

1-Apr-2015 to 31-Mar-2016

Page

Receipts		1-Apr-2015 to 31-Mar-2016	Payments		1-Apr-2015 to 31-Mar-2016
Opening Balance		13,95,404.76	Loans (Liability)		2,650.00
Bank Accounts	13,92,174.09		Caution Money Deposit	900.00	
Cash-in-hand	3,230.67		Library Deposit	1,750.00	
Current Liabilities		33,62,153.00	Current Liabilities		39,44,168.00
SPDT All Fees Recd.Examination A/c	23,76,646.00		CHB Lect. Payble	1,000.00	
SPDT Examination Account- Payable	18,477.00		Express News Paper	303.00	
SPDT Exam Loan A/c.	9,67,030.00		MTNL	4,132.00	
Current Assets		1,89,000.00	Nityanand Shetty	11,500.00	
Ad-Hoc Salary Payment	1,38,000.00		Prashai Stationery and Xerox	7,086.00	
Loans & Advances (Asset)	51,000.00		Salary Payble	10,74,335.00	
Direct Incomes		1,51,13,806.00	Sheth Publishers	26,300.00	
Admission Form Fees	1,69,700.00		SPDT Exam Loan A/c.	16,37,000.00	
Bank Interest (Misc.)	5,645.00		Srs Business Machine (P) Ltd	840.00	
Bank Interest (Non-Salary)	18,734.00		TDS of Staff	10,66,075.00	
Bank Interest (Salary)	9,174.00		Duties & Taxes	1,15,597.00	
Misc. Receipt	8,445.00		Fixed Assets		1,25,257.00
Misc. Receipt (Sale of Raddi)	530.00		Computer Printer	8,750.00	
Salary Grant	1,48,58,643.00		Furniture Account	33,600.00	
Seminar-3	33,900.00		Library Books Expenses	82,907.00	
T.C. Fees	4,100.00		Current Assets		1,01,000.00
Transcript Fees	4,000.00		Prepaid Affiliation Fees	50,000.00	
Fees (Non Salary)	935.00		Loans & Advances (Asset)	51,000.00	
Direct Expenses		30,307.00	Direct Incomes		18,569.00
Bank Charges	90.00		Bank Interest (Non-Salary)	86.00	
NAAC Expenses	28,000.00		Fees (Misc)	2,023.00	
Salary Expenses	2,217.00		Fees (Non Salary)	10,460.00	
Indirect Expenses		1,17,893.00	Fees (Salary)	6,000.00	
Examination Remuneration	1,17,893.00		Direct Expenses		1,45,76,523.40
			Affiliation Fees	4,000.00	
			Bank Charges	3,216.40	
			C.H.B. Payment	28,500.00	
			Computer Expenses	7,156.00	
			Cultural Act. Expenses	27,740.00	
			Electricity Expenses	5,06,194.00	
			Enrolment Expenses	10,040.00	
			Gymkhana Expenses	36,457.00	
			Hon. Payment	79,100.00	
			Income Tax Expenses	7,220.00	
			Journals & Magazine	19,335.00	
			Magazine Expenses	1,070.00	
			Misc. Expenses	27,035.00	
			NAAC Expenses	500.00	
			Postage Expenses	880.00	
			Printing & Stationery Expenses	2,90,115.00	
			Prize Dis./Annual Day Function Expenses	34,180.00	
			Professional Fees	2,280.00	
			Reading Room Expenses	4,827.00	
			Repair & Maintance Account	75,207.00	
			Rudra Fest Expenses	15,800.00	
Carried Over		2,02,08,563.76	Carried Over		1,87,68,167.40

continued ..



1-Apr-2015 to 31-Mar-2016

Smt. Parmeshwaridevi D.T. College ACS

Receipts & Payments

Receipts

1-Apr-2015 to 31-Mar-2016

Payments

1,87,68,167.40

Brought Forward

2,02,08,563.76

Brought Forward

Salary Expenses 1,31,80,495.00
Seminar Expenses 32,939.00
Staff Welfare 12,099.00
T.A.D.A. Expenses 11,964.00
Tally Expenses 3,600.00
Telephone Charges 55,644.00
Univ. Contribution (Cul., Spo., & Dis. Fund) 98,930.00

Indirect Expenses

Examination Remuneration 1,17,893.00

Closing Balance

Bank Accounts 13,20,946.69
Cash-in-hand 1,556.67

1,17,893.00

13,22,503.36

Total

2,02,08,563.76

Total

2,02,08,563.76

P.

