1,664,935	2,072,437 664,029	Spdt Unaided Account Advance to Staff	3.0	118,850	118,850
undry creditors for Expenses	c	65,943	31,250	Voveuce to 2/311	E	378,215	214,856
Outles and Taxes Payable	D	226,611	243,267				
Other Current Liabilities			1747	ľ		ł	
3		2.					
Total							
tyte)		5,956,526	4,389,645	Total		5,956,586	4,389,645

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 JANGH)

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai Date: []

President

Vice President

PRINCIPAL SHRI RAJASTHANI SEVA SANGH

SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHR College of Arts, Commerce & Science J. B. Nagar, Andheri (East),

Mumbai - 400 059.

PRINCIPAL

SHRI RAJASTHAM SEVA SANGH'S

Colle

S. nt. Parmeshyarittevi Durov dutt Tibrewala Lions Juhu Alignes, Commerce & Science i - Justiar, Antheri (East), Mumbai - 400 050.



PARTHANI SELA

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SHAR SHAREN

Particulars Rate Opening Balance Additions Peduction Total Depreciation Of Depreciation As Per Income Tax Act WDV on 31- Computers 40% 125,853 >180 Days <180 days Deduction Total 97-5,512 Furnitures & Fixtures 10% 535,997 5,525 - 541,522 53,876 487,646 Library Books 10% 380,456 6,408 5,644 - 392,508 38,969 353,539	ω Δ	392,508			1,141,140		
s Rate Opening Balance Additions Deduction Total Depreciation WDV res 10% 125,853 5,525 - 541,522 53,876 - 81,442 - 81,442 - 81,442 - 380,456 6,408 5,644 - 392,508 38,960		392.508			1 173 7/8	_	lotal
Rate Opening Balance Additions Deduction Total Depreciation O3							
Rate Opening Balance Additions Deduction Total Depreciation O3-)		-	380.456	401	TIPLE OF POOR
s Rate Opening Balance Additions Deduction Total Depreciation 40% 125,853 125,853 50,341 res 10% 535,997 5,525 - 541,522 53,876 81,442 81,442 5,525 - 91,443 50,341		244,10)	90	ibrary Books
Rate Opening Balance Additions Deduction Total Depreciation Value Opening Balance Additions Deduction Total Depreciation O3-		01 113	1		81,442	80.1	The state of the s
Rate Opening Balance		271,224				7,50	Office Equipment
Rate Opening Balance Additions Additions Deduction Total Depreciation WDV		22 222		5.525	766,000		
Rate Opening Balance >180 Days <180 days Deduction Total Depreciation 03-		123,000			525 007	108	Furnitures & Fixtures
rticulars Rate Opening Balance /180 Days <180 days Deduction Total Depreciation		13E 8E3	ı		125,853	40%	computers
Rate Opening Balance >180 Days <180 days Deduction Total Depreciation							
Rate Opening Balance >180 Days <180 days Deduction Total Depreciation	27 4040						
Rate Opening Balance Additions Deduction Total Description	_			>180 Days <180 days			
Rate Opening Ralance Additions Additions	_		Deduction	1000			
Calculation Of Depreciation As Per Income Tax Act	FE SC VIIIM			Additions	Opening Ralance	Rate	Particulars
Calculation of Depreciation As Per Income Tax Act							
			me Tax Act	UI Depreciation As Per Inco	Calculation		

985,924

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







SMT. PARMESHWARIDEN BURGADUTT TIBREWALA LIONS JUHU SHRI RAJASTHANI SEVA SANGH College of Aris, Commerce & Science J. B. Nagar, Andheri (East), Mumbai - 400 059. PRINCIPAL

Smt. Parmeshwardayi Dargaduti Ticrewala Lions Juhu College of Arta, Commerce & Science J. B. Negar, Andher (Cast), Numbel - 400 058. SHRI RAJASTHANI SEVA SANGH'S PRINCIPAL



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 21ST MARCH 2020

-	Patal	22,979,461	23,487,592		Total	22,979,461	23,487,692
-	Yetal						
	Party of the state	124,605	509,711				
	during the year transferred to Balance Sheet		2 900 12 901 901				
	Excess incume over Expenditure	18,880					
	Green Audit	8,350	. [
	Alumni Programme Expense	12,300	. 1			1 1	
	Hon, Payment	5,000				1	
	Professional Fees		101,600			1	
	Visiting Lect, Expenses	10,000					
	NSS Expenses Website Expenses		10,560				
	Telephone Charges	4,233	39,278				
	Library Expenses	5,900	4,400				
	Seminar Exps	16.236					
		21,467,269	21,292,399				
	Repair & Maintaince Salary*	70,711	51,049			1	
	Staff Weilare	12,540	2,000				
Ē.	Reading Room Expense	5,044	6,093				
	Prize Dist. Expense	99,829	39,500			1	
	Printing & Stationary	191,316	216,152			1 1	
	Postage		208			1	
	NAAC Expenses	3,000	5,000			1	
2	Miscellaneous Expenses*	23,098	55,758			1	
Ė	Magazine Expenses	34,433	62,500			1 1	
1	Rudra Fest Expenses		5,960			1	
3	Student Welfare Furnd Expenses		3,158	uy	Activision Cancellation Fees	400	
D	Internet Expenses	. 1	000000000000000000000000000000000000000	By	Admission Cancellation Fees	139,250	168
3	Gymidiana Expenses	23,151		By	Utility Fees		10
		100000000	The second secon	By	Seminar Receipts		BO
D	Electricity Charges	644,914		3y	Other income	18,750	
0	Depreciation Expenses	155,492		By	T.C. Fees	68,719	30,
8	Cultural Activity Expense	16,728		DY DY	Solary Grant Bank Interest	21,158,961	21,308,
0	Conveyance	15,149		Đy:	Gymkhana Fees	273,600	262
0	Computer Expenses			By		810,781	954
a	C.H.S. Salary	3,600	37,200		Tultion Fees Other Fees	447,200	538
2	Bank Charges	1,161	945	Ву	Admission Processing Fees	111,800	134
0	Affiliation Expenses	4,500					
			zorajin (d)			2020(in Rs)	2019(ln Rs)
		2020(in Rs)	76AR 2019((n.Rs)		INCOME	YEAR	YEAR
	EXPERIORTURE	CURRENT YEAR	PREVIOUS YEAR			CURRENT	PREVIOUS

At per our report of even date attached. For SHAH & TAPARIA

Chartered Accountants, Firm Registration No. 109463W

Ramesh S. Joshi

Parises M. Ha. 033594
Place: Mar. DEC 2020

SIAT P.D. THREWALA LIGHS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (SALARY)(L



PRINCIPAL S-RI RAJASTHANI SEVA SANGH

SMI, PARMESHWARIDEVI BURGADUTT TIBREWALA LIONS JUHU

College of Aria, Commerce & Science J. B. Nager, Andheri (East), Mumbal - 400 059.



PRINCIPAL SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmesh and Joyl Durgeoutt Tibrewala Lions Juhu College of Arts, Commerce & Science J. S. Negar, Andhen (East), Mumbal - 400 050.

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

SCHEDULES FOR THE YEAR ENDED 2019-20

Sch No	Particulars	
	, and and	2019-20
Ą	DEBOGING	
4	DEPOSITS:	
	Library Deposit	1 170 75
	Caution Money Deposit	1,179,75 959,23

		2,138,98
	PROVISION FOR EXPENSES	
	Examination Account Fees Payable	17,43
	Hon, Payment Payable	10,80
	salary Expenses Payable DCP5 Payable	1,506,71
	Non Teaching Staff Salary Payable	. 87,80
	non reaching stair satary Payable	42,19
		1,664,93
	25	
	SUNDRY CREDITORS FOR EXPENSES	
	Ace Hygiene Products	3,900
	Ashoka Enterprises	46,250
	Express Newspaper and Magazine Services	1,348
	Prashai Stationary and Xerox	14,445
		65,943
	DUTIES AND TAXES PAYABLE	
	TDF DL	
	TDS Payable Professional Tax Payable	169,261
	Provident Fund Payable	4,000
	Telephone Charges Payable	53,350
	The state of the s	707 (1)
	*	226,611
	ADVANCE TO STAFF	
	Promad Chauhan Loan Account	
	Raju Advance	25,000
	Salary Advances	757 745
		353,215 378,215



PRINCIPAL.

SHRI RAJASTHANI SEVA SANGH

SMI, PARA-SHWARD, W. D. A. PUCH THEREWALA LIONS IU. College of Arts, Commerce & Science J. B. Nagar, Andheri (East), Mumbai - 400 059.

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmesh. Stevi Du podutt Tibrewala Lions Juha
College of Arts, Commercial Science
J. Nager, Ancher (Seat),
Nymbai - 400 n.C.



