

19-20-20

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

(EXAMINATION A/C)

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	SCH	CURRENT YEAR 2020(In Rs)	PREVIOUS YEAR 2019(In Rs)	ASSETS	SCH	CURRENT YEAR 2020(In Rs)	PREVIOUS YEAR 2019(In Rs)
<u>Shri Rajasthani Seva Sangh</u>							
Opening Balance		867,157	(3,710,152)	<u>Fixed Assets</u>	A	435,300	508,667
Add: Excess of Income over Expenditure during the year		743,491	977,309				
Add: During the year			3,600,000				
Closing Balance		1,610,648	867,157				
<u>Current Liabilities and Provisions</u>				<u>Loans and Advances</u>			
Poor Boy's Fund		842,438	861,886	Cash and Bank balance		1,753,062	1,457,250
CAP TY Work		32,998	71,270	Cash in hand		1,290	3,382
Provision for Expenses	B	535,725	274,476	Central Bank of India		832,158	105,490
		3,021,809	2,074,789			3,021,809	2,074,789

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: 01 DEC 2020



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

P.D. Tibrewala
President V President

R.D. Tibrewala
Secretary Asst Secretary

R.D. Tibrewala
Treasurer M.C. Member

Gandhi



PRINCIPAL

Smt. Parmeshwari Devi Tibrewala LIONS SANGH'S

College of Arts, Commerce & Science

Nagar, Andheri (W), Mumbai - 400 062.

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

(EXAMINATION A/C)

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

EXPENDITURE	CURRENT YEAR 2020(In Rs)	PREVIOUS YEAR 2019(In Rs)	INCOME	CURRENT YEAR 2020(In Rs)	PREVIOUS YEAR 2019(In Rs)
To Bank Charges	354	732	By Academic Fees	2,089,982	2,416,568
To Conveyance	3,036	2,420	By Printing Grant	-	96,968
To Depreciation	73,368	93,599	By Misc. Receipt	924	200
To Examination Expenses	596,027	682,959	By Bank Interest - CBI Exam A/C	39,790	47,234
To Internet Expenses	-	15,000			
To Misc. Expenses	21,712	30,553			
To Moderation-Examination	36,932	9,556			
To Printing & Stationery Account	252,946	258,232			
To Repair & Maintenance Account	22,166	17,933			
To Sweeper's Salary A/C	193,454	221,500			
To Telephone Expenses	382	3,052			
To University Exam Fees - Regular	1,332	24,216			
To Convocation Expenses	5,996	28,979			
To Adhoc-salary expenses	174,000	189,465			
To Prior Period exp.	-	5,465			
To Professional Fees	5,500	-			
To Excess Income over Expenditure over	743,491	977,309			
To Income during the year transferred to					
Balance Sheet.					
Total	2,130,696	2,560,970	Total	2,130,696	2,560,970

As per our report of even date attached.

For SHAH & TAPARIA

Chartered Accountants.

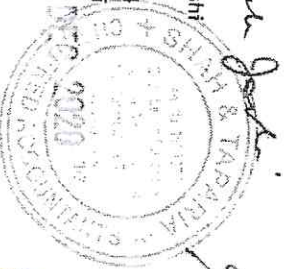
Firm Registration No. 109463W

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

Ramesh S. Joshi
Ramesh S. Joshi
Partner
M. No. 033594
Place : Mumbai
Date: 01/04/2020

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

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PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwari Devi Durwad Tibrewala Lions Juhu
Coll- Arts, Commerce & Science
Vigra Anthe: (1)
Mumbai - 400 020.

SCHEDULE A

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

(EXAMINATION A/C)

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

Amount (')

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



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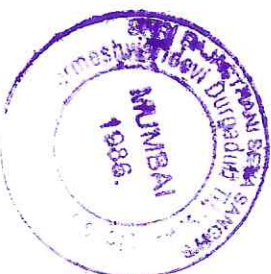
SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshvanti Devi Durgade Tibrewala Lions Juhu

College of Arts, Commerce & Science

J. A. Nagar, Andheri (W),

Mumbai - 400 053.



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

Sch No	Particulars
B	<u>Other Current Liabilities</u>
	Adhoc Salary Payable 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
	<u>535,725.00</u>



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PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

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

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

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	Sch	Current Year 2020(In Rs)	Previous Year 2019(In Rs)	ASSETS	Sch	Current Year 2020(In Rs)	Previous Year 2019(In Rs)
<u>Trust Corpus Fund</u>				<u>Fixed Assets</u>	F	985,923	1,123,748
<u>Shri Rajasthani Seva Sangh</u>				<u>Current Assets, Loans and Advances</u>			
Opening Balance		748,256	158,545	Cash and Bank Balance			
Less:				Cash in hand		2,774	1,232
Add: Excess of Income over Expenditure during the year		126,605	589,711	Central Bank of India		2,910,579	412,920
Closing Balance		874,862	748,256	Bank of Maharashtra		1,434,390	2,463,031
<u>Advance Received</u>				Tds Receivable		6,261	3,732
SPDT Examination		800,000	600,000	Deposit with MTNL		4,767	4,767
SPDT Self Finance		30,406	30,406	Fees Receivable		75,762	
Printing Grant		151,342		Examination share		39,066	46,509
Govt. Minority Grant(Higher Education)		3,500		Spdt Unaided Account		118,850	118,850
<u>Liabilities and Provisions</u>				Advance to Staff	E	378,215	214,856
Deposits received	A	2,138,987	2,072,437				
Provision for Expenses	B	1,661,935	664,029				
<u>Sundry creditors for Expenses</u>	C	65,943	31,250				
Duties and Taxes Payable	D	226,611	243,267				
Other Current Liabilities							
Total		5,956,586	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 SANGH)

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date:

01 DEC 2020

President

Vice President

Secretary

Asst Secretary

Treasurer

M.C. Member



PRINCIPAL
SHRI RAJASTHANI SEVA SANGH
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),
Mumbai - 400 059.

SCHEDULE: F

Calculation of Depreciation As Per Income Tax Act
SMT P.D. TIBREWALA LIONS JUUH COLLEGE OF ARTS, COMMERCE & SCIENCE (SALARY)

Particulars	Rate	Opening Balance	Additions		Deduction	Total	Depreciation	WDV on 31-03-2020
			>180 Days	<180 days				
Computers	40%	125,853			-	125,853	50,341	75,512
Furnitures & Fixtures	10%	535,997		5,525	-	541,522	53,876	487,646
Office Equipment	15%	81,442			-	81,442	12,216	69,226
Library Books	10%	380,456	6,408	5,644	-	392,508	38,969	353,539
Total		1,123,748	6,408	11,169	-	1,141,325	155,402	985,924



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PRINCIPAL
SMT. PARMESHWARIDEVI DURGADUTT TIBREWALA LIONS JUUH
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.



Indell
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 (SALARY)

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

EXPENDITURE	CURRENT YEAR 2020(in Rs)	PREVIOUS YEAR 2019(in Rs)	INCOME	CURRENT YEAR 2020(in Rs)	PREVIOUS YEAR 2019(in Rs)
To Affiliation Expenses	4,500	-	By Admission Processing Fees	111,800	134,000
To Bank Charges	1,161	945	By Tuition Fees	447,200	538,400
To C.H.B. Salary	3,600	37,200	By Other Fees	810,781	954,899
To Computer Expenses	-	1,820	By Gymkhana Fees	223,600	261,000
To Conveyance	15,149	11,196	By Salary Grant	21,158,961	21,308,631
To Cultural Activity Expense	16,728	37,435	By Bank Interest	68,719	30,726
To Depreciation Expenses	155,482	197,790	By T.C. Fees	18,750	-
To Electricity Charges	644,914	616,487	By Other Income	-	80,766
To Gymkhana Expenses	-	-	By Seminar Receipts	-	10,000
To Internet Expenses	23,151	67,463	By Utility Fees	139,250	168,750
To Student Welfare Fund Expenses	-	950	By Admission Cancellation Fees	400	-
To Rashtra Fest Expenses	-	3,168			
To Magazine Expenses	-	5,960			
To Miscellaneous Expenses*	34,433	62,500			
To NAAC Expenses	23,098	96,798			
To Postage	3,000	5,000			
To Printing & Stationary	-	308			
To Prize Dist. Expense	191,316	216,152			
To Reading Room Expense	99,829	39,500			
To Staff Welfare	5,044	6,093			
To Repair & Maintenance	12,640	2,000			
To Salary*	70,711	51,049			
To Seminar Caps	21,467,269	21,793,399			
To Library Expenses	16,236	-			
To Telephone Charges	5,900	4,400			
To HSE Expenses	4,233	39,278			
To Website Expenses	-	10,560			
To Visiting Lect. Expenses	10,000	-			
To Professional Fees	-	101,600			
To Hon. Payment	5,000	-			
To Alumni Programme Expense	12,300	-			
To Green Audit	8,360	-			
To Excess income over Expenditure during the year transferred to Balance Sheet	18,850	-			
Total	22,979,461	23,487,692	Total	22,979,461	23,487,692

As per our report of even date attached.