Inl-

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

Ramesh Jorli

29 JUL 2016



Inl-

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



Smt. Parmeshwaridevi D.T. College ACS
J. B. Nagar, Andheri (East), Mumbai 59



Receipts & Payments
1-Apr-2016 to 31-Mar-2017

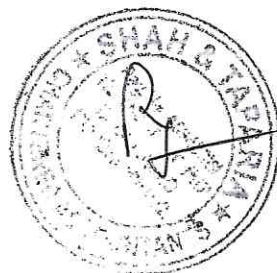
Page 1

Receipts		1-Apr-2016 to 31-Mar-2017	Payments		1-Apr-2016 to 31-Mar-2017
Opening Balance		13,22,503.69	Loans (Liability)		1,200.00
Bank Accounts	13,20,946.69		Caution Money Deposit	450.00	
Cash-in-hand	1,557.00		Library Deposit	750.00	
Loans (Liability)		21,558.00	Current Liabilities		27,12,820.00
Smt. Anita Quadros TDS	21,558.00		CHB Lect. Payble	1,000.00	
Current Liabilities		24,51,119.00	Prashai Stationery and Xerox	7,828.00	
SPDT All Fees Recd.Examination A/c	24,51,119.00		Provident Fund	84,154.00	
Current Assets		3,02,600.00	Salary Payble	11,07,601.00	
Ad-Hoc Salary Payment	46,100.00		TDS of Staff	13,49,950.00	
SPDT Exam Loan A/c.	2,35,000.00		TDS Payable	1,57,743.00	
Loans & Advances (Asset)	21,500.00		Telephone Charges Payble	4,544.00	
Direct Incomes		1,71,50,370.00	Fixed Assets		1,87,447.00
Admission Form Fees	76,700.00		Computer-4	29,012.00	
Bank Interest (Misc.)	7,894.00		Furniture Account	64,764.00	
Bank Interest (Non-Salary)	26,729.00		Geog. Study Equipments	10,600.00	
Bank Interest (Salary)	9,813.00		Library Book	60,571.00	
Misc. Receipt	1,300.00		Machinery Account	22,500.00	
Misc. Receipt (Sale of Raddi)	1,140.00		Current Assets		5,36,500.00
Salary Grant	1,70,21,394.00		SPDT Exam Loan A/c.	2,85,000.00	
Seminar-3	1,200.00		Srss Account	2,00,000.00	
T.C. Fees	200.00		Loans & Advances (Asset)	51,500.00	
Transcript Fees	1,000.00		Direct Incomes		9,632.00
Fees (Misc)	3,000.00		General Breakages	2,388.00	
Indirect Expenses		1,41,798.00	Salary Grant	3,200.00	
Examination Remuneration	1,41,798.00		Fees (Misc)	289.00	
			Fees (Non Salary)	2,755.00	
			Fees (Salary)	1,000.00	
			Direct Expenses		1,54,36,352.00
			Affiliation Fees	18,500.00	
			Alumni Programme Expenses	1,181.00	
			Bank Charges	1,227.50	
			C.H.B. Payment	31,000.00	
			Computer Expenses	14,956.00	
			Cultural Act. Expenses	14,132.00	
			E Charges Expenses	7,670.00	
			Electricity Expenses	4,84,492.00	
			Enrolment Expenses	12,100.00	
			E Suvidha Expenses	38,350.00	
			Group Insurance Expenses	52,923.00	
			Gymkhana Expenses	1,18,171.00	
			Internet Expenses	697.00	
			Journals & Magazine	11,133.00	
			Labour Charges	2,400.00	
			Magazine Expenses	44,600.00	
			Misc. Expenses	20,863.00	
			NAAC Expenses	28,860.00	
			Postage Expenses	182.00	
			Printing & Stationery Expenses	1,66,943.00	
			Prize Dis./Annual Day Function Expenses	69,066.00	
Carried Over		2,13,89,948.69	Carried Over		1,88,83,951.00