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

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	Sch	Current Year 2019	Previous Year 2018	ASSETS	Sch	Current Year 2019	Previous Year 2018
Trust Corpus Fund Shri Rajasthani Seva Saneh Opening Balance Less:		158,545	(88,165 (100,000	Fixed Assets Current Assets, Loans and Advances	F	1,123,748	1,151,87
Add: Excess of Income over Expenditure during the year Closing Balance Advance Received PDT Examination PDT Self Finance		589,711 748,256 600,000 30,406	346,710	Cash and Bank Balance Cash in hand Central Bank of India Bank of Maharashtra Tds Receviable		1,233 412,920 2,463,031 3,732	1,722 353,593 2,639,221
leposits received rovisions received rovision for Expenses undry creditors for Expenses uties and Taxes Payable ther Current Liabilities	A B C D E	2,072,437 664,029 31,250 243,267	31,250 143,633	Deposit with MTNL Examination share Spdt Unaided Account Advance to Staff	E	4,767 46,509 118,850 214,856	8,050 118,850 25,000
Total	+	4,389,645	4,298,308	Total		4,389,645	

As per our report of even date attached. For SHAH & TAPARIA

Chartered Accountants. Firm Registration No. 109463W For Shri Rajasthani Seva Sangh

Ramesh S. Joshi Partner

M. No. 0335 Place : Murn Date: 25/09

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
J. 3. Nagar, Andheri (East),
Mumbai - 400 059.

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmesh, Jevi Durgedutt Tërawala Lions Juhu
Colle of Arts. Commerce Science
Nagar, Anether Cost),
Mumbai - 400 0



SAT P.D. THERWALA LIGHS JUHU COLLEGE OF ARTS COMMERCE & SCIENCE (SAI ARY)

_	Total	23,487,492	20,860,606	_	Total	23,487,692	20,860,606
						= 1	
	during the year transferred to Balance Sheet	509,711	346,710				
	Excess Income over Expenditure		- 1			1 1	
			7,043			1	
9	Sundry W/off		7,045				
	Visiting Lect. Expenses	101,600	83,600			T I	
	University Fees Expenses		5,300			1	
	NGS Expenses	10,560	12,190			1	
	Telephone Charges	38,278	35,400			1	
	Library Expenses	4,400	35,400			* 1	
	Sominar Exps		169,150		2	1 1	
•	Sejary*	21,293,399	18,799,413				. 97
	Repair & Maintaince	51,049	95,468				
	Staff Welfare	2,000	20,388		2	1 . 1	
1	Rending Room Expense	6,093	4,102				
1	Prize Dist. Expense	39,500	8,033				
•	Printing & Stationary	216,152	249,348			1	
	Postage	308	173			1 1	
i	NAAC Expenses .	5,000	2,267				
•	Miscellamenus Expenses*	86,758	13,508			1 1	
•		62,500	62,500			1	
9	Rudra Fest Expenses	5,960	37,366			1 1	
D	Student Welfare Furnd Expenses	3,168	1,000	Бу	1-1, Dumination Fees	1 - 1	25
0	Internet Expenses	950	1,600	By	T.Y. Etamination Fees	168,250	175
0	Gymidiana Diperues	67,463	61,381	By	Unity Fees	10,000	77
22	NEW YORK OF THE PROPERTY OF TH		,	By	Seminar Receipts	80,786	
0	Electricity Charges	616,467	605,983	By	Other Income		
0	Depreciation Expenses	197,780	133,884	By	T.C. Fees	30,726	30
		37,435	18,759	By	Bank Interest	21,308,631	18,611
0		11,196	11,250	By	Solary Grant	262,000	281
o	The state of the s	1,820	20,000	By	Gyndhana Fees	954,099	95
o		37,200	28,200	By	Other Fees	538,400	563
o		945	884	By	Tultion Fees	134,000	139
Ĭ0			14,500	Ву	Admission Processing Fees	- 100 mg / 100 mg	
				_		2019.	2018
_		2019	2018		(MCOME	YEAR	YEAR
	EXPENDITURE	YEAR	PREVIOUS YEAR		INCOME	CURRENT	PREVIOUS

As per our report of even date attached For SHAM & TAPARIA Charteved Accessments, Firm Registration No. 109463W

Ramesh S. Jeshi Pertner M. No. 033894 Place : Number Date: 25/04/

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S Scrit. Parmeshwaridevi Durgadutt Tibrewala Liens Juhu Coller of Arts, Commerce & Science Nagar, Andheri (East), Mumbai - 400 059.

PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrewella Lions Juhu
College of Arts. Commerce Science
Nagar. Anemore (2008).
Mumbel - 400 cd.





PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Parmeshe delevi Durgadutt Tüzrewala Lions Juhu
Collegia Arts. Comments. Science

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

SCHEDULES FOR THE YEAR ENDED 2018-19

Sch		
No	Particulars	
		2018-19
A	BEDOGRA	
M	DEPOSITS:	0.00
	I Sharan Davis and	
	Library Deposit	1,138,25
	Caution Money Deposit	934,18
	•25	757,10
		2,072,43
	्रेप स	1,072,43
	Market Constitution (Constitution Constitution Cons	e e
3	PROVISION FOR EXPENSES	* e
	Salary payable	44.460
	salary Expenses Payable	44,162
	DCPS Payable	507,486
	Non Teaching Staff Salary Payable	70,190
	8 2	42,191
	* * *	664,029
	Se 27 2	£ §
	SUNDRY CREDITORS FOR EXPENSES	
	Magazine Expenses Payable	
		31250
		74.050
		31,250
	DUTIES AND TAXES PAYABLE	а *
		1.1
	TDS Payable	202.00#
	Professional Tax Payable	202,995
	Provident Fund Payable	4,200
3	Telephone Charges Payable	35,690
		382
		243,267
1	ADVANCE TO STAFF	
P	romad Chauhan Loan Account	
R	laju Advance	25,000
S	alary Advances	2,000
		187,856
		214.856



PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwarldevi Durgadud Tikrewala Lions Juhu
College. A Aris. Comments. Science
J. A. Nagas, Andread Seet),
Mumbal - 400 CC.

Sch No		
	Particulars UPINGS FORMING PART OF PROFIT AND LOSS ACCOUNT	2018-19
SILO	DEINGS FORMING PART OF PROFIT AND LOSS ACCOUNT	
	n. ⁵⁵	
	FEES:	
	Tution Fees	F20 101
	Admission Processing Fees	538,400
	100000000000000000000000000000000000000	134,000
	· ·	(72 40/
		672,400
١.	Other Fees	
	Library Fees	422.000
	Students Welfare Fund	133,000
	I-Card Fees	33,700
	Magazine Fees	33,650
	Admission Form Fees	67,200
	Alumani Association	23,800
	University Sports & Cultural Act. Fees	16,850
	Less: Sports and Cultural activity exp	20,220
	Vice Chancellors Fund	(12,060 13,440
	Less: Vice Chancellors Expenses	13,440
	Group Insurance	46,230
	Less: Group Insurance Expenses	(47,507
	Misc. Fees	(47,307
4	University disaster fund	6,720
	Less: University Disaster Fund	(5,280
	E Suvidha	33,700
	Less: E- Suvidha Expenses	(26,400
	E-charges	13,460
	Less: E Charges Expense	(5,280
	Extra Curricular Activity Fees	167,750
	Enrolment Fees	57,200
:00	Less: Enrolment Expenses	(400)
	Less: Prior Period Income	13,622
	Development Fund	321,000
	Misc. Receipt (Sale of Raddi) Misc. Receipt	.2,076
	Nss Fees	45,318
	1133 1 663	13,450
	1 " % × × ×	
	, , , , , , , , , , , , , , , , , , , ,	
		954,899



PRINCIPAL SHRI RAJASTHANI SEVA SANGH'S Smt. Parmeshwaridevi Durgedutt Türrewala Lions Juhu College Arts, Commerce Science Naga: Ancher St), Mumbai - 400 0.C.

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

BALANCE SHEET AS ON 31ST MARCH 2019

											*	•											
	For SHAH & TAPARIA	As per our Report of Even Date		בייים במויכות בומטותנופא	Other Current Linkstition	Provision for Expanses	CAP TY Work	Poor 3ov's Fund	Accumulation Fund	Current Liabilities and Provisions		crosing balance	Clarina Balancia	Add: During the year	uuring the year	ducine over expenditure	Opening Balance		Haline na se ministration	Shri Dainethani Care Care	3	# W	LIABILITIES
		-	-	Г				-					Т				17			1			SCH
	9)	-)	2.074.789	•	274,476	71,270	861,886					867,157	3,000,000	3 600 000	24	977,309	(3,710,152)	×		6107	30.0	YFAR	CURRENT
		240,100,1	4 554 843	70,316	150,000	71,270	870,408	4,100,000	16.5	۰.	3	(3,710,152)	(000,000)			2,085,806	• .	757		2018		VEAD	PREVIOUS
	For Shri Rajasthani Seva Sangh				Central Bank of India	71,270 Cash in hand	Cash and Bank balance	8	Loans and Advances					SFUT MISC, A/C.			(4,995,958) Current Assets , Loans and Advances :		Fixed Assets		5 20 3		ASSETS
_			-													_	 	;	Δ				5
	0	2,074,789		, , , , ,	105.490	3 383			1,457,250		***							200,007	777 603	2019	YEAR	9	
		1,551,842		441,737	771 037	7.00 M			737.250		ā			68,590	23,002	33 025		404,200	100.000	2018	YEAR	PREVIOUS	27.10.15
19															ř			125					75



Janes.

M. No. 033594
Place: Mumbai
Date: 25/09/2019

Partner

Mamesh S. Joshi

President

VPresident

M.C.Member

Chartered Accountants.