For SUSH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

SMT P.D. TIBREWALA LIONS Juhu College of Arts, Commerce & Science (SALARY) (UNIT OF SHRI RAJASTHANI SEVA SANGH)

Ramesh S. Joshi

Partner

M. No. 032594

Place : Mumbai

Date:

01 DEC 2020



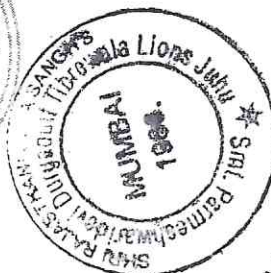
PRINCIPAL
SHRI RAJASTHANI SEVA SANGH
SMT. PARMESHWARIDEVI DURGADUTTI TIBREWALA LIONS Juhu
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.

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

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

SCHEDULES FOR THE YEAR ENDED 2019-20

Sch No	Particulars	2019-20
A	DEPOSITS:	
	Library Deposit	1,179,750
	Caution Money Deposit	959,237
		2,138,987
B	PROVISION FOR EXPENSES	
	Examination Account Fees Payable	17,432
	Hon. Payment Payable	10,800
	salary Expenses Payable	1,506,712
	DGPS Payable	87,800
	Non Teaching Staff Salary Payable	42,191
		1,664,935
C	SUNDY 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
D	DUTIES AND TAXES PAYABLE	
	TDS Payable	169,261
	Professional Tax Payable	4,000
	Provident Fund Payable	53,350
	Telephone Charges Payable	
		226,611
E	ADVANCE TO STAFF	
	Promad Chauhan Loan Account	25,000
	Raju Advance	
	Salary Advances	353,215
		378,215



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PRINCIPAL

SHRI RAJASTHANI SEVA SANGH
SMT. PARAMESHWARIBEN DURGABAI 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. Parmeshwariben Durgabai Tibrewala Lions Juhu
 College of Arts, Commerce & Science
 J. B. Nagar, Andheri (East),
 Mumbai - 400 059.

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				Fixed Assets	F	1,123,748	1,151,872
<u>Shri Rajasthani Seva Sangh</u>							
Opening Balance		158,545	(88,165)	Current Assets, Loans and Advances			
Less:			(100,000)	Cash and Bank Balance			
Add: Excess of Income over Expenditure during the year		589,711	346,710	Cash in hand		1,233	1,722
Closing Balance		748,256	158,545	Central Bank of India		412,920	353,593
Advance Received				Bank of Maharashtra		2,463,031	2,639,221
SPDT Examination		600,000	568,590	Tds Receivable		3,732	
SPDT Self Finance		30,406	30,406				
Liabilities and Provisions							
Deposits received	A	2,072,437	1,969,837	Deposit with MTNL		4,767	8,050
Provision for Expenses	B	664,029	1,393,236	Examination share		46,509	
Sundry creditors for Expenses	C	31,250	31,250	Spdt Unaided Account	E	118,850	118,850
Duties and Taxes Payable	D	243,267	143,633	Advance to Staff		214,856	25,000
Other Current Liabilities	E		2,811				
Total		4,389,645	4,298,308	Total		4,389,645	4,298,308

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. 03359

Place : Mumbai

Date: 25/04/2019



President

Vice President

Secretary

Ast secretary

Treasurer

M.C. Member



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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'S

Smt. Parmeshwaridevi Durgadutt 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 2019

EXPENDITURE	CURRENT YEAR 2019	PREVIOUS YEAR 2018	INCOME	CURRENT YEAR 2019	PREVIOUS YEAR 2018
To Affiliation Expenses	-	14,500	By Admission Processing Fees	134,000	139,600
To Bank Charges	945	884	By Tuition Fees	538,400	563,200
To C.H.B. Salary	37,200	28,300	By Other Fees	954,899	955,727
To Computer Expenses	1,820	-	By Gymkhana Fees	262,000	281,200
To Conveyance	11,196	11,250	By Salary Grant	21,308,631	18,611,373
To Cultural Activity Expense	37,435	18,759	By Bank Interest	30,736	30,173
To Depreciation Expenses	197,780	137,884	By T.C. Fees	-	200
To Electricity Charges	616,467	605,883	By Other Income	80,786	-
To Gymkhana Expenses	67,463	61,381	By Seminar Receipts	10,000	77,698
To Internet Expenses	950	1,600	By Utility Fees	168,250	175,500
To Student Welfare Fund Expenses	3,148	-	By T.Y. Examination Fees	-	25,875
To Rudra Fest Expenses	5,960	37,246			
To Magazine Expenses	62,500	62,500			
To Miscellaneous Expenses*	86,753	13,508			
To HMC Expenses	5,000	2,267			
To Postage	308	173			
To Printing & Stationary	216,132	249,348			
To Prize Dist. Expense	39,500	8,033			
To Reading Room Expense	6,003	4,102			
To Staff Welfare	2,000	20,388			
To Repair & Maintenance	51,049	95,668			
To Salary*	21,293,399	18,799,413			
To Seminar Exps	-	169,150			
To Library Expenses	4,400	35,400			
To Telephone Charges	38,278	32,004			
To HSG Expenses	10,560	12,190			
To University Fees Expenses	-	5,300			
To Visiting Lect. Expenses	101,600	83,600			
To Sundry W/off	-	7,045			
To Excess Income over Expenditure during the year transferred to Balance Sheet	599,711	346,710			
Total	23,487,692	20,860,606	Total	23,487,692	20,860,606

As per our report of even date attached.

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W

Ramesh S. Joshi

Partner

M. No. 033894

Place : Mumbai

Date: 25/04/2019



President

Vice President

Secretary

Asst. Secretary

Treasurer

M.C. Member

Inlts

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

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

Inlts

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

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

Calculation Of Depreciation As Per Income Tax Act

Particulars	Rate	Opening Balance	Additions		Deduction	Total	Depreciation	WDV on 31-03-2019
			>180 Days	<180 days				
Computers	40%	95,555	114,200	-	-	209,755	83,902	125,853
Furnitures & Fixtures	10%	591,220	4,332	-	-	595,552	59,555	535,997
Office Equipment	15%	79,219	9,999	6,060	-	95,278	13,837	81,441
Library Books	10%	388,777	-	32,165	-	420,942	40,486	380,456
Total		1,154,771	128,531	38,225	-	1,321,527	197,780	1,123,748



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PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
 Smt. Parmeshwari Devi Durgadevi Tarewala Lions Club
 College of Arts, Commerce & Science
 Wagle, Andheri (E), Mumbai - 400 054

SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE
(SALARY ACCOUNT)
SCHEDULES FOR THE YEAR ENDED 2018-19

Sch No	Particulars	2018-19
A	<u>DEPOSITS:</u>	
	Library Deposit	1,138,250
	Caution Money Deposit	934,187
		<u>2,072,437</u>
B	<u>PROVISION FOR EXPENSES</u>	
	Salary payable	44,162
	salary Expenses Payable	507,486
	DCPS Payable	70,190
	Non Teaching Staff Salary Payable	42,191
		<u>664,029</u>
C	<u>SUNDRY CREDITORS FOR EXPENSES</u>	
	Magazine Expenses Payable	31250
		<u>31,250</u>
D	<u>DUTIES AND TAXES PAYABLE</u>	
	TDS Payable	202,995
	Professional Tax Payable	4,200
	Provident Fund Payable	35,690
	Telephone Charges Payable	382
		<u>243,267</u>
E	<u>ADVANCE TO STAFF</u>	
	Promad Chauhan Loan Account	25,000
	Raju Advance	2,000
	Salary Advances	187,856
		<u>214,856</u>



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PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
 Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
 College of Arts, Commerce & Science
 J. B. Nagar, Andhera (West),
 Mumbai - 400 057.