continues



Receipts		Payments	
1-Apr-2016 to 31-Mar-2017		1-Apr-2016 to 31-Mar-2017	
Brought Forward	2,13,89,948.69	Brought Forward	1,88,83,951.50
		Reading Room Expenses	5,565.00
		Repair & Maintance Account	81,495.00
		Rudra Fest Expenses	12,400.00
		Salary Expenses	1,40,17,963.00
		Seminar Expenses	30,243.00
		Staff Welfare	15,423.00
		T.A.D.A. Expenses	12,606.00
		Telephone Charges	28,901.00
		University Disaster Fund: Expense	7,760.00
		Visiting Lect. Expenses	84,550.00
		Indirect Expenses	1,41,798.00
		Examination Remuneration	1,41,798.00
		Closing Balance	23,64,199.19
		Bank Accounts	23,62,937.19
		Cash-in-hand	1,262.00
Total	2,13,89,948.69	Total	2,13,89,948.69



Imelle

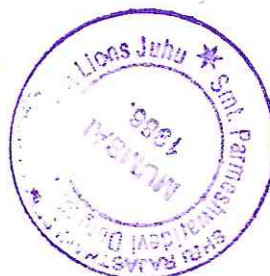
PRINCIPAL

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

Imelle

PRINCIPAL

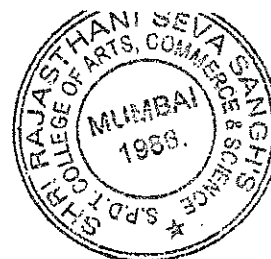
SHRI RAJASTHANI SEVA SANGH'S
Smt. Parmeshwaridevi Durgadutt Tibrewala Lions Juhu
College of Arts, Commerce & Science
J. B. Nagar, Andheri (East),
Mumbai - 400 059.



Smt. Parmeshwaridevi D.T. College ACS
J. B. Nagar, Andheri (East), Mumbai 59

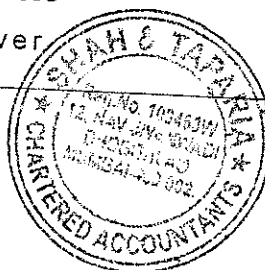
Receipts & Payments

1-Apr-2017 to 31-Mar-2018



Page 1

Receipts		Payments	
1-Apr-2017 to 31-Mar-2018		1-Apr-2017 to 31-Mar-2018	
Opening Balance	23,64,198.19	Loans (Liability)	71,850.00
Bank Accounts	23,62,937.19	Caution Money Deposit	1,650.00
Cash-in-hand	1,261.00	Library Deposit	2,750.00
Loans (Liability)	1,200.00	Self Finance Account	67,450.00
Caution Money Deposit	450.00	Current Liabilities	29,66,053.00
Library Deposit	750.00	Examination Share	1,56,250.00
Current Liabilities	32,65,450.00	Prashai Stationery and Xerox	21,210.00
Examination Share	1,56,250.00	Profession Tax	575.00
SPDT All Fees Recd.Examination A/c	23,40,610.00	Salary Payble	11,84,647.00
SPDT Exam Loan A/c.	7,68,590.00	SPDT Exam Loan A/c.	1,50,000.00
Current Assets	92,177.00	TDS of Staff	12,90,350.00
Ad-Hoc Salary Payment	8,900.00	Tds On Contractor	2,525.00
Admission Form Fees Receivable	3,700.00	TDS Payable	1,56,179.00
Fees Receivable 2016-17	58,976.00	Telephone Charges Payble	4,317.00
Loans & Advances (Asset)	20,601.00	Fixed Assets	5,38,639.00
Direct Incomes	1,73,25,563.00	Furniture Account	3,69,468.00
Admission Form Fees	84,600.00	Library Book	59,171.00
Bank Interest (Misc.)	4,777.00	Software Account	1,10,000.00
Bank Interest (Non-Salary)	18,386.00	Current Assets	1,69,100.00
Bank Interest (Salary)	7,010.00	Srss Account	1,00,000.00
Misc. Receipt	16,602.00	Loans & Advances (Asset)	69,100.00
Misc. Receipt (Sale of Raddi)	420.00	Direct Incomes	22,348.00
Salary Grant	1,71,86,719.00	Fees (Misc)	2,023.00
T.C. Fees	200.00	Fees (Non Salary)	12,325.00
Fees (Misc)	289.00	Fees (Salary)	8,000.00
Fees (Non Salary)	6,160.00	Direct Expenses	1,63,69,561.64
Fees (Salary)	400.00	Bank Charges	883.64
direct Incomes	7,51,850.00	C.H.B. Payment	28,200.00
WISHE Remuneration	20,625.00	Cultural Act. Expenses	17,759.00
SEMINAR-4	28,000.00	E Charges Expenses	6,110.00
Seminar - ICSSR Grant	50,000.00	Electricity Expenses	6,05,983.00
Y-Examination Fees	6,53,225.00	Enrolment Expenses	83,400.00
Direct Expenses	1,15,275.00	E Suvidha Expenses	30,500.00
Examination Remuneration	1,15,275.00	Group Insurance Expenses	49,206.00
		Gymkhana Expenses	47,982.00
		Internet Expenses	1,600.00
		Magazine Expenses	31,250.00
		M.A.M.Ed. Institutions	5,000.00
		Misc. Expenses	8,508.00
		NAAC Expenses	2,267.00
		NSS Expenses	12,190.00
		Postage Expenses	173.00
		Printing & Stationery Expenses	2,49,348.00
		Prize Dis./Annual Day Function Expenses	8,033.00
		Reading Room Expenses	4,102.00
		Repair & Maintance Account	95,678.00
		Rudra Fest Expenses	31,766.00
		Salary Expenses	1,47,15,011.00
		Seminar Expenses	1,69,150.00
Carried Over	2,39,15,713.19	Carried Over	2,01,37,551.64