Firm Registration No. 109

SHRI RAJASTHAM SEVA SANOH'S
Smt. Parmeshiveridevi Durpadutt Threwala Lions Jubu
College Add Common Science

College of Arts, Commerce Science
J. Nagar, Andher st),
Mumbai - 400 c.

PRINCIPAL
SANCH'S
SHRI RAJASTHANI SEVA SANCH'S
SHRI RAJASTHANI SEVA SANCH'S
Heavi Durgadum Threwake Lione Juhu
Arts, Commerce 3 Science
Arts, Commerce 3 Science
Nagar, Andheri (East),

5555555555	122222	ᆌ	
	0'0'0'0'0	70	28)
Moderation-Examination Printing & Stationery Account Repair & Maintainance Account Sweeper's Salary A/c. Telephone Expenses University Exam Fees - Regular Convocation Expenses Adhoc-salary expenses Prior Period exp. Excess Income over Expenditure over Income during the year transferred to Balance Sheet.	Conveyance Depreciation Examination Expenses Internet Expenses Misc. Expenses	EXPENDITURE Bank Charges	INCO
	2	0) SMI
9,556 258,232 17,933 221,500 3,052 24,216 28,975 189,465 5,465 977,309	2,420 93,599 682,959 15,000 30,553	CURRENT YEAR 2019	SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARIS, COM (EXAMINATION A/C.) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 345T A
		-	REWA
23,842 206,056 9,342 173,000 16,826 38,250	7,798 92,387 1,047,785 12,697 37,433	PREVIOUS YEAR 2018	LALIC
23,842 206,056 9,342 173,000 16,826 38,250 085,806	7,798 7,798 92,387 047,785 12,697	, ds	ONS JU
	By By By		XAMI
* * * * * * * * * * * * * * * * * * *	Acec Print Misc. Sund Bank		JUHU COLLEGE OF A (EXAMINATION A/C) FOR THE YEAR END!
	Acedemic rees Printing Grant Misc. Receipt Sundry Balance Written Off Bank Interest -CBI Exam A/c		E OF
	ant pt pt ance w		RIS
	/ritter	INCOME	COMM
	Off	OME	MERCE & SCIENCE
	*		E SCIE
			NCE
æ	2	2	
	2,416,568 96,968 200 - 47,234	CURRENT YEAR 2019	
	5,568 5,968 200 - ,234		.
	ພ	PRE YI 20	
	3,365,197 23,890 300,457 61,794	PREVIOUS YEAR 2018	
	97 99 94		

Date: 25/09/2019 Place: Mumbai M. No. 033594 Firm Registration No. 10946 Ramesh S. Joshi/ Ramery

Chartered Accountants. For SHAH & TAPARIA

As per our report of even date attached.

Total

2,560,970

3,751,338

Total

2,560,970

751,338

For Shri Rajasthani Seva Sangh

President

Vice President

Secretary

Ast secretary





PRINCIPAL

Smt. Parmeshveridevi Durgedutt Threwalta Lions Juhu College Arts, Commercial Science SHRI RAJASTHANI SEVA SANGH'S

J. N. Nagar, Andham (1920), Mumbai - 400 (1920),

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juli T

700,007	93,599	602,266		602,266	118,000	i	484,266		Total
700	T	1/0,008		1/0,608	ja;		170,608	15%	Projector Account
145.017	4,053	27,019		27,019			27,019	15%	Office Equipments
33,986	1/,66/	176,779		176,779	. 118,000		58,779	15%	Furniture & Fixture A/c.
150 110	14,952	149,519		149,519			149,519	10%	Examination Software
134 567	31,337	78,342		78,342			78,342	40%	Computer A/c
31/03/2019	ALLOWABLE	BALANCE	THE	TOTAL	AFTER 02/10/18	BEFORE 02/10/18	OR W.D.V ON 01/04/18	Rate	BLOCKS OF ASSETS
W.D.V AS ON	DEPRECIATIO		SALE		URING THE	ADDITION DURING THE	ACTUAL COST		







SMT	P.D. TIB	REWALA LIONS	JUHU COLLEC	GE OF ARTS, COMMERCE & SCIENCE (S.	ALARY)		
#0 .000		BALAN	ICE SHEET AS	ON 31ST MARCH 2018			
LIABILITIES	Sch	Current Year 2018	Previous Year 2017	ASSETS	Sch	Current Year 2018	Previous Year 2017
Trust Corpus Fund				Fixed Assets	F	1,151,872	744,592
Shri Rajasthani Seva Sangh							
Opening Balance	1 1	(88,165)	(1,020,842)	Current Assets, Loans and Advance	s		
Less:	1 1	(100,000)	(200,000)				
Add: Excess of Income over Expendi	ture	346,710	1,132,677	Cash and Bank Balance			
during the year				Cash in hand		1,722	1,262
Closing Balance	1 [158,545	(88,165)	Central Bank of India		353,593	314,133
		1		Bank of Maharashtra		2,639,221	2,048,804
Unsecured Loans		ſ				~	
SPDT Examination	1 1	568,590					
SPDT Self Finance		30,406	97,856	Fees Receivable		•	65,851
Liabilities and Provisions							
Deposits received	A	1,969,837	1,849,037				
Provision for Expenses	В	1,393,236		Deposit with MTNL		8,050	8,050
Sundry creditors for Expenses	C	31,250	21,210	Ad Hoc Salary Advance Receivable on A/c Of TDs		3	8,900
Duties and Taxes Payable	D	143,633	198,679	Spdt Unaided Account		118,850	99,850
Other Current Liabilities	E	2,810	2,810	Promad Chauhan Loan Account		25,000	30,000
	1		520 62 1000	Other Current Asset		-	170
	1 1		3	SPDT Examination			50,000
				Admission Form Receivable		-	3,700
Total		4,298,307	3,375,012	Total		4,298,307	3,375,312

Vice President

As per our report of even date attached.

FOR SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

Partner

M. No. 033594

Place : Mumbai Date: 30/09/2

President

Reg. No 109463W 12, NAVJIVANWADI, DHOGI TALAO

MUMBAI-400.062

M.C.Member

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

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

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

_	Total	20,860,606	21,643,353	1	Total	20,860,606	21,043,352
	Balance Sheet.						
*	Income during the year transferred to	340,710	17604,077				
	Excess Income over Expenditure over	346,710	1,432,677		W 2 14 4 4		
o	Sundry W/off	7,045	213		97 87	± ∞ 1	
	Visiting Lect. Expenses	83,600	84,550				-
	University Fees Expenses	5,300					9
	NSS Expenses	12,190	•		* * * * * * * * * * * * * * * * * * * *		
	University Disaster Fund: Expense					i i	
	Telephone Charges	32,004	33,218			l l	
	Library Expenses	35,400	-				
	Seminar Exps	169,150	30,243				
0	Salary*	18,799,413	18,429,290				
	Repair & Maintaince	95,668	81,495				
	Staff Welfare	20,388	15,423		#		
0	Reading Room Expense	4,102	5,565				
0	Prize Dist. Expense	8,033	69,066				
Го	Printing & Stationary	249,348	188,153				
o	Postage	173	182				
o	NAAC Expenses	2,267	28,860				
o	Miscellaneous Expenses*	13,508	20,863				
Го	Magazine Expenses	62,500	55,733		ži.		
Го	Rudra Fest Expenses	37,366	12,400				
Го	Labour Charges		. 2,400	550		,	
Го	Internet Expenses	1,600	697	By	T.Y. Examination Fees	25,875	
Го	Gymkhana Expenses	61,381	118,171	By	Utility Fees	175,500	185,0
To	General Breakage	121	2,388	Ву	Transcript		1,0
To	Electricity Charges	605,983	484,492	By	Seminar Receipts	77,698	1,2
To	Depreciation	133,884	103,671	Ву	Other Income		-
To	Cultural Activity Expense	18,759	14,132	By	T.C. Fees	200	2
To	Conveyance	11,250	12,606	By	Bank Interest	30,173	44,4
To	Computer Expenses	20,000	14,956	By	Salary Grant	18,611,373	18,638,9
To	C.H.B. Salary	28,200	31,000	Rv	Gymkhana Fees	281,200	291,6
To	Bank Charges	884	1,228	By	Other Fees	955,787	1,105,9
То		14,500	68,500	By	Tuition Fees	563,200	621.6
То	Alumni Programme Expenses	. 1	1,181	By	Admission Processing Fees	139,600	153,4
_		2018	2017			2018	2017
	EXPENDITURE	YEAR	YEAR	1	INCOME	YEAR	YEAR
	Everyphyter	CURRENT	PREVIOUS	1		CURRENT	PREVIOUS

As per our report of even date attached. For SHAH & TAPARIA Chartered Accountants.

Firm Registration No. 109463W

Vice President

Partner M. No. 033594

Date: 30/09

Place : Mumb

* Smt. Palmer

PRINCIPAL

SHRI RAJASTHARI GEVA SANGN'S
Smt. Parmeshwaridevi Durgadutt Tibrewala Lione Juhu
College of Arts, Commerce & Science
J. B. Nagar, Ancheri (East),
Mumbai - 400 059.