Sch No	Particulars	2018-19
GROUPINGS FORMING PART OF PROFIT AND LOSS ACCOUNT		
I.	FEES :	
	Tution Fees	538,400
	Admission Processing Fees	134,000
		<u>672,400</u>
II.	Other Fees	
	Library Fees	133,000
	Students Welfare Fund	33,700
	I-Card Fees	33,650
	Magazine Fees	67,200
	Admission Form Fees	23,800
	Alumani Association	16,850
	University Sports & Cultural Act. Fees	20,220
	Less: Sports and Cultural activity exp	(12,060)
	Vice Chancellors Fund	13,440
	Less: Vice Chancellors Expenses	(10,560)
	Group Insurance	46,230
	Less: Group Insurance Expenses	(47,507)
	Misc. Fees	-
	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
	Less: Enrolment Expenses	(400)
	Less: Prior Period Income	13,622
	Development Fund	321,000
	Misc. Receipt (Sale of Raddi)	2,076
	Misc. Receipt	45,318
	Nss Fees	13,450
		<u>954,899</u>



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PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
 Smt. Parmeshwardevi Durgadutt Thirawale Lions Juhu
 College of Arts, Commerce & Science
 Naga, Andheri (West),
 Mumbai - 400 052.

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

(EXAMINATION A/C)

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	SCH	CURRENT YEAR 2019	PREVIOUS YEAR 2018	ASSETS	SCH	CURRENT YEAR 2019	PREVIOUS YEAR 2018
<u>Shri Rajasthani Seva Sangh</u>							
Opening Balance		(3,710,152)	(4,995,958)	<u>Fixed Assets</u>	A	508,667	484,266
Add: Excess of Income over Expenditure during the year		977,309	2,085,806	Current Assets, Loans and Advances:			33,865
Add: During the year		3,600,000	(800,000)	Ad-Hoc Salary A/c.			68,590
Closing Balance		867,157	(3,710,152)	SPDT Misc. A/c.			
<u>Current Liabilities and Provisions</u>				<u>Loans and Advances</u>			
Accumulation Fund			4,100,000	Cash and Bank balance		1,457,250	737,250
Poor Boy's Fund		861,886	870,408	Cash in hand		3,383	5,934
CAP T.Y Work		71,270	71,270	Central Bank of India		105,490	221,937
Provision for Expenses		274,476	150,000				
Other Current Liabilities			70,316				
		2,074,789	1,551,842			2,074,789	1,551,842

For Shri Rajasthani Seva Sangh

As per our Report of Even Date
For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109462W

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 25/09/2019



[Signature]
President

[Signature]
President

[Signature]
Secretary

[Signature]
Asst Secretary

[Signature]
M.C. Member



PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwari Devi Durgadutt Tibrewala Lions, Juhu
College of Arts, Commerce & Science
Juhu, Andheri (East),
Mumbai - 400 049.

PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwari Devi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
Juhu, Andheri (East),
Mumbai - 400 049.

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

(EXAMINATION A/C)

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

EXPENDITURE	CURRENT YEAR 2019	PREVIOUS YEAR 2018	INCOME	CURRENT YEAR 2019	PREVIOUS YEAR 2018
To Bank Charges	732	116	By Academic Fees	2,416,568	3,365,197
To Conveyance	2,420	7,798	By Printing Grant	96,968	-
To Depreciation	93,599	92,387	By Misc. Receipt	200	23,890
To Examination Expenses	682,959	1,047,785	By Sundry Balance Written Off	-	300,457
To Internet Expenses	15,000	12,697	By Bank Interest - CBI Exam A/c	47,234	61,794
To Misc. Expenses	30,553	37,433			
To Moderation-Examination	9,556	23,842			
To Printing & Stationery Account	258,232	206,056			
To Repair & Maintenance Account	17,933	9,342			
To Sweeper's Salary A/c.	221,500	173,000			
To Telephone Expenses	3,052	16,826			
To University Exam Fees - Regular	24,216	38,250			
To Convocation Expenses	28,975				
To Adhoc-salary expenses	189,465				
To Prior Period exp.	5,465				
To Excess Income over Expenditure over Income during the year transferred to Balance Sheet.	977,309	2,085,806			
Total	2,560,970	3,751,338	Total	2,560,970	3,751,338

As per our report of even date attached.

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 100463W.

Ramesh S. Joshi

Partner

M. No. 033594

Place : Mumbai

Date: 25/09/2019

For Shri Rajasthani Seva Sangh

Signature
President

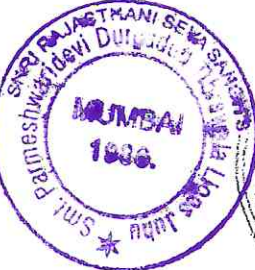
Signature
Vice President

Signature
Secretary

Signature
Ast secretary

Signature
Treasurer

Signature
M.C.Member



PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwardevi Durgodutt Tibrewala Lions Junior College, Arts, Commerce & Science, Nagar, Andheri, Mumbai - 400 0

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwardevi Durgodutt Tibrewala Lions Junior

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

Amount (₹)

DESCRIPTION OF ASSETS/ BLOCKS OF ASSETS	Rate	ACTUAL COST OR W.D.V ON 01/04/18	ADDITION DURING THE		TOTAL	SALE DURING THE YEAR	BALANCE	DEPRECIATIO N ALLOWABLE	W.D.V AS ON 31/03/2019
			BEFORE 02/10/18	AFTER 02/10/18					
Computer A/c	40%	78,342			78,342	-	78,342	31,337	47,005
Examination Software	10%	149,519			149,519	-	149,519	14,952	134,567
Furniture & Fixture A/c.	15%	58,779		118,000	176,779	-	176,779	17,667	159,112
Office Equipments	15%	27,019			27,019		27,019	4,053	22,966
Projector Account	15%	170,608			170,608	-	170,608	25,591	145,017
Total		484,266		118,000	602,266	-	602,266	93,599	508,667



Talwale

PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwari Durgadutt Talwale Lions Club
College of Arts, Commerce & Science
J. N. Nagar, Andheri West,
Mumbai - 400 052.

2017-18

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

BALANCE 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
<u>Shri Rajasthani Seva Sangh</u>							
Opening Balance		(88,165)	(1,020,842)	<u>Current Assets, Loans and Advances</u>			
Less:		(100,000)	(200,000)				
Add: Excess of Income over Expenditure during the year		346,710	1,132,677	Cash and Bank Balance			
Closing Balance		158,545	(88,165)	Cash in hand		1,722	1,262
				Central Bank of India		353,593	314,133
				Bank of Maharashtra		2,639,221	2,048,804
<u>Unsecured Loans</u>				<u>Fees Receivable</u>			65,851
SPDT Examination		568,590	-				
SPDT Self Finance		30,406	97,856				
<u>Liabilities and Provisions</u>							
Deposits received	A	1,969,837	1,849,037	Deposit with MTNL		8,050	8,050
Provision for Expenses	B	1,393,236	1,293,885	Ad Hoc Salary Advance		-	8,900
<u>Sundry creditors for Expenses</u>	C	31,250	21,210	Receivable on A/c Of TDs		-	-
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
				Other Current Asset		-	170
				SPDT Examination		-	50,000
				Admission Form Receivable		-	3,700
Total		4,298,307	3,275,312	Total		4,298,307	3,375,312

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: 30/09/2018



President

Vice President

Secretary

Ast Secretary

Treasurer

M.C. Member



Incell

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.