continued ...

Receipts

Brought Forward

1-Apr-2017 to 31-Mar-2018

2,39,15,713.19

Payments

Brought Forward

1-Apr-2017 to 31-Mar-2018

2,01,37,551.64

Staff Welfare

16,704.00

St. Welfare Fund Expenses

3,684.00

T.A.D.A. Expenses

11,250.00

Telephone Charges

32,004.00

University Disaster Fund: Expense

6,100.00

V.C. Fund Expenses

12,120.00

Visiting Lect. Expenses

83,600.00

Indirect Incomes

6,27,652.00

SEMINAR-4

302.00

TY-Examination Fees

6,27,350.00

Indirect Expenses

1,55,975.00

Examination Remuneration

1,15,275.00

Library Expenses A. Y. 18-19

35,400.00

Univ. Fees

5,300.00

Closing Balance

29,94,534.55

Bank Accounts

29,92,813.55

Cash-in-hand

1,721.00

total

2,39,15,713.19

Total

2,39,15,713.19



Ramesh Joshi

Imella

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH

SMT. PARMESHWARIDEVI DURGADUTT BREWALA LIONS JUHU

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

Mumbai - 400 059.

Imella

PRINCIPAL

SHRI RAJASTHANI SEVA SANGH'S

Smt. Parmeshwaridevi Durgadutt Brewala Lions Juhu

College of Arts, Commerce & Science

J. B. Nagar, Andheri (East),

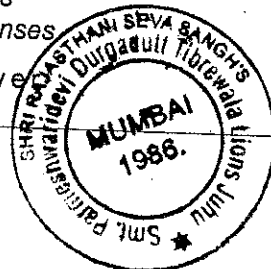
Mumbai - 400 059.