	Particulars	
GRO	UPINGS FORMING PART OF PROFIT AND LOSS ACCOUNT	2017-18
	Toba Account	
	FEES:	
	Tution Fees	563,20
	Admission Processing Fees	139,60
		702,80
ı.	Other Fees	
	Library Fees	
	Students Welfare Fund	141,60
	I-Card Fees	35,60
	Magazine Fees	35,60
	Admission Form Fees	71,00
	Alumani Association	84,60
		17,75
	University Sports & Cultural Act. Fees	21,240
	Less: Sports and Cultural activity exp Vice Chancellors Fund	-
		14,100
	Less: Vice Chancellors Expenses Group Insurance	(12,120
		48,921
1	Less: Group Insurance Expenses Misc. Fees	(49,206
	University disaster fund	18,612
	Less: University Disaster Fund	7,140
.	E Suvidha	(6,110
	Less: E- Suvidha Expenses	25,450
- 1	E-charges	(30,500
	Less : E Charges Expense	14,180
1	Extra Curricular Activity Fees	(6,110)
j.	Enrolment Fees	175,500
	ess: Enrolment Expenses	66,220
1	ess: Prior Period Income	(83,400)
	evelopment Fund	800
	dd: Receivable:	354,500
	lisc. Receipt (Sale of Raddi)	10-
- ["	ind. Receipt (Sale of Raddi)	420
		2
1	0 7	
	AH & TAP	
	12/	
	Co/ Reg. No. 103453W	955,787
L_	* 12, NAVJIVANWADI, *	
	MUMBAL-480 082 /2	
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	



July

SHRI RAJASTEAM DEVA SANCEMA. Parmeshwaridevi Durgaduti Tibrewala Lions Junia College of Arts, Commerce & Science J. B. Nagar, Ancheri (East), Membel - 400 059.

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

SCHEDULES FOR THE YEAR ENDED 2016-17

Sch No	Particulars	2017-18
A	DEPOSITS:	
	Library Deposit	4 074 50
	Caution Money Deposit	1,074,50 895,33
		0,5,55
	¥	1,969,83
3	PROVISION FOR EXPENSES	
	Salary payable	
	Telephone Expenses Payable	1,302,797
	DCPS Payable	69,814
	Non Teaching Staff Salary Payable	20,625
		1,393,236
	SUNDRY CREDITORS FOR EXPENSES	
	Magazine Expenses Payable	34350
	Prashai Stationery and Xerox	31250
	g ·	
	s e	31,250
		4 × 5
		. =
1	DUTIES AND TAXES PAYABLE	
1	TDS Payable	
F	Professional Tax Payable	104,883 4,400
P	Provident Fund Payable :	34,350
		*
		143,633
0	OTHER CURRENT LIABILITIES	v
N	ss Fees Payable	
-16-50		2,810
	o TAPA	2,810
		N

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



1,151,872	133,884	1,200,700		1				
200,777	1	1 70C h		389 171	151,993	744,592		- Oral
388 777	39.910	428,58/		111600				Total
/6,319	13,400	20,707		59 171		369,515	10%	LIDI di y DOOKS
1	927 64	89 787	ı			07,707		ir Dayli
591,220	53,469	044,689	9			90 707	15%	Office Equipment
,,,,,	1,000			3 720 000	151,993	272,696	%U1	an initial control by the second
מת תחת	27.037	122,592		110,000			200	Furnitures & Fivtures
				110 000		12.592	40%	computers
					3			
03-2018				i co unyo				
-1.5 U.O AGAA	Depreciation	Total .	peduction	>180 Davs <180 dave	>180 Davs	HELDER SCHOOL STATE OF THE SCHOOL SCHOOL STATE OF THE SCHOOL SCHOOL STATE OF THE SCHOOL SCHOO		
ADV - JA				Additions	AQ	Opening Balance	Rate	Particulars
			come Tax Act	Lairuidion Of Depreciation As Per Income Tax Act	oil oi peprec	rairuidi		
					25 75	4411712		









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

(EXAMINATION A/C)

		O P O T N	0.50			
H. Carrier TAI	TAPAR	Current Liabilities and Provisions Accumulation Fund Poor Boy's Fund CAP TY Work Provision for Expenses Other Current Liabilities	Opening Balance Add: Excess of Income over Expenditure during the year Less: Paid During the year Closing Balance	Shri Rajasthani Seva Sangh		LIABILITIES
					2	25
18	logs Junu	4,100,000 870,408 71,270 150,000 70,316	(4,995,958) 2,085,806 (800,000) (3,710,152)		YEAR 2018	CHERENT
5		3 2		*	-	VCE SH
,		4,100,000 879,910 71,270 495,373 318,625	(4,278,959) 583,001 1,300,000 (4,995,958)	<i>"</i>	YEAR 2017	HEET AS ON .
JANK.	Cash and Bank balance Cash in hand Jankalyan Bank (S.B.) Central Bank of India	Loans and Advances All Fees Account Chq & cash Dr. Nidhi Pundir Dr. Vijay yadav Mr. S. Mishra Mr. Yogesh Poojari Ms l'alpana K.S. SPDT Non Salary A/c Pramod Chavan Loan Account Unaided Account	(4,278,959) Current Assets , Loans and Advances : 583,001 Ad-Hoc Salary A/c. SPDT Misc. A/c. 1,300,000 Fees Receivable (4,995,958)	Fixed Assets	ASSETS	BALANCE SHEET AS ON 31ST MARCH 2018
-			·· -	>	SCH	
	5,934	20,000 120,00) 40,00) 20,000 500,000 30,000 7,250	33,865 68,590	484,266	CURRENT YEAR 2017	
	43 7,920 64,640	3,063 20,000 120,000 40,000 10,000 20,000 150,000	124,796	294,508	PREVIOUS YEAR 2016	

PRINCIPAL

-1 PAJASTHANI SEVA SANGH'S

-1 devi Durgadutt Tibrewala Lions Juhu

Arts, Commerce & Science

1 deer, Andred (East),

Jumbal - 400 059.

		R W		
		Chartered Accountants. Firm Registration No. 109463W Ramesh S.Joshi Partner M. No. 033594 Place: Mumbai Place: 30/09/2018	As per our Report of Even Date	
in in	June Junu *	Mindelle Recorded Secretary Secretary Resident V President Secretary Secretary Recorded Recor	1,551,842 867,220	
	Sulling !	For Shri Rajasthani Seva Sangh	20	
		M.C.Member	1,551,842 867,220	



SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Numbel - 400 055.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (EXAMINATION A/C)

	· .		Balance Sheet	To Excess Income over Income during the	
The state of the s		Total	Excess Income over Expenditure over Income during the year transferred to Balance Sheet.	es mination mery Account nance Account A/c. ses Fees - Regular leg. Exam Fees	EXPENDITURE
	2,721,230	3 754 239	2,085,806	116 7,798 92,387 1,047,785 12,697 37,433 23,842 206,056 9,342 173,000 16,826 38,250	YEAR 2018
	3,193,96/	200	583,001	118 2,100 158,636 1,071,993 18,394 32,269 21,439 158,190 5,726 177,499 22,182 341,200 3,220 600,000	YEAR 2017
Julie	Total			By Acedemic Fees By Ad-Hoc Salary Expense By Misc. Receipt By Sundry Balance Written Off By Bank Interest -CBI Exam A/c	INCOME
	3,751,338			3,365,197 <23,890 <300,457 <61,794	CURRENT YEAR 2018
	3,195,967			2,887,000 210,000 22,185 25,301 51,481	PREVIOUS YEAR 2017

MANJEVANINGSOT, 1 TO



SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu College of Arts, Commerce & Science & Science Mumbel - 400 050

Date: 30/09/2018 Place: Mumbai M. No. 033594 Firm Registration No. 109463W Chartered Accountants. For SHAH & TAPARIA As per our report of even date attached. President Vice President Secretary For Shri Rajasthani Seva Sangh M.C.Member



PRINCIPAL

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu SHRI RAJASTHANI SEVA SANGHIS College of Arts, Commerce & Science
J. S. Nagar, Andher (Eact),
Mumbai - 400 pct.