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

EXPENDITURE	CURRENT YEAR 2018	PREVIOUS YEAR 2017	INCOME	CURRENT YEAR 2018	PREVIOUS YEAR 2017
To Alumni Programme Expenses		1,181	By Admission Processing Fees	139,600	153,400
To Affiliation Expenses	14,500	68,500	By Tuition Fees	563,200	621,600
To Bank Charges	884	1,228	By Other Fees	955,787	1,105,938
To C.H.B. Salary	28,200	31,000	By Gymkhana Fees	281,200	291,600
To Computer Expenses	-	14,956	By Salary Grant	18,611,373	18,638,978
To Conveyance	11,250	12,606	By Bank Interest	30,173	44,436
To Cultural Activity Expense	18,759	14,132	By T.C. Fees	200	200
To Depreciation	133,884	103,671	By Other Income	-	-
To Electricity Charges	605,983	484,492	By Seminar Receipts	77,698	1,200
To General Brealage	-	2,388	By Transcript	-	1,000
To Gymkhana Expenses	61,381	118,171	By Utility Fees	175,500	185,000
To Internet Expenses	1,600	697	By T.Y. Examination Fees	25,875	-
To Labour Charges	-	2,400			
To Rudra Fest Expenses	37,366	12,400			
To Magazine Expenses	62,500	55,733			
To Miscellaneous Expenses*	13,508	20,863			
To NAAC Expenses	2,267	28,860			
To Postage	173	182			
To Printing & Stationary	249,348	188,153			
To Prize Dist. Expense	8,033	69,066			
To Reading Room Expense	4,102	5,565			
To Staff Welfare	20,388	15,423			
To Repair & Maintaince	95,668	81,495			
To Salary*	18,799,413	18,429,290			
To Seminar Exps	165,150	30,243			
To Library Expenses	35,400	-			
To Telephone Charges	32,004	33,218			
To University Disaster Fund: Expense	-	-			
To NSS Expenses	12,190	-			
To University Fees Expenses	5,300	-			
To Visiting Lect. Expenses	83,600	84,550			
To Sundry W/off	7,045	213			
To Excess Income over Expenditure over Income during the year transferred to Balance Sheet.	346,710	1,437,677			
Total	20,860,606	21,043,353	Total	20,860,606	21,043,352

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: 30/09/18



Vice President

Secretary

Asst secretary

Treasurer

M.C. Member



Juhu

PRINCIPAL

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

Sch No	Particulars	2017-18
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GROUPINGS FORMING PART OF PROFIT AND LOSS ACCOUNT

I.	FEES :	
	Tution Fees	563,200
	Admission Processing Fees	139,600
		<u>702,800</u>
II.	Other Fees	
	Library Fees	141,600
	Students Welfare Fund	35,600
	I-Card Fees	35,600
	Magazine Fees	71,000
	Admission Form Fees	84,600
	Alumni Association	17,750
	University Sports & Cultural Act. Fees	21,240
	Less: Sports and Cultural activity exp	-
	Vice Chancellors Fund	14,100
	Less: Vice Chancellors Expenses	(12,120)
	Group Insurance	48,921
	Less: Group Insurance Expenses	(49,206)
	Misc. Fees	18,612
	University disaster fund	7,140
	Less: University Disaster Fund	(6,110)
	E Suvidha	35,450
	Less: E- Suvidha Expenses	(30,500)
	E-charges	14,180
	Less : E Charges Expense	(6,110)
	Extra Curricular Activity Fees	175,500
	Enrolment Fees	66,220
	Less: Enrolment Expenses	(83,400)
	Less: Prior Period Income	800
	Development Fund	354,500
	Add: Receivable:	
	Misc. Receipt (Sale of Raddi)	420
		<u>955,787</u>



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SHRI RAJASTHANI SEVA SANGH
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

(SALARY ACCOUNT)

SCHEDULES FOR THE YEAR ENDED 2016-17

Sch No	Particulars	2017-18
A	DEPOSITS:	
	Library Deposit	1,074,500
	Caution Money Deposit	895,337
		<u>1,969,837</u>
B	PROVISION FOR EXPENSES	
	Salary payable	1,302,797
	Telephone Expenses Payable	
	DCPS Payable	69,814
	Non Teaching Staff Salary Payable	20,625
		<u>1,393,236</u>
C	SUNDRY CREDITORS FOR EXPENSES	
	Magazine Expenses Payable	31250
	Prashai Stationery and Xerox	
		<u>31,250</u>
D	DUTIES AND TAXES PAYABLE	
	TDS Payable	104,883
	Professional Tax Payable	4,400
	Provident Fund Payable	34,350
		<u>143,633</u>
E	OTHER CURRENT LIABILITIES	
	Nss Fees Payable	2,810
		<u>2,810</u>



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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.

SCHEDULE: F

Calculation Of Depreciation As Per Income Tax Act

Particulars	Rate	Opening Balance	Additions		Deduction	Total	Depreciation	WDV on 31-03-2018
			>180 Days	<180 days				
Computers	40%	12,592		110,000	-	122,592	27,037	95,555
Furnitures & Fixtures	10%	272,696	151,993	220,000	-	644,689	53,469	591,220
Office Equipment	15%	89,787			-	89,787	13,468	76,319
Library Books	10%	369,515		59,171	-	428,687	39,910	388,777
Total		744,592	151,993	389,171	-	1,285,756	133,884	1,151,872



PRINCIPAL
Smt. Rajasthani Seva Sangh's
 19th, Poojari Durgadit Tibrewala Lions Juhu
 (Principle of Arts, Commerce & Science)
 A. C. Road, Juhu, Mumbai - 400 033.

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

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	SCH	CURRENT YEAR 2018	PREVIOUS YEAR 2017	ASSETS	SCH	CURRENT YEAR 2017	PREVIOUS YEAR 2016
Shri Rajasthani Seva Sangh							
Opening Balance		(4,995,958)	(4,278,959)	<u>Fixed Assets</u>	A	484,266	294,508
Add: Excess of Income over Expenditure during the year		2,085,806	583,001	Current Assets , Loans and Advances :			
Less: Paid During the year		(800,000)	1,300,000	Ad-Hoc Salary A/c.		33,865	-
Closing Balance		(3,710,152)	(4,995,958)	SPDT Misc. A/c.		68,590	-
				Fees Receivable		-	124,796
Current Liabilities and Provisions							
Accumulation Fund		4,100,000	4,100,000	Loans and Advances			
Poor Boy's Fund		870,408	879,910	All Fees Account Chq & cash		-	3,063
CAP TY Work		71,270	71,270	Dr. Nidhi Pundir		20,000	20,000
				Dr. Vijay yadav		120,000	120,000
Provision for Expenses		150,000	493,373	Mr. S. Mishra		40,000	40,000
Other Current Liabilities		70,316	318,625	M. Yogesh Poojari		-	10,000
				Ms Lalpana K.S.		20,000	20,000
				SPDT Non Salary A/c		500,000	150,000
				Pramod Chavan Loan Account		30,000	-
				Unaided Account		7,250	12,250
				Cash and Bank balance			
				Cash in hand		5,934	43
				Jankalyan Bank (S.B.)		-	7,920
				Central Bank of India		221,937	64,640



PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parneshwari Tibrewala Lions Juhu
Juhu, Commerce & Science
Mumbai - 400 029.