Smt. Parmeshwaridevi D.T. College ACS
J. B. Nagar, Andheri (East), Mumbai 59

Receipts & Payments
1-Apr-2018 to 31-Mar-2019

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019	Page
Opening Balance	29,94,535.09	Loans (Liability)	1,06,675.00	
Bank Accounts	29,92,813.55	Caution Money Deposit	1,950.00	
Cash-in-hand	1,721.54	Exam Fees Regular	1,01,475.00	
Loans (Liability)	1,15,097.00	Library Deposit	3,250.00	
Dr. Trishla Mehta TDS	3,099.00	Current Liabilities	39,85,786.00	
Exam Fees Regular	1,01,475.00	Anita Quadros Sal Recovery	2,617.00	
Shri Sanjay Mishra TDS	430.00	Chief Minister Relief Fund (Kerala)	34,201.00	
Smt. Anita Quadros TDS	10,093.00	Dr. Babita Saini	27,976.00	
Current Liabilities	28,75,260.00	Magazine Expenses Payable	31,250.00	
Anita Quadros Sal Recovery	2,617.00	Non Teaching Sfatt Rem Payable	20,625.00	
Non Teaching Sfatt Rem Payable	42,191.00	N.S.S. Fees	2,810.00	
SPDT All Fees Recd. Examination A/c	22,30,452.00	Profession Tax	6,075.00	
SPDT Exam Loan A/c.	6,00,000.00	Provident Fund	3,916.00	
Current Assets	73,221.00	Salary Payable	12,74,821.00	
Deposits (Asset)	350.00	SPDT Exam Loan A/c.	5,68,590.00	
Loans & Advances (Asset)	72,871.00	TDS of Staff	19,08,022.00	
Direct Incomes	2,00,69,325.00	TDS Payable	1,04,883.00	
Admission Form Fees	23,800.00	Fixed Assets	1,69,656.00	
Bank Interest (Misc.)	6,836.00	Computer Printer	9,999.00	
Bank Interest (Non-Salary)	12,327.00	Furniture Account	4,332.00	
Bank Interest (Salary)	11,563.00	Library Book	32,165.00	
Misc. Receipt	5,719.00	Machinery Account	8,960.00	
Misc. Receipt (Sale of Rcd.)	2,076.00	Software Account (Library)	1,14,200.00	
Prior Period Income	3,969.00	Current Assets	3,63,347.00	
Salary Grant	1,99,79,045.00	Loans & Advances (Asset)	3,63,347.00	
Staff Picnic Collection	23,990.00	Direct Incomes	30,792.00	
Direct Expenses	12,074.00	Fees (Misc)	2,877.00	
Gymkhana Expenses	7,854.00	Fees (Non Salary)	20,715.00	
Salary Expenses	4,220.00	Fees (Salary)	7,200.00	
Indirect Incomes	1,87,754.00	Direct Expenses	1,86,81,858.60	
Question Paper Xerox Grant	96,968.00	Bank Charges	944.60	
Seminar - ICSSR Grant	10,000.00	C.H.B. Payment	37,200.00	
Univ. Fees Recovery	80,786.00	Computer Expenses	1,820.00	
Indirect Expenses	2,29,916.00	Cultural Act. Expenses	18,730.00	
Examination Remuneration	2,21,816.00	E Charges Expenses	5,280.00	
Univ. Fees	8,100.00	Electricity Expenses	6,16,467.00	
		Enrolment Expenses	400.00	
		E Suvidha Expenses	26,400.00	
		Group Insurance Expenses	47,507.00	
		Gymkhana Expenses	52,291.00	
		Hon. Payment	2,000.00	
		Internet Expenses	950.00	
		Library Function Expenses	20.00	
		Magazine Expenses	31,250.00	
		M.A.M.Ed. Institutions	5,000.00	
		Misc. Expenses	3,167.00	
		NAAC Expenses	5,000.00	
		NSS Expenses	10,560.00	
		Postage Expenses	308.00	
Carried Over	2,65,57,182.09	Carried Over	2,33,38,114.60	



continued ...

Receipts

1-Apr-2018 to 31-Mar-2019

Payments

1-Apr-2018 to 31-Mar-2019

Brought Forward

2,65,57,182.09

Brought Forward

2,33,38,114.60

Printing & Stationery Expenses	2,16,152.00
Prize Dis./Annual Day Function Expenses	31,500.00
Reading Room Expenses	6,093.00
Repair & Maintance Account	51,049.00
Rudra Fest Expenses	5,960.00
Salary Expenses	1,72,77,014.00
Staff Picnic	43,169.00
Staff Welfare	2,000.00
St. Welfare Fund Expenses	3,168.00
T.A.D.A. Expenses	11,196.00
TA Recovery	4,800.00
Telephone Charges	34,963.00
Univ. Contribution (Cul., Spo., & Dis. Fund)	12,060.00
University Disaster Fund: Expense	5,280.00
V.C. Fund Expenses	10,560.00
Visiting Lect. Expenses	1,01,600.00
Indirect Incomes	96,968.00
Question Paper Xerox Grant	96,968.00
Indirect Expenses	2,44,916.00
College Website	15,000.00
Examination Remuneration	2,21,816.00
Univ. Fees	8,100.00
Closing Balance	28,77,183.49
Bank Accounts	28,75,950.95
Cash-in-hand	1,232.54

Total

2,65,57,182.09

Total

2,65,57,182.09



For Shah & Taparia

Ramesh Joshi

Partner

C Ramesh Joshi

MRU - 033594

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.