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



Office Equipments Projector Account

> 15% 15%

31,787 69,152 63,000

15%

294,508

282,145 184,441

576,653

576,653 184,441

92,387

484,266

170,608 27,019 58,779

13,833

184,441

31,787 69,152

31,787

4,768

Furniture & Fixture A/c. Examination Software Computer A/c

40%

130,570

10%

DESCRIPTION OF ASSETS/ **BLOCKS OF ASSETS**

Rate

OR W.D.V ON **ACTUAL COST**

ADDITIONAL DURING THE

01/04/17

02/10/17 BEFORE

02/10/17 AFTER

130,570 160,704

160,704

149,519

78,342

69,152

10,373 11,185 130,570

52,228

KEAR

갦

TOTAL

DURING

BALANCE

DEPRECIATIO

ADDI.DEPR ECIATION

W.D.V AS ON 31/03/2018

ALLOWABLE

SALE





SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
And Nagar, Ancher (South),
Mumbai - 400 p. 1. PRINCIPAL

Amount (`)

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

BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	Sch	Current Year 2017	Previous Year 2016	ASSETS	Sch	Current Year # 2017 #	Previous Year 2016
Trust Corpus Fund			S#7	Fixed Assets	F	744,592	660,816
Shri Rajasthani Seva Sangh							
Opening Balance Less:		(1,020,842)	(1,272,041)	Current Assets, Loans and Advances	7-1	1	
Add: Excess of Income over Expenditure		(200,000) 1,132,677	251 200	Cash and Bank Balance			
during the year		.,,,,,,,,,	201,200	Cash in hand		1,262	1,557
Closing Balance		(88,166)	(1,020,841)	Central Bank of India		314,133	147,797
Unsecured Loans	1			Bank of Maharashtra		2,048,804	1,173,150
SPDT Examination	1			*			
SPDT Self Finance	- 1	97,856	-	Fees Receivable		65,851	6,875
Liabilities and Provisions							**
Deposits received .	A	1,849,037	1,734,687			1	
Provision for Expenses	В	1,293,885	1,204,003	Deposit with MTNL		8,050	8,050
Sundry creditors for Expenses	C	21,210		Ad Hoc Salary Advance Anita Quadros		8,900	59,100 21,558
Outles and Taxes Payable	D	198,679	198,693	Spdt Unaided Account		99,850	99,850
Other Current Liabilities	E	2,810		Promad Chauhan Loan Account		30,000	
	- 1		e 1	Other Current Asset		170	170
E .				SPDT Examination Prepaid Affilation Fees		50,000	-
20			2050	Admission Form Receivable	-	3,700	50,000
					2		
Total		3,375,312	2,228,923	Total	_	3,375,312	2,228,923

As per our report of even date attached.

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

> NAV TVANWARD DEO'T FOUND

Vice President

FRINCIPAL
CHAPALA STITULU SEVA SANGH'S
Parac va. andexi Durg dutt Tibrewala Lions Juhn
College of Aris, Commerce & Science
J. B. Nagar, Andheri (East),

Mumbai - 400 059.



SHRI RAJASTHANI SEVA SANOH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu College of Arts, Commerce & Science
J. B. Nagar, Ancheri (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 2017

EXPENDITURE	CURRENT YEAR 2017	PREVIOUS YEAR 2016	INCOME	CURRENT YEAR 2017	PREVIOUS YEAR 2016
To Alumni Programme Expenses	1,181	-	P. Allina		
To Affiliation Expenses	68,500		By Admission Processing Fees	153,400	
To Bank Charges	1,228	4,000	By Tuition Fees	621,600	
To C.H.B. Salary	31,000	3,126	The second of the second	1,105,938	
To Computer Expenses	14,956	29,500		291,600	152,60
To Conveyance	12,606	7,156	By Salary Grant	18,638,978	16,365,76
To Cultural Activity Expense		11,964	By Bank Interest	44,436	33,46
To Honarary Payment to Teacher	14,132	27,740	By T.C. Fees	200	4,10
To Enrollment Fees expenes	- 1	79,100	By Other Income		28,32
To Depreciation		10,040	By Seminar Receipts -	1,200	33,900
To Electricity Charges	103,671	75,111	By Transcript	1,000	4,000
To General Breakage	484,492	506,194	By Utility Fees	185,000	190,93
To Gymkhana Expenses	2,388	x 5	By Miscellaneous Receipts		530
To Internet Expenses	118,171	36,457	By Prior period Income		8,95
For Journal C. H	697	"	And the second of the second o	69.	0,75
To. Journal & Magrine Expenses To Labour Charges	11,133	19,335			
To Production From From From From From From From From	2,400				
To Rudra Fest Expenses	12,400	15,800			1.52
o Magazine Expenses	44,600	1,070			
o Miscellaneous Expenses*	20,863	25,016	× ***		
o NAAC Expenses	28,860			1 -	
o Postage	182	880			
Printing & Stationary	188,153	297,943	Y 1,		
o Prior Period Expenses	-				*
o Prize Dist. Expense	69,066	34,180	w =		9
o Professional Fees		9,500	*	1	
o Reading Room Expense	5,565	4,827			
o Staff Welfare	15,423	12,099			
o Repair & Maintaince	81,495	75,207		-	
o Salary*	18,429,290	17,006,058	e e e		
o Seminar Exps	30,243	32,939		1 1	
o Tally Expenses		3,600			
Telephone Charges	33,218	60,188			
University Disaster Fund: Expense		68,250	10V 92 92		
Uniform Expenses .			1	1	ē.
WDC Expenses	-	4		1.	
Visiting Lect. Expenses	84,550		e es es	1 2 2	
Sundry W/off	213		** * * * *		
Excess Income over Expenditure over	1,132,677	251,200			
Income during the year transferred to		,		1 1	
Balance Sheet.		1	96 86 1946	1.	
9	1				
Total	21,043,352	18,708,480	Total	21,943,352	18,708,480

As per our report of even date attached. FOR SHAH & TAPARIA

Chartered Accountants. Firm Registration No. 109463W

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

For Shri Rajasthani Seva Sangh

President Vice President

alt Paris

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

A SAMON'S ".L.; Lions John





Calculation Of Depreciation As Per Income Tax Act

744,592	103,671	848,263	t	37,284	150,163	660,816		lotal
12,592 272,696 89,787 369,516	18,887 29,452 14,910 40,423	31,479 302,148 104,697 409,939		15,264 10,600 11,420	29,012 49,500 22,500 49,151	2,467 237,384 71,597 349,368	60% 10% 15% 10%	Computers Furnitures & Fixtures Office Equipment Library Books
WUV on 31-03-2017	Depreciation	lotal	Deduction	<180 days	>180 Days	Speciming Camillon		
		4	Poducition	tions	Additions	Opening Ralance	Rate	Particulars





SHRI RAJASTHANI SEVA SANON'S
Smt. Parineshwaridevi Durgadutt Tibrewala Lions Juhu
J. B. Nagar, Ancheri (East),
Mumbai - 400 059.



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

Sch No	Particulars	2016-17
	14 (2) p	
A	DEPOSITS:	
•	<u>51 03113.</u>	
	Library Deposit	999,00
	Caution Money Deposit	850,03
		1,849,03
		*
3	PROVISION FOR EXPENSES	•
a ^E		
	CHB Lecture Payable	*
	Salary payable	1,212,62
	Telephone Expenses Payable	4,31
	DCPS Payable	76,94
		1.293,88
		1.275,00.
	90 E	1661
	SUNDRY CREDITORS FOR EXPENSES	
	Prashai Stationery and Xerox	
	Degree Collage - Self Finance	21,210
		21,210
1	DUTIES AND TAXES PAYABLE	9
	TDS Payable	156,179
	Professional Tax Payable	4,600
*	Provident Fund Payable	37,900
	n ja	-
		198,679
	OTHER CURRENT LIABILITIES	
	Nss Fees Payable	2 04/
	EBC Payable	2,810
	UGC Grant	
	Sc Concession	
		2,810

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

Sch No		
	Particulars PINGS FORMING PART OF PROFIT AND LOSS ACCOUNT	2016-17
3KUU	PINGS FORMING PART OF PROFIT AND LOSS ACCOUNT	
•	FEES:	
	Tution Fees	2,00
	Admission Processing Fees	153,40
		.50, .0
	,	155,40
	" s #	
۱. :	Other Fees	
	*	
	Library Fees	146,600
	Students Welfare Fund	37,150
	I-Card Fees	37,250
	Magazine Fees	73,80
	Admission Form Fees	80,400
	Alumani Association	18,750
	University Sports & Cultural Act. Fees	22,440
	Less: Sports and Cultural activity exp	* 180
	Vice Chancellors Fund	14,960
	Group Insurance	52,785
~	Less: Group Insurance Expenses	(52,92
	Misc. Fees	1,300
	University disaster fund	7,420
	Less: University Disaster Fund	(7,760
	E Suvidha	37,500
	Less: E- Suvidha Expenses	(38,350
	E-charges	14,980
	Less: E Charges Expense	(7,670
	Extra Curricular Activity Fees	186,250
-	Enrolment Fees	70,540
	Less: Enrolment Expenses	(12,100
8	Less: Prior Period Income	
	Development Fund	. 362,500
	Add: Receivable:	* 22
- 1	Misc. Receipt (Sale of Raddi)	1,140
	SPDT Misc Fees	11,621
	SPDT Non Salary	45,355
-	SPDT Salary .	2,000
		j.
	· _	1,105,938
	Loans & Advances	
- 1	Other Current Assets	170
- 1	Fees Receivable	112,712
	Promad Chauhan Loan Account	30,000
- 1	PDT Exam Loan A/c	50,000
1	Jnaided A/c	99,850
		292,732



PRINCIPAL
SHR! RAJASTHANI SEVA SANOH'S
meshwaridevi Durgadutt Tibrewale Lions Juhu
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.