		1,551,842	867,220		
				1,551,842	867,220

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: 30/09/2018



President V President

Secretary Ast. Secretary

Treasurer

M.C. Member

For Shri Rajasthani Seva Sangh



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

Joshi

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

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

EXPENDITURE	CURRENT YEAR 2018	PREVIOUS YEAR 2017	INCOME	CURRENT YEAR 2018	PREVIOUS YEAR 2017
To Bank Charges	116	118	By Academic Fees	3,365,197	2,887,000
To Conveyance	7,798	2,100	By Ad-Hoc Salary Expense	23,890	210,000
To Depreciation	92,387	158,636	By Misc. Receipt	300,457	22,185
To Examination Expenses	1,047,785	1,071,993	By Sundry Balance Written Off	61,794	25,301
To Internet Expenses	12,697	18,394	By Bank Interest - CBI Exam A/c		51,481
To Misc. Expenses	37,433	32,269			
To Moderation-Examination	23,842	21,439			
To Printing & Stationery Account	206,056	158,190			
To Repair & Maintenance Account	9,342	5,726			
To Sweeper's Salary A/c.	173,000	177,499			
To Telephone Expenses	16,826	22,182			
To University Exam Fees - Regular	38,250	341,200			
To TY-Sem-V & VI Reg. Exam Fees	-	3,220			
To Trasfer to Accumulation Fund	-	600,000			
To Excess Income over Expenditure over Income during the year transferred to Balance Sheet.	2,085,806	583,001			
Total	3,751,338	3,195,967	Total	3,751,338	3,195,967



PRINCIPAL
Smt. Parmeshwardevi Durgadutt Tibrewala Sangh's
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 058.

As per our report of even date attached.
For SHAH & TAPARIA
Chartered Accountants.
Firm Registration No. 109463W

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



President

Vice President

Secretary

Ast secretary

Treasurer

M.C.Member

For Shri Rajasthani Seva Sangh



PRINCIPAL
SHRI RAJASTHANI SEVA SANGH
Smt. Parmeshwari Durgadevi Thorewala Lions Club
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 053.

SCHEDULE A

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

Amount ()

DESCRIPTION OF ASSETS/ BLOCKS OF ASSETS	Rate	ACTUAL COST OR W.D.V ON 01/04/17	ADDITIONAL DURING THE		TOTAL	SALE DURING THE YEAR	BALANCE	DEPRECIATIO N ALLOWABLE	ADDL. DEPR ECIATION	W.D.V AS ON 31/03/2018
			BEFORE 02/10/17	AFTER 02/10/17						
Computer A/c	40%	130,570			130,570	-	130,570	52,228	-	78,342
Examination Software	10%	63,000		97,704	160,704	-	160,704	11,185	-	149,519
Furniture & Fixture A/c.	15%	69,152			69,152	-	69,152	10,373	-	58,779
Office Equipments	15%	31,787			31,787	-	31,787	4,768	-	27,019
Projector Account	15%	-	-	184,441	184,441	-	184,441	13,833	-	170,608
Total		294,508	-	282,145	576,653	-	576,653	92,387	-	484,266



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PRINCIPAL
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
Nagar, Anand Nagar (E.A.T.),
Mumbai - 400 021.

2016-17

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
<u>Trust Corpus Fund</u>				<u>Fixed Assets</u>	F	744,592	660,816
<u>Shri Rajasthani Seva Sangh</u>				<u>Current Assets, Loans and Advances</u>			
Opening Balance		(1,020,842)	(1,272,041)	Cash and Bank Balance			
Less:		(200,000)		Cash in hand		1,262	1,557
Add: Excess of Income over Expenditure during the year		1,132,677	251,200	Central Bank of India		314,133	147,797
Closing Balance		(88,166)	(1,020,841)	Bank of Maharashtra		2,048,804	1,173,150
<u>Unsecured Loans</u>				<u>Fees Receivable</u>		65,851	6,875
SPDT Examination		97,856	-				
SPDT Self Finance							
<u>Liabilities and Provisions</u>							
Deposits received	A	1,849,037	1,734,697	<u>Deposit with MTNL</u>		8,050	8,050
Provision for Expenses	B	1,293,885	1,204,003	Ad Hoc Salary Advance		8,900	59,100
<u>Sundry creditors for Expenses</u>	C	21,210	105,684	Anita Quadros		-	21,558
Duties and Taxes Payable	D	198,679	198,693	Spdt Unaided Account		99,850	99,850
Other Current Liabilities	E	2,810	6,697	Promad Chauhan Loan Account		30,000	-
				Other Current Asset		170	170
				SPDT Examination		50,000	-
				Prepaid Affiliation Fees		-	50,000
				Admission Form Receivable		3,700	-
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

President

Vice President

Secretary

Ast secretary

Treasurer

M.E. 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.

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 (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	-	By Admission Processing Fees	153,400	155,000
To Affiliation Expenses	68,500	4,000	By Tuition Fees	621,600	615,200
To Bank Charges	1,228	3,126	By Other Fees	1,105,938	1,115,708
To C.H.B. Salary	31,000	29,500	By Gymkhana Fees	291,600	152,600
To Computer Expenses	14,956	7,156	By Salary Grant	18,638,978	16,365,766
To Conveyance	12,606	11,964	By Bank Interest	44,436	33,467
To Cultural Activity Expense	14,132	27,740	By T.C. Fees	200	4,100
To Honorary Payment to Teacher	-	79,100	By Other Income	-	28,320
To Enrollment Fees expenses	-	10,040	By Seminar Receipts	1,200	33,900
To Depreciation	103,671	75,111	By Transcript	1,000	4,000
To Electricity Charges	484,492	506,194	By Utility Fees	185,000	190,935
To General Breakage	2,388	-	By Miscellaneous Receipts	-	530
To Gymkhana Expenses	118,171	36,457	By Prior period Income	-	8,954
To Internet Expenses	697	-			
To Journal & Magazine Expenses	11,133	19,335			
To Labour Charges	2,400	-			
To Rudra Fest Expenses	12,400	15,800			
To Magazine Expenses	44,600	1,070			
To Miscellaneous Expenses*	20,863	25,016			
To NAAC Expenses	28,860	-			
To Postage	182	880			
To Printing & Stationary	188,153	297,943			
To Prior Period Expenses	-	-			
To Prize Dist. Expense	69,066	34,180			
To Professional Fees	-	9,500			
To Reading Room Expense	5,565	4,827			
To Staff Welfare	15,423	12,099			
To Repair & Maintaince	81,495	75,207			
To Salary*	18,429,290	17,006,058			
To Seminar Exps	30,243	32,939			
To Tally Expenses	-	3,600			
To Telephone Charges	33,218	60,188			
To University Disaster Fund: Expense	-	68,250			
To Uniform Expenses	-	-			
To WDC Expenses	-	-			
To Visiting Lect. Expenses	84,550	-			
To Sundry W/off	213	-			
To Excess Income over Expenditure over Income during the year transferred to Balance Sheet.	1,132,677	251,200			
Total	21,043,352	18,708,480	Total	21,043,352	18,708,480

As per our report of even date attached.
For SHAH & TAPARIA
Chartered Accountants.
Firm Registration No. 109463W

For Shri Rajasthani Seva Sangh

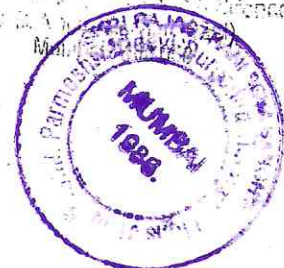
Ramesh S. Joshi

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

President *Vice President* *Secretary* *Ast 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, Andheri (East),
Mumbai - 400 059.



SCHEDULE: F

Calculation Of Depreciation As Per Income Tax Act

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



True

PRINCIPAL
Smt. Parimashwaridevi Durgadutt Thirwala Lions Club
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 2016-17

Sch No	Particulars	2016-17
A	<u>DEPOSITS:</u>	
	Library Deposit	999,000
	Caution Money Deposit	850,037
		<u>1,849,037</u>
B	<u>PROVISION FOR EXPENSES</u>	
	CHB Lecture Payable	
	Salary payable	1,212,623
	Telephone Expenses Payable	4,317
	DCPS Payable	76,945
		<u>1,293,885</u>
C	<u>SUNDRY CREDITORS FOR EXPENSES</u>	
	Prashai Stationery and Xerox	21,210
	Degree Collage - Self Finance	
		<u>21,210</u>
D	<u>DUTIES AND TAXES PAYABLE</u>	
	TDS Payable	156,179
	Professional Tax Payable	4,600
	Provident Fund Payable	37,900
		<u>198,679</u>
E	<u>OTHER CURRENT LIABILITIES</u>	
	Nss Fees Payable	2,810
	EBC Payable	
	UGC Grant	
	Sc Concession	
		<u>2,810</u>



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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.