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. Parmeshwaridevi D.T. College ACS
J. B. Nagar, Andheri (East), Mumbai 59

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	28,77,183.49	Loans (Liability)	7,389.00
Bank Accounts	28,75,950.95	DCPS (PF After 1/12/2005)	7,389.00
Cash-in-hand	1,232.54	Current Liabilities	25,72,393.00
Current Liabilities	21,14,209.00	Magazine Expenses Payable	31,250.00
Govt. Grant (Higher Education)	3,500.00	Profession Tax	1,400.00
Printing Grant	1,51,342.00	Salary Expenses Payable	5,07,486.00
SPDT All Fees Recd.Examination A/c	17,59,367.00	Salary Payable	44,162.00
SPDT Exam Loan A/c.	2,00,000.00	TDS of Staff	17,85,100.00
Current Assets	2,93,231.00	TDS Payable	2,02,995.00
Examination Share	10,107.00	Fixed Assets	17,577.00
Tds Receivable	3,732.00	Furniture Account	5,525.00
Loans & Advances (Asset)	2,79,392.00	Library Book Bank	12,052.00
Direct Incomes	1,97,71,645.00	Current Assets	5,06,583.00
Admission Form Fees	52,000.00	Examination Share	1,332.00
Bank Interest (Misc.)	8,381.00	Loans & Advances (Asset)	5,05,251.00
Bank Interest (Non-Salary)	15,437.00	Direct Incomes	7,751.00
Bank Interest (Salary)	44,901.00	Salary Grant	7,751.00
Misc. Receipt	1,600.00	Direct Expenses	1,75,93,153.65
Misc. Receipt (Sale of Raddi)	1,984.00	Affiliation Fees	4,500.00
Salary Grant	1,96,28,592.00	Alumni Programme Expenses	3,360.00
T.C. Fees	400.00	Bank Charges	1,160.65
Transcript Fees	18,350.00	C.H.B. Payment	3,600.00
Indirect Expenses	1,90,342.00	Cultural Act. Expenses	2,000.00
Examination Remuneration	1,90,342.00	Drushaym Fest	200.00
		E Charges Expenses	1,840.00
		Electricity Expenses	6,44,914.00
		E Suvidha Expenses	9,200.00
		Geography Dpt. Activities	2,327.00
		Green Audit	18,880.00
		Group Insurance Expenses	38,232.00
		GST for Bank Charges	99.00
		Gymkhana Expenses	14,600.00
		Hon. Payment	1,500.00
		IQAC Expenses	1,070.00
		Journals & Magazine	34,433.00
		Library Function Expenses	130.00
		Library Membership Fees (Inflibnet N-Lis)	5,900.00
		Misc. Expenses	17,256.00
		NAAC Expenses	3,000.00
		Postage Expenses	18.00
		Printing & Stationery Expenses	1,76,781.00
		Prize Dis./Annual Day Function Expenses	43,834.00
		Professional Fees	5,000.00
		Reading Room Expenses	3,698.00
		Repair & Maintance Account	66,811.00
		Salary Expenses	1,64,30,478.00
		Staff Welfare	12,640.00
		St. Welfare Fund Expenses	1,104.00
		T.A.D.A. Expenses	9,379.00
Carried Over	2,52,46,610.49	Carried Over	2,07,04,846.65

continued ...

Brought Forward

2,52,46,610.49

Brought Forward

2,07,04,846.65

Telephone Charges 4,233.00
Univ. Contribution (Cul., Spo., & Dis. Fund) 15,456.00
University Disaster Fund: Expense 1,840.00
V.C. Fund Expenses 3,680.00
Website Expenses 10,000.00

Indirect Expenses 1,94,022.00

Examination Remuneration 1,90,342.00
NSS Fees Expenses 3,680.00

Closing Balance 43,47,741.84

Bank Accounts 43,44,968.30
Cash-in-hand 2,773.54

Total

2,52,46,610.49

Total

2,52,46,610.49

airk

Ramesh Joshi

Ramesh Joshi

M.No. 033594



UDIT No. 20 033594 AAAA Q4497

Date: 07/10/2020

Inelle

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.

Inelle

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.