SMT F.D. TIBREWAL A LONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (EXAMINATION A/C)

JRE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

'n.		C. 10.100														-0.10			. 5						
	Balance sheet	during the year transfered to	By Excess of Income over Expenditure	10 1 rasfer to Accumulation Fund	10 I Y-Sem-V & VI Reg. Exam Fees	10 Telephone	To Start Weltare	To internet expenses	To Moderation Expenses	To Convocation Expenses	To Printing And Stationery	To Repair And Maintainance	To security charges	To University Examination Fees	10 Ad Hoc Salary	10 Depreciation	10 bank Charges	To Sweeper salary	To Conveyance	To Professional Fees	To Miscellaneous Expenses	To Examination Expenses			EXPENDITURE
3,195,967	54 19	583,001	·	600,000	3,220	22,182	1,150	18,394	21,439		158,190	5,726		341,200	3	158,636	118	177,499	2,100	•	31,119	1,071,993	+	2017	Year ended
5,149,251	,	485,983		3,500,000		et of		0	1,387	21,693	240,581	77,047	21,000	74,910		224,129	1,187	157,088	4,252	. 14,000	21,498	304,496	•	2016 -	Year ended March 31,
7		112		3,500,000 By Adhoc Salary Expenses	By Late Fees	By Sundry Balance Write Off	By TY Revaluation Income	By TY Examination Fees	By TY Examination Convocation fee	By Project Fees	By Misc Receipts	By Misc Fees	By General Breakage	By Exam Form	By Document Verification	By Re-Exam Fees	By Bank Interest	By T.Y.M/s Verification Fees	By Duplicate Marksheet Fees	By Verification Fees	By ATKT Examination Fees	By Examination Fees	20 12 17		INCOME
3,195,967				210.000	4,900	25,301	4,950	220,480	53,550	380,500	22,185	373,480	284,800	22,780	126,800		51,481		1,500		426,540	986,720		2017	Year end
5,149,251		W 48 13 14 14 14 14 14 14 14 14 14 14 14 14 14					18,380	210,220	72,550	381,650	25,980	2,446,522	286,000	17,340	130,000		37,849	7,000	8,500	640	769,620	737,000		2016	Year ended March 31,

For SHAH & TAPARIA As per our Report of Even Date

Chartered Accountants. Firm Registration No. 109463W

Partner Ramesh S. Joshi

M. No. 033594 Place: Mumbai

Date: 30/09/2017

President

V President

For Shri Rajasthani Seva Sangh

Smt. Farmeshwaridevi Durgadutt Tibrewala Lions Juhu - ITI RAJASTHANI SEVA SANGH'S College of Arts, Commerce & Science J. B. Nagar, Andhori (East), PENSIPAL

Parm,

Smt. Permeasuraidevi Durgadutt Tibrewala Lions Juhu THE THAT SEVA SANGH'S

College of Arts, Commerce & Science J. B. Nagar, Andheri (East),

WALA LION JUHU COLLEGE OF ARTS, COMMERCE & SCIE EXAMINATION A/C)

CURRENT

Sundry Creditors for Expenses Provision for Expenses Other Current Liabilities	Sundry Credi Provision for Other Currer	Sundry Credi Provision for Other Curre	Sundry Credi		CAP IY Work	Poor Boy's Fund	Accumulation Fund	Current Lial	Closing Balance	Less: Paid D	Add: Excess of during the year	Opening Balance	Jill I Kujust	Chi. Doine								
nt Liabilities	nt Liabilities	nt Liabilities	nt Liabilities	nt Liabilities	nt Liabilities	nt Liabilities	nt l iabilities	expenses	brokers for Expenses		and	n Fund	Current Liabilities and Provisions	nce	Less: Paid During the year	Add: Excess of Income over Expenditure during the year	ance	ant rajustiam seva sangn				HARII ITIFS
							. () Œ	· >				%								2	3
	. 8	# 2	396		t .		210,023	493,373		71,270	879,910	4,100,000	77	(4,995,958)	1,300,000	. 583,001	(4,278,959)	,		2017	YEAR	
•	2		6 12		X			220,953	22,690	71,270	885,057	3.500.000		(4,278,959)	(2,500,000)	485,983	(2,264,942)	i)		2016	PREVIOUS	PRETIONS
			Jankalyan Bank (S.B.) Central Bank of India	Cash in hand	Cash and Book halana	Unaided Account	SPDT Non Salary A/c	Mr. Yogesh Poojari	Mr. S. Mishra	Dr. Vijay yadav	Dr. Nidhi Pundii	All Fees Account Cha & cash	, and the state of	_) Fees Receivable		Current Assets . Loans and Advances :	Fixed Assets	10,000		ASSETS	ON 3151 MARCH 2017
																		0			SCH	
	t		7,920 64,640	43		12,250	20,000	10,000	40,000	120,000	20,000	3 063		i	124.796			294,508		2017	CURRENT	
•			5,946 195,117	883		12,250		(1)	Đ.	ï	ĉ.						ŝ	206,815		7EAR 2016	PREVIOUS	

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

Ramesh S. Joshi Firm Registration No. 109463W

Partner

Place: Mumbai Date: 30/09/2017 M. No. 033594

For Shri Rajasthani Seva Sangh

サーナナ

President V President

PRINCIPAL

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

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Mumbel - 400 689.

SCHEDULE D

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

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7	

294,508	158,636	453,145		453,145	193,350	52,980	206,815		iotal
				1		į			
31,787	5,609	37,396		37,396			37,396	15%	Office Equipment
69,151	7,684	76,835		76,835		52,980	23,855	10%	Installation Fitting
193,5/1	145,343	330,914		77,000	1,0,0,0				Furnitures & Fixtures & Electrical
	- 1	770 044		228 014	193 350		145.564	60%	Computers
31/03/2017	ALLOWABLE	BALANCE	DURING THE YEAR	TOTAL	AFTER 02/10/16	02/10/16	W.D.V ON 01/04/16	Kate	OF ASSETS
W O W AC ON	DEPRECIATIO		SALE		ADDITIONAL DURING THE	ADDITIONAL	ACTUAL COST OR	Dit	DESCRIPTION OF ASSETS/ BLOCKS



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

Sch No	Particulars	Amount (`) 2016-17
Ą	Sundry Creditors for Expenses	
	Brinting and Stationery Payable	
. 8	Printing and Stationery Payable Sweepers salary payable	_
	Total	-
В	Provision for Expenses Examination Expenses Payable Examination Share Reg/ATKT Payable	150,000 300,000
	Examination Remuneration Payable	43,37
	Total	493,37
С	Other Current Liabilities	722 2
15	SPDT CC Fees	47,71

10	SPDT CC Fees		47,710
	SPDT Non Salary Fees Payable	* =	3 . 5
	SPDT NS Fees Account		51,515
	SPDT NSS Fees		190
	Other current liability		213,110
	SPDT Salary Fees Account		2,400
	Admission Form fees		3,700
	Total	5 %	318,625
		2331	
	Loans And Advances		3
	All Fees Account Chq & cash	×	3,063
7.2	Dr. Nidhi Pundir	¥	20,000
	Dr. Vijay yadav		120,000
	Mr. S. Mishra		40,000
	Mr. Yogesh Poojari		10,000
	Ms Kalpana K.S.		20,000
	SPDT Non Salary A/c		150,000
			2/2.0/3
	Total		363,063

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

SMIT P.D. SREWALA LIONS JUITU COLLEGE OF ARTS, COMME & SCIENCE (SALARY)

						-	
2,432,008	2,228,923			2,432,008	2,228,923		
			ŧ				
ï	50,000		Prepaid affiliation Fees				
ï	170		Other Current Asset	8			
ī	21,558		Anita Quadros	6,707	6,697	ш	Other Current Liabilities
211,250	99,850				198,693	0	Duties and Taxes Payable
197,100	59,100		Ad Hoc Salary Advance	46,029	105,684	က ဂ t	Sundry creditors for Expenses
8,050	8,050		1,605,237 Loans and Advances	1,605,237	1,734,687	» >	Deposits received
	77		0				Liabilities and Provisions
9,533	6,875		70,000 60,000 Fees Receivable	670,000 60,000	i .	-	Unsecured Loans SPDT Examination SPDT Self Finance
417,812 974,362	1,173,150	100	(1,272,041) Central Bank of India Bank of Maharashtra	(1,272,041)	(1,020,842)		Closing Balance
3,231	1,557	0	(433,115) Cash and Bank Balance Cash in hand	(433,115)	251,200		Add: Excess of Income over Expenditure during the year
			(838,926) Current Assets, Loans and Advances	(838,926)	(1,272,041)		Shri Rajasthani Seva Sangh Opening Balance
					i e		
610,670	660,816	п	Fixed Assets	. 15	·	v	Trust Corpus Fund
(2014-15)	(2015-16)			<u>Year</u> (2014-15)	<u>Year</u> (2015:16)		2
Year	Current	Sch	ASSETS	Previous	Current	Sch	LIABILITIES

As per our Report of even date

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W) much ,

Place : Mumbai M. No. 033594 Partner Ramesh.S.Joshiy WILLIAM 400 000 Reg. No. 1904

PRESIDENT

VICE PRESIDENT SECRETARY ASST. SECRETARY TREASURER M.C. MEMBER

Karung Kedia

SWIT PARWIESHWARIDEVI DURGADUT

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu SHRI RAJASTHANI SEVA SANONS