Sch No	Particulars	2016-17
GROUPINGS FORMING PART OF PROFIT AND LOSS ACCOUNT		
I.	FEES :	
	Tuition Fees	2,000
	Admission Processing Fees	153,400
		<u>155,400</u>
II.	Other Fees	
	Library Fees	146,600
	Students Welfare Fund	37,150
	I-Card Fees	37,250
	Magazine Fees	73,800
	Admission Form Fees	80,400
	Alumani Association	18,750
	University Sports & Cultural Act. Fees	22,440
	Less: Sports and Cultural activity exp	-
	Vice Chancellors Fund	14,960
	Group Insurance	52,785
	Less: Group Insurance Expenses	(52,923)
	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)
	Less: Prior Period Income	-
	Development Fund	362,500
	Add: Receivable:	-
	Misc. Receipt (Sale of Raddi)	1,140
	SPDT Misc Fees	11,621
	SPDT Non Salary	45,355
	SPDT Salary	2,000
		<u>1,105,938</u>
	Loans & Advances	
	Other Current Assets	170
	Fees Receivable	112,712
	Promad Chauhan Loan Account	30,000
	SPDT Exam Loan A/c	50,000
	Unaided A/c	99,850
		<u>292,732</u>



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

SMT P. D. TIBREWALA LIONS CLUB COLLEGE OF ARTS, COMMERCE & SCIENCE
(EXAMINATION A/C)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	Year ended March 31,		INCOME	Year ended March 31,	
	2017	2016		2017	2016
To Examination Expenses	1,071,993	304,496	By Examination Fees	986,720	737,000
To Miscellaneous Expenses	31,119	21,498	By ATKT Examination Fees	426,540	769,620
To Professional Fees	-	14,000	By Verification Fees	-	640
To Conveyance	2,100	4,252	By Duplicate Marksheet Fees	1,500	8,500
To Sweeper salary	177,499	157,088	By T.Y./M/s Verification Fees	-	7,000
To Bank Charges	118	1,187	By Bank Interest	51,481	37,849
To Depreciation	158,636	224,129	By Re-Exam Fees	-	-
To Ad Hoc Salary	-	-	By Document Verification	126,800	130,000
To University Examination Fees	341,200	74,910	By Exam Form	22,780	17,340
To Security Charges	-	21,000	By General Breakage	284,800	286,000
To Repair And Maintenance	5,726	77,047	By Misc Fees	373,480	2,446,522
To Printing And Stationery	158,190	240,581	By Misc Receipts	22,185	25,980
To Convocation Expenses	-	21,693	By Project Fees	380,500	381,650
To Moderation Expenses	21,439	1,387	By TV Examination Convocation fee	53,550	72,550
To Internet Expenses	18,394	-	By TV Examination Fees	220,480	210,220
To Staff Welfare	1,150	-	By TV Revaluation Income	4,950	18,380
To Telephone	22,182	-	By Sundry Balance Write Off	25,301	-
To Ty-Sem-V & VI Reg. Exam Fees	3,220	-	By Late Fees	4,900	-
To Transfer to Accumulation Fund	600,000	3,500,000	By Adhoc Salary Expenses	210,000	-
By Excess of Income over Expenditure during the year transferred to Balance sheet	583,001	485,983			
	3,195,967	5,149,251		3,195,967	5,149,251

As per our Report of Even Date
For SHAH & TAPARIA

For Shri Rajasthani Seva Sangh

Annexure

Chartered Accountants,
Firm Registration No. 109463W

Ramesh S. Joshi
Partner

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

Ramesh S. Joshi
President

V President

Secretary

Asst Secretary

Treasurer

Member



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

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

LIABILITIES	SCH	CURRENT YEAR 2017	PREVIOUS YEAR 2016	ASSETS	SCH	CURRENT YEAR 2017	PREVIOUS YEAR 2016
Shri Rajasthani Seva Sangh							
Opening Balance		(4,278,959)	(2,264,942)	<u>Fixed Assets</u>	D	294,508	206,815
Add: Excess of Income over Expenditure during the year		583,001	485,983	Current Assets, Loans and Advances:			
Less: Paid During the year		1,300,000	(2,500,000)	<u>Fees Receivable</u>		124,796	-
Closing Balance		(4,995,958)	(4,278,959)	<u>Loans and Advances</u>			
<u>Current Liabilities and Provisions</u>				All Fees Account Chq & cash		3,063	-
Accumulation Fund		4,100,000	3,500,000	Dr. Nidhi Pundi		20,000	-
Poor Boy's Fund		879,910	885,057	Dr. Vijay Yadav		120,000	-
CAP TY Work		71,270	71,270	Mr. S. Mishra		40,000	-
Sundry Creditors for Expenses	A	-	22,690	Mr. Yogesh Poojari		10,000	-
Provision for Expenses	B	493,373	220,953	Ms Kalpana K.S.		20,000	-
Other Current Liabilities	C	318,625	-	SPDT Non Salary A/c		150,000	-
				<u>Undeclared Account</u>		12,250	12,250
				<u>Cash and Bank balance</u>			
				Cash in hand		43	883
				Janakalyan Bank (S.B.)		7,920	5,946
				Central Bank of India		64,640	195,117
		867,220	421,011			867,220	421,011

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



President

V President

Secretary

Asst secretary

Treasurer

Member

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwardevi Durgadutt Tibrewala Lions Juhu

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059.



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

SCHEDULE D

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

Amount (₹)

DESCRIPTION OF ASSETS/ BLOCKS OF ASSETS	Rate	ACTUAL COST OR W.D.V ON 01/04/16	ADDITIONAL DURING THE		TOTAL	SALE DURING THE YEAR	BALANCE	DEPRECIATIO N ALLOWABLE	W.D.V AS ON 31/03/2017
			BEFORE 02/10/16	AFTER 02/10/16					
Computers	60%	145,564	-	193,350	338,914	-	338,914	145,343	193,571
Furnitures & Fixtures & Electrical	10%	23,855	52,960	-	76,835	-	76,835	7,684	69,151
Installation Fitting	15%	37,396	-	-	37,396	-	37,396	5,609	31,787
Office Equipment									
Total		206,815	52,960	193,350	453,145	-	453,145	158,636	294,508



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

Sch No	Particulars	Amount (₹) 2016-17
-----------	-------------	-----------------------

A Sundry Creditors for Expenses

Printing and Stationery Payable	-
Sweepers salary payable	-
Total	-

B Provision for Expenses

Examination Expenses Payable	150,000
Examination Share Reg/ATKT Payable	300,000
Examination Remuneration Payable	43,373
Total	493,373

C Other Current Liabilities

SPDT CC Fees	47,710
SPDT Non Salary Fees Payable	-
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	318,625

Loans And Advances

All Fees Account Chq & cash	3,063
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

Total **363,063**



J. S. S. S.

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.