PRINCIPAL

Date: 30/09/2016

College of Arts, Commerce & Science Nagar Ancheri (Fast),

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TIBREWALA LIONS JUHU COLLEGE OF AS TS COMMERCE AND SCIENCE

PRINCIPAL

A MACAD ANDUEDITE ANTINADAL ED

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

-	EXPENDITURE	CURRENT	PREVIOUS	INCOME	CURRENT	PREVIOUS
	EXPENDITURE	YEAR	YEAR	INCOME	YEAR	YEAR
		(2015-2016)	(2014-2015)		(2015-2016)	(2014-2015)
		(2015-2016)	(2014-2015)		(2015-2016)	[2014-2015]
То	Advertisement Expense		3,675	By Admission Processing Fees	155,000	144,40
		4,000	14,000		615,200	575,20
	Bank Charges	3,126	2,099	By Other Fees	1,115,708	993,41
	2 14 04 04 04 04 04 04 04 04 04 04 04 04 04	29,500	30,500		152,600	142,00
To	Computer Expenses	7,156	15,216		16,365,766	14,080,13
То		11,964	15,671	By Bank Interest	33,467	24,36
To	Cultural Activity Expense	27,740		By T.C. Fees	4,100	7,00
To	Depreciation	75,111	75,440		33,900	2,00
To	Honarary Payment to Teachers	79,100	100	By Transcript	4,000	3,00
	Electricity Charges	506,194	450,114	By Utility Fees	190,935	177,75
	Enrolment fees Expenses	10,040		By Prior period Income	8,954	16,760.0
To	Gymkhana Expenses	36,457	128,697	By Other Income	28,320	-
To	Journal & Magzine Expenses	19,335	21,467	By Miscellaneous Receipts	. 530	13,72
To	Rudra Fest Expenses	15,800	2 3#1	(#)		
Τo	Magazine Expenses	1,070		_		
To	Miscellaneous Expenses*	25,016	12,199			
To	NAAC Expenses	- 1	28,090			
To	Postage	880	•			
To	Printing & Stationary	297,943	216,910		1	4
	Prior Period Expenses	- 1	8,670			
	Prize Dist. Expense	34,180	25,640		1 1	
	Professional Fees	9,500	18,371	*	1	
	Reading Room Expense	4,827	3,848		1 1	
Γο	Staff Welfare	12,099				
0	Repair & Maintaince	75,207	125,132			
0	Salary*	17,006,058	15,334,477		***	
	Seminar Exps	32,939	-		1	
	Tally Expenses	3,600	: .		1	
	Telephone Charges	60,188	56,477			15. 81
	University Fees- net off	68,250				25
	Uniform Expenses		7,000	5 a	i l	:5
0	WDC Expenses ,	X= 1-	300			
				* * * *		
Γo	Excess Income over Expenditure	251,200	(433,115)			
, ,	==	18,708,480	16,179,754		18,708,480	16,179,754
			10,115,104		10,700,400	10,170,70

As per our report of even date

FOR SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

Reg. No. 180400 12, NAV.IIVANNA DI AGGI IALAO,

Ramesh.S.Joshi

Partner

M. No. 033594

Place : Mumbaj

Date: 30/09/201

PRESIDENT VICE PRESIDENT SECRETARY ASST. SECRETARY TREASURER M.C. MEMBER

SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUHU COLLEGE OF ARTS.

COHARACROF AND SCIENCE J B. NACHA AF LITERI (E) MUNIBAI-59

PRINCIPAL

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

SCHEDULE F

Particulars of depreciation allowable as per the Income-tax Act

						The second secon		the same of the sa	A STATE OF THE PERSON NAMED IN	Control of the Contro
7.								29		
660,816		75,111	735,927		735,927	115,522	9,735	610,670		TOTAL
349,368		34,267	383,635	1	383,635	81,922	985	300,728	10%	LIBRARY BOOKS
71,597	,	12,635	84,232	1	84,232	1	8,750	75,482	15%	OFFICE EQUIPMENT
237,384		24,509	261,893	ī	261,893	33,600	10	228,293	10%	ELECTRICAL INSTALLATION FITTING
0000						O. C.				FURNITURES & FIXTURES &
2,467		3,700	6,167	1	6,167	1	1	6,167	60%	COMPUTERS
31/03/2016	CIATION	ALLOWABLE CIATION	BALANCE	THE YEAR	TOTAL	02/10/15	02/10/15	W.D.V ON 01/04/15	Rate	DESCRIPTION OF ASSETS/ BLOCKS OF ASSETS
						YEAR		_		





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

(Rs)

SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (SALARY ACCOUNT) SCHEDULES FOR THE YEAR ENDED 2014-15

Sch No	Particulars	2015-16
A	DEPOSITS:	
	Library Deposit Caution Money Deposit	927,250 807,437
	s .	1,734,687
В	PROVISION FOR EXPENSES CHB Lecture Payable Salary payable Telephone Expenses Payable DCPS Payable	1,000 1,107,601 4,544 90,858
С	SUNDRY CREDITORS FOR EXPENSES Srs Business Machine (P) Ltd Prashal Stationery and Xerox Sheth Publishers Express News Paper	• 7,828 -
*	Nityanand Shetty Degree College- Self Finance	97,856 105,684
50 TJ		8.
D	DUTIES AND TAXES PAYABLE TDS Payable Professional Tax Payable Provident Fund Payable	357,743 4,600 36,350 198,693
E	OTHER CURRENT LIABILITIES	
	Nss Fees Payable EBC Payable UGC Grant Sc Concession	2,810 2,800 292 795 6,697



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.

Sch No	Particulars	2015-16
GROU	JPINGS FORMING PART OF PROFIT AND LOSS ACCOUNT	
	*	
1.	Other Fees	
		152.600
	Library Fees	38,000
	Students Welfare Fund	
	I-Card Fees	38,000
	Magazine Fees	76,100
	Admission Form Fees	169,700
	Alumani Association	19,025
	University Sports & Cultural Act. Fees	22,860
	Less: Sports and Cultural activity exp	(23,010
	Vice Chancellors Fund	15,300
	Group Insurance	938
	Less: Group Insurance Expenses	-
	Misc. Fees	8,245
	University disaster fund	7,600
	Less: University Disaster Fund	(7,670
	E Suvidha	
	Less: E- Suvidha Expenses	
	E-charges	15,300
	Less : E Charges Expense	(7,690
	Extra Curricular Activity Fees	190,250
	Enrolment Fees	19,660
	Less: Enrolment Expenses	
	Less: Prior Period Income	
	Development Fund	380,500
	Add: Receivable:	
		1,115,708





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

Opening Balance Shri Rajasthani Seva Sangh Firm Registration No. 109463W Chartered Accountants. For SHAH & TAPARIA As per our Report of Even Date Other Current Liabilities Provision for Expenses Sundry creditors for Expenses CAP TY Work Poor Boy's Fund **Current Liabilities and Provisions** Accumulation Fund Less: Paid During the year Closing Balance during the year Add: Excess of Income over Expenditure Advances Received Rowers LIABILITIES SCH BA President CURRENT TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERC YEAR 2015-16 (4,278,959)(2,264,942 3,500,000 (2,500,000) 885,057 71,270 485,983 220,953 421,011 22,690 Vice President YEAR 2014-2015 PREVIOUS (2,264,942) (3,076,232) 2,080,440 1,337,405 1,033,864 (222,574)125,657 450,000 890,272 45,178 10,800 **EXAMINATION A/C** Fees Receivable Cash and Bank balance Current Assets , Loans and Advances : Loan to SPDT Salary Loans and Advances Fixed Assets Loan to Non Teaching Staff N.S.S. Advance Water Bottle Deposits Jankalyan Bank (S.B.) Central Bank of India Cash in hand Unaided Advance for Centralised Assessment work SE Flandly Secretar For Shri Rajasthani Seva Sangh ASSETS fant secretary & SCIENCE O SCH CURREN' 2015-16 YEAR 206,815 M.C.Member 421,011 5,946 195,117 12,250 PREVIOUS 2014-15 YEAR ,337,405 401,231 109,154 670,000 85,090 55,000 2,635 5,946 3,000 5,000 350

SHRI RAJASTHANI SEVA SANON'S
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Mumbai - 400 059.

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

Place : Mumbai Date: 30/09/2016

DHICKS HALAD

Partner M. No. 033594 Ramesh.S.Joshi

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To Examination Expenses To Convocation Expenses To Printing And Stationery To Repair And Maintainance To University Examination Fees To Ad Hoc Salary To Bank Charges To Sweeper salary To Conveyance To Miscellaneous Expenses By Excess of Income over Expenditure To Transfer to Accumulation To Professional Fees To Security Charges To Depreciation To Moderation Expenses As per our Report of Even Date during the year transfered to Balance sheet EXPENDITURE SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE Year ended March 31, 2016(₹) 2015(₹) 3,500,000 5,149,251 224,129 304,496 157,088 240,581 21,498 74,910 485,983 21,000 4,252 21,693 77,047 For Shri Rajasthani Seva Sangh 14,000 1,187 1,387 (EXAMINATION A/C) 1,044,674 | By Examination Faes 2,801,381 1,033,864 240,180 140,000 125,280 105,285 23,996 10,115 56,000 3,447 6,730 3,392 7,820 By ATKT Examination Fees By Duplicate Marksheet Fees By Verification Fees By Project Fees By Document Verification By Bank Interest By T.Y.M/s Verification Fees By TY Revaluation Income By Misc Receipts By General Breakage By Exam Form By Re-Exam Fees By TY Examination Fees By TY Examination Convocation fees By Misc Fees 31ST MARCH 2016 INCOME Year ended March 31, 2016(₹) 2015(₹) 2,446,522 5,149,251 737,000 130,000 769,620 381,650 286,000 . 18,380 37,849 210,220 25,980 72,550 17,340 8,500 7,000 640 2,801,381 385,000 113,600 771,575 357,150 269,000 396,300 355,500 19,069 14,000 50,725 33,120 3,500 6,590 24,350 1,902

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

President

V President

Secretary Selemidi

OL 3.

W.C.Member

Kaluna Kodis

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

PENCIPAL

M. No. 033594

Partner Ramesh.S.Joshi

RC9 63.106 ON COL MALAO AN CHANGE

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Date: 30/09/2016 Place : Mumbai

MUMBAL-400 002

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

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

Sch No	Particulars	
Α	Sundry Creditors for Expenses	
	Printing and Stationery Payable Security Expense Payable	8,190
	Sweepers salary payable	14,500
a	Total	22,690
В	Provision for Expenses Examination Expenses Payable	152,680
	Examination Share Reg/ATKT Payable	24,900
	Examination Remuneration Payable	43,373
0	Total	220,953





PRINCIPAL

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

SCHEDULE C

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

DESSRIPTION OF		ACTUAL COST OR	THE YEAR	EAR		SALE				
ASSINGUE SLOCKS OF	in transit	W.D.V ON	BEFORE	AFTER		DURING		DEPRECIATION ADDI.DEPRE	-	W.D.V AS ON
ASSETS	Rate	01/04/15	02/10/15	02/10/15	TOTAL	THE YEAR	BALANCE	ALLOWABLE	_	31/03/2016
COMPUTERS	60%	81,411	282,500	,	363,911	٠.	363,911	218,346	•	145,565
FURNITURES &										
FIXTURES &										
ELECTRICAL				3.1						
INSTALLATION				٠	ŝ					
FITTING	10%	26,505			26,505	ı	26,505	2,651	•	23,854
OFFICE EQUIPMEN	15%	1,238	ı	39,290	40,528	1	40,528	3,132		37,396
TOTAL		109,154	282,500	39,290	430,944		430,944	224,129		206,815
						•				





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

Amount (₹)

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MUMBAI SHE SHE SML Part	Partner M. No. 033594 Place: Mumbai Date: 30/09/2016	For SHAH & TAPARIA Chartered Accountants. Firm Registration No. 109463W. Pamach S. Inchi			Advances Received Sundry creditors for Expenses Provision for Expenses Other Current Liabilities	Current Liabilities and Provisions Poor Boy's Fund CAP TY Work	Less: Paid During the year Closing Balance Accumulation Fund	Opening Balance Add: Excess of Income over Expenditure	Chri Raiaethani Cova Canoh	LIABILITIES	of Professional Photo Services	
I RA neshwood	The state of the s	D. Company			₽ >					SCH	TMIS	TATAL PROPERTY OF THE PARTY OF
PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL SEVA SANCH INTERVATION Meshwaridevi Durgadutt Tibrewala Lio meshwaridevi Durgadutt		hippocusson President	421,011		22,690 220,953	1885.057 71.270	(2,500,000) (4,278,959) (3,500,000	(2,264,942) 485,983	2015-16	CURRENT	P.D. TIBREWAL	The state of the s
TIGRET VA SANONTO B Tibrewala Lions Ju	- Parking-prima a travar of Ausan wanterpressure (i. (i))	12 Let Level Vice President	1,337,405	,	10,800 45,178 450,000 2,080,440	890,272 125,657	(3,076,232) (2,264,942)	(222,574) 1,033,864	2014-2015	PREVIOUS YEAR	A LIONS JUHU CO (EXAMIN ALANCE SHEET AS	MINISTER OF THE WAS AND THE PROPERTY OF THE PR
SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA GONS JUHU COLLEGE OF ANTS COMMERCE AND SCIENCE SHRI RAJASTHAMI SEVA SANOM'S B. NAGAR ANDHER! (E) MUMBAI-59 SML Parmeshwaridevi Durgadutt Tibrewala Lione Juhu SmL Parmeshwaridevi (East). J. B. Nagar, Andheri (East). Mumbai-400 059.	The state of the s	Secretary Assistant secretary		Cash and Bank balance Cash in hand Jankalyan Bank (S.B.) Central Bank of India	Loans and Advances Loan to Non Teaching Staff Loan to SPDT Salary Advance for Centralised Assessment work Unaided		N.S.S. Advance Current Assets , Loans and Advances :	Water Bettle Despeits	Eived Assets	ASSETS	SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (EXAMINATION A/C) BALANCE SHEET AS ON 31ST MARCH 2016	
	WATER STORY OF THE	Treasurer			WWW.				n	SCH		
Kelana	(Survey)	M.C.Member	421,011	5,946 195,117	12,250	1	3 I		2015-16	10		
No. Se. of	40 Km	ق ^۲ / ₇	1,337,405	2,635 5,946 401,231	3,000 670,000 55,000	85,090	5,000	300	109 154	PREVIOUS YEAR		10001

smit. Parmeshwaridevi Durgadutt Tahrewala Lions Juhu SHRI RAJASTHANI SEVA SANOHIS College of Arts, Commerce & Science J. B. Nagar, Andheri (East), Mumbai - 400 059. PRINCIPAL To Examination Expenses To Conveyance To Miscellaneous Expenses To Printing And Stationery To Repair And Maintainance To Security Charges To Depreciation To Bank Charges To Sweeper salary M. No. 033594 By Excess of Income over Expenditure To Transfer to Accumulation To Convocation Expenses To University Examination Fees To Ad Hoc Salary To Professional Fees To Moderation Expenses Place : Mumbai Date: 30/09/2016 Firm Registration No. 109463W Chartered Accountants. For SHAH & TAPARIA As per our Report of Even Date Ramesh.S.Joshi Partner Mariera during the year transfered to Balance sheet EXPENDITURE · 小小公子 4号 600 SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016 President Year ended March 31, 2016(₹) 3,500,000 304,496 5,149,251 240,581 224,129 157,088 21,498 21,000 4,252 21,693 74,910 For Shri Rajasthani Seva Sangh 485,983 77,047 1,187 14,000 (EXAMINATION A/C) かんととなった V President TRACTOR OF BUILD COLLEGE OF AN IN 2015(₹) 1 S. NAGAS ANDHEST (E) WUMBALSO SMT. PACKELSHIVIANDEVI DURGIADUTT 1,044,674 2,801,381 1,033,864 105,285 240,180 140,000 56,000 125,280 3,447 23,996 6,730 7,820 10,115 3,392 COMMERCE AND SCIENCE By Duplicate Marksheet Fees By Verification Fees By ATKT Examination Fees By Examination Fees By T.Y.M/s Verification Fees By Project Fees By Misc Receipts By Misc Fees By Document Verification By Re-Exam Fees By Bank Interest By TY Revaluation Income By TY Examination Fees By General Breakage By Exam Form By TY Examination Convocation fees Secretary INCOME Ast secretary Treasurer Year ended March 31, 2016(₹) 2015(₹) 2,446,522 5,149,251

769,620 737,000

385,000 771,575

286,000

357,150 269,000

1,902

17,340

381,650

355,500

25,980

210,220

33,120 50,725

72,550

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396,300

19,069 14,000 3,500

37,849

8,500 7,000

640

Lorans

M.C.Member

2,801,381

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

Sch No	Particulars	
-A ·	Sundry Creditors for Expenses	8,190
120	Printing and Stationery Payable Security Expense Payable Sweepers salary payable Total	14,500 22,690
В	Provision for Expenses Examination Expenses Payable Examination Share Reg/ATKT Payable Examination Remuneration Payable	152,680 124,900 (43,373
	Total	220,953





June

PRINCIPAL

SHRI Parmeshwaridevi Burgadutt Tibrewala Lions Juhu
(College of Arts, Commerce & Science

J. B. Nagar, Ancheri (East),

Mumbai - 400 059.

SCHEDULE C

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

DESCRIPTION OF		ACTUAL COST OR	THE YEAR	ÆAR		SALE				
ASSETS/ BLOCKS OF		W.D.V ON	BEFORE	AFTER		DURING		DEPRECIATION ADDI.DEPRE		W.D.V AS ON
ASST	Rate	01/04/15	02/10/15	02/10/15	TOTAL	THE YEAR	BALANCE	ALLOWABLE	CIATION	31/03/2016
1000110		04 444	202 500		262 011	,	363 911	218.346	1	1145,565
COMPUTERS	60%	81,411	282,500		303,811	1	000,01	10,0,0		
FURNITURES &			Control of the Contro							
FIXTURES &										
ELECTRICAL						1122				
INSTALLATION				.,						
FITTING	10%	26,505	ı	1	26,505	1042	26,505	2,651		1 23,854
OFFICE EQUIPMEN	15%	1,238	ī.	39,290	40,528	1	40,528	3,132	i	₹37,396
TOTAL		109,154	282,500	39,290	430,944	1	430,944	224,129	•	206,815





PRINCIPAL
SHRI RAJASTHANI SEVA SANOH'S
SMt. Parmeshwaridevi Durgedutt Tibrewala Lions Juhu
Smt. Parmeshwaridevi Durgedutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
College of Arts, Commerce & Science
J. B. Nagar, Ancheri (East),
Mumbeli - 400 059.

Amount (₹)