LIABILITIES	Sch	Current Year (2015-16)	Previous Year (2014-15)	ASSETS	Sch	Current Year (2015-16)	Previous Year (2014-15)
Trust Corpus Fund				Fixed Assets	F	660,816	610,670
Shri Rajasthani Seva Sangh				Current Assets, Loans and Advances			
Opening Balance		(1,272,041)	(838,926)				
Adt: Excess of Income over Expenditure during the year		251,200	(433,115)	Cash and Bank Balance		1,557	3,231
Closing Balance		(1,020,842)	(1,272,041)	Cash in hand		147,797	417,812
Unsecured Loans				Central Bank of India		1,173,150	974,362
SPDT Examination		-	670,000	Bank of Maharashtra			
SPDT Self Finance		-	60,000				
Liabilities and Provisions				Fees Receivable		6,875	9,533
Deposits received	A	1,734,687	1,605,237	Loans and Advances			
Provision for Expenses	B	1,204,003	1,160,679	Deposit with MTNL *		8,050	8,050
Sundry creditors for Expenses	C	105,684	46,029	Ad Hoc Salary Advance		59,100	197,100
Duties and Taxes Payable	D	198,693	155,397	Sptd Unaudited Account		99,850	211,250
Other Current Liabilities	E	6,697	6,707	Anita Quadros		21,558	-
				Other Current Asset		170	-
				Prepaid affiliation Fees		50,000	-
		2,228,923	2,432,008			2,228,923	2,432,008

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: 30/09/2016

PRESIDENT

VICE PRESIDENT

SECRETARY

ASST. SECRETARY TREASURER M.C. MEMBER

PRINCIPAL

SMT. PARNESHWARIDEVI DURGADUT
TIREWALA LIONS JIUJU COLLEGE OF ARTS,
COMMERCE AND SCIENCE
1 & MARCAO ANNUNCIATI KALINADAI EN

Kobuna Kedra

PRINCIPAL

SHRI RAJASTHANI SEVA SANATHS

Smt. Parmeshwaridevi Durgadut TIREWALA LIONS JIUJU

College of Arts, Commerce & Science

Mangar Anandhan (East),

Mumbai - 40



SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE (SALARY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	CURRENT YEAR (2015-2016)	PREVIOUS YEAR (2014-2015)	INCOME	CURRENT YEAR (2015-2016)	PREVIOUS YEAR (2014-2015)
To Advertisement Expense	-	3,875	By Admission Processing Fees	155,000	144,400
To Affiliation Fees	4,000	14,000	By Tuition Fees	615,200	575,200
To Bank Charges	3,126	2,099	By Other Fees	1,115,708	993,418
To C.H.B. Salary	29,500	30,500	By Gymkhana Fees	152,600	142,000
To Computer Expenses	7,156	15,216	By Salary Grant	16,365,766	14,080,134
To Conveyance	11,964	15,871	By Bank Interest	33,467	24,369
To Cultural Activity Expense	27,740	18,876	By T.C. Fees	4,100	7,000
To Depreciation	75,111	75,440	By Seminar Receipts	33,900	2,000
To Honorary Payment to Teachers	79,100	-	By Transcript	4,000	3,000
To Electricity Charges	506,194	450,114	By Utility Fees	190,935	177,750
To Enrolment fees Expenses	10,040	-	By Prior period Income	8,954	16,760.00
To Gymkhana Expenses	36,457	128,667	By Other Income	28,320	-
To Journal & Magazine Expenses	19,335	21,467	By Miscellaneous Receipts	530	13,723
To Rudra Fest Expenses	15,800	-			
To Magazine Expenses	1,070	-			
To Miscellaneous Expenses*	25,016	12,199			
To NAAC Expenses	-	28,090			
To Postage	980	-			
To Printing & Stationary	297,943	218,910			
To Prior Period Expenses	-	8,670			
To Prize Dist. Expense	34,180	25,640			
To Professional Fees	9,500	18,371			
To Reading Room Expense	4,827	3,848			
To Staff Welfare	12,099	-			
To Repair & Maintenance	75,207	125,132			
To Salary*	17,006,058	15,334,477			
To Seminar Exps	32,939	-			
To Tally Expenses	3,600	-			
To Telephone Charges	60,188	56,477			
To University Fees- net off	68,250	-			
To Uniform Expenses	-	7,000			
To WDC Expenses	-	300			
To Excess Income over Expenditure	251,200	(433,115)			
	18,708,480	16,179,764		18,708,480	16,179,764

As per our report of even date

For SHAH & TAPARIA
Chartered Accountants.

Firm Registration No. 109463W

Ramesh.S.Jeshi
Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2016



PRESIDENT VICE PRESIDENT SECRETARY ASST. 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 SANON'S
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.

SCHEDULE F

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

(Rs)

DESCRIPTION OF ASSETS/ BLOCKS OF ASSETS	Rate	ACTUAL COST OR W.D.V ON 01/04/15	YEAR		TOTAL	SALE DURING THE YEAR	BALANCE	DEPRECIATION ALLOWABLE	ADD. DEPRECIATION	W.D.V AS ON 31/03/2016
			BEFORE 02/10/15	AFTER 02/10/15						
COMPUTERS	60%	6,167	-	-	6,167	-	6,167	3,700	-	2,467
FURNITURES & FIXTURES & ELECTRICAL INSTALLATION FITTING	10%	228,293	-	33,600	261,893	-	261,893	24,509	-	237,384
OFFICE EQUIPMENT	15%	75,482	8,750	-	84,232	-	84,232	12,635	-	71,597
LIBRARY BOOKS	10%	300,728	985	81,922	383,635	-	383,635	34,267	-	349,368
TOTAL		610,670	9,735	115,522	735,927	-	735,927	75,111	-	660,816



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

There

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	<u>DEPOSITS:</u>	
	Library Deposit	927,250
	Caution Money Deposit	807,437
		<u>1,734,687</u>
B	<u>PROVISION FOR EXPENSES</u>	
	CHB Lecture Payable	1,000
	Salary payable	1,107,601
	Telephone Expenses Payable	4,544
	DCPS Payable	90,858
		<u>1,204,003</u>
C	<u>SUNDRY CREDITORS FOR EXPENSES</u>	
	Srs Business Machine (P) Ltd	-
	Prashai Stationery and Xerox	7,828
	Sheth Publishers	-
	Express News Paper	-
	Nityanand Shetty	-
	Degree College- Self Finance	97,856
		<u>105,684</u>
D	<u>DUTIES AND TAXES PAYABLE</u>	
	TDS Payable	157,743
	Professional Tax Payable	4,600
	Provident Fund Payable	36,350
		<u>198,693</u>
E	<u>OTHER CURRENT LIABILITIES</u>	
	Nes Fees Payable	2,810
	EBC Payable	2,800
	UGC Grant	292
	Sc Concession	795
		<u>6,697</u>



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PRINCIPAL

SHRI RAJASTHANI SEVA SANCH'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
GROUPINGS FORMING PART OF PROFIT AND LOSS ACCOUNT		
II.	Other Fees	
	Library Fees	152,600
	Students Welfare Fund	38,000
	I-Card Fees	38,000
	Magazine Fees	76,100
	Admission Form Fees	169,700
	Alumni 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



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.

SMT TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE

(EXAMINATION A/C)

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	SCH	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-2015	ASSETS	SCH	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
Shri Rajasthani Seva Sangh							
Opening Balance		(2,264,942)	(222,574)	<u>Fixed Assets</u>	C	206,815	109,154
Add: Excess of Income over Expenditure during the year		485,983	1,033,864	Water Bottle Deposits		-	350
Less: Paid During the year		(2,500,000)	(3,076,232)	N.S.S. Advance		-	5,000
Closing Balance		(4,278,959)	(2,264,942)	<u>Current Assets, Loans and Advances:</u>			
Accumulation Fund		3,500,000	-	Fees Receivable		-	85,090
<u>Current Liabilities and Provisions</u>				Loans and Advances		-	3,000
Poor Boy's Fund		885,057	890,272	Loan to Non Teaching Staff		-	670,000
CAP TY Work		71,270	125,657	Loan to SPDT Salary		-	55,000
Advances Received		-	10,800	Advance for Centralised Assessment work		12,250	-
Sundry creditors for Expenses	A	22,690	45,178	Unaided		-	-
Provision for Expenses	B	220,953	450,000	Cash and Bank balance		883	2,635
Other Current Liabilities		-	2,080,440	Cash in hand		5,946	5,946
				Jankalyan Bank (S.B.)		195,117	401,231
				Central Bank of India		-	-
		421,011	1,337,405			421,011	1,337,405

As per our Report of Even Date

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W.

Ramesh Joshi
Ramesh S. Joshi
Partner

M. No. 033594

Place : Mumbai

Date: 30/09/2016

President

Vice President

Secretary

Assistant secretary

Treasurer

M.C. Member

For Shri Rajasthani Seva Sangh

PRINCIPAL

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

PRINCIPAL

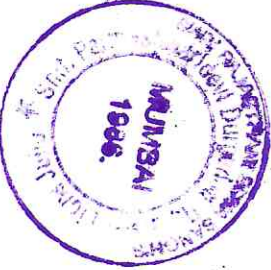
SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059.



K. J. Kedia

SMT P.D. TIBREWALA LIONS JUHU COLLEGE OF ARTS, COMMERCE & SCIENCE
(EXAMINATION A/C)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	Year ended March 31,		INCOME		Year ended March 31,	
	2016(₹)	2015(₹)			2016(₹)	2015(₹)
To Examination Expenses	304,496	1,044,674	By Examination Fees		737,000	771,575
To Miscellaneous Expenses	21,498	23,996	By ATKT Examination Fees		769,620	385,000
To Conveyance	4,252	3,447	By Verification Fees		640	-
To Sweeper salary	157,088	105,285	By Duplicate Marksheet Fees		8,500	3,500
To Bank Charges	1,187	598	By T.Y.M/s Verification Fees		7,000	14,000
To Depreciation	224,129	125,280	By Bank Interest		37,849	19,069
To Ad Hoc Salary	-	140,000	By Re-Exam Fees		-	396,300
To University Examination Fees	74,910	7,820	By Document Verification		130,000	113,600
To Security Charges	21,000	56,000	By Exam Form		17,340	6,590
To Repair And Maintenance	77,047	6,730	By General Breakage		286,000	269,000
To Printing And Stationery	240,581	240,180	By Misc Fees		2,446,522	357,150
To Convocation Expenses	21,693	3,392	By Misc Receipts		25,980	1,902
To Moderation Expenses	1,387	10,115	By Project Fees		381,650	355,500
To Professional Fees	14,000	-	By TY Examination Convocation fees		72,550	50,725
To Transfer to Accumulation	3,500,000	-	By TY Examination Fees		210,220	33,120
By Excess of Income over Expenditure during the year transferred to Balance sheet	485,983	1,033,864	By TY Revaluation Income		18,380	24,350
	5,149,251	2,801,381			5,149,251	2,801,381

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: 30/09/2016



Ramesh S. Joshi
President

Ramesh S. Joshi
V President

Ramesh S. Joshi
Secretary

Ramesh S. Joshi
Ast Secretary

Ramesh S. Joshi
Treasurer

Ramesh S. Joshi
M.C. Member

PRINCIPAL

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

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



Kabura Kedia

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

Sch No	Particulars
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A Sundry Creditors for Expenses

Printing and Stationery Payable	8,190
Security Expense Payable	-
Sweepers salary payable	14,500
Total	22,690

B Provision for Expenses

Examination Expenses Payable	152,680
Examination Share Reg/ATKT Payable	24,900
Examination Remuneration Payable	43,373
Total	220,953



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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.

SCHEDULE C

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

Amount (₹)

DESCRIPTION OF ASSETS	Rate	ACTUAL COST OR W.D.V ON 01/04/15	THE YEAR		TOTAL	SALE DURING THE YEAR	BALANCE	DEPRECIATION ALLOWABLE	ADDL. DEPRECIATION	W.D.V AS ON 31/03/2016
			BEFORE 02/10/15	AFTER 02/10/15						
COMPUTERS	60%	81,411	282,500	-	363,911	-	363,911	218,346	-	145,565
FURNITURES & FIXTURES & ELECTRICAL INSTALLATION	10%	26,505	-	-	26,505	-	26,505	2,651	-	23,854
OFFICE EQUIPMENT	15%	1,238	-	39,290	40,528	-	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 SANOH'S

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

LIABILITIES	SCH	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-2015	ASSETS	SCH	CURRENT YEAR 2015-16	PREVIOUS YEAR 2014-15
Shri Rajasthani Seva Sangh							
Opening Balance		(2,264,942)	(222,574)	Fixed Assets	C	206,815	109,154
Add: Excess of Income over Expenditure during the year		485,983	1,033,864	Water Bottle Deposits		-	350
Less: Paid During the year		(2,500,000)	(3,076,232)	N.S.S. Advance		-	5,000
Closing Balance		(4,278,959)	(2,264,942)	Current Assets, Loans and Advances:			
Accumulation Fund		3,500,000	-	Fees Receivable		-	85,090
Current Liabilities and Provisions				Loans and Advances		-	3,000
Poor Boy's Fund		885,057	890,272	Loan to Non Teaching Staff		-	670,000
CAP TY Work		11,270	125,657	Loan to SPDT Salary		-	55,000
Advances Received		-	10,800	Advance for Centralised Assessment work		12,250	-
Sundry creditors for Expenses	A	22,690	45,178	Cash and Bank balance		883	2,635
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Other Current Liabilities		-	2,080,440	Jankalyan Bank (S.B.)		195,117	401,231
				Central Bank of India			
		421,011	1,337,405			421,011	1,337,405

As per our Report of Even Date

For SHAH & TAPARIA

Chartered Accountants.

Firm Registration No. 109463W.

For Shri Rajasthani Seva Sangh

Ramesh S. Joshi

President

Vice President

Secretary

Assistant secretary

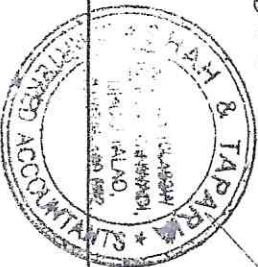
Treasurer

M.C. Member

M. No. 033594

Place : Mumbai

Date: 30/09/2016



PRINCIPAL

SHRI RAJASTHANI SEVA SANGH

B. NAGAR ANDHERI (E) MUMBAI-59

COMMENCE AND SCIENCE

SMT. PARMESHWARIDEVI DURGADUTTI

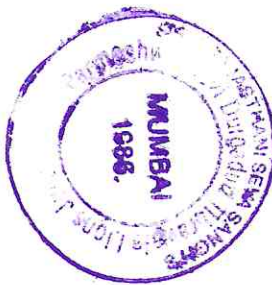
TIBREWALA LIONS JUHU COLLEGE OF ARTS

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Junru

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059.



K. J. Kulkarni

26/5-16

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

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

EXPENDITURE	Year ended March 31,		INCOME		Year ended March 31,	
	2016(₹)	2015(₹)			2016(₹)	2015(₹)
To Examination Expenses	304,496	1,044,674	By Examination Fees		737,000	771,575
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	5,149,251	2,801,381			5,149,251	2,801,381

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: 30/09/2016

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu

College of Arts, Commerce & Science

J. B. Nagar, Anandheri (East),

Mumbai - 400 059.

Ramesh S. Joshi
President

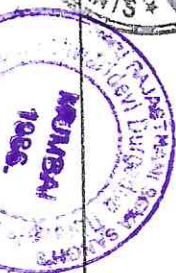
V. Joshi
V President

S. Joshi
Secretary

A. D. Joshi
Ast Secretary

M. C. Joshi
Treasurer

M. C. Joshi
M.C. Member



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

Kolurna K...

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

Sch No	Particulars
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J. B. Nagar, Andheri (East),
Mumbai - 400 059.

SCHEDULE C

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

Amount (₹)

DESCRIPTION OF ASSETS/ BLOCKS OF ASSETS	Rate	ACTUAL COST OR W.D.V ON 01/04/15	THE YEAR		TOTAL	SALE DURING THE YEAR	BALANCE	DEPRECIATION ALLOWABLE	ADDL. DEPRECIATION	W.D.V AS ON 31/03/2016
			BEFORE 02/10/15	AFTER 02/10/15						
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OFFICE EQUIPMENT	10%	26,505	-	-	26,505	-	26,505	2,651	-	23,854
	15%	1,238	-	39,290	40,528	-	40,528	3,132	-	37,396
TOTAL		109,154	282,500	39,290	430,944	-	430,944	224,129	-	206,815



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